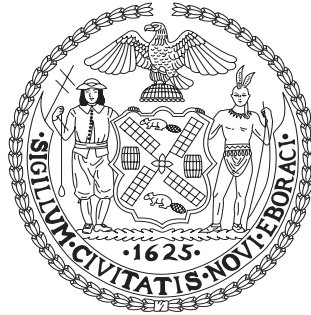


# The City of New York



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## September Capital Commitment Plan Fiscal Year 2023

### Volume 1

**Eric Adams, Mayor**

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

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I.

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Introduction

## **INTRODUCTION**

The FY 2023 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$15,596 million of which \$14,220 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$22,116 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2023 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<b><u>Managing Agency</u></b>	<b><u>Authorized Plan</u></b>	<b><u>Commitment Targets</u></b>
	<i>\$ in millions</i>	
Department of Design and Construction	\$3,452	\$1,875
Department of Small Business Services	\$2,266	\$1,231
Department of Transportation	\$1,404	\$762

The following authorized plan reflects the allocation of the \$22,116 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2023. Also included is a report detailing appropriations and commitments for FY 2023-2026 by project type, along with a current plan and forecast of FY 2023 commitments and actual commitments through July.

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

In addition, volumes 1, 2, 3, and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2023-2026. The FY 2023 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

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2023–2026 Commitment Plan

**FY 2023 - 2026 COMMITMENT PLAN  
(\$ IN MILLIONS)**

	2023		2024		2025		2026	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>								
EQUIPMENT	\$65	\$65	\$113	\$113	\$69	\$69	\$95	\$95
SEWERS	499	511	1,082	1,082	458	458	637	643
WATER MAINS, SOURCES & TREATMENT	300	311	754	754	687	734	565	656
WATER POLLUTION CONTROL	1,217	1,221	689	886	1,416	1,424	1,307	1,378
WATER SUPPLY	30	30	361	361	233	233	643	643
<b>SUBTOTAL</b>	<b>\$2,112</b>	<b>\$2,139</b>	<b>\$2,998</b>	<b>\$3,195</b>	<b>\$2,863</b>	<b>\$2,918</b>	<b>\$3,247</b>	<b>\$3,414</b>
<b>TRANSPORTATION</b>								
MASS TRANSIT	\$1,230	\$1,259	\$1,700	\$1,700	\$40	\$40	\$40	\$40
BRIDGES	510	682	343	531	1,073	1,092	1,406	1,534
HIGHWAYS	782	854	1,204	1,308	1,366	1,437	1,098	1,119
<b>SUBTOTAL</b>	<b>\$2,522</b>	<b>\$2,795</b>	<b>\$3,247</b>	<b>\$3,539</b>	<b>\$2,479</b>	<b>\$2,570</b>	<b>\$2,544</b>	<b>\$2,693</b>
<b>EDUCATION</b>								
EDUCATION	\$5,139	\$5,232	\$4,968	\$5,028	\$2,631	\$2,631	\$1,222	\$1,222
HIGHER EDUCATION	98	98	125	129	110	110	74	74
<b>SUBTOTAL</b>	<b>\$5,237</b>	<b>\$5,330</b>	<b>\$5,093</b>	<b>\$5,158</b>	<b>\$2,741</b>	<b>\$2,741</b>	<b>\$1,295</b>	<b>\$1,295</b>
<b>HOUSING &amp; ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$759	\$993	\$576	\$603	\$686	\$698	\$469	\$475
HOUSING	2,066	2,098	1,621	1,653	1,650	1,682	2,075	2,107
<b>SUBTOTAL</b>	<b>\$2,825</b>	<b>\$3,091</b>	<b>\$2,197</b>	<b>\$2,256</b>	<b>\$2,336</b>	<b>\$2,380</b>	<b>\$2,544</b>	<b>\$2,582</b>
<b>ADMINISTRATION OF JUSTICE</b>								
CORRECTION	\$1,105	\$1,138	\$2,385	\$2,385	\$1,977	\$1,977	\$1,793	\$1,793
COURTS	109	110	133	136	242	242	167	167
POLICE	217	232	174	192	309	317	154	154
<b>SUBTOTAL</b>	<b>\$1,430</b>	<b>\$1,480</b>	<b>\$2,692</b>	<b>\$2,713</b>	<b>\$2,528</b>	<b>\$2,535</b>	<b>\$2,114</b>	<b>\$2,115</b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
CULTURAL INSTITUTIONS	\$173	\$199	\$196	\$197	\$292	\$294	\$261	\$262
FIRE	258	316	360	388	197	204	147	147
HEALTH & HOSPITALS	1,203	1,312	690	781	470	694	404	588
PARKS	614	695	665	821	969	1,066	959	984
PUBLIC BUILDINGS	301	305	269	269	230	230	126	126
SANITATION	275	280	698	707	409	409	326	326
RESILIENCY, TECHNOLOGY & EQUIPMENT	1,624	1,856	1,268	1,329	1,325	1,358	881	896
OTHER	2,166	2,318	1,436	1,552	1,318	1,408	670	715
<b>SUBTOTAL</b>	<b>\$6,614</b>	<b>\$7,282</b>	<b>\$5,582</b>	<b>\$6,045</b>	<b>\$5,209</b>	<b>\$5,664</b>	<b>\$3,774</b>	<b>\$4,044</b>
<b>TOTAL COMMITMENTS</b>	<b>\$20,740</b>	<b>\$22,116</b>	<b>\$21,809</b>	<b>\$22,905</b>	<b>\$18,157</b>	<b>\$18,808</b>	<b>\$15,518</b>	<b>\$16,144</b>
<b>RESERVE FOR UNATTAINED COMMITMENTS</b>	<b>(\$6,520)</b>	<b>(\$6,520)</b>	<b>(\$2,346)</b>	<b>(\$2,346)</b>	<b>(\$592)</b>	<b>(\$592)</b>	<b>\$716</b>	<b>\$716</b>
<b>COMMITMENT PLAN</b>	<b>\$14,220</b>	<b>\$15,596</b>	<b>\$19,463</b>	<b>\$20,559</b>	<b>\$17,565</b>	<b>\$18,216</b>	<b>\$16,234</b>	<b>\$16,860</b>
<b>TOTAL EXPENDITURES</b>	<b>\$10,430</b>	<b>\$11,681</b>	<b>\$11,866</b>	<b>\$12,871</b>	<b>\$13,646</b>	<b>\$14,659</b>	<b>\$14,306</b>	<b>\$15,288</b>

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





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## 2019–2022 Commitments

**FY 2019-2022 COMMITMENTS  
(\$ IN MILLIONS)**

	2019		2020		2021		2022*	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>								
EQUIPMENT	\$113	\$113	\$13	\$13	\$35	\$35	\$28	\$28
SEWERS	\$463	\$471	\$303	\$323	\$216	\$233	\$511	\$520
WATER MAINS, SOURCES & TREATMENT	\$534	\$538	\$175	\$176	\$328	\$329	\$186	\$186
WATER POLLUTION CONTROL	\$843	\$847	\$474	\$484	\$706	\$706	\$743	\$743
WATER SUPPLY	\$62	\$62	\$33	\$33	\$455	\$455	\$61	\$61
<b>SUBTOTAL</b>	<b><u>\$2,015</u></b>	<b><u>\$2,032</u></b>	<b><u>\$999</u></b>	<b><u>\$1,029</u></b>	<b><u>\$1,740</u></b>	<b><u>\$1,758</u></b>	<b><u>\$1,529</u></b>	<b><u>\$1,539</u></b>
<b>TRANSPORTATION</b>								
MASS TRANSIT	\$432	\$433	\$117	\$117	\$575	\$576	\$760	\$771
BRIDGES	\$382	\$447	\$61	\$108	\$63	\$70	\$152	\$175
HIGHWAYS	\$527	\$613	\$404	\$452	\$368	\$452	\$357	\$388
<b>SUBTOTAL</b>	<b><u>\$1,342</u></b>	<b><u>\$1,493</u></b>	<b><u>\$582</u></b>	<b><u>\$677</u></b>	<b><u>\$1,006</u></b>	<b><u>\$1,098</u></b>	<b><u>\$1,268</u></b>	<b><u>\$1,334</u></b>
<b>EDUCATION</b>								
EDUCATION	\$3,620	\$3,993	\$2,703	\$2,802	\$2,641	\$2,702	\$4,139	\$3,989
HIGHER EDUCATION	\$77	\$77	\$42	\$42	\$4	\$4	\$44	\$44
<b>SUBTOTAL</b>	<b><u>\$3,697</u></b>	<b><u>\$4,071</u></b>	<b><u>\$2,745</u></b>	<b><u>\$2,845</u></b>	<b><u>\$2,645</u></b>	<b><u>\$2,705</u></b>	<b><u>\$4,183</u></b>	<b><u>\$4,032</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$378	\$397	\$272	\$276	\$360	\$391	\$467	\$486
HOUSING	\$1,484	\$1,509	\$680	\$700	\$995	\$1,034	\$886	\$916
<b>SUBTOTAL</b>	<b><u>\$1,863</u></b>	<b><u>\$1,906</u></b>	<b><u>\$952</u></b>	<b><u>\$976</u></b>	<b><u>\$1,354</u></b>	<b><u>\$1,424</u></b>	<b><u>\$1,354</u></b>	<b><u>\$1,402</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
CORRECTION	\$30	\$58	\$40	\$42	\$61	\$62	\$498	\$499
COURTS	28	29	4	4	3	3	240	241
POLICE	187	194	128	128	192	192	158	162
<b>SUBTOTAL</b>	<b><u>\$246</u></b>	<b><u>\$282</u></b>	<b><u>\$172</u></b>	<b><u>\$174</u></b>	<b><u>\$256</u></b>	<b><u>\$257</u></b>	<b><u>\$897</u></b>	<b><u>\$902</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
CULTURAL INSTITUTIONS	\$215	\$217	\$128	\$126	\$51	\$126	\$52	\$52
FIRE	97	103	107	115	106	115	112	115
HEALTH & HOSPITALS	328	526	373	582	294	429	622	783
PARKS	479	537	305	333	447	483	455	531
PUBLIC BUILDINGS	140	140	197	197	234	234	46	46
SANITATION	287	286	266	267	243	243	165	167
RESILIENCY, TECHNOLOGY & EQUIPMENT	284	284	297	313	648	824	723	861
OTHER	663	730	403	430	326	349	529	577
<b>SUBTOTAL</b>	<b><u>\$2,492</u></b>	<b><u>\$2,822</u></b>	<b><u>\$2,075</u></b>	<b><u>\$2,362</u></b>	<b><u>\$2,349</u></b>	<b><u>\$2,803</u></b>	<b><u>\$2,704</u></b>	<b><u>\$3,133</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$11,654</u></b>	<b><u>\$12,605</u></b>	<b><u>\$7,525</u></b>	<b><u>\$8,064</u></b>	<b><u>\$9,350</u></b>	<b><u>\$10,047</u></b>	<b><u>\$11,934</u></b>	<b><u>\$12,343</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$9,278</u></b>	<b><u>\$10,848</u></b>	<b><u>\$9,331</u></b>	<b><u>\$9,774</u></b>	<b><u>\$8,579</u></b>	<b><u>\$9,431</u></b>	<b><u>\$9,245</u></b>	<b><u>\$10,047</u></b>

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

\*Fiscal Year 2022 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.

**IV.**

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2023 Commitment Plan by Managing Agency

FY 2023 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$5,137	\$0	\$5,137
NEW YORK PUBLIC LIBRARY	8,338	0	8,338
BROOKLYN PUBLIC LIBRARY	3,090	0	3,090
QUEENS BOROUGH PUBLIC LIBRARY	14,713	0	14,713
DEPARTMENT OF EDUCATION	5,139,462	93,102	5,232,564
CITY UNIVERSITY OF NEW YORK	106,909	0	106,909
POLICE DEPARTMENT	133,266	14,254	147,520
FIRE DEPARTMENT	254,059	58,307	312,366
ADMIN FOR CHILDREN'S SERVICES	61,230	58,753	119,983
DEPARTMENT OF HOMELESS SERVICES	35,407	1,563	36,970
DEPARTMENT OF CORRECTION	130,090	33,341	163,431
HUMAN RESOURCES ADMINISTRATION	91,570	45,891	137,461
CITY-WIDE EQUIPMENT PURCHASES	381,214	9,125	390,339
DEPARTMENT FOR THE AGING	3,523	0	3,523
DEPARTMENT OF CULTURAL AFFAIRS	77,919	0	77,919
DEPARTMENT OF SMALL BUSINESS SERVICES	1,869,155	397,053	2,266,208
HOUSING PRESERVATION AND DEVELOPMENT	3,449,039	32,000	3,481,039
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	44,989	1,901	46,890
HEALTH AND HOSPITALS CORP	697,710	31,192	728,902
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,353,134	4,155	1,357,289
DEPARTMENT OF SANITATION	258,004	4,246	262,250
DEPARTMENT OF TRANSPORTATION	1,195,164	208,496	1,403,660
DEPARTMENT OF PARKS AND RECREATION	323,541	23,977	347,518
DEPARTMENT OF DESIGN & CONSTRUCTION	3,127,002	325,345	3,452,347
DEPARTMENT OF CITYWIDE ADMIN SERVICE	537,403	4,998	542,401

FY 2023 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	208,573	0	208,573
TRANSIT AUTHORITY - CAPITAL	1,230,040	28,474	1,258,514
TOTAL COMMITMENT PLAN	\$20,739,681	\$1,376,173	\$22,115,854

FY 2023 AUTHORIZED COMMITMENT PLAN  
 NEW YORK RESEARCH LIBRARIES  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	5,137	0	5,137
TOTAL FOR PROJECT TYPE: L		5,137	0	5,137
TOTAL FOR DEPARTMENT: 035		5,137	0	5,137

FY 2023 AUTHORIZED COMMITMENT PLAN  
 NEW YORK PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1	0	1
TOTAL FOR PROJECT TYPE: LB		1	0	1
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	1,109	0	1,109
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	976	0	976
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	970	0	970
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	653	0	653
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	4,379	0	4,379
LN 0110	NEW YORK PUBLIC LIBRARY, LIBRARY SERVICES CENTER, QUEENS	250	0	250
TOTAL FOR PROJECT TYPE: LN		8,337	0	8,337
TOTAL FOR DEPARTMENT: 037		8,338	0	8,338

FY 2023 AUTHORIZED COMMITMENT PLAN  
 BROOKLYN PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,716	0	1,716
LB D109	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL	0	0	0
LB K109	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL	0	0	0
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,374	0	1,374
LB 0109	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, B	0	0	0
TOTAL FOR PROJECT TYPE: LB		3,090	0	3,090
TOTAL FOR DEPARTMENT: 038		3,090	0	3,090



FY 2023 AUTHORIZED COMMITMENT PLAN  
 QUEENS BOROUGH PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	2,465	0	2,465
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,252	0	5,252
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,250	0	2,250
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	4,746	0	4,746
TOTAL FOR PROJECT TYPE: LQ		14,713	0	14,713
TOTAL FOR DEPARTMENT: 039		14,713	0	14,713

FY 2023 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF EDUCATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	322,153	0	322,153
E D4001	FIT	1,825	0	1,825
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	35,347	0	35,347
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	20,934	0	20,934
E M4001	FIT	270	0	270
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	27,160	0	27,160
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	20,021	0	20,021
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	26,654	0	26,654
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	306	0	306
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	38,692	9,285	47,977
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	20,096	0	20,096
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	141,461	62,011	203,472
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	4,421,159	12,986	4,434,145
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	757	8,820	9,577
E 4001	FIT	2,005	0	2,005
E 4002	CEO SCHOOL HEALTH CLINICS	540	0	540
E 4005	E-4005 GREEN INFRASTRUCTURE	14,152	0	14,152
E 4006	DOE SCHOOL BASED HEALTH CENTERS	10,188	0	10,188
E 4007	DOE EARLY LEARN CENTERS	35,417	0	35,417
TOTAL FOR PROJECT TYPE: E		5,139,137	93,102	5,232,239
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	325	0	325
TOTAL FOR PROJECT TYPE: PU		325	0	325
TOTAL FOR DEPARTMENT: 040		5,139,462	93,102	5,232,564

FY 2023 AUTHORIZED COMMITMENT PLAN  
 CITY UNIVERSITY OF NEW YORK  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	108	0	108
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,297	0	2,297
TOTAL FOR PROJECT TYPE: ED		2,405	0	2,405
HN C004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	0	0	0
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	26,670	0	26,670
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	35	0	35
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	2,141	0	2,141
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	449	0	449
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	28,503	0	28,503
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	230	0	230
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,000	0	1,000
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,858	0	2,858
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	477	0	477
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	0	0	0
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	459	0	459
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,000	0	1,000
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	3,501	0	3,501
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	750	0	750
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	687	0	687
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	13	0	13
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	1,100	0	1,100
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	26,569	0	26,569
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	10	0	10
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,032	0	1,032
TOTAL FOR PROJECT TYPE: HN		97,526	0	97,526
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,978	0	6,978
TOTAL FOR PROJECT TYPE: PU		6,978	0	6,978
TOTAL FOR DEPARTMENT: 042		106,909	0	106,909

FY 2023 AUTHORIZED COMMITMENT PLAN  
POLICE DEPARTMENT  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0373	BROOKLYN ARMY TERMINAL	5,000	0	5,000
TOTAL FOR PROJECT TYPE: ED		5,000	0	5,000
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	6	0	6
TOTAL FOR PROJECT TYPE: P		6	0	6
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	250	0	250
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	936	0	936
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	25	0	25
PO K079	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN	772	0	772
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	114,936	14,254	129,190
TOTAL FOR PROJECT TYPE: PO		116,919	14,254	131,173
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	11,341	0	11,341
TOTAL FOR PROJECT TYPE: PU		11,341	0	11,341
TOTAL FOR DEPARTMENT: 056		133,266	14,254	147,520

FY 2023 AUTHORIZED COMMITMENT PLAN  
 FIRE DEPARTMENT  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	4,327	0	4,327
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	6,740	0	6,740
F M109	VEHICLE ACQUISITION, MANHATTAN	175	0	175
F Q109	VEHICLE ACQUISITION, QUEENS	661	0	661
F Q175	FACILITY IMPROVEMENTS, QUEENS	645	0	645
F R109	VEHICLE ACQUISITION, STATEN ISLAND	400	0	400
F X109	VEHICLE ACQUISITION, THE BRONX	361	0	361
F X175	FACILITY IMPROVEMENTS, THE BRONX	84	0	84
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	19,428	55,293	74,721
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	250	750	1,000
F 0109	VEHICLE ACQUISITION, CITYWIDE	128,998	0	128,998
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	58,837	2,264	61,101
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	307	0	307
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	5,184	0	5,184
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	22,702	0	22,702
F 0253	EMERGENCY MEDICAL SERVICES VEHICLES	0	0	0
TOTAL FOR PROJECT TYPE: F		249,099	58,307	307,406
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,960	0	4,960
TOTAL FOR PROJECT TYPE: PU		4,960	0	4,960
TOTAL FOR DEPARTMENT: 057		254,059	58,307	312,366

FY 2023 AUTHORIZED COMMITMENT PLAN  
 ADMIN FOR CHILDREN'S SERVICES  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	680	0	680
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	23	0	23
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	8,071	11,346	19,417
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	33,983	47,407	81,390
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	18,457	0	18,457
TOTAL FOR PROJECT TYPE: CS		61,214	58,753	119,967
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	16	0	16
TOTAL FOR PROJECT TYPE: HR		16	0	16
TOTAL FOR DEPARTMENT: 068		61,230	58,753	119,983

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	2,978	0	2,978
HH M112	FACILITIES FOR THE HOMELESS, MANHATTAN	0	0	0
HH XN336	PROJECT RENEWAL	250	0	250
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	12,242	0	12,242
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	14,182	1,563	15,745
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	5,755	0	5,755
TOTAL FOR PROJECT TYPE: HH		35,407	1,563	36,970
TOTAL FOR DEPARTMENT: 071		35,407	1,563	36,970

FY 2023 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CORRECTION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	53,511	33,341	86,852
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	2,556	0	2,556
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	13,256	0	13,256
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	60,767	0	60,767
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	0	0	0
C 0138	RIKERS ISLAND INFRASTRUCTURE	0	0	0
TOTAL FOR PROJECT TYPE: C		130,090	33,341	163,431
TOTAL FOR DEPARTMENT: 072		130,090	33,341	163,431



FY 2023 AUTHORIZED COMMITMENT PLAN  
HUMAN RESOURCES ADMINISTRATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN01N	GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.	2,973	0	2,973
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,070	0	1,070
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	2,200	0	2,200
HR MN567	GOD'S LOVE WE DELIVER, INC.	50	0	50
HR QN04F	ALPHAPOINTE	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	3,772	2,070	5,842
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	97	100	197
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	21,581	11,163	32,744
HR 0120	COMPUTER EQUIPMENT	59,827	32,558	92,385
TOTAL FOR PROJECT TYPE: HR		91,570	45,891	137,461
TOTAL FOR DEPARTMENT: 096		91,570	45,891	137,461

FY 2023 AUTHORIZED COMMITMENT PLAN  
CITY-WIDE EQUIPMENT PURCHASES  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	6,934	0	6,934
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	1,762	0	1,762
TOTAL FOR PROJECT TYPE: DP		8,696	0	8,696
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	14	0	14
TOTAL FOR PROJECT TYPE: EP		14	0	14
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	3,949	0	3,949
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	65	0	65
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	0	0	0
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	150	0	150
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	26,271	0	26,271
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	332	0	332
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	18,366	0	18,366
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	4,326	488	4,814
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	3,278	0	3,278
TOTAL FOR PROJECT TYPE: PO		57,004	488	57,492
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	270,379	850	271,229
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	7,028	0	7,028
TOTAL FOR PROJECT TYPE: PU		280,063	8,637	288,700
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	811	0	811
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	6,575	0	6,575
TOTAL FOR PROJECT TYPE: PW		7,386	0	7,386
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	27,980	0	27,980
TOTAL FOR PROJECT TYPE: TD		27,980	0	27,980
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	71	0	71
TOTAL FOR PROJECT TYPE: WP		71	0	71

FY 2023 AUTHORIZED COMMITMENT PLAN  
CITY-WIDE EQUIPMENT PURCHASES  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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TOTAL FOR DEPARTMENT:	111	381,214	9,125	390,339

FY 2023 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT FOR THE AGING  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	350	0	350
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	374	0	374
AG DN282	ALLEN COMMUNITY SENIOR CITIZENS CENTER	435	0	435
AG DN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM	350	0	350
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	165	0	165
AG DN658	HAMILTON-MADISON HOUSE	54	0	54
AG DN837	AMICO SENIOR CENTER	50	0	50
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	645	0	645
AG XN184	HEBREW HOME FOR THE AGED	400	0	400
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	700	0	700
TOTAL FOR PROJECT TYPE: AG		3,523	0	3,523
TOTAL FOR DEPARTMENT: 125		3,523	0	3,523

FY 2023 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,481	0	2,481
TOTAL FOR PROJECT TYPE: PU		2,481	0	2,481
PV DN001	3 LEGGED DOG, INC	0	0	0
PV DN012	THE FRICK MUSEUM	6,098	0	6,098
PV DN02Y	JACK ARTS, INC.	66	0	66
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	0	0	0
PV DN038	ATLANTIC THEATER COMPANY	74	0	74
PV DN066	BROOKLYN ARTS COUNCIL INC.	0	0	0
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	0	0	0
PV DN091	CENTER FOR JEWISH HISTORY	0	0	0
PV DN113	REEL STORIES TEEN FILMMAKING MEDIA LAB	0	0	0
PV DN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	0	0	0
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	0	0	0
PV DN181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV DN185	HERE ARTS CENTER	0	0	0
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	0	0	0
PV DN204	JAZZ AT LINCOLN CENTER	0	0	0
PV DN209	JEWISH CHILDREN'S MUSEUM	5,564	0	5,564
PV DN213	JEWISH COMMUNITY CENTER IN MANHATTAN	0	0	0
PV DN233	LEAGUE OF AMERICAN THEATER	0	0	0
PV DN256	MANHATTAN THEATER CLUB	0	0	0
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	0	0	0
PV DN285	NATIONAL BLACK THEATER	0	0	0
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	0	0	0
PV DN290	NEW 42ND STREET INC.	0	0	0
PV DN291	NEW MUSEUM	0	0	0
PV DN345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	0	0	0
PV DN373	SCULPTURE CENTER	0	0	0
PV DN375	SECOND STAGE THEATER	0	0	0
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	337	0	337
PV DN412	THALIA SPANISH THEATER	0	0	0
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	0	0	0
PV DN430	WNET.ORG	0	0	0
PV DN454	WNYC NEW YORK PUBLIC RADIO	0	0	0
PV DN569	ARTS CONNECTION	0	0	0
PV DN575	RUBIN MUSEUM OF ART	0	0	0
PV DN577	BLACK SPECTRUM THEATRE	0	0	0
PV DN578	THE STUDIO MUSEUM IN HARLEM	0	0	0
PV DN579	BROOKLYN BALLET - SCHERMERHORN HOUSE	0	0	0
PV DN591	THE POINT COMMUNITY DEVELOPMENT CORPORATION	3,220	0	3,220
PV DN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	0	0	0
PV DN645	BROOKLYN YOUTH CHORUS	0	0	0
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	0	0	0
PV DN666	OPERA AMERICA, INC.	0	0	0
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	0	0	0

FY 2023 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN726	PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.	0	0	0
PV DN736	PEARL THEATRE COMPANY, INC.	0	0	0
PV DN773	HOSPITAL AUDIENCES, INC.	0	0	0
PV DN784	GREENWOOD HISTORIC FUND	0	0	0
PV DN819	HARLEM ARTS ALLIANCE	0	0	0
PV DN910	MIDORI FOUNDATION, INC	0	0	0
PV DN959	THE NEW GROUP, INC.	0	0	0
PV DN995	BRONX DOCUMENTARY CENTER, INC.	0	0	0
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	2,250	0	2,250
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	1,730	0	1,730
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	0	0	0
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	1,570	0	1,570
PV KN02Y	JACK ARTS, INC.	67	0	67
PV KN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV KN209	JEWISH CHILDREN'S MUSEUM	1,500	0	1,500
PV KN464	ROULETTE INTERMEDIUM, INC.	0	0	0
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	181	0	181
PV MN001	3 LEGGED DOG, INC	0	0	0
PV MN038	ATLANTIC THEATER COMPANY	74	0	74
PV MN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	0	0	0
PV MN274	MOVING IMAGE, INC. / FILM FORUM	0	0	0
PV MN277	MUSEUM FOR AFRICAN ART	0	0	0
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	0	0	0
PV MN290	NEW 42ND STREET INC.	0	0	0
PV MN291	NEW MUSEUM	0	0	0
PV MN375	SECOND STAGE THEATER	0	0	0
PV MN394	SOUTH STREET SEAPORT MUSEUM	0	0	0
PV MN423	THE JEWISH MUSEUM	0	0	0
PV MN430	THIRTEEN/WNET.ORG	0	0	0
PV MN454	WNYC NEW YORK PUBLIC RADIO	0	0	0
PV MN461	YORK THEATER	0	0	0
PV MN717	EYEBEAM, INC.	0	0	0
PV MN962	THE TANK, LTD.	50	0	50
PV MN992	BALLET TECH FOUNDATION, INC.	0	0	0
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	100	0	100
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	0	0	0
PV QN773	HOSPITAL AUDIENCES, INC.	0	0	0
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	500	0	500
PV RN364	ST. GEORGE THEATER	1,396	0	1,396
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	589	0	589
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	500	0	500
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	750	0	750
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	679	0	679
PV R490	SNUG HARBOR, IMPROVEMENTS	904	0	904

FY 2023 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV XN297	MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE	0	0	0
PV XN333	PREGONES THEATER	130	0	130
PV XN448	BRONXNET	0	0	0
PV XN719	FRIENDS OF WOODLAWN CEMETERY	0	0	0
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	0	0	0
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	125	0	125
PV 0N02S	NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM	0	0	0
PV 0N144	STREB/RINGSIDE	85	0	85
PV 0N209	JEWISH CHILDREN'S MUSEUM	3,675	0	3,675
PV 0N274	MOVING IMAGE, INC. / FILM FORUM	0	0	0
PV 0N278	MUSEUM OF ARTS AND DESIGN	0	0	0
PV 0N279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	30,000	0	30,000
PV 0N291	NEW MUSEUM	0	0	0
PV 0N345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	0	0	0
PV 0N419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	0	0	0
PV 0N802	IFETAYO CULTURAL ARTS ACADEMY	0	0	0
PV 0N894	JACKIE ROBINSON FOUNDATION	2,600	0	2,600
PV 0N989	VINEYARD THEATRE AND WORKSHOP CENTER, INC.	113	0	113
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	10,000	0	10,000
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	350	0	350
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	15	0	15
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	146	0	146
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	0	0	0
TOTAL FOR PROJECT TYPE: PV		75,438	0	75,438
TOTAL FOR DEPARTMENT: 126		77,919	0	77,919

FY 2023 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN262	MET COUNCIL ON JEWISH POVERTY	3,324	0	3,324
AG DN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	0	0	0
AG DN663	INDIA HOME INC.	0	0	0
AG KN865	CONSELYEA STREET BLOCK ASSOCIATION	100	0	100
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	35	0	35
AG QN663	INDIA HOME INC.	0	0	0
TOTAL FOR PROJECT TYPE: AG		3,459	0	3,459
CS DN442	VARIETY BOYS & GIRLS CLUB	2,700	0	2,700
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	484	0	484
CS RN934	CHILDREN'S AID SOCIETY	12	0	12
TOTAL FOR PROJECT TYPE: CS		3,196	0	3,196
ED DN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	1,152	0	1,152
ED DN03L	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION, INC.	106	0	106
ED DN04E	CHHAYA COMMUNITY DEVELOPMENT CORP.	250	0	250
ED DN04S	CHURCH OF THE HOLY APOSTLES	1,500	0	1,500
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	0	0	0
ED DN137	EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE	0	0	0
ED DN160	FOOD BANK FOR NEW YORK CITY	0	0	0
ED DN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	29	0	29
ED DN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	1,473	0	1,473
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	64	0	64
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	0	0	0
ED DN628	GROWN NYC / COUNCIL ON THE ENVIRONMENT INC.	7,450	0	7,450
ED DN631	MAKE THE ROAD NEW YORK	3,112	0	3,112
ED DN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	1,046	0	1,046
ED DN841	AMBER CHARTER SCHOOL	0	0	0
ED DN978	YESHIVA UNIVERSITY	512	0	512
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	16,364	0	16,364
ED D319	BROOKLYN NAVY YARD	9,000	0	9,000
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	2,157	0	2,157
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	75	0	75
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	4,042	0	4,042
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 K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	805	0	805
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	5,769	0	5,769
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	200	0	200
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	750	0	750
ED MN013	GOVERNORS ISLAND PRESERVATION	335	0	335
ED MN077	BROTHERHOOD/ SISTER SOL	200	0	200
ED MN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	0	0	0
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	2,500	0	2,500



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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED QN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	1,237	0	1,237
ED QN04E	CHHAYA COMMUNITY DEVELOPMENT CORP.	1,000	0	1,000
ED QN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	173	0	173
ED QN631	MAKE THE ROAD NEW YORK	1,934	0	1,934
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	3,007	0	3,007
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	151	0	151
ED XN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	200	0	200
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	2,750	0	2,750
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	176,066	105,934	282,000
ED 0319	BROOKLYN NAVY YARD	87,448	116,976	204,424
ED 0373	BROOKLYN ARMY TERMINAL	41,569	0	41,569
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	44,803	0	44,803
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	10	243	253
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	19	0	19
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	5,039	495	5,534
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	106,143	6,720	112,863
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	21,267	0	21,267
ED 0831	TRUST FOR GOVERNORS ISLAND	74,644	1,563	76,207
TOTAL FOR PROJECT TYPE: ED		626,391	231,931	858,322
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	18	0	18
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	33,864	2,000	35,864
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	1,154	3,364	4,518
TOTAL FOR PROJECT TYPE: FA		35,036	5,364	40,400
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	1,830	0	1,830
TOTAL FOR PROJECT TYPE: HB		1,830	0	1,830
HD 0211	QUEENS WEST	0	0	0
TOTAL FOR PROJECT TYPE: HD		0	0	0
HL DN04C	NEW YORK CANCER CENTER, INC.	2,136	0	2,136
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	1,000	0	1,000
HL DN269	MORRIS HEIGHTS HEALTH CENTER	-237	0	-237
HL DN295	NEW YORK ACADEMY OF MEDICINE	0	0	0
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	0	0	0
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	20,352	0	20,352
HL DN370	SAMARITAN VILLAGE, INC	98	0	98
HL DN440	URBAN HEALTH PLAN, INC	20,235	0	20,235
HL DN561	COMMUNITY HEALTHCARE NETWORK	3,100	0	3,100
HL DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,049	0	1,049
HL DN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	103	0	103
HL KN881	INSTITUTE FOR COMMUNITY LIVING, INC.	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL QN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	0	0	0
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	450	0	450
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	5,537	0	5,537
HL XN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	513	0	513
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	285,026	0	285,026
TOTAL FOR PROJECT TYPE: HL		339,362	0	339,362
HO 0214	HOSPITALS, IMPROVEMENTS	15,609	76,483	92,092
TOTAL FOR PROJECT TYPE: HO		15,609	76,483	92,092
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	811	0	811
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	385	0	385
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
HR QN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HR		2,546	0	2,546
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	18,442	0	18,442
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	9,105	0	9,105
TOTAL FOR PROJECT TYPE: HW		27,547	0	27,547
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	9,233	0	9,233
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,002	0	5,002
TOTAL FOR PROJECT TYPE: LB		14,235	0	14,235
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	1	0	1
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	9,480	0	9,480
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8	0	8
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1	0	1
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	118	0	118
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	32,587	0	32,587
TOTAL FOR PROJECT TYPE: LN		42,195	0	42,195
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	23	0	23
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	1,898	0	1,898
P DN665	CITY PARKS FOUNDATION	1,337	0	1,337
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	1,283	0	1,283
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	2,501	0	2,501
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	18,000	0	18,000
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	0	0	0
P KN510	NEW YORK RESTORATION PROJECT (NYRP)	250	0	250
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	15	0	15

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	200	0	200
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	10,312	0	10,312
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,306	8,743	13,049
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,500	0	2,500
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	8,759	0	8,759
P 0715	ORCHARD BEACH, EXPANSION	20,154	0	20,154
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	16,837	0	16,837
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	57,855	50,366	108,221
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	543	0	543
P 1326	HIGH LINE PARK	27	0	27
TOTAL FOR PROJECT TYPE: P		146,800	59,109	205,909
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	158	158
TOTAL FOR PROJECT TYPE: PO		0	158	158
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	20,000	0	20,000
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	27,193	0	27,193
PU 0100	CITYWIDE RESILIENCY MEASURES	199,908	0	199,908
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	191,469	0	191,469
TOTAL FOR PROJECT TYPE: PU		438,570	0	438,570
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	0	0	0
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	3,500	0	3,500
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	1,490	0	1,490
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	2,800	0	2,800
PV DN256	MANHATTAN THEATER CLUB	363	0	363
PV DN281	MUSEUM OF MODERN ART	558	0	558
PV DN290	NEW 42ND STREET INC.	1,455	0	1,455
PV DN421	CHILDREN'S MUSEUM OF THE ARTS	0	0	0
PV DN463	ABC NO RIO	1,075	0	1,075
PV DN653	HENRY STREET SETTLEMENT	1,004	0	1,004
PV DN948	SPACEWORKS NYC INC.	0	0	0
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,937	0	1,937
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,103	0	2,103
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	7,991	0	7,991
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,649	0	1,649
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1	0	1
PV MN027	APOLLO THEATER FOUNDATION	0	0	0
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	450	0	450
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	0	0	0
PV MN194	INTREPID SEA, AIR & SPACE MUSEUM	350	0	350
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	385	0	385
PV MN255	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN290	NEW 42ND STREET INC.	200	0	200
PV MN394	SOUTH STREET SEAPORT MUSEUM	330	0	330
PV MN421	CHILDREN'S MUSEUM OF THE ARTS	0	0	0
PV MN653	HENRY STREET SETTLEMENT	200	0	200
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	54	0	54
PV M489	LINCOLN CENTER, IMPROVEMENTS	100	0	100
PV RN364	ST. GEORGE THEATER	1	0	1
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	60	0	60
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	2,813	0	2,813
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	200	0	200
PV ON162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	0	0	0
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	2,004	0	2,004
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	1,459	0	1,459
PV ON256	MANHATTAN THEATER CLUB	1,172	0	1,172
PV ON281	MUSEUM OF MODERN ART	5,062	0	5,062
PV ON290	NEW 42ND STREET INC.	550	0	550
PV ON364	ST. GEORGE THEATER	194	0	194
PV ON463	ABC NO RIO	875	727	1,602
PV ON653	HENRY STREET SETTLEMENT	672	0	672
PV ON680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	939	0	939
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1	10,253	10,254
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	240	0	240
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,563	13,028	16,591
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	10,885	0	10,885
TOTAL FOR PROJECT TYPE: PV		58,685	24,008	82,693
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	827	0	827
PW DN02J	VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.	2,990	0	2,990
PW DN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	14,550	0	14,550
PW DN03I	MORRIS JUMEL NEIGHBORHOOD ASSOCIATION	0	0	0
PW DN055	BOROUGH PARK JEWISH COMMUNITY CENTER	0	0	0
PW DN077	BROTHERHOOD/SISTER SOL	450	0	450
PW DN104	CITYMEALS ON WHEELS	1,563	0	1,563
PW DN142	EDUCATIONAL ALLIANCE	0	0	0
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	968	0	968
PW DN246	ARMORY FOUNDATION	0	0	0
PW DN249	LOWER EASTSIDE GIRLS CLUB	3,000	0	3,000
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,500	0	1,500
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN379	SEPHARDIC COMMUNITY CENTER	251	0	251
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN402	STATEN ISLAND JEWISH COMMUNITY CENTER	0	0	0
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	4,450	0	4,450
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)	1,004	0	1,004

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	2,094	0	2,094
PW DN499	SCHOOL SETTLEMENT ASSOCIATION	1,939	0	1,939
PW DN506	FORTUNE SOCIETY	688	0	688
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	0	0	0
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	402	0	402
PW DN584	HEBREW EDUCATIONAL SOCIETY	0	0	0
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	2,177	0	2,177
PW DN588	YWCA OF THE CITY OF NEW YORK	0	0	0
PW DN589	SANCTUARY FOR FAMILIES	654	0	654
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	3,861	0	3,861
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	0	0	0
PW DN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	0	0	0
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	2,127	0	2,127
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	248	0	248
PW DN707	URBAN JUSTICE CENTER	0	0	0
PW DN708	GOD'S LOVE WE DELIVER, INC.	1	0	1
PW DN718	UNITED CEREBRAL PALSY OF QUEENS INC	0	0	0
PW DN722	QUEENS COMMUNITY HOUSE	4,267	0	4,267
PW DN725	BRONXWORKS, INC.	1,016	0	1,016
PW DN727	PART OF THE SOLUTION	200	0	200
PW DN765	YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV	0	0	0
PW DN774	HARLEM RBI, INC.	0	0	0
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	1,435	0	1,435
PW DN815	HUDSON GUILD, INC.	1,198	0	1,198
PW DN945	GRAND STREET SETTLEMENT	3,000	0	3,000
PW DN946	MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,392	0	3,392
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,050	0	1,050
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	10	0	10
PW KN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	1,000	0	1,000
PW 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 KN379	SEPHARDIC COMMUNITY CENTER	500	0	500
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	949	0	949
PW KN471	COMMON GROUND	513	0	513
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	2,076	0	2,076
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	400	0	400
PW MN220	FUND FOR THE CITY OF NEW YORK	138	0	138
PW MN246	ARMORY FOUNDATION	150	0	150
PW MN249	LOWER EASTSIDE GIRLS CLUB	310	0	310
PW MN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	628	0	628
PW MN945	GRAND STREET SETTLEMENT	250	0	250
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	273	0	273
PW QN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	250	0	250
PW 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

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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW XN583	RIVERDALE NEIGHBORHOOD HOUSE	275	0	275
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN630	MADISON SQUARE BOYS AND GIRLS CLUB	0	0	0
PW XN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
PW XN725	BRONXWORKS, INC.	500	0	500
PW XN727	PART OF THE SOLUTION	250	0	250
TOTAL FOR PROJECT TYPE: PW		81,941	0	81,941
RE D024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	136	0	136
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	4,646	0	4,646
TOTAL FOR PROJECT TYPE: RE		4,782	0	4,782
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	5,724	0	5,724
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	100	0	100
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	4,919	0	4,919
TOTAL FOR PROJECT TYPE: SE		10,743	0	10,743
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	740	0	740
TOTAL FOR PROJECT TYPE: WM		740	0	740
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	14,829	0	14,829
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	659	0	659
TOTAL FOR PROJECT TYPE: WP		15,488	0	15,488
TOTAL FOR DEPARTMENT: 801		1,869,155	397,053	2,266,208

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HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	509	0	509
TOTAL FOR PROJECT TYPE: AG		509	0	509
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	36,563	0	36,563
TOTAL FOR PROJECT TYPE: ED		36,563	0	36,563
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	126,343	0	126,343
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,005	0	1,005
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	2,264	0	2,264
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	2,137	0	2,137
HA R001	RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA	0	0	0
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	4,530	0	4,530
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	1,264,831	0	1,264,831
TOTAL FOR PROJECT TYPE: HA		1,401,110	0	1,401,110
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	100	0	100
HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
HD DN480	HABITAT FOR HUMANITY	300	0	300
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	500	0	500
HD DN516	JEWISH HOME LIFECARE, KITTAI HOUSE	811	0	811
HD DN696	AMALGAMATED WARBASE HOUSES, INC.	1,000	0	1,000
HD DN710	SOUTHSIDE UNITED HDFC	406	0	406
HD DN714	1020 CARROLL PLACE LLC	500	0	500
HD DN755	RYERSON TOWERS, INC.	700	0	700
HD DN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	0	300
HD DN852	DAYTON TOWERS CORPORATION	250	0	250
HD DN901	BRIGHTON HOUSE INCORPORATED	117	0	117
HD D003	CITY COUNCIL FUNDING, CITYWIDE	244	0	244
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	42,912	0	42,912
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	13,283	0	13,283
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	5,100	0	5,100
HD D023	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND	400	0	400
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	20,485	0	20,485
HD KN262	MET COUNCIL ON JEWISH POVERTY	1,015	0	1,015
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	6,285	0	6,285
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	5,392	0	5,392
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	750	0	750
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	2,290	0	2,290
HD Q002	CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP,	500	0	500
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	500	0	500
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAI HOUSE	500	0	500
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	4,300	0	4,300
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	2,625	0	2,625
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	67,639	0	67,639

FY 2023 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	208,450	0	208,450
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	27,744	0	27,744
HD 0007	HPD GREEN PROGRAM	14,470	0	14,470
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	9,252	0	9,252
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	92,568	0	92,568
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	618	0	618
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	10,925	0	10,925
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	21,432	0	21,432
HD 0109	SUPPORTIVE HOUSING REHAB	124,055	0	124,055
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	100,609	0	100,609
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	4,181	0	4,181
HD 0157	ASSOCIATED COSTS - OTHER SITES	500	0	500
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	21,121	0	21,121
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	79,214	32,000	111,214
HD 0206	NYCHA PROGRAM, CITYWIDE	667,899	0	667,899
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	2,000	0	2,000
HD 0212	LOW INCOME RENTAL PROGRAM	176,790	0	176,790
HD 0213	MIXED INCOME RENTAL - LOW	90,000	0	90,000
HD 0214	MIXED INCOME RENTAL - MOD/MID	12,259	0	12,259
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	41,250	0	41,250
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	1,812	0	1,812
HD 0222	SUPPORTIVE HOUSING	122,140	0	122,140
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		2,008,743	32,000	2,040,743
HH DN336	PROJECT RENEWAL	783	0	783
TOTAL FOR PROJECT TYPE: HH		783	0	783
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	500	0	500
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13	0	13
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	118	0	118
TOTAL FOR PROJECT TYPE: P		631	0	631
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	700	0	700
TOTAL FOR PROJECT TYPE: WP		700	0	700
TOTAL FOR DEPARTMENT: 806		3,449,039	32,000	3,481,039



FY 2023 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN01F	ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI	1,217	0	1,217
HL DN04H	FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK	164	0	164
HL DN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	742	0	742
HL DN135	EAST HARLEM HEALTH CENTER	0	0	0
HL DN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	299	0	299
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	3,015	0	3,015
HL DN254	MAIMONIDES MEDICAL CENTER	1,451	0	1,451
HL DN267	MONTEFIORE HOSPITAL	950	0	950
HL DN273	MOUNT SINAI HOSPITAL	2,000	0	2,000
HL DN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	1,600	0	1,600
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	638	0	638
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	900	0	900
HL DN916	THE FLOATING HOSPITAL	134	0	134
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,339	0	1,339
HL MN04H	FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK	325	0	325
HL MN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	322	0	322
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	741	0	741
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	1,300	0	1,300
HL QN273	MOUNT SINAI HOSPITAL	1,500	0	1,500
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	0	0	0
HL QN565	FLUSHING HOSPITAL	508	0	508
HL XN395	ST. BARNABAS HOSPITAL	194	0	194
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	18,715	1,835	20,550
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	6,933	66	6,999
TOTAL FOR PROJECT TYPE: HL		44,987	1,901	46,888
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2	0	2
TOTAL FOR PROJECT TYPE: PW		2	0	2
TOTAL FOR DEPARTMENT: 816		44,989	1,901	46,890

FY 2023 AUTHORIZED COMMITMENT PLAN  
HEALTH AND HOSPITALS CORP  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	83	10	93
TOTAL FOR PROJECT TYPE: CS		83	10	93
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	6,000	0	6,000
TOTAL FOR PROJECT TYPE: EP		6,000	0	6,000
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	333	0	333
TOTAL FOR PROJECT TYPE: HL		333	0	333
HO D003	HOSPITALS, CITYWIDE	24,619	0	24,619
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	4,300	0	4,300
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	13	0	13
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	23	0	23
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	404	0	404
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	628	0	628
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	5,344	0	5,344
HO Q378	ELMHURST HOSPITAL CENTER	9,608	0	9,608
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,275	0	1,275
HO 0214	HOSPITALS, IMPROVEMENTS	266,314	31,043	297,357
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	216,124	0	216,124
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	0	0	0
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	3,709	0	3,709
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	144,172	139	144,311
TOTAL FOR PROJECT TYPE: HO		676,533	31,182	707,715
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	14,761	0	14,761
TOTAL FOR PROJECT TYPE: PU		14,761	0	14,761
TOTAL FOR DEPARTMENT: 819		697,710	31,192	728,902

FY 2023 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	8,740	0	8,740
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	10,306	0	10,306
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	9,868	0	9,868
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	-11	0	-11
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	5,379	0	5,379
TOTAL FOR PROJECT TYPE: EP		34,282	0	34,282
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	6,134	0	6,134
TOTAL FOR PROJECT TYPE: P		6,250	0	6,250
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	11,295	0	11,295
TOTAL FOR PROJECT TYPE: PU		11,295	0	11,295
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	255	0	255
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	204	0	204
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	255	0	255
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	102	0	102
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	204	0	204
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	61,114	0	61,114
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	255	0	255
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	204	0	204
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	255	0	255
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	102	0	102
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	204	0	204
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	2,199	0	2,199
TOTAL FOR PROJECT TYPE: SE		65,353	0	65,353
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	11,189	0	11,189
W 0010	CITY TUNNEL NO. 3 STAGE 1	-1,735	0	-1,735
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	14,140	0	14,140
W 0014	KENSICO - CITY TUNNEL	2,932	0	2,932
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	965	0	965
TOTAL FOR PROJECT TYPE: W		27,491	0	27,491
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	983	0	983
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	0	0	0
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	923	0	923

FY 2023 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	142,948	0	142,948
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	10,726	0	10,726
TOTAL FOR PROJECT TYPE: WM		155,580	0	155,580
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	150	0	150
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-1,923	0	-1,923
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	3,170	0	3,170
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	303,692	4,155	307,847
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	14,277	0	14,277
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	681,286	0	681,286
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	1,811	0	1,811
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-1,870	0	-1,870
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	375	0	375
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	825	0	825
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	50,850	0	50,850
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	10,007	0	10,007
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-8,926	0	-8,926
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-828	0	-828
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	518	0	518
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	-531	0	-531
TOTAL FOR PROJECT TYPE: WP		1,052,883	4,155	1,057,038
TOTAL FOR DEPARTMENT: 826		1,353,134	4,155	1,357,289

FY 2023 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SANITATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	172	0	172
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		172	0	172
S D129	COLLECTION TRUCKS AND EQUIPMENT	732	0	732
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	100	0	100
S 0129	COLLECTION TRUCKS AND EQUIPMENT	156,076	1	156,077
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	53,608	3,995	57,603
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	8,820	0	8,820
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	1,529	0	1,529
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	0	0	0
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	17,189	0	17,189
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	615	0	615
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	18,576	250	18,826
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	85	0	85
TOTAL FOR PROJECT TYPE: S		257,435	4,246	261,681
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	397	0	397
TOTAL FOR PROJECT TYPE: SE		397	0	397
TOTAL FOR DEPARTMENT: 827		258,004	4,246	262,250

FY 2023 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	3,187	0	3,187
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	13,708	0	13,708
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	92,507	118,750	211,257
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	120,929	-76	120,853
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	195	0	195
TOTAL FOR PROJECT TYPE: BR		230,526	118,674	349,200
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	75	0	75
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,102	2,222	3,324
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	7,534	0	7,534
TOTAL FOR PROJECT TYPE: ED		8,799	2,222	11,021
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	18,012	7,905	25,917
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	17,420	0	17,420
TOTAL FOR PROJECT TYPE: FA		35,432	7,905	43,337
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	54,150	602	54,752
HB 0278	BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	29,720	0	29,720
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	2,500	0	2,500
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	2,804	0	2,804
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	-5	0	-5
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	0	0	0
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	17,268	0	17,268
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	160	0	160
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	121,876	0	121,876
HB 1078	RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA	0	0	0
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	193	0	193
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	-42	0	-42
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	5,047	0	5,047
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	1,921	0	1,921
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	-659	0	-659
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	1,000	0	1,000
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	4,462	0	4,462
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	0	0	0
HB 1141	RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS	924	0	924
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	271	0	271
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	-121	0	-121
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	4,821	0	4,821
HB 1173	RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS	2,181	0	2,181
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	-47	0	-47
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	-56	0	-56

FY 2023 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	-5	0	-5
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	-56	0	-56
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	-56	0	-56
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	-2	0	-2
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	-10	0	-10
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	-10	0	-10
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	-10	0	-10
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	1,041	0	1,041
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	3,125	1,165	4,290
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	-2	0	-2
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	19	10	29
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	15,152	51,732	66,884
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	2,279	0	2,279
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	0	0	0
HB 4982	ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA	682	0	682
HB 6672	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B	6,770	0	6,770
HB 7003	EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX	24	0	24
TOTAL FOR PROJECT TYPE: HB		277,309	53,509	330,818
HD 0098	ASSOCIATED COSTS - LARGE SITES	2,256	0	2,256
TOTAL FOR PROJECT TYPE: HD		2,256	0	2,256
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	300	0	300
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	450	0	450
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,250	0	1,250
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	500	0	500
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	9,667	0	9,667
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	139	0	139
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	0	0
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	500	0	500
HW 0002K	RESURFACING OF STREETS, BROOKLYN	10,296	0	10,296
HW 0002M	RESURFACING OF STREETS, MANHATTAN	8,600	0	8,600
HW 0002Q	RESURFACING OF STREETS, QUEENS	5,170	0	5,170
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	7,464	0	7,464
HW 0002X	RESURFACING OF STREETS, THE BRONX	1,224	0	1,224
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	6,076	0	6,076
HW 0200	SIDEWALK CONSTRUCTION	98,247	0	98,247
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2	0	2
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	250,276	0	250,276
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		400,161	0	400,161
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,193	0	3,193

FY 2023 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	-9	0	-9
P 0412	PROSPECT PARK, IMPROVEMENTS	-64	0	-64
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	3,547	0	3,547
P 0508	DPR OWNED BRIDGES CITYWIDE	50,479	0	50,479
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,105	0	1,105
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	4,121	0	4,121
P 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	-61	0	-61
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	11,325	0	11,325
TOTAL FOR PROJECT TYPE: P		73,636	0	73,636
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	385	0	385
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	17,317	0	17,317
TOTAL FOR PROJECT TYPE: PU		17,702	0	17,702
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	10,006	0	10,006
TOTAL FOR PROJECT TYPE: TD		10,006	0	10,006
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	3,840	0	3,840
TF K001	BROOKLYN SIGNAGE	200	0	200
TF K503	STREET LIGHTING, BROOKLYN	500	0	500
TF M503	STREET LIGHTING, MANHATTAN	98	0	98
TF Q503	STREET LIGHTING, QUEENS	80	0	80
TF X001	INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX	150	0	150
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	113,821	21,996	135,817
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	112	0	112
TF 0003	PARKING METERS	14,308	0	14,308
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,053	0	1,053
TF 0503	STREET LIGHTING, CITYWIDE	2,290	4,190	6,480
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		136,452	26,186	162,638
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	2,885	0	2,885
TOTAL FOR PROJECT TYPE: W		2,885	0	2,885
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	0	0	0
TOTAL FOR PROJECT TYPE: WM		0	0	0
TOTAL FOR DEPARTMENT: 841		1,195,164	208,496	1,403,660



FY 2023 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF PARKS AND RECREATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	984	0	984
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	33,065	0	33,065
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: ED		34,049	0	34,049
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: F		0	0	0
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	0	0	0
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	0	0	0
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	0	0	0
P C697	CROTONA PARK, RECONSTRUCTION, THE BRONX	0	0	0
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	15,329	0	15,329
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	5,585	0	5,585
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	20,059	0	20,059
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	6,515	0	6,515
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	4,985	0	4,985
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	275	0	275
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	223	0	223
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,653	0	1,653
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	600	0	600
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	104	0	104
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	26	0	26
P Q005	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	36	0	36
P Q138	RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, QUEENS	27	0	27
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,842	0	5,842
P Q708	BAISLEY POND PARK, QUEENS	442	0	442
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	295	0	295
P Q822	STREET AND PARK TREE PLANTING, QUEENS	0	0	0
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	182	0	182
P R240	CONSTRUCTION, LEMON CREEK PARK, STATEN ISLAND	41	0	41
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13,786	0	13,786
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	2,912	0	2,912
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	1	0	1
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	1,889	0	1,889
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,441	0	4,441
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,246	0	2,246
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,655	0	7,655
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,095	0	5,095
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,959	1	6,960
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	257	0	257
P 0412	PROSPECT PARK, IMPROVEMENTS	686	0	686
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	40	0	40
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	1,505	0	1,505
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	6,371	0	6,371

FY 2023 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF PARKS AND RECREATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	3,898	0	3,898
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	9	0	9
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	6,345	0	6,345
P 0568	SAINT MARY'S PARK, REHABILITATION	152	0	152
P 0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	0	0	0
P 0605	BETSY HEAD MEMORIAL PLAYGROUND.	0	0	0
P 0697	CROTONA PARK, REHABILITATION	0	32	32
P 0721	PELHAM BAY PARK	0	0	0
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	16,343	294	16,637
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	375	375
P 0848	ASTORIA PARK REHABILITATION.	2	0	2
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0887	CITY ZOOS, CITYWIDE	446	0	446
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	5,166	0	5,166
P 0926	TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN	467	0	467
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	0	0	0
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	8,174	0	8,174
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	0	0	0
P 0950	COMPUTER EQUIPMENT	7,217	0	7,217
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	0	57	57
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	106	0	106
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	14,097	0	14,097
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	3,100	0	3,100
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	31,004	19,538	50,542
P 1072	KELLY PARK, RECONSTRUCTION, BROOKLYN	925	0	925
P 1095	BARRIER RECONSTRUCTION, CITYWIDE	4,106	0	4,106
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	2,617	30	2,647
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	909	0	909
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	3,165	0	3,165
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	0	0	0
P 1321	FRESH KILLS PARK, STATEN ISLAND	3,579	0	3,579
P 1327	SPRING CREEK AND FRESH CREEK PARKS	372	0	372
P 1329	RETAINING WALLS AND SEAWALLS	375	0	375
TOTAL FOR PROJECT TYPE: P		228,636	20,327	248,963
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,212	0	2,212
PU 0100	CITYWIDE RESILIENCY MEASURES	38,094	0	38,094
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	2,705	0	2,705
TOTAL FOR PROJECT TYPE: PU		43,011	0	43,011
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PV		0	0	0
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	4,419	3,650	8,069

FY 2023 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF PARKS AND RECREATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: PW		4,419	3,650	8,069
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	734	0	734
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	135	0	135
TOTAL FOR PROJECT TYPE: SE		869	0	869
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		0	0	0
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	374	0	374
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	257	0	257
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	7,760	0	7,760
TOTAL FOR PROJECT TYPE: WM		8,391	0	8,391
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	4,166	0	4,166
TOTAL FOR PROJECT TYPE: WP		4,166	0	4,166
TOTAL FOR DEPARTMENT: 846		323,541	23,977	347,518

FY 2023 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN02E	ENCORE COMMUNITY SERVICES INC.	100	0	100
AG DN184	HEBREW HOME FOR THE AGED	1,417	0	1,417
AG DN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	18	0	18
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	642	0	642
AG DN262	MET COUNCIL ON JEWISH POVERTY	165	0	165
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	101	0	101
AG DN903	SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER E	192	0	192
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	0	0	0
AG KN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	200	0	200
AG MN100	CHINESE-AMERICAN PLANNING COUNCIL	0	0	0
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	171	0	171
AG XN184	HEBREW HOME FOR THE AGED	157	0	157
TOTAL FOR PROJECT TYPE: AG		3,163	0	3,163
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	78,962	0	78,962
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	894,463	0	894,463
TOTAL FOR PROJECT TYPE: C		973,425	0	973,425
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	64	64
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	8	0	8
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	402	0	402
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	957	957
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	308	0	308
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	6,109	0	6,109
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	5,860	0	5,860
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	11,137	0	11,137
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	413	0	413
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	5,451	0	5,451
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	13	0	13
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	221	0	221
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	2,063	0	2,063
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	701	0	701
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	2,903	0	2,903
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	963	0	963
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	186	0	186
TOTAL FOR PROJECT TYPE: CO		36,738	1,021	37,759
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	11	0	11
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	102	0	102
CS DN972	THE CHILDREN'S VILLAGE	31	0	31
CS QN210	OUR CHILDREN, INC	36	0	36
CS QN972	THE CHILDREN'S VILLAGE	51	0	51
CS XN972	THE CHILDREN'S VILLAGE	50	0	50
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	31,851	0	31,851

FY 2023 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: CS		32,132	0	32,132
ED DN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	290	0	290
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	673	0	673
ED DN690	CEC STUYVESANT COVE, INC.	0	0	0
ED DN801	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	0	0	0
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	20	0	20
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	289	0	289
ED MN056	BOYS AND GIRLS CLUB OF HARLEM	4	0	4
ED MN077	BROTHERHOOD/ SISTER SOL	0	0	0
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	0	0	0
ED QN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	263	0	263
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,207	0	1,207
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	43,089	0	43,089
TOTAL FOR PROJECT TYPE: ED		45,835	0	45,835
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	673	0	673
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	22,697	0	22,697
TOTAL FOR PROJECT TYPE: EP		23,370	0	23,370
F DN067	FDNY FOUNDATION	353	0	353
F KN067	FDNY FOUNDATION	200	0	200
F MN067	FDNY FOUNDATION	200	0	200
F QN067	FDNY FOUNDATION	200	0	200
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	5	0	5
F XN067	FDNY FOUNDATION	250	0	250
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	181	0	181
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	1,836	0	1,836
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	5,000	0	5,000
TOTAL FOR PROJECT TYPE: F		8,225	0	8,225
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	779	0	779
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	15,754	0	15,754
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	10,507	0	10,507
TOTAL FOR PROJECT TYPE: HA		27,040	0	27,040
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	106	0	106
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	91	0	91
HB 4529	WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: HB		197	0	197
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	54,822	0	54,822

FY 2023 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HD		54,822	0	54,822
HH MN336	PROJECT RENEWAL	90	0	90
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	17,202	0	17,202
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	5,562	0	5,562
TOTAL FOR PROJECT TYPE: HH		22,854	0	22,854
HL DN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	0	0	0
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	784	0	784
HL DN561	COMMUNITY HEALTHCARE NETWORK	0	0	0
HL DN652	NEW YORK PRESBYTERIAN HOSPITAL	0	0	0
HL DN909	LENOX HILL HOSPITAL	0	0	0
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	0	0	0
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	1	0	1
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	125,085	0	125,085
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HL		125,870	0	125,870
HO 0214	HOSPITALS, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR DN02H	CORE SERVICES GROUP, INC.	75	0	75
HR DN449	THOMAS MOTT OSBORNE MEMORIAL FUND	0	0	0
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	6	0	6
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	0	0	0
HR DN761	HARLEM UNITED COMMUNITY AIDS CENTER, INC.	0	0	0
HR DN929	NEW YORK COMMON PANTRY	123	0	123
HR KN567	GOD'S LOVE WE DELIVER, INC.	46	0	46
HR KN822	OPPORTUNITIES FOR A BETTER TOMORROW	0	0	0
HR KN877	AGUDATH ISRAEL OF AMERICAN COMMUNITY SERVICES	0	0	0
HR MN567	GOD'S LOVE WE DELIVER, INC.	0	0	0
HR MN653	HENRY STREET SETTLEMENT	80	0	80
HR MN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	0	0	0
HR MN890	THE AFTER SCHOOL CORPORATION.	0	0	0
HR MN929	NEW YORK COMMON PANTRY	180	0	180
HR QN996	NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND	-40	0	-40
HR XN567	GOD'S LOVE WE DELIVER, INC.	50	0	50
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	28,876	0	28,876
TOTAL FOR PROJECT TYPE: HR		29,396	0	29,396
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	600	0	600
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	420	0	420
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,459	0	1,459
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	0	0	0
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	421	0	421
HW Q001	CON & RECON OF HWYS & STS, QUEENS	250	0	250
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	12	0	12
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	628	0	628
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	19,481	840	20,321
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	13,452	1,800	15,252
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	27,817	31,506	59,323
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	40,865	-107	40,758
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	2,196	603	2,799
HW 0001X	HIGHWAY REPAVING, BRONX	16,211	0	16,211
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	22,553	0	22,553
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	4,223	0	4,223
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	555	0	555
HW 0200	SIDEWALK CONSTRUCTION	180,542	9,529	190,071
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	885	0	885
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	-249	0	-249
HW 0384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS	200	0	200
HW 0476	RECONSTRUCTION OF NASSAU AVE. AREA PROJECT	0	0	0
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	0	0	0
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	0	0	0
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	0	0	0
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	1,645	0	1,645
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	1,731	2,862	4,593
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	580	0	580
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	25,078	25,078
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	1,806	20	1,826
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	0	0
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	500	0	500
HW 1678	CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	14,370	0	14,370
TOTAL FOR PROJECT TYPE: HW		353,153	72,131	425,284
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	0	0	0
TOTAL FOR PROJECT TYPE: L		0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,017	0	5,017
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	31	0	31
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	9,337	0	9,337
TOTAL FOR PROJECT TYPE: LB		14,385	0	14,385
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	0	0	0
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	40	0	40
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	658	0	658
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	14,523	0	14,523
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3	0	3
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	169	0	169
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	0	0	0
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,866	0	1,866
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	20,735	0	20,735
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,011	0	1,011
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	198	0	198
TOTAL FOR PROJECT TYPE: LN		39,203	0	39,203
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	49	0	49
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,816	0	11,816
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	0	0	0
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,954	0	4,954
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	13,207	0	13,207
TOTAL FOR PROJECT TYPE: LQ		30,026	0	30,026
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	13,658	0	13,658
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	400	0	400
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	49	0	49
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	1,109	0	1,109
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,000	0	2,000
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	0	0	0
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	15	0	15
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10	0	10
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,293	0	3,293
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	177	0	177
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	50,600	0	50,600
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	21	0	21
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	607	5	612
P 0374	HIGHBRIDGE OVER HARLEM RIVER	0	0	0
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	190	0	190
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	43,675	0	43,675
P 0508	DPR OWNED BRIDGES CITYWIDE	0	0	0
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	3,465	0	3,465
P 0715	ORCHARD BEACH, EXPANSION	20,159	0	20,159
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	7,984	1,060	9,044
P 1331	SIDEWALKS AND TREES	5,090	0	5,090
TOTAL FOR PROJECT TYPE: P		152,502	1,065	153,567



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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	12,843	80	12,923
PO 0141	NEW 40TH PRECINCT STATION HOUSE	6,189	0	6,189
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PO		19,032	80	19,112
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,499	0	5,499
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	113	0	113
PU 0100	CITYWIDE RESILIENCY MEASURES	279,677	224,053	503,730
TOTAL FOR PROJECT TYPE: PU		285,289	224,053	509,342
PV DN031	ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)	378	0	378
PV DN072	BROOKLYN HISTORICAL SOCIETY	50	0	50
PV DN091	CENTER FOR JEWISH HISTORY	1	0	1
PV DN124	DANCEWAVE, INC	331	0	331
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1	0	1
PV DN181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV DN219	MANHATTAN CLASS COMPANY INC.	3	0	3
PV DN222	JOYCE THEATER	241	0	241
PV DN290	NEW 42ND STREET INC.	6	0	6
PV DN304	NEW YORK HISTORICAL SOCIETY	2,133	0	2,133
PV DN329	PLAYWRIGHTS HORIZONS, INC.	0	0	0
PV DN332	POPPEHUSEN INSTITUTE	1,652	0	1,652
PV DN364	ST. GEORGE THEATER	0	0	0
PV DN375	SECOND STAGE THEATER	921	0	921
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	26	0	26
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	2,373	0	2,373
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	1	0	1
PV D040	FLUSHING TOWN HALL	249	0	249
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	483	0	483
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	0	0
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	79	0	79
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	53	0	53
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	125	0	125
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	1	0	1
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	52	0	52
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	121	0	121
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	0	0	0
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	302	0	302
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	19	0	19
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	161	0	161
PV D520	WEEKSVILLE, IMPROVEMENTS	262	0	262
PV D788	THE 122 COMMUNITY CENTER INC.	131	0	131

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	6	0	6
PV KN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV KN124	DANCEWAVE, INC	222	0	222
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	107	0	107
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2	0	2
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV K520	WEEKSVILLE, IMPROVEMENTS	21	0	21
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	3	0	3
PV MN304	NEW YORK HISTORICAL SOCIETY	343	0	343
PV MN329	PLAYWRIGHTS HORIZONS, INC.	0	0	0
PV MN375	SECOND STAGE THEATER	98	0	98
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	143	0	143
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	23	0	23
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	26	0	26
PV QN332	POPPENHUSEN INSTITUTE	5,437	0	5,437
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	4	0	4
PV Q040	FLUSHING TOWN HALL	216	0	216
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1	0	1
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	3	0	3
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	76	0	76
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	48	0	48
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,176	0	3,176
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,878	0	1,878
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	500	0	500
PV R490	SNUG HARBOR, IMPROVEMENTS	2,715	0	2,715
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	0	0	0
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	115	0	115
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	0	0	0
PV ON028	ISSUE PROJECT ROOM	0	0	0
PV ON072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV ON124	DANCEWAVE, INC	42	0	42
PV ON143	ELAINE KAUFMAN CULTURAL CENTER	40	0	40
PV ON161	FOURTH ARTS BLOCK	0	0	0
PV ON181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV ON222	JOYCE THEATER	196	0	196
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	411	0	411
PV ON354	ROUNABOUT THEATRE COMPANY	0	0	0
PV ON406	CASA BELVEDERE	1	0	1
PV ON419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	0	0	0
PV ON574	ROD RODGERS DANCE CO & DUO THEATER	0	0	0
PV ON612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	3,304	0	3,304
PV ON954	NOBLE MARITIME COLLECTION	302	0	302
PV 0001	LOUIS ARMSTRONG HOUSE	10	0	10
PV 0040	FLUSHING TOWN HALL	515	0	515
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	840	0	840

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,822	0	3,822
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	2,000	2,000
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	25	0	25
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	9	0	9
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	69	0	69
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	199	0	199
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	17	17
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	4	0	4
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	151	0	151
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	8	0	8
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	11	0	11
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,786	0	1,786
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	31	31
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	94	0	94
PV 0490	SNUG HARBOR, IMPROVEMENTS	802	0	802
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	387	0	387
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	17	0	17
PV 0520	WEEKSVILLE, IMPROVEMENTS	204	0	204
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
PV 0788	THE 122 COMMUNITY CENTER INC.	407	0	407
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2	0	2
TOTAL FOR PROJECT TYPE: PV		38,976	2,048	41,024
PW DN01G	THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.	65	0	65
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	250	0	250
PW DN02A	BIOBUS, INC.	521	0	521
PW DN02C	UNDER 21, DBA COVENANT HOUSE NEW YORK	1,602	0	1,602
PW DN02P	GIRLS FOR GENDER EQUITY, INC.	69	0	69
PW DN03B	THE HORTICULTURAL SOCIETY OF NEW YORK	80	0	80
PW DN03C	DIGITAL GIRL, INC.	384	0	384
PW DN03E	THE 163RD STREET IMPROVEMENT COUNCIL	171	0	171
PW DN03F	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	96	0	96
PW DN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	300	0	300
PW DN03J	TOURO COLLEGE	590	0	590
PW DN03V	67TH PRECINCT CLERGY COUNCIL, INC.	47	0	47
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	2,262	0	2,262
PW DN077	BROTHERHOOD/SISTER SOL	750	0	750
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	197	0	197
PW DN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	370	0	370
PW DN246	ARMORY FOUNDATION	2,388	0	2,388
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	213	0	213
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,462	0	1,462
PW DN325	PER SCHOLAS	233	0	233
PW DN361	SAFE HORIZON	273	0	273

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN497	SAINT FRANCIS COLLEGE	2,171	0	2,171
PW DN518	WE STAY/NOS QUEDAMOS, INC.	100	0	100
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	40	0	40
PW DN653	HENRY STREET SETTLEMENT	171	0	171
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	80	0	80
PW DN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	732	0	732
PW DN875	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)	264	0	264
PW DN876	NEW YORK UNIVERSITY	295	0	295
PW DN928	REGIONAL AID FOR INTERIM NEEDS	47	0	47
PW DN945	GRAND STREET SETTLEMENT	627	0	627
PW DN953	NEW YORK UNITED JEWISH ASSOCIATION	199	0	199
PW DN984	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	206	0	206
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	600	0	600
PW KN01U	THE YALDEINU SCHOOL	88	0	88
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	428	0	428
PW KN03A	THE DNA LEARNING CENTER (DNALC) NYC	450	0	450
PW KN03C	DIGITAL GIRL, INC.	125	0	125
PW KN03S	URBAN DOVE TEAM CHARTER SCHOOL	150	0	150
PW KN03U	NEW YORK HARBOR FOUNDATION, INC. dba BILLION OYSTER PROJECT	26	0	26
PW KN03V	67TH PRECINCT CLERGY COUNCIL, INC.	125	0	125
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	53	0	53
PW KN497	SAINT FRANCIS COLLEGE	1,551	0	1,551
PW KN876	NEW YORK UNIVERSITY	1,579	0	1,579
PW MN01B	HARLEM EDUCATIONAL ACTIVITIES FUND, INC.	69	0	69
PW MN02A	BIOBUS, INC.	503	0	503
PW MN02C	UNDER 21, DBA COVENANT HOUSE NEW YORK	100	0	100
PW MN03B	THE HORTICULTURAL SOCIETY OF NEW YORK	80	0	80
PW MN03U	NEW YORK HARBOR FOUNDATION, INC. dba BILLION OYSTER PROJECT	26	0	26
PW MN03Y	GETTING OUT, STAYING OUT, INC.	133	0	133
PW MN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	250	0	250
PW MN220	FUND FOR THE CITY OF NEW YORK	53	0	53
PW MN246	ARMORY FOUNDATION	112	0	112
PW MN728	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION	105	0	105
PW MN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	175	0	175
PW MN876	NEW YORK UNIVERSITY	311	0	311
PW MN944	URBAN RESOURCE INSTITUTE	114	0	114
PW MN984	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	50	0	50
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	81	0	81
PW QN02A	BIOBUS, INC.	160	0	160
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	426	0	426
PW QN984	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	100	0	100
PW Q002	MASPETH TOWN HALL, QUEENS	0	0	0
PW XN02A	BIOBUS, INC.	250	0	250
PW XN583	RIVERDALE NEIGHBORHOOD HOUSE	0	0	0
PW XN944	URBAN RESOURCE INSTITUTE	150	0	150
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	26,166	0	26,166
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	4,544	0	4,544
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	651	0	651
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	7,165	0	7,165
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	0	0	0
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	11,087	0	11,087
PW 0348	VAPOR CONTROL IMPROVEMENTS	207	0	207
PW 0357	253 BROADWAY, MANHATTAN	250	0	250
TOTAL FOR PROJECT TYPE: PW		75,748	0	75,748
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	7,453	0	7,453
TOTAL FOR PROJECT TYPE: RE		7,453	0	7,453
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	15,471	0	15,471
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	2,389	0	2,389
TOTAL FOR PROJECT TYPE: S		17,860	0	17,860
SE D002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	1,000	0	1,000
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	49,339	0	49,339
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	53,299	0	53,299
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	45,791	0	45,791
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	15,984	0	15,984
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	14,685	0	14,685
SE 0004	HIGH LEVEL STORM SEWERS	1,879	0	1,879
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	7,115	6,350	13,465
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	3,170	0	3,170
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	421	0	421
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	164,400	0	164,400
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	14,037	0	14,037
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,034	0	2,034
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	0	0	0
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	38,205	0	38,205
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	2,005	0	2,005
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
SE 0758	GUNITING OF SEWERS, CITYWIDE	8,100	0	8,100
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	199	0	199
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	5,618	5,618
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	295	0	295
TOTAL FOR PROJECT TYPE: SE		421,958	11,968	433,926
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	1,941	0	1,941
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	3,536	1,328	4,864

FY 2023 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	3,938	439	4,377
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		9,415	1,767	11,182
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	112,007	0	112,007
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	19,597	0	19,597
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	-46	0	-46
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	3,619	0	3,619
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	11,212	11,212
TOTAL FOR PROJECT TYPE: WM		135,177	11,212	146,389
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	124,512	0	124,512
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	19,246	0	19,246
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	0	0	0
TOTAL FOR PROJECT TYPE: WP		143,758	0	143,758
TOTAL FOR DEPARTMENT: 850		3,127,002	325,345	3,452,347

FY 2023 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CITYWIDE ADMIN SERVICE  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,495	0	2,495
TOTAL FOR PROJECT TYPE: AG		2,495	0	2,495
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	1,016	0	1,016
TOTAL FOR PROJECT TYPE: C		1,016	0	1,016
CO DN220	FUND FOR THE CITY OF NEW YORK	446	0	446
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	281	0	281
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	52,998	0	52,998
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	190	190
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	500	0	500
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	1,893	0	1,893
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	500	0	500
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	4,528	0	4,528
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	6,075	0	6,075
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	0	0	0
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	195	0	195
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	350	0	350
CO 0298	NEW QUEENS FAMILY COURT	1,534	0	1,534
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	942	0	942
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	631	0	631
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	1,450	0	1,450
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		72,323	190	72,513
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,447	2,237	3,684
TOTAL FOR PROJECT TYPE: CS		1,460	2,237	3,697
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	160	0	160
TOTAL FOR PROJECT TYPE: ED		160	0	160
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	1,259	0	1,259
TOTAL FOR PROJECT TYPE: EP		1,259	0	1,259
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	279	0	279
TOTAL FOR PROJECT TYPE: F		279	0	279
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	28	94	122

FY 2023 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CITYWIDE ADMIN SERVICE  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HL		28	94	122
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	5,362	2,477	7,839
TOTAL FOR PROJECT TYPE: HR		5,362	2,477	7,839
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,152	0	1,152
TOTAL FOR PROJECT TYPE: HW		1,152	0	1,152
P 0950	COMPUTER EQUIPMENT	5,885	0	5,885
TOTAL FOR PROJECT TYPE: P		5,885	0	5,885
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	23,575	0	23,575
TOTAL FOR PROJECT TYPE: PO		23,575	0	23,575
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	295,734	0	295,734
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	1,500	0	1,500
TOTAL FOR PROJECT TYPE: PU		297,234	0	297,234
PW DN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	0	0	0
PW DN448	BRONXNET	74	0	74
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	250	0	250
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	72	0	72
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	313	0	313
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	750	0	750
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	250	0	250
PW XN448	BRONXNET	500	0	500
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	32,517	0	32,517
PW 0079	346 BROADWAY, MANHATTAN	-300	0	-300
PW 0080	2 LAFAYETTE STREET, MANHATTAN	1,524	0	1,524
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	5,554	0	5,554
PW 0266	125 WORTH STREET, MANHATTAN	1,095	0	1,095
PW 0282	ADA COMPLIANCE, CITYWIDE	3,500	0	3,500
PW 0291	BROOKLYN BOROUGH HALL	4,198	0	4,198
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	853	0	853
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	0	0	0
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,944	0	1,944
PW 0316	280 BROADWAY, MANHATTAN	5	0	5
PW 0322	345 ADAMS STREET, BROOKLYN	1	0	1
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	20,924	0	20,924
PW 0325	210 JORALEMON STREET, BROOKLYN	338	0	338
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	48,250	0	48,250
PW 0340	BOARD OF ELECTIONS	1,541	0	1,541
PW 0357	253 BROADWAY, MANHATTAN	0	0	0



FY 2023 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CITYWIDE ADMIN SERVICE  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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TOTAL FOR PROJECT TYPE: PW		124,153	0	124,153
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	1,022	0	1,022
TOTAL FOR PROJECT TYPE: RE		1,022	0	1,022
TOTAL FOR DEPARTMENT:	856	537,403	4,998	542,401

FY 2023 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF INFO TECH & TELECOMM  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR D <sub>O</sub> ITT & DESIGN/INSTALL/IMPLEME	185,914	0	185,914
DP 0002	E <sub>C</sub> TP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	15,000	0	15,000
TOTAL FOR PROJECT TYPE: DP		200,914	0	200,914
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1	0	1
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	7,658	0	7,658
TOTAL FOR PROJECT TYPE: PW		7,659	0	7,659
TOTAL FOR DEPARTMENT: 858		208,573	0	208,573

FY 2023 AUTHORIZED COMMITMENT PLAN  
 TRANSIT AUTHORITY - CAPITAL  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	37,491	28,116	65,607
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	358	358	716
TOTAL FOR PROJECT TYPE: MT		37,849	28,474	66,323
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	2,691	0	2,691
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	1,149,500	0	1,149,500
TOTAL FOR PROJECT TYPE: T		1,192,191	0	1,192,191
TOTAL FOR DEPARTMENT: 998		1,230,040	28,474	1,258,514

FY 2023 AUTHORIZED COMMITMENT PLAN  
TRANSIT AUTHORITY - CAPITAL  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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CITY WIDE TOTALS		20,739,681	1,376,173	22,115,854

V.

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## 2023 Commitment Targets by Managing Agency

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

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$820
Department of Transportation	883
Department of Environmental Protection	1,319
Department of Business Services	1,435
Department of Education	5,245
City University of New York	75
Department of Correction	247
Department of Design and Construction	1,598
Department of Citywide Administrative Services	294
Health & Hospitals Corporation	521
Department of Information Technology & Telecommunications	210
City-wide Equipment Purchases	450
Department of Sanitation	95
Department of Housing Preservation & Development	1,477
Department of Parks and Recreation	540
All Others	450
<b>Total</b>	<b><u>\$15,659</u></b>

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2023–2026 Appropriations and Commitments with 2023 Plan and Forecast, and Actuals through July by Project Type

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/22 \$30,918,091.63 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,663,964.84 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
CITY (C)	8,620 *	2,840 *	10,648 *	580	13,149 *	3,836 *	10,648 *	13,010	
NON-CITY (N)									

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY	0 *			0 *			0			0 *			0 *			0		
AUG	0 *			0 *			0			0 *			0 *			0		
SEPT	0 *			0 *			0			0 *			0 *			0		
OCT	0 *			0 *			0			0 *			0 *			0		
NOV	0 *			0 *			0			0 *			0 *			0		
DEC	0 *			0 *			0			0 *			0 *			0		
JAN	0 *			0 *			0			0 *			0 *			0		
FEB	0 *			0 *			0			0 *			0 *			0		
MARCH	0 *			0 *			0			0 *			0 *			0		
APRIL	0 *			0 *			0			0 *			0 *			0		
MAY	0 *			0 *			0			0 *			0 *			0		
JUNE	13,149 *			14,571 *			0			0 *			0 *			0		
FY 23	13,149 *			14,571 *			0			0 *			0 *			0		

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/22 \$436,479,625.07 (CITY) \$310,882,316.94 (NON-CITY)  
 CONTRACT LIABILITY: \$261,643,455.23 (CITY) \$5,944,209.63 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
CITY (C)	165,894 *	4,444 *	676 *		230,526 *	15,191 *	676 *		
NON-CITY (N)	95,954 *				118,674 *	587 *			

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY	0 *			0 *			0			0 *			0 *			0		
AUG	0 *			0 *			0			0 *			0 *			0		
SEPT	0 *			0 *			0			0 *			0 *			0		
OCT	0 *			0 *			0			0 *			0 *			0		
NOV	0 *			0 *			0			0 *			0 *			0		
DEC	0 *			0 *			0			0 *			0 *			0		
JAN	0 *			0 *			0			0 *			0 *			0		
FEB	0 *			0 *			0			0 *			0 *			0		
MARCH	0 *			0 *			0			0 *			0 *			0		
APRIL	0 *			0 *			0			0 *			0 *			0		
MAY	0 *			0 *			0			0 *			0 *			0		
JUNE	230,526 *			230,488 *			0			118,674 *			118,674 *			0		
FY 23	230,526 *			230,488 *			0			118,674 *			118,674 *			0		



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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/22 \$2,824,217,860.57 (CITY) \$46,136,001.87 (NON-CITY)  
 CONTRACT LIABILITY: \$480,920,616.93 (CITY) \$6,464,815.42 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	1,284,074 *	2,121,254 *	2,204,482 *	1,890,462	1,104,531 *	2,385,347 *	1,977,035 *	1,792,987	
NON-CITY (N)					33,341 *				

FY 2023

	PLAN (C)			PLAN (N)		
	FORCST (C)	ACTUAL (C)	FORCST (N)	ACTUAL (N)		
JULY	0 *	0 *	0 *	0 *		
AUG	4,602 *	18,543 *	0 *	0 *		
SEPT	0 *	0 *	0 *	0 *		
OCT	0 *	0 *	0 *	0 *		
NOV	0 *	0 *	0 *	0 *		
DEC	0 *	0 *	0 *	0 *		
JAN	0 *	0 *	0 *	0 *		
FEB	0 *	0 *	0 *	0 *		
MARCH	0 *	0 *	0 *	0 *		
APRIL	0 *	0 *	0 *	0 *		
MAY	0 *	0 *	0 *	0 *		
JUNE	1,099,929 *	1,156,292 *	33,341 *	33,341 *		
FY 23	1,104,531 *	1,174,835 *	33,341 *	33,341 *		

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/22 \$552,177,435.78 (CITY) \$3,831,485.39 (NON-CITY)  
 CONTRACT LIABILITY: \$278,517,286.00 (CITY) \$1,069,674.31 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	30,015 *	71,848 *	105,052 *	241,190	109,061 *	132,513 *	241,802 *	167,054	
NON-CITY (N)	1,092 *	1,975 *		3,603	1,211 *	3,429 *		324	

FY 2023

	PLAN (C)			PLAN (N)		
	FORCST (C)	ACTUAL (C)	FORCST (N)	ACTUAL (N)		
JULY	0 *	0 *	0 *	0 *		
AUG	0 *	0 *	0 *	0 *		
SEPT	0 *	0 *	0 *	0 *		
OCT	0 *	0 *	0 *	0 *		
NOV	0 *	0 *	0 *	0 *		
DEC	0 *	0 *	0 *	0 *		
JAN	0 *	0 *	0 *	0 *		
FEB	0 *	0 *	0 *	0 *		
MARCH	0 *	0 *	0 *	0 *		
APRIL	0 *	0 *	0 *	0 *		
MAY	0 *	0 *	0 *	0 *		
JUNE	109,061 *	97,558 *	1,211 *	1,225 *		
FY 23	109,061 *	97,558 *	1,211 *	1,225 *		

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/22 \$156,494,982.12 (CITY) \$57,838,689.20 (NON-CITY)  
 CONTRACT LIABILITY: \$31,631,663.54 (CITY) \$7,094,598.75 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	6,669 *	9,223 *	284,866 *	3,391	98,085 *	44,482 *	251,469 *	48,520	
NON-CITY (N)	8,572 *	5,990 *	*	704	61,000 *	10,631 *	536 *	3,894	

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY		0 *		2,231 *		0		0 *		0 *		0 *		0 *		0		0
AUG		0 *		0 *		0		0 *		0 *		0 *		0 *		0		0
SEPT		0 *		0 *		0		0 *		0 *		0 *		0 *		0		0
OCT		0 *		0 *		0		0 *		0 *		0 *		0 *		0		0
NOV		0 *		0 *		0		0 *		0 *		0 *		0 *		0		0
DEC		0 *		0 *		0		0 *		0 *		0 *		0 *		0		0
JAN		0 *		0 *		0		0 *		0 *		0 *		0 *		0		0
FEB		0 *		0 *		0		0 *		0 *		0 *		0 *		0		0
MARCH		0 *		0 *		0		0 *		0 *		0 *		0 *		0		0
APRIL		0 *		0 *		0		0 *		0 *		0 *		0 *		0		0
MAY		0 *		0 *		0		0 *		0 *		0 *		0 *		0		0
JUNE	98,085 *		18,147 *		0		61,000 *		16,563 *		0		0		0		0	
FY 23	98,085 *		20,378 *		0		61,000 *		16,563 *		0		0		0		0	

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/22 \$425,281,424.72 (CITY) \$.26 (NON-CITY)  
 CONTRACT LIABILITY: \$94,667,486.59 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	*	6,345 *	46,235 *	22,772	209,610 *	128,042 *	119,324 *	48,874	
NON-CITY (N)	*	*	*		*	*	*		

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY		0 *		0 *		29,739		0 *		0 *		0 *		0 *		0		0
AUG		0 *		0 *		0		0 *		0 *		0 *		0 *		0		0
SEPT		0 *		0 *		0		0 *		0 *		0 *		0 *		0		0
OCT		0 *		0 *		0		0 *		0 *		0 *		0 *		0		0
NOV		0 *		0 *		0		0 *		0 *		0 *		0 *		0		0
DEC		0 *		0 *		0		0 *		0 *		0 *		0 *		0		0
JAN		0 *		0 *		0		0 *		0 *		0 *		0 *		0		0
FEB		0 *		0 *		0		0 *		0 *		0 *		0 *		0		0
MARCH		0 *		0 *		0		0 *		0 *		0 *		0 *		0		0
APRIL		0 *		0 *		0		0 *		0 *		0 *		0 *		0		0
MAY		0 *		0 *		0		0 *		0 *		0 *		0 *		0		0
JUNE	209,610 *		209,610 *		0		0 *		0 *		0		0 *		0		0	
FY 23	209,610 *		209,610 *		29,739		0 *		0 *		0		0 *		0		0	

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/22 \$5,540,680,787.31 (CITY) \$140,472,454.68 (NON-CITY)  
 CONTRACT LIABILITY: \$7,376,858,047.20 (CITY) \$350,840,805.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	4,490,711 *	4,556,559 *	1,239,500 *	1,221,500	5,139,137 *	4,968,135 *	2,631,024 *	1,221,500	
NON-CITY (N)					93,102 *	60,000 *			

FY 2023

	CITY (C)			NON-CITY (N)		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	992,000 *	992,000 *	992,000	12,986 *	12,986 *	12,985
AUG	167,876 *	167,876 *	0	0 *	0 *	0
SEPT	629,292 *	629,292 *	0	0 *	0 *	0
OCT	264 *	264 *	0	0 *	0 *	0
NOV	620,592 *	620,592 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	107,840 *	107,840 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	908,147 *	908,147 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	1,230,534 *	1,230,534 *	0	0 *	0 *	0
JUNE	482,592 *	482,592 *	0	80,116 *	80,116 *	0
FY 23	5,139,137 *	5,139,137 *	992,000	93,102 *	93,102 *	12,985

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/22 \$1,274,051,828.78 (CITY) \$269,469,756.35 (NON-CITY)  
 CONTRACT LIABILITY: \$562,748,436.45 (CITY) \$45,141,770.08 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	190,165 *	339,500 *	435,301 *	469,890	759,202 *	575,693 *	685,579 *	469,198	
NON-CITY (N)	8,880 *	1,549 *	10,306 *	6,152	234,153 *	26,825 *	12,306 *	6,152	

FY 2023

	CITY (C)			NON-CITY (N)		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	165 *	165 *	4,963	0 *	0 *	0
AUG	-2,244 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	566 *	0 *	0	0 *	0 *	0
MARCH	0 *	1,764 *	0	0 *	0 *	0
APRIL	131 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	760,584 *	925,345 *	0	234,153 *	259,903 *	0
FY 23	759,202 *	927,274 *	4,963	234,153 *	259,903 *	0

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/22	\$241,368,789.38 (CITY)	\$90,001.57 (NON-CITY)
CONTRACT LIABILITY:	\$211,318,107.58 (CITY)	\$486,846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	125,121 *	33,771 *	35,435 *	101,813	64,925 *	112,834 *	68,949 *	94,948	
NON-CITY (N)	*	*	*		*	90 *	*		

	FY 2023			FY 2023		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-11	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	64,925 *	76,134 *	0	0 *	0 *	0
FY 23	64,925 *	76,134 *	-11	0 *	0 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/22	\$451,654,167.62 (CITY)	\$85,815,255.44 (NON-CITY)
CONTRACT LIABILITY:	\$169,284,427.74 (CITY)	\$3,895,320.30 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	161,854 *	263,928 *	191,007 *	148,702	257,603 *	359,584 *	196,766 *	147,202	
NON-CITY (N)	786 *	1,530 *	7,000 *		58,307 *	28,837 *	7,000 *		

	FY 2023			FY 2023		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,755	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	257,603 *	275,997 *	0	58,307 *	56,043 *	0
FY 23	257,603 *	275,997 *	1,755	58,307 *	56,043 *	0

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

TOTALS FOR: FA FERRIES & AVIATION  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:

\$120,264,168.90 (CITY)                      \$132,878,277.86 (NON-CITY)  
 \$24,040,361.69 (CITY)                              \$32,362,745.58 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN									
	FY 23	*	FY 24	*	FY 25	*	FY 26	FY 23	*	FY 24	*	FY 25	*	FY 26
CITY (C)	24,007	*	10,684	*	20,636	*	7,373	70,468	*	28,796	*	3,344	*	1,424
NON-CITY (N)	8,639	*	16,062	*	5,479	*	6,325	13,269	*	66,532	*	47,964	*	

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY		0	*		0	*		0		0	*		0	*		0	*	0
AUG		0	*		0	*		0		0	*		0	*		0	*	0
SEPT		0	*		0	*		0		0	*		0	*		0	*	0
OCT		0	*		0	*		0		0	*		0	*		0	*	0
NOV		0	*		0	*		0		0	*		0	*		0	*	0
DEC		0	*		0	*		0		0	*		0	*		0	*	0
JAN		0	*		0	*		0		0	*		0	*		0	*	0
FEB		0	*		0	*		0		0	*		0	*		0	*	0
MARCH		0	*		0	*		0		0	*		0	*		0	*	0
APRIL		0	*		0	*		0		0	*		0	*		0	*	0
MAY		0	*		0	*		0		0	*		0	*		0	*	0
JUNE		70,468	*		70,461	*		0		13,269	*		13,216	*		0	*	0
FY 23		70,468	*		70,461	*		0		13,269	*		13,216	*		0	*	0

TOTALS FOR: HA HOUSING AUTHORITY  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:

\$1,615,232,438.48 (CITY)                      \$13.19 (NON-CITY)  
 \$537,847,704.09 (CITY)                              \$5,033,690.26 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN									
	FY 23	*	FY 24	*	FY 25	*	FY 26	FY 23	*	FY 24	*	FY 25	*	FY 26
CITY (C)	18,209	*	585,686	*	661,590	*	425,760	1,428,150	*	818,934	*	623,601	*	294,286
NON-CITY (N)		*		*		*			*		*		*	

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY		0	*		0	*		4,189		0	*		0	*		0	*	0
AUG		188	*		0	*		0		0	*		0	*		0	*	0
SEPT		0	*		0	*		0		0	*		0	*		0	*	0
OCT		0	*		0	*		0		0	*		0	*		0	*	0
NOV		0	*		0	*		0		0	*		0	*		0	*	0
DEC		0	*		0	*		0		0	*		0	*		0	*	0
JAN		0	*		0	*		0		0	*		0	*		0	*	0
FEB		0	*		0	*		0		0	*		0	*		0	*	0
MARCH		0	*		0	*		0		0	*		0	*		0	*	0
APRIL		0	*		0	*		0		0	*		0	*		0	*	0
MAY		0	*		0	*		0		0	*		0	*		0	*	0
JUNE		1,427,962	*		1,204,338	*		0		0	*		0	*		0	*	0
FY 23		1,428,150	*		1,204,338	*		4,189		0	*		0	*		0	*	0

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/22 \$1,421,395,847.70 (CITY) \$513,063,473.65 (NON-CITY)  
 CONTRACT LIABILITY: \$671,090,913.43 (CITY) \$242,671,619.55 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	399,536 *	357,776 *	1,321,648 *	944,321	279,336 *	327,950 *	1,072,467 *	1,405,911
NON-CITY (N)	102,351 *	41,956 *	74,310 *	67,365	53,509 *	187,676 *	19,309 *	127,842

FY 2023

	PLAN (C)			PLAN (N)		
	FORCST (C)	ACTUAL (C)		FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	118	0 *	0 *	0
AUG	4,196 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	275,140 *	313,433 *	0	53,509 *	54,695 *	0
FY 23	279,336 *	313,433 *	118	53,509 *	54,695 *	0

TOTALS FOR: HD HOUSING & DEVELOPMENT

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

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

FY 2023

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



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

TOTALS FOR: HN HIGHER EDUCATION  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:

	\$473,724,589.26 (CITY)	\$4,288,545.52 (NON-CITY)
	\$144,919,179.92 (CITY)	\$1,313,756.49 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
CITY (C)	78,075 *	32,000 *	59,732 *	54,537	97,526 *	125,330 *	110,454 *	73,914	
NON-CITY (N)	*	*	*		*	4,139 *	*		

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY		0 *		0 *		0		0		0 *		0 *		0		0		0
AUG		0 *		0 *		0		0		0 *		0 *		0		0		0
SEPT		0 *		0 *		0		0		0 *		0 *		0		0		0
OCT		0 *		0 *		0		0		0 *		0 *		0		0		0
NOV		-192 *		-192 *		0		0		0 *		0 *		0		0		0
DEC		192 *		192 *		0		0		0 *		0 *		0		0		0
JAN		557 *		557 *		0		0		0 *		0 *		0		0		0
FEB		0 *		0 *		0		0		0 *		0 *		0		0		0
MARCH		0 *		0 *		0		0		0 *		0 *		0		0		0
APRIL		0 *		0 *		0		0		0 *		0 *		0		0		0
MAY		0 *		0 *		0		0		0 *		0 *		0		0		0
JUNE		96,969 *		96,969 *		0		0		0 *		0 *		0		0		0
FY 23		97,526 *		97,526 *		0		0		0 *		0 *		0		0		0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/22	\$991,527,479.28 (CITY)	\$383,570,138.17 (NON-CITY)
CONTRACT LIABILITY:	\$421,884,275.50 (CITY)	\$201,955,095.48 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
CITY (C)	543,458 *	591,262 *	336,876 *	137,219	692,142 *	614,526 *	360,900 *	304,352	
NON-CITY (N)	2,500 *	*	219,267 *	161,985	107,665 *	90,346 *	223,810 *	183,086	

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY		45 *		668 *		-761		0		0 *		0 *		-2,341		0		0
AUG		146 *		0 *		0		0		0 *		0 *		0		0		0
SEPT		0 *		0 *		0		0		0 *		0 *		0		0		0
OCT		0 *		0 *		0		0		0 *		0 *		0		0		0
NOV		0 *		0 *		0		0		0 *		0 *		0		0		0
DEC		407 *		407 *		0		0		0 *		0 *		0		0		0
JAN		160 *		160 *		0		0		0 *		0 *		0		0		0
FEB		0 *		0 *		0		0		0 *		0 *		0		0		0
MARCH		0 *		0 *		0		0		0 *		33,688 *		0		0		0
APRIL		547 *		100 *		0		0		0 *		0 *		0		0		0
MAY		17,139 *		14,845 *		0		0		0 *		32 *		0		0		0
JUNE		673,698 *		669,911 *		0		107,665 *		126,569 *		126,569 *		0		0		0
FY 23		692,142 *		686,091 *		-761		107,665 *		107,665 *		160,289 *		-2,341		0		0



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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/22 \$290,777,880.20 (CITY) \$65,070,415.08 (NON-CITY)  
 CONTRACT LIABILITY: \$6,523,895.20 (CITY) \$3,093,190.97 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	69,449 *	36,895 *	41,708 *	16,553	128,890 *	127,135 *	82,162 *	36,353	
NON-CITY (N)	22,427 *	12,131 *	13,421 *	16,292	48,368 *	23,008 *	18,972 *	22,935	

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY		0 *		0 *		0		0		0 *		0 *		0 *		0		0
AUG		0 *		0 *		0		0		0 *		0 *		0 *		0		0
SEPT		0 *		0 *		0		0		0 *		0 *		0 *		0		0
OCT		0 *		0 *		0		0		0 *		0 *		0 *		0		0
NOV		0 *		0 *		0		0		0 *		0 *		0 *		0		0
DEC		0 *		0 *		0		0		0 *		0 *		0 *		0		0
JAN		0 *		0 *		0		0		0 *		0 *		0 *		0		0
FEB		0 *		0 *		0		0		0 *		0 *		0 *		0		0
MARCH		0 *		0 *		0		0		0 *		0 *		0 *		0		0
APRIL		0 *		0 *		0		0		0 *		0 *		0 *		0		0
MAY		0 *		0 *		0		0		0 *		0 *		0 *		0		0
JUNE	128,890 *		132,693 *		0		48,368 *		49,260 *		0		0		0		0	
FY 23	128,890 *		132,693 *		0		48,368 *		49,260 *		0		0		0		0	

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/22 \$2,183,349,529.06 (CITY) \$513,881,439.95 (NON-CITY)  
 CONTRACT LIABILITY: \$784,868,242.54 (CITY) \$265,135,040.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	586,699 *	1,101,374 *	1,363,284 *	1,505,344	782,013 *	1,203,996 *	1,365,795 *	1,097,726	
NON-CITY (N)	72,652 *	31,621 *	40,459 *	56,411	72,131 *	103,854 *	71,575 *	21,653	

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY		-850 *		-861 *		-326		-1,058 *		-1,058 *		-1,059		0		0		0
AUG		-9 *		14 *		0		452 *		0 *		0		0 *		0		0
SEPT		0 *		1 *		0		0 *		0 *		0		0 *		0		0
OCT		0 *		0 *		0		0 *		0 *		0		0 *		0		0
NOV		0 *		0 *		0		0 *		0 *		0		0 *		0		0
DEC		156 *		156 *		0		0 *		0 *		0		0 *		0		0
JAN		0 *		0 *		0		0 *		0 *		0		0 *		0		0
FEB		0 *		0 *		0		0 *		0 *		0		0 *		0		0
MARCH		14 *		0 *		0		0 *		0 *		0		0 *		0		0
APRIL		0 *		0 *		0		0 *		0 *		0		0 *		0		0
MAY		0 *		0 *		0		0 *		0 *		0		0 *		0		0
JUNE	782,702 *		803,029 *		0		72,737 *		73,190 *		0		0		0		0	
FY 23	782,013 *		802,339 *		-326		72,131 *		72,132 *		-1,059		0		0		0	

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/22 \$10,164,222.40 (CITY) \$.01 (NON-CITY)  
 CONTRACT LIABILITY: \$1,228,723.35 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	5,072 *	3,012 *	415 *	136	5,137 *	2,449 *	369 *	736	
NON-CITY (N)	*	*	*		*	*	*		

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY	0	*		0	*		0		0	*		0	*		0	*		0
AUG	0	*		0	*		0		0	*		0	*		0	*		0
SEPT	0	*		0	*		0		0	*		0	*		0	*		0
OCT	0	*		0	*		0		0	*		0	*		0	*		0
NOV	0	*		0	*		0		0	*		0	*		0	*		0
DEC	0	*		0	*		0		0	*		0	*		0	*		0
JAN	0	*		0	*		0		0	*		0	*		0	*		0
FEB	0	*		0	*		0		0	*		0	*		0	*		0
MARCH	0	*		0	*		0		0	*		0	*		0	*		0
APRIL	0	*		0	*		0		0	*		0	*		0	*		0
MAY	0	*		0	*		0		0	*		0	*		0	*		0
JUNE	5,137	*		5,137	*		0		0	*		0	*		0	*		0
FY 23	5,137	*		5,137	*		0		0	*		0	*		0	*		0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/22 \$213,035,818.38 (CITY) \$.73 (NON-CITY)  
 CONTRACT LIABILITY: \$51,077,621.40 (CITY) \$48,505.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	23,600 *	*	936 *	8,080	31,711 *	68,760 *	37,624 *	29,439	
NON-CITY (N)	*	*	*		*	*	*		

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY	0	*		0	*		2,869		0	*		0	*		0	*		0
AUG	0	*		0	*		0		0	*		0	*		0	*		0
SEPT	0	*		0	*		0		0	*		0	*		0	*		0
OCT	0	*		0	*		0		0	*		0	*		0	*		0
NOV	0	*		0	*		0		0	*		0	*		0	*		0
DEC	0	*		0	*		0		0	*		0	*		0	*		0
JAN	0	*		0	*		0		0	*		0	*		0	*		0
FEB	0	*		0	*		0		0	*		0	*		0	*		0
MARCH	22	*		22	*		0		0	*		0	*		0	*		0
APRIL	0	*		0	*		0		0	*		0	*		0	*		0
MAY	27	*		27	*		0		0	*		0	*		0	*		0
JUNE	31,662	*		30,913	*		0		0	*		0	*		0	*		0
FY 23	31,711	*		30,962	*		2,869		0	*		0	*		0	*		0

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/22 \$201,416,089.77 (CITY) \$39.13 (NON-CITY)  
 CONTRACT LIABILITY: \$125,751,669.44 (CITY) \$87,659.28 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	51,824 *	23,894 *	9,583 *	5,890	89,735 *	48,191 *	18,303 *	33,252	
NON-CITY (N)	*	*	*		*	*	*		

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)			
JULY	0	*		3	*		6,890			0	*		0	*		0	*		
AUG	0	*		0	*		0			0	*		0	*		0	*		
SEPT	0	*		0	*		0			0	*		0	*		0	*		
OCT	0	*		0	*		0			0	*		0	*		0	*		
NOV	0	*		0	*		0			0	*		0	*		0	*		
DEC	0	*		0	*		0			0	*		0	*		0	*		
JAN	0	*		0	*		0			0	*		0	*		0	*		
FEB	0	*		0	*		0			0	*		0	*		0	*		
MARCH	0	*		0	*		0			0	*		0	*		0	*		
APRIL	0	*		0	*		0			0	*		0	*		0	*		
MAY	155	*		8	*		0			0	*		0	*		0	*		
JUNE	89,580	*	96,349	*	0		0	0	*		0	*		0	*		0	*	
FY 23	89,735	*	96,360	*	6,890		0	0	*		0	*		0	*		0	*	

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/22 \$342,219,372.04 (CITY) \$4,583,791.63 (NON-CITY)  
 CONTRACT LIABILITY: \$27,697,940.65 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	48,711 *	*	14,963 *	38,695	44,739 *	46,067 *	75,436 *	69,472	
NON-CITY (N)	*	*	*		*	*	*	3,853	

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)			
JULY	0	*		0	*		-3			0	*		0	*		0	*		
AUG	0	*		0	*		0			0	*		0	*		0	*		
SEPT	0	*		0	*		0			0	*		0	*		0	*		
OCT	0	*		0	*		0			0	*		0	*		0	*		
NOV	0	*		0	*		0			0	*		0	*		0	*		
DEC	0	*		0	*		0			0	*		0	*		0	*		
JAN	0	*		0	*		0			0	*		0	*		0	*		
FEB	0	*		0	*		0			0	*		0	*		0	*		
MARCH	23	*	23	*	0		0	0	*		0	*		0	*		0	*	
APRIL	0	*		0	*		0			0	*		0	*		0	*		
MAY	0	*		0	*		0			0	*		0	*		0	*		
JUNE	44,716	*	44,096	*	0		0	0	*		0	*		0	*		0	*	
FY 23	44,739	*	44,119	*	-3		0	0	*		0	*		0	*		0	*	

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

TOTALS FOR: MT MTA BUS COMPANY  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:

	\$37,850,167.87 (CITY)	\$30,284,082.86 (NON-CITY)
	\$4,715,836.18 (CITY)	\$4,715,837.08 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN									
	FY 23	*	FY 24	*	FY 25	*	FY 26	FY 23	*	FY 24	*	FY 25	*	FY 26
CITY (C)		*		*		*		37,849	*		*		*	
NON-CITY (N)	5,705	*		*		*		28,474	*		*		*	

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)			
JULY		0	*		0	*		0		0	*		0	*		0	*		0
AUG		7,830	*		0	*		0		7,830	*		0	*		0	*		0
SEPT		0	*		0	*		0		0	*		0	*		0	*		0
OCT		0	*		0	*		0		0	*		0	*		0	*		0
NOV		0	*		0	*		0		0	*		0	*		0	*		0
DEC		0	*		0	*		0		0	*		0	*		0	*		0
JAN		0	*		0	*		0		0	*		0	*		0	*		0
FEB		0	*		0	*		0		0	*		0	*		0	*		0
MARCH		0	*		0	*		0		0	*		0	*		0	*		0
APRIL		0	*		0	*		0		0	*		0	*		0	*		0
MAY		0	*		0	*		0		0	*		0	*		0	*		0
JUNE		30,019	*		0	*		0		20,644	*		8,909	*		0	*		0
FY 23		37,849	*		0	*		0		28,474	*		8,909	*		0	*		0

TOTALS FOR: P PARKS  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:

	\$2,673,661,680.18 (CITY)	\$248,446,503.78 (NON-CITY)
	\$1,051,600,807.91 (CITY)	\$100,549,798.07 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN									
	FY 23	*	FY 24	*	FY 25	*	FY 26	FY 23	*	FY 24	*	FY 25	*	FY 26
CITY (C)	528,919	*	297,476	*	667,693	*	703,722	614,346	*	665,292	*	968,982	*	959,279
NON-CITY (N)	37,384	*	37,645	*	53,719	*	27,486	80,501	*	155,758	*	96,680	*	25,016

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)			
JULY		3,060	*		6,126	*		7,473		29	*		29	*		29	*		29
AUG		126	*		4,992	*		0		636	*		636	*		0	*		0
SEPT		0	*		0	*		0		0	*		0	*		0	*		0
OCT		0	*		0	*		0		0	*		0	*		0	*		0
NOV		0	*		0	*		0		0	*		0	*		0	*		0
DEC		0	*		0	*		0		0	*		0	*		0	*		0
JAN		0	*		0	*		0		0	*		0	*		0	*		0
FEB		0	*		0	*		0		0	*		0	*		0	*		0
MARCH		0	*		8,311	*		0		0	*		0	*		0	*		0
APRIL		1	*		0	*		0		0	*		0	*		0	*		0
MAY		82	*		82	*		0		0	*		0	*		0	*		0
JUNE		611,077	*		594,214	*		0		79,836	*		53,991	*		0	*		0
FY 23		614,346	*		613,725	*		7,473		80,501	*		54,656	*		29	*		29

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/22 \$421,494,562.72 (CITY) \$44,237,673.55 (NON-CITY)  
 CONTRACT LIABILITY: \$297,545,403.08 (CITY) \$6,245,015.69 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	161,459 *	131,745 *	313,439 *	125,649	216,530 *	173,966 *	309,346 *	154,216
NON-CITY (N)	488 *	*	*		14,980 *	17,729 *	7,300 *	

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY	0 *			0 *			5,697			0 *			0 *			0		
AUG	0 *			0 *			0			0 *			0 *			0		
SEPT	0 *			3,575 *			0			0 *			0 *			0		
OCT	0 *			0 *			0			0 *			0 *			0		
NOV	0 *			0 *			0			0 *			0 *			0		
DEC	0 *			0 *			0			0 *			0 *			0		
JAN	0 *			0 *			0			0 *			0 *			0		
FEB	0 *			0 *			0			0 *			0 *			0		
MARCH	0 *			0 *			0			0 *			0 *			0		
APRIL	0 *			0 *			0			0 *			0 *			0		
MAY	2,559 *			790 *			0			0 *			0 *			0		
JUNE	213,971 *			212,571 *			0			14,980 *			14,980 *			0		
FY 23	216,530 *			216,936 *			5,697			14,980 *			14,980 *			0		

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 07/31/22 \$2,182,258,576.77 (CITY) \$259,342,737.93 (NON-CITY)  
 CONTRACT LIABILITY: \$707,068,065.41 (CITY) \$196,660,107.36 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	562,288 *	1,112,442 *	1,329,293 *	687,555	1,414,182 *	1,139,968 *	1,205,502 *	832,428
NON-CITY (N)	*	2,205 *	38,541 *	15,058	232,690 *	61,041 *	33,443 *	14,839

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY	690 *			904 *			16,879			0 *			0 *			0		
AUG	0 *			0 *			0			0 *			0 *			0		
SEPT	0 *			0 *			0			0 *			0 *			0		
OCT	0 *			0 *			0			0 *			0 *			0		
NOV	0 *			0 *			0			0 *			0 *			0		
DEC	3,517 *			3,517 *			0			0 *			0 *			0		
JAN	0 *			0 *			0			0 *			0 *			0		
FEB	45 *			0 *			0			0 *			0 *			0		
MARCH	0 *			0 *			0			0 *			0 *			0		
APRIL	0 *			0 *			0			0 *			0 *			0		
MAY	0 *			529 *			0			0 *			0 *			0		
JUNE	1,409,930 *			1,342,193 *			0			232,690 *			86,689 *			0		
FY 23	1,414,182 *			1,347,143 *			16,879			232,690 *			86,689 *			0		

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/22 \$1,394,152,315.00 (CITY) \$126,263,507.48 (NON-CITY)  
 CONTRACT LIABILITY: \$197,101,941.23 (CITY) \$61,482,541.05 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	301,347 *	14,729 *	24,616 *	32,727	173,099 *	196,286 *	291,684 *	260,502	
NON-CITY (N)	*	*	*		26,056 *	1,000 *	2,334 *	1,000	

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY		237 *			237 *			264			0 *			0 *			0	
AUG		0 *			0 *			0			0 *			0 *			0	
SEPT		0 *			0 *			0			0 *			0 *			0	
OCT		0 *			0 *			0			0 *			0 *			0	
NOV		0 *			0 *			0			0 *			0 *			0	
DEC		0 *			0 *			0			0 *			0 *			0	
JAN		0 *			0 *			0			0 *			0 *			0	
FEB		0 *			0 *			0			0 *			0 *			0	
MARCH		0 *			0 *			0			0 *			0 *			0	
APRIL		0 *			0 *			0			0 *			0 *			0	
MAY		9 *			0 *			0			0 *			0 *			0	
JUNE		172,853 *			157,228 *			0			26,056 *			26,018 *			0	
FY 23		173,099 *			157,465 *			264			26,056 *			26,018 *			0	

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/22 \$742,664,745.51 (CITY) \$8,944,126.88 (NON-CITY)  
 CONTRACT LIABILITY: \$365,728,119.43 (CITY) \$73,395.69 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	157,068 *	150,281 *	219,570 *	108,431	301,308 *	269,419 *	230,410 *	125,539	
NON-CITY (N)	*	*	*		3,650 *	*	*		

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY		-172 *			-158 *			5,598			505 *			505 *			505	
AUG		0 *			0 *			0			0 *			0 *			0	
SEPT		0 *			0 *			0			0 *			0 *			0	
OCT		0 *			0 *			0			0 *			0 *			0	
NOV		0 *			0 *			0			0 *			0 *			0	
DEC		0 *			0 *			0			0 *			0 *			0	
JAN		0 *			0 *			0			0 *			0 *			0	
FEB		0 *			0 *			0			0 *			0 *			0	
MARCH		0 *			0 *			0			0 *			0 *			0	
APRIL		0 *			20 *			0			0 *			0 *			0	
MAY		0 *			0 *			0			0 *			0 *			0	
JUNE		301,480 *			381,671 *			0			3,145 *			3,145 *			0	
FY 23		301,308 *			381,533 *			5,598			3,650 *			3,650 *			505	

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

TOTALS FOR: RE REAL PROPERTY  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:

	\$15,304,511.14 (CITY)	\$.60 (NON-CITY)
	\$5,077,534.42 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	2,561 *		715 *	44	13,257 *		965 *	44	
NON-CITY (N)									

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)			
JULY		0 *		0 *		0		0		0 *		0 *		0		0		0	
AUG		0 *		0 *		0		0		0 *		0 *		0		0		0	
SEPT		0 *		0 *		0		0		0 *		0 *		0		0		0	
OCT		0 *		0 *		0		0		0 *		0 *		0		0		0	
NOV		0 *		0 *		0		0		0 *		0 *		0		0		0	
DEC		0 *		0 *		0		0		0 *		0 *		0		0		0	
JAN		0 *		0 *		0		0		0 *		0 *		0		0		0	
FEB		0 *		0 *		0		0		0 *		0 *		0		0		0	
MARCH		0 *		0 *		0		0		0 *		0 *		0		0		0	
APRIL		0 *		0 *		0		0		0 *		0 *		0		0		0	
MAY		0 *		0 *		0		0		0 *		0 *		0		0		0	
JUNE	13,257 *		13,257 *		0		0		0 *		0 *		0		0		0		0
FY 23	13,257 *		13,257 *		0		0		0 *		0 *		0		0		0		0

TOTALS FOR: S SANITATION  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:

	\$465,676,666.98 (CITY)	\$13,435,114.80 (NON-CITY)
	\$536,064,718.85 (CITY)	\$2,447,762.81 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	112,976 *	568,165 *	433,150 *	290,583	275,295 *	697,842 *	408,921 *	326,476	
NON-CITY (N)	1,079 *				4,246 *	9,023 *			

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)			
JULY		1,718 *		1,501 *		2,112		0		0 *		0 *		0		0		0	
AUG		86 *		454 *		0		0		0 *		0 *		0		0		0	
SEPT		-36 *		0 *		0		0		0 *		0 *		0		0		0	
OCT		1,594 *		0 *		0		0		0 *		0 *		0		0		0	
NOV		0 *		0 *		0		0		0 *		0 *		0		0		0	
DEC		0 *		0 *		0		0		0 *		0 *		0		0		0	
JAN		821 *		530 *		0		0		0 *		0 *		0		0		0	
FEB		113 *		112 *		0		0		0 *		0 *		0		0		0	
MARCH		780 *		0 *		0		0		0 *		0 *		0		0		0	
APRIL		29,878 *		11,826 *		0		133 *		133 *		133 *		0		0		0	
MAY		11,941 *		15,780 *		0		932 *		932 *		932 *		0		0		0	
JUNE	228,400 *		256,926 *		0		3,181 *		3,181 *		3,181 *		3,181 *		0		0		0
FY 23	275,295 *		287,129 *		2,112		4,246 *		4,246 *		4,246 *		4,246 *		0		0		0







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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/22 \$216,278,288.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$710,720,548.99 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
CITY (C)	56,285 *	522,332 *	263,746 *	687,019	30,376 *	360,517 *	232,841 *	642,990	
NON-CITY (N)									

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY	943 *			0 *			884				0 *			0 *			0	
AUG	81 *			0 *			0				0 *			0 *			0	
SEPT	0 *			0 *			0				0 *			0 *			0	
OCT	0 *			0 *			0				0 *			0 *			0	
NOV	0 *			0 *			0				0 *			0 *			0	
DEC	0 *			0 *			0				0 *			0 *			0	
JAN	0 *			0 *			0				0 *			0 *			0	
FEB	0 *			0 *			0				0 *			0 *			0	
MARCH	0 *			0 *			0				0 *			0 *			0	
APRIL	0 *			0 *			0				0 *			0 *			0	
MAY	0 *			0 *			0				0 *			0 *			0	
JUNE	29,352 *			30,376 *			0				0 *			0 *			0	
FY 23	30,376 *			30,376 *			884				0 *			0 *			0	

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/22 \$874,793,462.86 (CITY) \$64,010,595.09 (NON-CITY)  
 CONTRACT LIABILITY: \$1,284,277,384.95 (CITY) \$15,455,167.70 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
CITY (C)	264,604 *	740,977 *	778,231 *	572,311	299,888 *	753,883 *	686,975 *	564,971	
NON-CITY (N)	62,155 *	19,524 *	61,000 *	57,376	11,212 *		47,324 *	90,576	

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY	-127 *			-132 *			2,138				0 *			0 *			0	
AUG	1,251 *			-581 *			0				100 *			100 *			0	
SEPT	0 *			0 *			0				0 *			0 *			0	
OCT	0 *			14 *			0				0 *			0 *			0	
NOV	0 *			0 *			0				0 *			0 *			0	
DEC	0 *			0 *			0				0 *			0 *			0	
JAN	0 *			0 *			0				0 *			0 *			0	
FEB	0 *			0 *			0				0 *			0 *			0	
MARCH	0 *			0 *			0				0 *			0 *			0	
APRIL	0 *			0 *			0				0 *			0 *			0	
MAY	0 *			0 *			0				0 *			0 *			0	
JUNE	298,764 *			368,352 *			0				11,112 *			11,112 *			0	
FY 23	299,888 *			367,653 *			2,138				11,212 *			11,212 *			0	

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/22 \$3,007,579,580.76 (CITY) \$200,880,014.14 (NON-CITY)  
 CONTRACT LIABILITY: \$2,563,373,587.80 (CITY) \$32,938,023.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	932,619 *	1,123,062 *	1,358,615 *	965,737	1,217,066 *	689,037 *	1,416,387 *	1,306,749	
NON-CITY (N)	15,000 *	8,345 *	4,500 *	65,737	4,155 *	196,891 *	7,451 *	70,960	

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY	-3,540 *			-3,092 *			-3,972				0 *			0 *			0	
AUG	-417 *			-412 *			0				0 *			0 *			0	
SEPT	0 *			0 *			0				0 *			0 *			0	
OCT	0 *			0 *			0				0 *			0 *			0	
NOV	0 *			0 *			0				0 *			0 *			0	
DEC	0 *			0 *			0				0 *			0 *			0	
JAN	0 *			0 *			0				0 *			0 *			0	
FEB	0 *			0 *			0				0 *			0 *			0	
MARCH	0 *			0 *			0				0 *			0 *			0	
APRIL	0 *			0 *			0				0 *			0 *			0	
MAY	0 *			0 *			0				0 *			0 *			0	
JUNE	1,221,023 *			1,339,844 *			0				4,155 *			19,155 *			0	
FY 23	1,217,066 *			1,336,340 *			-3,972				4,155 *			19,155 *			0	

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/22	\$40,789,311,039.38 (CITY)		\$3,764,937,955.75 (NON-CITY)
CONTRACT LIABILITY:	\$22,964,481,844.45 (CITY)		\$1,678,227,395.55 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
CITY (C)	13,773,624 *	17,173,966 *	15,998,211 *	14,417,386	20,739,681 *	21,809,159 *	18,156,877 *	15,517,721	
NON-CITY (N)	508,612 *	212,534 *	588,508 *	522,727	1,376,173 *	1,096,210 *	651,423 *	625,641	

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY	999,901 *			1,005,324 *			1,081,220			15,838 *			15,838 *			13,494		
AUG	186,024 *			193,435 *			0			9,018 *			736 *			0		
SEPT	665,683 *			669,295 *			0			0 *			0 *			0		
OCT	115,520 *			113,940 *			0			15,075 *			15,075 *			0		
NOV	626,013 *			626,013 *			0			0 *			0 *			0		
DEC	4,272 *			4,272 *			0			0 *			0 *			0		
JAN	109,703 *			109,412 *			0			0 *			0 *			0		
FEB	724 *			112 *			0			0 *			0 *			0		
MARCH	908,986 *			918,267 *			0			0 *			33,688 *			0		
APRIL	30,558 *			11,946 *			0			133 *			133 *			0		
MAY	1,262,456 *			1,262,595 *			0			932 *			964 *			0		
JUNE	15,829,841 *			16,651,713 *			0			1,335,177 *			1,165,404 *			0		
FY 23	20,739,681 *			21,566,324 *			1,081,220			1,376,173 *			1,231,838 *			13,494		

**VII.**

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Redistribution of the City's Capital Program

# Department of Transportation - Bridges

Project Type: BR and HB		(\$ in 000's)									
		2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>East River Bridges</b>											
City		229,922	15,191	676	0	0	96,200	0	0	0	341,989
Federal		100,000	0	0	0	0	0	0	0	0	100,000
State		18,674	0	0	0	0	0	0	0	0	18,674
<b>Fair Bridges</b>											
City		112,053	282,885	790,517	719,422	627,128	300,286	412,498	869,170	623,879	4,737,838
Federal		45,293	67,621	16,522	60,000	36,237	0	0	0	0	225,673
State		2,981	0	1,907	7,365	0	0	0	0	0	12,253
Private		4,633	0	0	0	0	0	0	0	0	4,633
<b>Bridge Life Extension and Miscellaneous Work</b>											
City		141,062	45,065	263,804	664,788	607,915	1,137,420	524,964	1,142,730	1,508,162	6,035,910
Federal		280	109,785	880	60,089	75,000	36,374	0	0	0	282,408
State		0	10,855	0	388	0	0	0	0	0	11,243
Private		322	2	0	0	0	0	0	0	0	324
<b>Bridge Painting</b>											
City		26,574	0	13,030	16,400	42,400	115,955	308,043	32,000	36,432	590,834
<b>Bridge Facilities</b>											
City		251	0	0	0	0	7,140	2,007	2,027	6,258	17,683
<b>Bridge Vehicles</b>											
City		0	0	5,116	5,301	1,177	4,741	2,320	2,333	2,346	23,334
<b>Project Type Total by Source of Funds</b>											
City		509,862	343,141	1,073,143	1,405,911	1,278,620	1,661,742	1,249,832	2,048,260	2,177,077	11,747,588
Federal		145,573	177,406	17,402	120,089	111,237	36,374	0	0	0	608,081
State		21,655	10,855	1,907	7,753	0	0	0	0	0	42,170
Private		4,955	2	0	0	0	0	0	0	0	4,957
<b>Project Type Total</b>											
All Funds		682,045	531,404	1,092,452	1,533,753	1,389,857	1,698,116	1,249,832	2,048,260	2,177,077	12,402,796

# Department of Transportation - Highways

Project Type: HW	(\$ in 000's)									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Facility Reconstruction</b>										
City	29,781	4,151	106,334	92,835	136,031	45,322	11,674	8,555	12,362	447,045
Federal	0	0	0	0	0	1,892	0	0	691	2,583
<b>Local Street Reconstruction</b>										
City	300	0	8,018	9,657	4,465	7,347	253	3,944	0	33,984
Federal	0	0	345	0	0	0	88	0	41	474
State	0	0	0	0	0	300	87	0	1	388
<b>Pedestrian Ramp Construction</b>										
City	261,131	452,065	415,680	279,733	593,799	40,142	75,133	83,131	434,209	2,635,023
Federal	30	0	4,440	0	0	0	861	0	0	5,331
State	0	0	362	0	0	0	0	0	0	362
Private	0	5	0	236	0	5	0	0	0	246
<b>Primary Street Reconstruction</b>										
City	187,805	501,588	583,399	465,537	693,123	741,024	252,166	205,667	250,456	3,880,765
Federal	36,769	56,088	44,956	2,590	19,595	12,303	182,126	1,123	596	356,146
State	600	24,005	16,538	18,827	0	6,000	12,565	1,897	0	80,432
Private	25,098	725	436	0	11	0	0	0	3,412	29,682
<b>Primary Street Resurfacing</b>										
City	284,096	219,594	235,875	242,960	434,039	306,572	317,874	327,786	340,152	2,708,948
State	0	15,581	0	0	0	0	0	0	0	15,581
<b>Reconstruction of Retaining Walls</b>										
City	500	0	0	1,849	14,172	0	0	0	0	16,521
<b>Sidewalk Reconstruction</b>										
City	18,400	26,598	1,489	3,660	121,260	58,359	50,455	61,893	64,328	406,442
Federal	936	780	0	0	0	0	14,421	0	0	16,137
State	2,000	0	0	0	0	0	260	0	0	2,260
Private	6,698	6,670	4,498	0	28,840	6,668	6,668	6,668	6,668	73,378
<b>Reconstruction of Step Streets</b>										
City	0	0	0	1,495	20,857	0	0	0	0	22,352
<b>Waterfront Highway</b>										
City	0	0	15,000	0	0	0	0	0	0	15,000
<b>Project Type Total by Source of Funds</b>										
City	782,013	1,203,996	1,365,795	1,097,726	2,017,746	1,198,766	707,555	690,976	1,101,507	10,166,080
Federal	37,735	56,868	49,741	2,590	19,595	14,195	197,496	1,123	1,328	380,671
State	2,600	39,586	16,900	18,827	0	6,300	12,912	1,897	1	99,023
Private	31,796	7,400	4,934	236	28,851	6,673	6,668	6,668	10,080	103,306
<b>Project Type Total</b>										
All Funds	854,144	1,307,850	1,437,370	1,119,379	2,066,192	1,225,934	924,631	700,664	1,112,916	10,749,080

# Department of Transportation - Traffic

Project Type: TF	(\$ in 000's)									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Communications, Surveillance Equipment</b>										
City	7,878	5,680	0	0	0	0	0	0	0	13,558
<b>Highway Drawdown Program</b>										
City	3,246	8,443	332	0	2,000	40	26,924	123	437	41,545
Federal	322	0	42	0	0	0	1,552	0	0	1,916
<b>Installation of Lampposts and Luminaires</b>										
City	3,204	3,272	2,457	2,016	811	3,805	3,730	464	194	19,953
State	4,190	9,144	759	8,845	136	7,500	221	13,295	0	44,090
<b>Parking Meters, Lots and Garages</b>										
City	16,249	14,446	0	0	15,100	5,012	983	1,476	1,500	54,766
<b>Installation of Pavement Markings</b>										
City	0	0	0	0	12,065	20,308	7,971	35,921	18,751	95,016
<b>Traffic Work in Conjunction with Highway Reconstruction</b>										
City	5,157	922	3,059	0	0	1,387	8,400	11,240	3,368	33,533
Federal	1,445	0	0	0	0	0	0	1,000	0	2,445
<b>Replacement of Electrical Distribution Systems</b>										
State	0	5,000	0	5,000	0	5,000	0	5,000	5,000	25,000
<b>Signal Installation and Computerization</b>										
City	110,133	119,957	107,895	61,869	12,117	44,753	15,365	13,161	114,331	599,581
Federal	557	1,951	0	0	902	1,159	0	0	0	4,569
State	21,439	0	22,288	0	20,500	0	20,500	0	10,000	94,727
<b>Project Type Total by Source of Funds</b>										
City	145,867	152,720	113,743	63,885	42,093	75,305	63,373	62,385	138,581	857,952
Federal	2,324	1,951	42	0	902	1,159	1,552	1,000	0	8,930
State	25,629	14,144	23,047	13,845	20,636	12,500	20,721	18,295	15,000	163,817
<b>Project Type Total</b>										
All Funds	173,820	168,815	136,832	77,730	63,631	88,964	85,646	81,680	153,581	1,030,699



# Department of Transportation - Ferries

Project Type: FA	(\$ in 000's)									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Reconstruction of Ferry Boats</b>										
City	18,057	7,197	2,230	924	2,430	18,032	14,846	15,371	15,328	94,415
Federal	0	0	45,684	0	0	2,400	0	0	0	48,084
State	0	0	0	0	0	300	0	0	0	300
<b>Ferry Maintenance Facility Construction</b>										
City	418	6	2	0	0	0	0	0	1	427
Federal	0	0	0	0	39	0	0	0	0	39
<b>Reconstruction of Ferry Terminal Facilities</b>										
City	51,993	21,593	1,112	500	9,959	83,880	29,956	36,550	17,152	252,695
Federal	12,390	65,461	2,280	0	7,976	0	0	0	0	88,107
State	879	1,071	0	0	997	0	0	0	0	2,947
<b>Project Type Total by Source of Funds</b>										
City	70,468	28,796	3,344	1,424	12,389	101,912	44,802	51,921	32,481	347,537
Federal	12,390	65,461	47,964	0	8,015	2,400	0	0	0	136,230
State	879	1,071	0	0	997	300	0	0	0	3,247
<b>Project Type Total</b>										
All Funds	83,737	95,328	51,308	1,424	21,401	104,612	44,802	51,921	32,481	487,014

# Department of Transportation - Equipment

Project Type: TD		(\$ in 000's)									
		2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<i>Data Processing Equipment</i>											
City		10,006	10,631	3,850	2,020	4,022	12,079	10,277	3,815	1,216	57,916
<i>Automotive and Other Equipment</i>											
City		27,980	7,876	35	0	0	0	0	0	0	35,891
<i>Project Type Total by Source of Funds</i>											
City		37,986	18,507	3,885	2,020	4,022	12,079	10,277	3,815	1,216	93,807
<i>Project Type Total</i>											
All Funds		37,986	18,507	3,885	2,020	4,022	12,079	10,277	3,815	1,216	93,807
<i>Transportation Total</i>											
		2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<i>Total by Source of Funds</i>											
City		1,546,196	1,747,160	2,559,910	2,570,966	3,354,870	3,049,804	2,075,839	2,857,357	3,450,862	23,212,964
Federal		198,022	301,686	115,149	122,679	139,749	54,128	199,048	2,123	1,328	1,133,912
State		50,763	65,656	41,854	40,425	21,633	19,100	33,633	20,192	15,001	308,257
Private		36,751	7,402	4,934	236	28,851	6,673	6,668	6,668	10,080	108,263
All Funds		1,831,732	2,121,904	2,721,847	2,734,306	3,545,103	3,129,705	2,315,188	2,886,340	3,477,271	24,763,396



# Transit Authority - Transit

Project Type: T	(\$ in 000's)									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<i>Miscellaneous Transit Improvement Projects</i> City	1,152,191	1,660,000	0	0	0	0	0	0	0	2,812,191
<i>Miscellaneous Projects for New York City Transit</i> City	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000
<i>IFA Trackwork Project for New York City Transit</i> City	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	315,000
<i>Project Type Total by Source of Funds</i> City	1,192,191	1,700,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	3,172,191
<i>Project Type Total</i> All Funds	1,192,191	1,700,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	3,172,191
<b>Transit Authority Total</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
<i>Total by Source of Funds</i> City	1,230,040	1,700,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	3,210,040
Federal	0	0	0	0	0	0	0	0	0	0
State	28,474	0	0	0	0	0	0	0	0	28,474
Private	0	0	0	0	0	0	0	0	0	0
All Funds	1,258,514	1,700,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	3,238,514

# Department of Environmental Protection - Water Pollution Control

Project Type: WP	(\$ in 000's)									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Biological Nutrient Removal</b>										
City	518	17	29,000	0	0	0	0	0	0	29,535
<b>Green Infrastructure Program</b>										
City	168,089	231,315	160,049	3,351	82,450	0	42,949	0	0	688,203
<b>Consent Decree Upgrading and Construction</b>										
City	-5,320	2,632	35,414	31,533	1,076	0	0	0	0	65,335
<b>Plant Upgrading and Reconstruction</b>										
City	384,590	303,709	915,701	1,115,030	681,780	765,849	424,510	35,500	53,176	4,679,845
Federal	4,155	191,221	7,451	67,810	126,161	12,520	0	0	0	409,318
<b>Sludge Disposal</b>										
City	-828	0	0	0	0	0	0	0	0	-828
<b>Plant Component Stabilization</b>										
City	14,779	630	0	350	738	0	0	0	101	16,598
Federal	0	5,670	0	3,150	6,643	0	0	0	0	15,463
<b>Water Quality Mandates</b>										
City	655,238	150,734	276,223	156,485	370,052	325,185	20,000	221,740	303,725	2,479,382
<b>Project Type Total by Source of Funds</b>										
City	1,217,066	689,037	1,416,387	1,306,749	1,136,096	1,091,034	487,459	257,240	357,002	7,958,070
Federal	4,155	196,891	7,451	70,960	132,804	12,520	0	0	0	424,781
<b>Project Type Total</b>										
All Funds	1,221,221	885,928	1,423,838	1,377,709	1,268,900	1,103,554	487,459	257,240	357,002	8,382,851

# Department of Environmental Protection - Water Mains, Sources and Treatment

Project Type: WM	(\$ in 000's)									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Augmentation of Water Supply Systems</b>										
City	54,694	226,076	99,176	44,379	14,326	13,582	2,968	6,470	0	461,671
Private	654	0	0	0	0	0	0	0	0	654
<b>Bluebelt Program</b>										
City	0	0	0	12,168	8,068	4,756	0	0	0	24,992
<b>Croton Filter Project</b>										
City	8,500	17,953	2,300	5,500	0	447	12	0	23,386	58,098
<b>Dam Safety Program</b>										
City	-3,598	8,075	178,325	76,100	90,800	509,000	127,300	100,000	100,000	1,186,002
<b>Extensions</b>										
City	1,540	9,832	3,216	3,450	0	0	694	662	0	19,394
<b>Filtration Avoidance Determination</b>										
City	61,187	19,053	36,078	25,609	2,000	0	32,100	0	0	176,027
<b>Miscellaneous Improvements Upstate</b>										
City	11,493	1,700	1,700	0	0	0	0	0	0	14,893
<b>Trunk and Distribution Main Extension</b>										
City	4,041	39,581	0	837	1,518	16,321	19,070	0	432,295	513,663
<b>Trunk and Distribution Main Replacement</b>										
City	82,673	277,831	165,507	106,373	285,919	72,794	307,076	408,785	202,736	1,909,694
Federal	0	0	0	3,000	0	0	0	0	0	3,000
Private	10,558	0	0	0	0	0	0	0	0	10,558
<b>Water For The Future</b>										
City	2,756	0	7,000	1	0	0	0	0	0	9,757
<b>Water Quality Preservation</b>										
City	76,602	153,782	193,673	290,554	141,551	334,500	33,875	3,000	0	1,227,537
State	0	0	47,324	87,576	29,100	36,000	0	0	0	200,000
<b>Project Type Total by Source of Funds</b>										
City	299,888	753,883	686,975	564,971	544,182	951,400	523,095	518,917	758,417	5,601,728
Federal	0	0	0	3,000	0	0	0	0	0	3,000
State	0	0	47,324	87,576	29,100	36,000	0	0	0	200,000
Private	11,212	0	0	0	0	0	0	0	0	11,212
<b>Project Type Total</b>										
All Funds	311,100	753,883	734,299	655,547	573,282	987,400	523,095	518,917	758,417	5,815,940

# Department of Environmental Protection - Sewers

Project Type: SE		(\$ in 000's)									
		2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Replacement or Augmentation of Existing Systems</b>											
City		268,026	517,022	123,581	354,638	133,649	468,984	146,625	247,831	336,952	2,597,308
<b>Bluebelt Program</b>											
City		69,615	134,986	72,652	120,976	74,852	12,287	82,780	0	0	568,148
Federal		6,350	0	0	4,500	0	0	0	0	0	10,850
<b>Extensions to Accommodate New Development</b>											
City		5,248	67,540	61,240	44,294	105,957	31,315	219,642	385,479	619,198	1,539,913
Private		4,800	0	0	0	0	0	0	0	0	4,800
<b>Programmatic Response to Regulatory Mandates</b>											
City		3	1,344	0	0	0	0	0	0	0	1,347
<b>Programmatic Replacement and Reconstruction</b>											
City		587	117,175	80,000	6,273	10,354	9,133	245,589	250,000	221,500	940,611
<b>Replacement of Chronically Failing Components</b>											
City		143,276	233,297	120,493	108,818	97,032	32,171	111,637	240,218	184,000	1,270,942
Federal		0	0	0	1,800	0	0	0	0	0	1,800
Private		5	0	0	0	0	0	0	0	0	5
<b>Trunk and Distribution Main Replacement</b>											
City		12,565	10,383	0	2,002	0	8,000	0	0	0	32,950
Private		813	0	0	0	0	0	0	0	0	813
<b>Project Type Total by Source of Funds</b>											
City		499,320	1,081,747	457,966	637,001	421,844	561,890	806,273	1,123,528	1,361,650	6,951,219
Federal		6,350	0	0	6,300	0	0	0	0	0	12,650
Private		5,618	0	0	0	0	0	0	0	0	5,618
<b>Project Type Total</b>											
All Funds		511,288	1,081,747	457,966	643,301	421,844	561,890	806,273	1,123,528	1,361,650	6,969,487

# Department of Environmental Protection - Water Supply

Project Type: W		(\$ in 000's)									
		2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<i>Conveyance</i>											
City		77	0	0	0	0	0	0	0	0	77
<i>Kensico-City Tunnel</i>											
City		2,932	3,698	218,098	595,579	441,000	0	0	150,000	150,000	1,561,307
<i>Miscellaneous Programs</i>											
City		0	35	0	0	0	0	0	0	0	35
<i>City Tunnel No. 1, Reconstruction</i>											
City		965	0	0	0	0	0	0	0	0	965
<i>City Tunnel No. 3, Stage 1</i>											
City		-1,735	345,749	1,787	0	50,000	137,300	0	0	0	533,101
<i>City Tunnel No. 3, Stage 2</i>											
City		17,025	11,035	12,956	47,411	385,390	3,000	1,501	0	0	478,318
<i>Water For The Future</i>											
City		11,112	0	0	0	0	0	0	0	0	11,112
<b>Project Type Total by Source of Funds</b>											
City		30,376	360,517	232,841	642,990	876,390	140,300	1,501	150,000	150,000	2,584,915
<b>Project Type Total</b>											
All Funds		30,376	360,517	232,841	642,990	876,390	140,300	1,501	150,000	150,000	2,584,915



# Department of Environmental Protection - Equipment

Project Type: EP	(\$ in 000's)									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Conservation for Water Meter Replacements</b>										
City	17,108	11,995	38,050	2,721	0	0	43,203	0	0	113,077
<b>Management Information Systems</b>										
City	14	15,776	193	50,178	125	10,000	22,000	0	20,000	118,286
Federal	0	90	0	0	0	0	0	0	0	90
<b>Facility Purchases and Reconstruction</b>										
City	11,800	33,403	9,500	20,563	0	53,000	70,000	0	0	198,266
<b>Utility Relocation for SE and WM Projects</b>										
City	22,686	9,306	764	5,397	5,397	161,638	5,397	5,492	6,590	222,667
<b>Vehicles and Equipment</b>										
City	6,832	22,830	9,433	15,135	2,930	27,609	13,828	9,515	0	108,112
<b>Water for the Future</b>										
City	6,485	19,524	11,009	954	2,559	0	0	0	0	40,531
<b>Project Type Total by Source of Funds</b>										
City	64,925	112,834	68,949	94,948	11,011	252,247	154,428	15,007	26,590	800,939
Federal	0	90	0	0	0	0	0	0	0	90
<b>Project Type Total</b>										
All Funds	64,925	112,924	68,949	94,948	11,011	252,247	154,428	15,007	26,590	801,029
<b>Environmental Protection Total</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
<b>Total by Source of Funds</b>										
City	2,111,575	2,998,018	2,863,118	3,246,659	2,989,523	2,996,871	1,972,756	2,064,692	2,653,659	23,896,871
Federal	10,505	196,981	7,451	80,260	132,804	12,520	0	0	0	440,521
State	0	0	47,324	87,576	29,100	36,000	0	0	0	200,000
Private	16,830	0	0	0	0	0	0	0	0	16,830
All Funds	2,138,910	3,194,999	2,917,893	3,414,495	3,151,427	3,045,391	1,972,756	2,064,692	2,653,659	24,554,222

# Department of Sanitation

Project Type: S		(\$ in 000's)									
		2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Garages and Facilities</b>											
City		77,722	420,569	138,119	80,874	162,152	215,677	25,000	29,000	27,040	1,176,153
Federal		3,995	9,023	0	0	0	0	0	0	0	13,018
<b>Equipment</b>											
City		151,976	258,573	253,283	237,293	173,446	187,085	187,599	195,103	202,907	1,847,265
Federal		1	0	0	0	0	0	0	0	0	1
<b>Information Technology and Communications</b>											
City		18,576	10,088	3,227	3,689	3,720	3,869	4,024	4,185	4,352	55,730
State		250	0	0	0	0	0	0	0	0	250
<b>Solid Waste Management</b>											
City		27,021	8,612	14,292	4,620	6,597	59,733	7,136	28,431	7,718	164,160
<b>Project Type Total by Source of Funds</b>											
City		275,295	697,842	408,921	326,476	345,915	466,364	223,759	256,719	242,017	3,243,308
Federal		3,996	9,023	0	0	0	0	0	0	0	13,019
State		250	0	0	0	0	0	0	0	0	250
<b>Project Type Total</b>											
All Funds		279,541	706,865	408,921	326,476	345,915	466,364	223,759	256,719	242,017	3,256,577

# Department of Correction

Project Type: C		(\$ in 000's)									
		2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Support Space</b>											
	City	4,814	25,000	45,000	151,229	0	3,226	0	0	7,295	236,564
	Federal	247	0	0	0	0	0	0	0	0	247
<b>Equipment</b>											
	City	104,141	11,839	11,570	49,199	20,064	42,389	37,734	35,383	21,760	334,079
<b>Capacity Replacement</b>											
	City	46	0	0	0	0	0	0	0	0	46
<b>New Jail Facilities</b>											
	City	890,646	2,348,508	1,914,913	1,584,776	808,837	185,233	0	0	0	7,732,913
<b>Building Systems and Infrastructure</b>											
	City	104,884	0	5,552	7,783	0	261,083	213,558	124,223	55,697	772,780
	Federal	33,094	0	0	0	0	0	0	0	0	33,094
<b>Project Type Total by Source of Funds</b>											
	City	1,104,531	2,385,347	1,977,035	1,792,987	828,901	491,931	251,292	159,606	84,752	9,076,382
	Federal	33,341	0	0	0	0	0	0	0	0	33,341
<b>Project Type Total</b>											
	All Funds	1,137,872	2,385,347	1,977,035	1,792,987	828,901	491,931	251,292	159,606	84,752	9,109,723

# Police Department

Project Type: PO		(\$ in 000's)									
		2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Communications Equipment</b>											
	City	26,271	32,424	741	15,394	20,147	33,783	12,432	7,919	9,349	158,460
<b>Computer Equipment</b>											
	City	18,366	21,457	9,887	28,196	32,239	43,994	18,786	19,286	8,500	200,711
<b>Miscellaneous Equipment</b>											
	City	7,489	8,403	3,606	2,817	1,207	4,273	11,562	2,420	4,002	45,779
<b>Police Facilities</b>											
	City	159,501	107,731	263,308	74,489	59,697	34,728	17,000	15,000	15,000	746,454
	Federal	14,492	17,729	7,300	0	0	0	0	0	0	39,521
<b>Vehicles</b>											
	City	4,903	3,951	31,804	33,320	20,555	12,744	44,924	39,710	42,453	234,364
	Federal	488	0	0	0	0	0	0	0	0	488
<b>Project Type Total by Source of Funds</b>											
	City	216,530	173,966	309,346	154,216	133,845	129,522	104,704	84,335	79,304	1,385,768
	Federal	14,980	17,729	7,300	0	0	0	0	0	0	40,009
<b>Project Type Total</b>											
	All Funds	231,510	191,695	316,646	154,216	133,845	129,522	104,704	84,335	79,304	1,425,777

# Courts

Project Type: CO

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

**Construction of New Court Facilities**

City

23,735 8,903 184,458 0 0 0 1,971 0 0 219,067

**Reconstruction/Renovation of Court Facilities**

City

85,326 123,610 57,344 167,054 198,350 629,401 219,635 314,453 298,818 2,093,991

State

1,211 3,429 0 324 3,279 0 0 0 0 8,243

**Project Type Total by Source of Funds**

City

109,061 132,513 241,802 167,054 198,350 629,401 221,606 314,453 298,818 2,313,058

State

1,211 3,429 0 324 3,279 0 0 0 0 8,243

**Project Type Total**

All Funds

110,272 135,942 241,802 167,378 201,629 629,401 221,606 314,453 298,818 2,321,301

# Fire Department

Project Type: F		(\$ in 000's)									
		2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Communications</b>											
	City	20,362	22,974	5,693	1,500	1,500	3,000	3,000	0	0	58,029
	Federal	55,293	25,595	7,000	0	0	0	0	0	0	87,888
<b>Electronics and Data Processing</b>											
	City	22,702	20,823	4,540	6,000	5,718	11,299	15,663	12,000	17,000	115,745
<b>New Facilities and Renovations</b>											
	City	79,278	238,595	87,407	50,720	342,976	117,070	72,362	52,567	59,584	1,100,559
	Federal	2,264	3,242	0	0	0	0	0	0	0	5,506
<b>Vehicles, Firefighting Tools and Equipment</b>											
	City	135,261	77,192	99,126	88,982	61,829	30,685	19,796	39,860	43,576	596,307
	Federal	750	0	0	0	0	0	0	0	0	750
<b>Project Type Total by Source of Funds</b>											
	City	257,603	359,584	196,766	147,202	412,023	162,054	110,821	104,427	120,160	1,870,640
	Federal	58,307	28,837	7,000	0	0	0	0	0	0	94,144
<b>Project Type Total</b>											
	All Funds	315,910	388,421	203,766	147,202	412,023	162,054	110,821	104,427	120,160	1,964,784

# Department of Education

Project Type: E

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

**Emergency, Inspection and Miscellaneous**

City	1,065,597	770,670	428,968	428,969	423,561	440,053	457,204	374,603	377,863	4,767,488
Federal	28,076	60,000	0	0	0	0	0	0	0	88,076
State	1,299	0	0	0	0	0	0	0	0	1,299
Private	1,716	0	0	0	0	0	0	0	0	1,716

**Educational Enhancements**

City	586,820	560,211	283,029	249,028	245,889	255,462	265,419	217,467	219,360	2,882,685
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**Rehabilitation of School Components**

City	679,075	1,193,903	650,045	508,045	501,639	521,171	541,484	443,656	447,518	5,486,536
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**Safety and Security**

City	107,840	134,147	42,458	35,458	35,011	36,374	37,791	30,964	31,233	491,276
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**Smart Schools Bond Act**

State	62,011	0	0	0	0	0	0	0	0	62,011
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**System Expansion (New Schools)**

City	1,469,271	2,016,134	1,108,321	0	0	0	0	0	0	4,593,726
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**System Expansion (Other)**

City	1,230,534	293,070	118,203	0	0	0	0	0	0	1,641,807
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**Project Type Total by Source of Funds**

City	5,139,137	4,968,135	2,631,024	1,221,500	1,206,100	1,253,060	1,301,898	1,066,690	1,075,974	19,863,518
Federal	28,076	60,000	0	0	0	0	0	0	0	88,076
State	63,310	0	0	0	0	0	0	0	0	63,310
Private	1,716	0	0	0	0	0	0	0	0	1,716

**Project Type Total**

All Funds	5,232,239	5,028,135	2,631,024	1,221,500	1,206,100	1,253,060	1,301,898	1,066,690	1,075,974	20,016,620
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# City University

Project Type: HN		(\$ in 000's)									
		2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Data Processing and Other Equipment</b>											
City		6,040	20,597	9,190	3,652	7,670	20,355	4,859	1,438	1,600	75,401
<b>Energy Conservation Projects</b>											
City		0	97	1,228	0	1,500	0	0	0	0	2,825
<b>Athletic Fields, Gymnasiums and Equipment</b>											
City		0	40	0	0	0	0	0	0	0	40
<b>Federal, State and Local Mandates</b>											
City		10	5	0	0	0	0	0	0	0	15
<b>Electrical, Mechanical and HVAC System Upgrading</b>											
City		250	0	176	0	0	0	0	0	0	426
<b>New School Construction</b>											
City		0	0	0	13,468	2,858	2,856	2,856	2,856	2,913	27,807
<b>Miscellaneous Reconstruction</b>											
City		91,226	104,589	99,860	56,794	52,795	120,525	93,264	72,311	73,089	764,453
Federal		0	4,139	0	0	0	0	0	0	0	4,139
State		0	0	0	0	0	0	0	0	129	129
<b>Security Systems</b>											
City		0	2	0	0	0	0	87	0	130	219
<b>Project Type Total by Source of Funds</b>											
City		97,526	125,330	110,454	73,914	64,823	143,736	101,066	76,605	77,732	871,186
Federal		0	4,139	0	0	0	0	0	0	0	4,139
State		0	0	0	0	0	0	0	0	129	129
<b>Project Type Total</b>											
All Funds		97,526	129,469	110,454	73,914	64,823	143,736	101,066	76,605	77,861	875,454



# Department of Health and Mental Hygiene

Project Type: HL		(\$ in 000's)									
		2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Administration</b>											
	City	3,709	6,438	13,300	0	0	0	0	0	0	23,447
<b>Animal Care</b>											
	City	114,601	540	175	1,721	0	0	0	0	0	117,037
<b>OCME</b>											
	City	8,272	10,936	12,453	7,571	7,904	6,066	4,450	5,364	5,364	68,380
	Federal	66	0	0	0	0	0	0	0	0	66
<b>Information Technology</b>											
	City	11,759	5,813	2,671	5,809	19,429	4,558	13,450	2,325	4,504	70,318
	State	1,756	719	330	793	2,673	564	1,555	282	654	9,326
<b>Equipment and Vehicles</b>											
	City	15,138	24,629	25,777	34,224	14,980	0	0	0	0	114,748
	State	28	0	0	531	0	0	0	0	0	559
<b>Laboratories</b>											
	City	285,830	5,000	35,000	40,000	0	0	0	0	0	365,830
<b>Clinic Renovation and Rehabilitation</b>											
	City	71,271	21,678	19,862	9,868	7,939	8,702	19,020	22,856	23,313	204,509
	State	145	0	0	42	48	11	0	0	0	246
<b>Project Type Total by Source of Funds</b>											
	City	510,580	75,034	109,238	99,193	50,252	19,326	36,920	30,545	33,181	964,269
	Federal	66	0	0	0	0	0	0	0	0	66
	State	1,929	719	330	1,366	2,721	575	1,555	282	654	10,131
<b>Project Type Total</b>											
	All Funds	512,575	75,753	109,568	100,559	52,973	19,901	38,475	30,827	33,835	974,466

# Health and Hospitals Corporations

Project Type: HO	(\$ in 000's)									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Telecommunications Equipment</b>										
City	0	0	0	74	0	0	0	0	0	74
<b>Information Systems</b>										
City	108,982	41,849	28,803	55,241	6,600	45,383	0	0	0	286,858
<b>Emergency Medical Services Equipment</b>										
City	66,446	0	25,090	38,339	68,652	40,076	34,816	36,209	37,658	347,286
Federal	139	0	0	0	0	0	0	0	0	139
<b>Major Medical Equipment</b>										
City	124,466	19,589	16,592	28,780	11,014	36,613	0	0	0	237,054
Federal	17,734	0	18,000	0	56	0	0	0	0	35,790
<b>Financing Cost</b>										
City	654	0	0	0	0	0	0	0	0	654
<b>New Facilities</b>										
City	43	0	3,250	5,820	0	0	0	0	0	9,113
Federal	0	0	6,750	74,250	0	0	0	0	0	81,000
<b>Major or Partial Hospital Reconstruction</b>										
City	0	0	4,287	0	29	0	0	0	0	4,316
<b>Routine Reconstruction</b>										
City	391,551	553,088	282,878	176,098	44,557	295,576	66,478	69,138	257,903	2,137,267
Federal	87,292	90,346	199,060	108,836	161,061	0	0	0	0	646,595
State	2,500	0	0	0	0	0	0	0	0	2,500
<b>Project Type Total by Source of Funds</b>										
City	692,142	614,526	360,900	304,352	130,852	417,648	101,294	105,347	295,561	3,022,622
Federal	105,165	90,346	223,810	183,086	161,117	0	0	0	0	763,524
State	2,500	0	0	0	0	0	0	0	0	2,500
<b>Project Type Total</b>										
All Funds	799,807	704,872	584,710	487,438	291,969	417,648	101,294	105,347	295,561	3,788,646

# Human Resources Administration

Project Type: HR		(\$ in 000's)									
		2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Telecommunications Equipment</b>											
City		17,465	2,332	1,053	3,103	5,353	1,142	2,226	12	13	32,699
Federal		8,852	1,362	752	2,217	3,793	816	1,590	9	9	19,400
State		404	372	343	1,013	1,778	373	727	4	4	5,018
<b>Data Processing Equipment</b>											
City		63,683	23,444	24,156	30,965	3,179	941	925	962	1,000	149,255
Federal		24,935	10,009	6,632	12,423	1,832	568	568	592	616	58,175
State		9,349	3,516	3,110	7,027	1,006	312	312	325	338	25,295
<b>Equipment</b>											
City		220	0	0	0	0	0	0	0	0	220
Federal		119	0	0	0	0	0	0	0	0	119
State		62	0	0	0	0	0	0	0	0	62
<b>Social Services Buildings</b>											
City		46,895	101,139	56,497	1,623	12,497	1,233	7,699	9,825	13,538	250,946
Federal		3,041	5,050	5,475	70	2,036	70	0	0	0	15,742
State		1,506	2,470	2,460	33	964	33	0	0	0	7,466
<b>Automotive Equipment</b>											
City		627	220	456	662	298	282	350	364	379	3,638
Federal		65	148	129	98	166	104	236	245	255	1,446
State		35	81	71	54	91	57	129	134	139	791
<b>Project Type Total by Source of Funds</b>											
City		128,890	127,135	82,162	36,353	21,327	3,598	11,200	11,163	14,930	436,758
Federal		37,012	16,569	12,988	14,808	7,827	1,558	2,394	846	880	94,882
State		11,356	6,439	5,984	8,127	3,839	775	1,168	463	481	38,632
<b>Project Type Total</b>											
All Funds		177,258	150,143	101,134	59,288	32,993	5,931	14,762	12,472	16,291	570,272

# Children's Services

Project Type: CS		(\$ in 000's)									
		2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Child Welfare Facilities</b>											
City		59,462	34,092	243,668	41,218	1,045	0	0	0	0	379,485
Federal		2,905	0	0	0	0	0	0	0	0	2,905
State		6,988	0	0	0	0	0	0	0	0	6,988
<b>Day Care Facilities</b>											
City		0	1,145	500	1,107	0	0	0	0	0	2,752
<b>Equipment</b>											
City		35,434	2,628	2,079	4,001	2,451	6,161	0	15,410	3,386	71,550
Federal		13,858	125	313	623	0	1,157	0	0	0	16,076
State		34,312	505	223	2,783	0	4,275	0	0	0	42,098
<b>Social Service Buildings</b>											
City		3,189	6,617	5,222	2,194	1,746	0	0	9,193	9,195	37,356
Federal		849	2,998	0	142	0	0	0	0	0	3,989
State		2,088	7,003	0	346	0	0	0	0	0	9,437
<b>Project Type Total by Source of Funds</b>											
City		98,085	44,482	251,469	48,520	5,242	6,161	0	24,603	12,581	491,143
Federal		17,612	3,123	313	765	0	1,157	0	0	0	22,970
State		43,388	7,508	223	3,129	0	4,275	0	0	0	58,523
<b>Project Type Total</b>											
All Funds		159,085	55,113	252,005	52,414	5,242	11,593	0	24,603	12,581	572,636

# Department for the Aging

Project Type: AG		(\$ in 000's)									
		2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<i>Data Processing and Information Technology</i>	City	5,285	2,547	0	1,331	4,053	2,800	1,460	0	0	17,476
<i>Department for the Aging Building Reconstruction</i>	City	7,864	1,289	10,648	11,679	1,046	3,164	301	1,209	180	37,380
<i>Project Type Total by Source of Funds</i>											
	City	13,149	3,836	10,648	13,010	5,099	5,964	1,761	1,209	180	54,856
<i>Project Type Total</i>											
	All Funds	13,149	3,836	10,648	13,010	5,099	5,964	1,761	1,209	180	54,856

# Department of Homeless Services

Project Type: HH		(\$ in 000's)									
		2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Shelters for Homeless Individuals</b>											
	City	33,946	54,091	65,470	60,804	115,165	53,758	47,939	49,520	50,458	531,151
	Federal	1,563	0	0	0	0	0	0	0	0	1,563
<b>Equipment</b>											
	City	13,046	8,943	5,378	4,510	0	0	0	4,033	2,133	38,043
<b>Shelters for Homeless Families</b>											
	City	12,042	13,082	25,301	12,328	11,841	3,270	0	18,953	9,813	106,630
<b>Social Services Buildings</b>											
	City	10	0	0	0	0	0	0	0	0	10
<b>Project Type Total by Source of Funds</b>											
	City	59,044	76,116	96,149	77,642	127,006	57,028	47,939	72,506	62,404	675,834
	Federal	1,563	0	0	0	0	0	0	0	0	1,563
<b>Project Type Total</b>											
	All Funds	60,607	76,116	96,149	77,642	127,006	57,028	47,939	72,506	62,404	677,397

# Housing Preservation & Development

Project Type: HD		(\$ in 000's)									
		2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>NYCHA Preservation Programs</b>											
	City	667,899	156,420	145,495	544,841	0	0	0	0	0	1,514,655
<b>New Housing Construction</b>											
	City	575,935	740,248	587,555	595,532	687,891	758,821	793,061	820,695	821,333	6,381,071
<b>Other Housing Support Investment</b>											
	City	69,121	12,385	33,045	24,336	25,178	26,184	27,232	16,991	17,610	252,082
<b>Occupied In Rem Rehabilitation</b>											
	City	95,883	41,782	78,474	79,616	66,309	68,561	70,903	73,339	75,873	650,740
<b>Preservation</b>											
	City	417,033	430,757	481,595	525,786	511,842	578,016	555,465	542,697	569,874	4,613,065
<b>Special Needs Housing</b>											
	City	239,950	239,442	323,992	304,517	383,207	352,456	371,527	399,978	405,952	3,021,021
	Federal	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	288,000
<b>Project Type Total by Source of Funds</b>											
	City	2,065,821	1,621,034	1,650,156	2,074,628	1,674,427	1,784,038	1,818,188	1,853,700	1,890,642	16,432,634
	Federal	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	288,000
<b>Project Type Total</b>											
	All Funds	2,097,821	1,653,034	1,682,156	2,106,628	1,706,427	1,816,038	1,850,188	1,885,700	1,922,642	16,720,634

# Housing Authority

Project Type: HA		(\$ in 000's)									
		2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Low to Moderate Income Public Housing Construction</b>											
	City	34,915	24,380	15,250	0	0	6,213	4,314	29,331	0	114,403
<b>Low to Moderate Income Public Housing Upgrade</b>											
	City	1,377,481	794,554	608,351	294,286	365,439	285,396	220,000	235,891	251,916	4,433,314
<b>Other Public Housing Support Investments</b>											
	City	15,754	0	0	0	0	0	0	0	0	15,754
<b>Project Type Total by Source of Funds</b>											
	City	1,428,150	818,934	623,601	294,286	365,439	291,609	224,314	265,222	251,916	4,563,471
<b>Project Type Total</b>											
	All Funds	1,428,150	818,934	623,601	294,286	365,439	291,609	224,314	265,222	251,916	4,563,471



# Department of Small Business Services

Project Type: ED	(\$ in 000's)									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Commercial Development</b>										
City	13,824	1,100	3,060	30,258	48,218	104,522	143,521	161,635	118,043	624,181
Federal	5,238	0	0	0	0	0	0	0	0	5,238
State	71	0	2,000	4,300	0	0	0	0	3	6,374
<b>Community Development</b>										
City	34,419	19,909	2,920	900	0	500	72	0	70	58,790
Federal	0	0	0	0	0	0	0	0	15	15
State	0	0	0	0	0	0	350	0	0	350
<b>Industrial Development</b>										
City	166,133	124,641	102,215	61,646	36,258	87,885	46,887	33,677	50,398	709,740
Federal	113,976	0	0	0	0	0	0	0	0	113,976
<b>Market Development</b>										
City	17,837	38,624	38,247	5,958	58,012	30,295	30,000	0	2,880	221,853
Federal	0	0	0	0	0	0	0	0	320	320
State	995	0	0	0	0	0	0	0	0	995
<b>Miscellaneous</b>										
City	264,769	231,984	277,785	191,237	225,018	237,944	128,565	74,913	65,911	1,698,126
Federal	34,284	1,436	53	0	0	0	0	0	0	35,773
State	1,014	0	0	0	0	0	0	0	0	1,014
<b>Neighborhood Revitalization</b>										
City	199,019	121,912	183,068	110,740	302,654	98,470	124,511	199,604	111,093	1,451,071
Federal	23,725	23,177	10,000	0	490	0	1,971	0	39,881	99,244
State	1,576	0	0	0	270	0	0	0	0	1,846
<b>Waterfront Development</b>										
City	63,201	37,523	78,284	68,459	80,792	19,307	30,329	91,687	105,573	575,155
Federal	53,274	2,177	217	1,852	197	0	0	0	3,898	61,615
State	0	35	36	0	0	0	63	0	564	698
<b>Project Type Total by Source of Funds</b>										
City	759,202	575,693	685,579	469,198	750,952	578,923	503,885	561,516	453,968	5,338,916
Federal	230,497	26,790	10,270	1,852	687	0	1,971	0	44,114	316,181
State	3,656	35	2,036	4,300	270	0	413	0	567	11,277
<b>Project Type Total</b>										
All Funds	993,355	602,518	697,885	475,350	751,909	578,923	506,269	561,516	498,649	5,666,374

## Department of Citywide Administrative Services - Public Buildings

Project Type: PW	(\$ in 000's)									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Acquisition of Real Property</b>										
City	6,419	27,581	0	0	0	700	0	0	0	34,700
Federal	3,650	0	0	0	0	0	0	0	0	3,650
<b>Communications Equipment</b>										
City	80	0	0	0	0	300	0	0	0	380
<b>Rehabilitation of Court Buildings</b>										
City	0	0	0	0	0	1,130	310	0	0	1,440
<b>Board of Elections Modernization</b>										
City	-67	0	0	0	10,396	0	0	0	0	10,329
<b>Equipment and Interagency Services</b>										
City	54,435	9,533	1,551	3,078	5,036	8,717	18,692	17,966	17,793	136,801
<b>Legal Mandates and Correction of Unsafe Conditions</b>										
City	26,819	81,809	56,911	28,031	183,548	70,328	68,181	56,334	56,652	628,613
<b>Miscellaneous Construction</b>										
City	70,033	1,187	3,001	0	0	33,699	801	13,873	1,332	123,926
<b>Rehabilitation of City-Owned Office Space</b>										
City	78,449	96,530	76,320	25,195	272,632	60,594	67,223	67,481	63,250	807,674
<b>Renovation of Leased Space</b>										
City	61,167	13,370	774	0	26,885	36,739	40,502	36,279	36,276	251,992
<b>Renovation of Other City-Owned Facilities</b>										
City	3,973	39,409	91,853	69,235	22,649	81,131	659	686	0	309,595
<b>Project Type Total by Source of Funds</b>										
City	301,308	269,419	230,410	125,539	521,146	293,338	196,368	192,619	175,303	2,305,450
Federal	3,650	0	0	0	0	0	0	0	0	3,650
<b>Project Type Total</b>										
All Funds	304,958	269,419	230,410	125,539	521,146	293,338	196,368	192,619	175,303	2,309,100

## Department of Citywide Administrative Services - Real Property

Project Type: RE	(\$ in 000's)									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<i>Rehabilitation of Non-Waterfront Properties</i> City	1,022	0	965	44	2,152	0	0	0	197	4,380
<i>Rehabilitation of Waterfront Properties</i> City	12,235	0	0	0	1,533	2,089	24	0	1,176	17,057
<i>Project Type Total by Source of Funds</i> City	13,257	0	965	44	3,685	2,089	24	0	1,373	21,437
<i>Project Type Total</i> All Funds	13,257	0	965	44	3,685	2,089	24	0	1,373	21,437
<i>Citywide Administrative Services Total</i>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
<i>Total by Source of Funds</i> City	314,565	269,419	231,375	125,583	524,831	295,427	196,392	192,619	176,676	2,326,887
Federal	3,650	0	0	0	0	0	0	0	0	3,650
State	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
All Funds	318,215	269,419	231,375	125,583	524,831	295,427	196,392	192,619	176,676	2,330,537

# New York Research Libraries

Project Type: L		(\$ in 000's)									
		2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<i>Expansion and Construction of Research Libraries</i>											
City		0	0	0	0	0	0	0	0	132	132
<i>Improvements to Existing Facilities</i>											
City		0	0	0	0	214	0	0	0	0	214
<i>Essential Reconstruction of Facilities</i>											
City		1,880	0	0	136	250	100	100	100	1,493	4,059
<i>New York Library Support Service Improvements</i>											
City		3,257	2,449	369	600	910	1,798	295	250	811	10,739
<i>Project Type Total by Source of Funds</i>											
City		5,137	2,449	369	736	1,374	1,898	395	350	2,436	15,144
<i>Project Type Total</i>											
All Funds		5,137	2,449	369	736	1,374	1,898	395	350	2,436	15,144

# New York Public Library

Project Type: LN		(\$ in 000's)									
		2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<i>Access for the Handicapped</i>											
City		509	990	765	1,200	2,400	0	0	0	0	5,864
<i>Expansion and Construction of Facilities</i>											
City		553	427	574	0	0	0	0	0	0	1,554
<i>Improvements to Existing Facilities</i>											
City		31,749	12,116	6,129	58	550	6,930	0	0	0	57,532
<i>Essential Reconstruction of Facilities</i>											
City		55,298	33,258	6,645	30,058	71,245	24,937	2,755	2,207	24,143	250,546
<i>Reconstruction Necessary to Maintain Facilities</i>											
City		0	600	0	0	116	0	0	0	0	716
<i>Support Services Improvements</i>											
City		1,626	800	4,190	1,936	8,958	0	775	0	0	18,285
<i>Project Type Total by Source of Funds</i>											
City		89,735	48,191	18,303	33,252	83,269	31,867	3,530	2,207	24,143	334,497
<i>Project Type Total</i>											
All Funds		89,735	48,191	18,303	33,252	83,269	31,867	3,530	2,207	24,143	334,497

# Brooklyn Public Library

Project Type: LB

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

**Essential Reconstruction of Facilities**

City

17,476 68,760 37,624 29,439 125,066 44,735 699 409 40,290 364,498

**Reconstruction Necessary to Maintain Facilities**

City

14,235 0 0 0 0 0 0 0 695 14,930

Federal

0 0 0 0 6,258 0 0 0 0 6,258

**Project Type Total by Source of Funds**

City

31,711 68,760 37,624 29,439 125,066 44,735 699 409 40,985 379,428

Federal

0 0 0 0 6,258 0 0 0 0 6,258

**Project Type Total**

All Funds

31,711 68,760 37,624 29,439 131,324 44,735 699 409 40,985 385,686

# Queens Public Library

Project Type: LQ		(\$ in 000's)									
		2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Replacement Branches</b>											
City		15,694	9,388	6,313	3,285	28,424	23,241	0	1,853	0	88,198
Private		0	0	0	0	0	0	0	63	0	63
<b>Essential Reconstruction of Facilities</b>											
City		13,700	19,889	35,887	50,367	71,086	98,525	11,434	1,222	1,149	303,259
Federal		0	0	0	3,853	0	0	0	0	0	3,853
<b>Reconstruction Necessary to Maintain Facilities</b>											
City		11,215	14,477	17,427	6,868	30,902	11,523	10,000	950	0	103,362
Federal		0	0	0	0	0	0	0	0	248	248
<b>Support Services Improvements</b>											
City		4,130	2,313	15,809	8,952	23,972	5,090	0	0	0	60,266
<b>Project Type Total by Source of Funds</b>											
City		44,739	46,067	75,436	69,472	154,384	138,379	21,434	4,025	1,149	555,085
Federal		0	0	0	3,853	0	0	0	0	248	4,101
Private		0	0	0	0	0	0	0	63	0	63
<b>Project Type Total</b>											
All Funds		44,739	46,067	75,436	73,325	154,384	138,379	21,434	4,088	1,397	559,249
<b>Public Libraries Total</b>		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
<b>Total by Source of Funds</b>											
City		171,322	165,467	131,732	132,899	364,093	216,879	26,058	6,991	68,713	1,284,154
Federal		0	0	0	3,853	6,258	0	0	0	248	10,359
State		0	0	0	0	0	0	0	0	0	0
Private		0	0	0	0	0	0	0	63	0	63
All Funds		171,322	165,467	131,732	136,752	370,351	216,879	26,058	7,054	68,961	1,294,576

# Department of Cultural Affairs

Project Type: PV		(\$ in 000's)									
		2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Capital Equipment</b>											
City		4,163	4,688	9,435	11,344	7,558	269	446	479	0	38,382
<b>Essential Reconstruction of Facilities</b>											
City		168,574	191,598	282,249	249,158	307,115	203,315	5,914	7,537	12,055	1,427,515
State		2,017	1,000	2,334	1,000	0	0	0	0	0	6,351
Private		727	0	0	0	3,239	0	0	0	0	3,966
<b>New Technology and Construction</b>											
City		362	0	0	0	0	0	0	0	0	362
Federal		23,281	0	0	0	0	0	0	0	0	23,281
State		31	0	0	0	0	0	0	0	0	31
<b>Project Type Total by Source of Funds</b>											
City		173,099	196,286	291,684	260,502	314,673	203,584	6,360	8,016	12,055	1,466,259
Federal		23,281	0	0	0	0	0	0	0	0	23,281
State		2,048	1,000	2,334	1,000	0	0	0	0	0	6,382
Private		727	0	0	0	3,239	0	0	0	0	3,966
<b>Project Type Total</b>											
All Funds		199,155	197,286	294,018	261,502	317,912	203,584	6,360	8,016	12,055	1,499,888



# Department of Parks & Recreation

Project Type: P	(\$ in 000's)									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Beaches and Boardwalks</b>										
City	74,701	11,732	4,375	39,184	814	28,207	25,000	0	7,130	191,143
Federal	1,958	15,828	206	0	0	806	0	0	0	18,798
State	20,200	0	0	0	0	0	0	0	0	20,200
<b>Land Acquisition and Tree Planting</b>										
City	24,967	58,654	13,269	9,838	4,276	86,116	70,765	183,012	58,642	509,539
Federal	0	0	0	0	0	2,274	0	0	0	2,274
State	0	0	999	2,265	0	0	0	0	0	3,264
Private	2,533	42,636	0	228	0	206	1,072	0	0	46,675
<b>Major Recreational Facilities</b>										
City	82,497	122,768	147,982	149,999	25,276	153,882	239,526	300,049	286,391	1,508,370
Federal	1,030	9,757	10,427	15,460	0	7,578	246	0	48,706	93,204
State	0	0	0	0	0	128	128	0	0	256
Private	3,656	0	0	0	0	0	0	0	0	3,656
<b>Neighborhood Parks and Playgrounds</b>										
City	212,422	348,263	307,275	419,745	374,349	394,338	136,796	55,540	100,046	2,348,774
Federal	13,529	22,813	60,892	3,693	0	9,828	2,195	0	18,033	130,983
State	571	15,763	1,929	3,092	0	2,455	143	0	0	23,953
Private	575	1,394	3,600	0	0	218	0	0	0	5,787
<b>Vehicles, Equipment and Facility Reconstruction</b>										
City	9,849	1,152	15,758	0	0	11,009	1,776	2,748	127,882	170,174
Federal	0	0	0	0	0	0	0	0	63	63
Private	0	455	0	0	0	0	0	0	0	455
<b>Large, Major and Regional Park Reconstruction</b>										
City	209,464	122,397	480,323	335,017	325,246	410,745	205,798	146,305	145,597	2,380,892
Federal	25,731	47,111	14,093	0	0	4,224	664	0	1	91,824
State	514	0	2,034	0	256	2,947	130	0	4,455	10,336
Private	10,204	1	2,500	278	0	782	2,713	0	17,618	34,096
<b>Zoos</b>										
City	446	326	0	5,496	43	17,062	1,483	19,829	574	45,259
<b>Project Type Total by Source of Funds</b>										
City	614,346	665,292	968,982	959,279	730,004	1,101,359	681,144	707,483	726,262	7,154,151
Federal	42,248	95,509	85,618	19,153	0	24,710	3,105	0	66,803	337,146
State	21,285	15,763	4,962	5,357	256	5,530	401	0	4,455	58,009
Private	16,968	44,486	6,100	506	0	1,206	3,785	0	17,618	90,669
<b>Project Type Total</b>										
All Funds	694,847	821,050	1,065,662	984,295	730,260	1,132,805	688,435	707,483	815,138	7,639,975

# Energy Efficiency and Citywide Equipment

Project Type: DP		(\$ in 000's)									
		2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<i>Electronic Data Processing Equipment for DoITT, Citynet</i>											
City		209,610	128,042	119,324	48,874	99,523	109,974	88,861	90,476	91,710	986,394
<i>Project Type Total by Source of Funds</i>											
City		209,610	128,042	119,324	48,874	99,523	109,974	88,861	90,476	91,710	986,394
<i>Project Type Total</i>											
All Funds		209,610	128,042	119,324	48,874	99,523	109,974	88,861	90,476	91,710	986,394

# Energy Efficiency and Citywide Equipment

Project Type: PU	(\$ in 000's)									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Building Construction, Reconstruction or Retrofit</b>										
City	184,835	78,198	110,794	52,788	12,287	331	0	0	0	439,233
<b>Distributed Generation</b>										
City	388	2,899	17,501	0	3,716	472	0	0	1,237	26,213
<b>Electronic Data Processing Equipment</b>										
City	0	0	0	0	0	18,742	0	0	0	18,742
<b>Electronic Data Processing Equipment - FISA</b>										
City	7,028	5,789	7,663	6,744	12,846	14,745	13,130	12,380	12,631	92,956
<b>Electronic Data Processing Equipment - City-Wide</b>										
City	293,035	212,036	199,190	206,430	225,583	234,198	210,379	206,205	210,019	1,997,075
Federal	7,787	0	0	0	0	0	0	0	0	7,787
Private	850	0	0	0	0	0	0	0	0	850
<b>Miscellaneous Energy Efficiency and Sustainability</b>										
City	910,596	835,421	870,354	560,841	455,304	432,234	600,276	455,276	416,986	5,537,288
Federal	169,106	52,932	0	0	0	0	0	0	0	222,038
Private	54,947	8,109	33,443	14,839	0	0	0	0	0	111,338
<b>Vehicle Purchase or Retrofit</b>										
City	18,300	5,625	0	5,625	0	0	0	0	0	29,550
<b>Project Type Total by Source of Funds</b>										
City	1,414,182	1,139,968	1,205,502	832,428	709,736	700,722	823,785	673,861	640,873	8,141,057
Federal	176,893	52,932	0	0	0	0	0	0	0	229,825
Private	55,797	8,109	33,443	14,839	0	0	0	0	0	112,188
<b>Project Type Total</b>										
All Funds	1,646,872	1,201,009	1,238,945	847,267	709,736	700,722	823,785	673,861	640,873	8,483,070
<b>Citywide Equipment Total</b>										
	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Total by Source of Funds</b>										
City	1,623,792	1,268,010	1,324,826	881,302	809,259	810,696	912,646	764,337	732,583	9,127,451
Federal	176,893	52,932	0	0	0	0	0	0	0	229,825
State	0	0	0	0	0	0	0	0	0	0
Private	55,797	8,109	33,443	14,839	0	0	0	0	0	112,188
All Funds	1,856,482	1,329,051	1,358,269	896,141	809,259	810,696	912,646	764,337	732,583	9,469,464

# Citywide Summary

Project Type: CW

(\$ in 000's)

2023      2024      2025      2026      2027      2028      2029      2030      2031      Total

*Citywide Total by Source of Funds*

City	20,739,681	21,809,159	18,156,877	15,517,721	15,447,806	15,154,983	10,971,842	11,630,141	12,854,930	142,283,140
Federal	1,017,214	935,664	501,899	458,456	480,442	126,073	238,518	34,969	145,373	3,938,608
State	230,170	100,549	105,047	151,604	61,098	66,255	37,170	20,937	21,287	794,117
Private	128,789	59,997	44,477	15,581	32,090	7,879	10,453	6,731	27,698	333,695

All Funds	22,115,854	22,905,369	18,808,300	16,143,362	16,021,436	15,355,190	11,257,983	11,692,778	13,049,288	147,349,560
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**VIII.**

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## Capital Program Performance Indicators

## CAPITAL PROGRAM PERFORMANCE INDICATORS

This Commitment Plan includes indicators of agencies' performance in executing their capital programs. The tables that follow provide a summary and comparison of planned and actual capital program activity as measured by three indicators:

- **Financial Indicators**, which report on the total dollar amount of commitments. Targeted and 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 against specific programmatic goals, such as miles of streets resurfaced, neighborhood parks reconstructed, or sanitation trucks purchased. The table in this report includes project completions for each indicator.

All planned amounts are originally based on the September Commitment Plan. These amounts may be adjusted during the year, to account for events beyond an agency's control such as citywide reductions in funding or unavoidable construction delays.

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

<i>Managing Agency</i>	FY 2021* <i>Actuals</i>	<i>Plan</i>	FY 2022** <i>Actuals</i>	<i>% of Plan</i>	FY 2023 <i>Plan</i>
Department of Sanitation	\$97	\$89	\$138	155%	\$142
City University of New York	4	40	53	133%	58
Department of Business Services	656	737	961	130%	1,231
Department of Design and Construction	1,558	1,693	2,140	126%	1,875
Department of Parks and Recreation	311	331	410	124%	189
Health & Hospitals Corporation	237	362	435	120%	396
Department of Citywide Administrative Services	82	252	282	112%	295
City-wide Equipment Purchases	189	301	312	104%	212
Department of Information Technology & Telecommunications	278	177	170	96%	113
Department of Education	2,701	4,219	3,995	95%	5,233
Transit Authority	576	841	771	92%	1,259
Department of Housing Preservation & Development	1,195	1,445	1,193	83%	1,890
Department of Transportation	594	728	509	70%	762
Department of Environmental Protection	1,303	1,255	810	65%	1,357
Department of Correction	4	153	3	2%	89
All Others	262	183	161	88%	495
<b>Totals</b>	<b><u>\$10,047</u></b>	<b><u>\$12,806</u></b>	<b><u>\$12,343</u></b>	<b><u>96%</u></b>	<b><u>\$15,596</u></b>

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

\*\* FY 2022 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.

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

N/A = Not Available



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

N/A = Not Available

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

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

N/A = Not Available

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

N/A = Not Available

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

N/A = Not Available

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

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
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	DESCRIPTION	FY 2021	FY 2022			FY 2023
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	1.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	0.0	0.0	0.0	--	94.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	130.0	130.0	319.0	245%	117.0
	Facility Construction <i>(reporting measure = facilities)</i>	3.0	3.0	3.0	100%	3.0

N/A = Not Available

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

N/A = Not Available

**IX.**

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



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

BUDGET LINE: AG-DN02E	FMS #: 125 A51	ENCORE COMMUNITY SERVICES INC.										
AVAILABLE BALANCE AS OF: 07/31/22		\$100,000.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00	(NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C) *		*	*	*	*			(C) *	100 *	*	*	100 *
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*	*

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

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

BUDGET LINE: AG-DN145	FMS #: 125 A11	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.											
AVAILABLE BALANCE AS OF: 07/31/22		\$0.00	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)									\$0.00	(NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *		*	*	*	*			(C) *	*	*	*	510 *	
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	510 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	510
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: AG-DN184 FMS #: 125 A14  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

HEBREW HOME FOR THE AGED  
 \$1,682,693.46 (CITY) \$\$.00 (NON-CITY)  
 \$902,744.00 (CITY) \$\$.00 (NON-CITY)  
 \$1,147,117.54 (CITY) \$\$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	350	*	*	*	1,767	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,767	1,767
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	160	160
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 HEBHRIVER CONS	Hebrew Home for the Aged at Riverdale -- Jacob Reingold-I/O 001 CONSTRUCTION	350	0	06/23		
850 AGDNHHOME EQFN	The Hebrew Home for the Aged At Riverdale 001 EQUIPMENT AND FURNITURE	1,065	0	06/23		
850 AGDNRIVER EQFN	The Hebrew Home for the Aged at Riverdale - I/O 001 EQUIPMENT AND FURNITURE	192	0	06/23		
850 AGNHH184 EQFN	The Hebrew Home at Riverdale - Telemedicine System 002 EQUIPMENT AND FURNITURE	160	0	06/23		

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

BUDGET LINE: AG-DN191	FMS #: 125 A49	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)																
AVAILABLE BALANCE AS OF: 07/31/22							\$18,169.00 (CITY)					\$ .00 (NON-CITY)						
CONTRACT LIABILITY:							\$146,831.00 (CITY)					\$ .00 (NON-CITY)						
ITD EXPENDITURES:							\$ .00 (CITY)					\$ .00 (NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *											(C) *	18					(C) *	345
APPROPRIATIONS (N) *											COMMITMENT PLAN (N) *						COMMITMENT PLAN (N) *	

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

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

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

BUDGET LINE: AG-DN216	FMS #: 125 A20	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)										
AVAILABLE BALANCE AS OF: 07/31/22		\$976,671.00									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$77,194.00									\$.00	(NON-CITY)
	* FY 23 * FY 24 *	* FY 25 *	* FY 26 *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
ADOPTED (C) *	374 *							(C) * 1,016 *				
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *				

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

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

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

BUDGET LINE: AG-DN262		FMS #: 125 A22		MET COUNCIL ON JEWISH POVERTY															
AVAILABLE BALANCE AS OF: 07/31/22				\$7,672,591.88		(CITY)													\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$.00		(CITY)													\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$1,322,408.12		(CITY)													\$ .00 (NON-CITY)
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED	(C)*	3,324	*		*		*		(C)*	3,489	*		*		*		*		
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*		
									(N)*		*		*		*		*		

														FY 2023		
														JAN		
	JULY	AUG	SEPT	OCT	NOV	DEC			FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,489	*	3,489
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,673	*	7,673
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

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

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

BUDGET LINE: AG-DN282	FMS #: 125 A52	ALLEN COMMUNITY SENIOR CITIZENS CENTER									
AVAILABLE BALANCE AS OF: 07/31/22		\$435,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
		* FY 23 *	FY 24 *	FY 25 *	FY 26 *			* FY 23 *	FY 24 *	FY 25 *	FY 26 *
ADOPTED (C) *		435 *	*	*	*			(C) * 435 *	*	*	*
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*

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

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

BUDGET LINE: AG-DN334	FMS #: 125 A27	PRESBYTERIAN SENIOR SERVICES										
AVAILABLE BALANCE AS OF: 07/31/22		\$112.00	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$41,888.00	(CITY)								\$ .00 (NON-CITY)	
		* FY 23 *	FY 24 *	FY 25 *	FY 26 *			* FY 23 *	FY 24 *	FY 25 *	FY 26 *	
ADOPTED (C) *		*	*	*	*			(C) * *	*	*	*	50 *
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*	*

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

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

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

BUDGET LINE: AG-DN380	FMS #: 125 A26	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)									
AVAILABLE BALANCE AS OF: 07/31/22		\$139,002.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$491,042.93	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$3,109,955.07	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *						(C) *		126 *			
APPROPRIATIONS (N) *						COMMITMENT PLAN (N) *					

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

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

BUDGET LINE: AG-DN516	FMS #: 125 A53	JEWISH HOME & HOSPITAL LIFECARE SYSTEM									
AVAILABLE BALANCE AS OF: 07/31/22		\$350,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *	350 *					(C) *	350 *				
APPROPRIATIONS (N) *						COMMITMENT PLAN (N) *					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	350 *	350
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	350 *	350
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 JEWLICARE EQFN	Jewish Home Lifecare - new electronic health records system 001 EQUIPMENT AND FURNITURE	350	0	06/23			

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

BUDGET LINE: AG-DN593	FMS #: 125 A28	SUNNYSIDE COMMUNITY SERVICES, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$101,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	*	*	*	*				(C) * 266 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	266 *	266
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	165 *	165
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AGDSUNNY4 CONS	Sunnyside Community Services - Initial Outfitting 001 CONSTRUCTION	165	0	06/23		
850 AGDSUNNY2 EQFN	Sunnyside Community Services - Replace Phone System 001 EQUIPMENT AND FURNITURE	101	0	06/23		

BUDGET LINE: AG-DN658	FMS #: 125 A31	HAMILTON-MADISON HOUSE									
AVAILABLE BALANCE AS OF: 07/31/22		\$54,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	*	*	*	*				(C) * 54 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				COMMITMENT PLAN (N) *	*	*	*

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

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



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

BUDGET LINE: AG-DN837 FMS #: 125 A38  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

AMICO SENIOR CENTER  
 \$50,000.00 (CITY)  
 \$ .00 (CITY)  
 \$ .00 (CITY)

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

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

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

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

BUDGET LINE: AG-DN895 FMS #: 125 A42  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

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

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

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

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

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

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

BUDGET LINE: AG-DN903	FMS #: 125 A50	SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS									
AVAILABLE BALANCE AS OF: 07/31/22		\$192,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *		*	*	*	*			(C) * 192 *	*	*	*
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*

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

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

BUDGET LINE: AG-D001	FMS #: 125 D01	IMPROVEMENTS TO PROPERTY, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/22		\$10,401,782.27	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,594,270.25	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$4,130,659.36	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *		*	*	*	*			(C) * 1,154 *	65 *	*	9,818 *
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*

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

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

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

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

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

BUDGET LINE: AG-D999	FMS #: 125 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT										
AVAILABLE BALANCE AS OF: 07/31/22		\$8,700.79	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$53,657.09	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,614,225.12	(CITY)								\$0.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C)*	*	*	*	*				(C)*	500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				COMMITMENT PLAN (N)*	*	*	*	*

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

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

BUDGET LINE: AG-KN410	FMS #: 125 A48	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)										
AVAILABLE BALANCE AS OF: 07/31/22		\$200,000.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C)*	*	*	*	*				(C)*	200	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				COMMITMENT PLAN (N)*	*	*	*	*

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

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

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

BUDGET LINE: AG-KN865	FMS #: 125 A43	CONSELYEA STREET BLOCK ASSOCIATION									
AVAILABLE BALANCE AS OF: 07/31/22		\$100,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,400,000.00	(CITY)								\$ .00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *		*	*	*	*			(C) * 100 *	*	*	*
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*

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

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

BUDGET LINE: AG-M001	FMS #: 125 M01	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN										
AVAILABLE BALANCE AS OF: 07/31/22		\$699,999.98	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$820,939.02	(CITY)								\$ .00 (NON-CITY)	
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C) *		*	*	*	*			(C) * 98 *	*	*	*	600 *
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AGCBCOV	CARTER BURDEN/LEONARD COVELLO CONS 001 CONSTRUCTION					
		98	0	06/24	DEVSCOPE	06/22 11/22
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA CONS 013 CONSTRUCTION					
		600	0	06/26	PROJSTRT	03/13 03/15

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

BUDGET LINE: AG-QN380	FMS #: 125 Q03	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)									
AVAILABLE BALANCE AS OF: 07/31/22		\$357,337.25	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$1,638,662.75	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *								(C) * 35 *		257 *	
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

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

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

BUDGET LINE: AG-QN593	FMS #: 125 A16	SUNNYSIDE COMMUNITY SERVICES, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$174,400.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$49,600.00	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *								(C) * 171 *			
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	171 *	171
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: AG-XN184	FMS #: 125 X84	HEBREW HOME FOR THE AGED									
AVAILABLE BALANCE AS OF: 07/31/22		\$557,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
ADOPTED (C)*					557						
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*						

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

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

BUDGET LINE: AG-1	FMS #: 125 100	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,472,999.69	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,177,136.20	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$34,716,269.86	(CITY)								\$0.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
ADOPTED (C)*	810	676	10,648	580	2,495	626	10,648	580			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,495	2,495
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,878	2,878
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS					
EQFN	030 EQUIPMENT AND FURNITURE	51	0	06/24		
EQFN	031 EQUIPMENT AND FURNITURE	150	0	06/26		
EQFN	032 EQUIPMENT AND FURNITURE	934	0	06/27		
EQFN	033 EQUIPMENT AND FURNITURE	3,164	0	06/28		
EQFN	034 EQUIPMENT AND FURNITURE	301	0	06/29		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 036 EQUIPMENT AND FURNITURE	1,209	0	06/30			
	EQFN 037 EQUIPMENT AND FURNITURE	180	0	06/31			
125 AGVEHICLE	Vehicles for Senior Centers Citywide						
	EQVH 001 EQUIPMENT - VEHICLES	500	0	06/24			
	EQVH 002 EQUIPMENT - VEHICLES	430	0	06/26			
125 CLIENTDAT	Collect Client Data						
	EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,394	0	06/27			
850 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	07/22			
856 AGHVACRM	2 Lafayette 9th floor DFTA IT room HVAC upgrade					DEVSCOPE 06/19	08/19
	CO#: A CONS HV 001 CONSTRUCTION HVAC	75	0	06/24			
	CO#: 05 IFSP 600 IFA CONSTRUCTION SUPERVIS	50	0	06/24			
	CO#: 06 IFSP 600 IFA CONSTRUCTION SUPERVIS	25	0	06/23			
856 AGTIMEPLZ	RAICES TIMES PLAZA SENIOR CENER UPGRADE						
	CONS 001 CONSTRUCTION	935	0	06/23			
856 AG01NELS	DFTA - 1181 NELSON AVE, BX LEASE RENEWAL						
	CONS 001 CONSTRUCTION	639	0	06/23			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	316	0	06/23			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	135	0	06/23			
856 AG1RAND	DFTA -108- ST RANDOLPH SC					DEVSCOPE 06/20	08/20
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	352	0	06/23			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	118	0	06/23			



FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: AG-2	FMS #: 125 101	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/22		\$4,505,000.02										\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00										\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$11,202,402.98										\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
ADOPTED (C)*	2,977 *	2,164 *	*	*	(C)* 700 *	2,164 *	*	*				1,005 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*				*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE					
EQFN	018 EQUIPMENT AND FURNITURE	956		06/27		
EQFN	022 EQUIPMENT AND FURNITURE	2,164	0	06/24		
125 AG-2CWCR	Replacement of Computers for Senior Centers City-wide					
EQFN	022 EQUIPMENT AND FURNITURE	1,703	0	06/27		
125 AG-2GMS	Re-engineering Grants Management System					
EQFN	11 EQUIPMENT AND FURNITURE	1,460	0	06/29		
125 AGDCISCO	To replace all our networking infrastructure within DFTA					
EQFN	001 EQUIPMENT AND FURNITURE	700	0	06/23		
125 AGINGVEHS	Citywide Vehicles for Senior Services					
EQFN	006 EQUIPMENT AND FURNITURE	2,800	0	06/28		
125 AGUPGRADE	Aging Computer Upgrade					
EQFN	006 EQUIPMENT AND FURNITURE	1,005	0	06/26		

FY 2023 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: AG DEPARTMENT FOR THE AGING  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:

\$30,918,091.63 (CITY)  
 \$5,663,964.84 (CITY)

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN									
	FY 23	*	FY 24	*	FY 25	*	FY 26	FY 23	*	FY 24	*	FY 25	*	FY 26
CITY (C)	8,620	*	2,840	*	10,648	*	580	13,149	*	3,836	*	10,648	*	13,010
NON-CITY (N)		*		*		*			*		*		*	

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)			
JULY		0	*		0	*		0		0	*		0	*		0		0	*
AUG		0	*		0	*		0		0	*		0	*		0		0	*
SEPT		0	*		0	*		0		0	*		0	*		0		0	*
OCT		0	*		0	*		0		0	*		0	*		0		0	*
NOV		0	*		0	*		0		0	*		0	*		0		0	*
DEC		0	*		0	*		0		0	*		0	*		0		0	*
JAN		0	*		0	*		0		0	*		0	*		0		0	*
FEB		0	*		0	*		0		0	*		0	*		0		0	*
MARCH		0	*		0	*		0		0	*		0	*		0		0	*
APRIL		0	*		0	*		0		0	*		0	*		0		0	*
MAY		0	*		0	*		0		0	*		0	*		0		0	*
JUNE		13,149	*		14,571	*		0		0	*		0	*		0		0	*
FY 23		13,149	*		14,571	*		0		0	*		0	*		0		0	*

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: BR-156		FMS #: 841 201		MANHATTAN BRIDGE, RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 07/31/22				\$4,900,999.64 (CITY)						\$3.10 (NON-CITY)									
CONTRACT LIABILITY:				\$8,638,905.44 (CITY)						\$122,746.54 (NON-CITY)									
ITD EXPENDITURES:				\$795,403,887.43 (CITY)						\$604,577,553.41 (NON-CITY)									
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		3,592	*		*	675	*		*	(C)*		3,187	*	105	*	675	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

								FY 2023											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,187	*	3,187			
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,186	*	3,186			
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)				DEVSCOPE	06/18	06/19
	CTGY	006 CONTINGENCY	60,000	0	06/23			
	CONS GE	012 CONSTRUCTION	500	0	06/25			
	CONS	039 CONSTRUCTION	175	0	06/25			
841 BRC156F		MANHATTAN BRIDGE #15				DEVSCOPE	03/15	05/15
	CNSP	009 CONSTRUCTION SUPERVISION	114	0	06/23			
CO#: A	CONS	011 CONSTRUCTION	1	0	06/23			
	CNSP SU	028 CONSTRUCTION SUPERVISION	105	0	06/24			
	CONS GE	029 CONSTRUCTION	3,072	0	06/23			
CO#: 09	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: BR-231		FMS #: 841 203		QUEENSBORO BRIDGE, REHABILITATION															
AVAILABLE BALANCE AS OF: 07/31/22				\$33,262,041.95 (CITY)						\$3.16 (NON-CITY)									
CONTRACT LIABILITY:				\$184,664,155.21 (CITY)															
ITD EXPENDITURES:				\$602,292,537.82 (CITY)															
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*												13,708	*	638	*		*		*
APPROPRIATIONS (N)*													*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,708 *	13,708
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,708 *	13,708
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
CONS GE 053	CONSTRUCTION GENERAL	96,200	0	06/28			
CO#: 08 IFSP	604 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
841 BRC231D	AVIATION LIGHTS ON QUEENSBORO BRIDGE					DEVSCOPE 06/08	05/09
CO#: A SVCS	NV 003 SERVICES SPECIAL TECHNICAL INVESTI	29-	0	06/23			
841 BRC231E	QUEENSBORO BRIDGE EYEBAR STUDY						
CO#: A DSGN	001 DESIGN	98-	0	06/23			
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER					DEVSCOPE 04/20	04/20
CNSP 025	CONSTRUCTION SUPERVISION	4,505	0	06/23			
SVCS 039	SERVICES	2,030	0	06/23			
CONS 040	CONSTRUCTION	4,171	0	06/23			
CONS 042	CONSTRUCTION	3,129	0	06/23			
CONS 044	CONSTRUCTION	638	0	06/24			
CO#: 04 IFSP	603 IFA CONSTRUCTION SUPERVIS	1,500	0	06/23			

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BUDGET LINE: BR-253		FMS #: 841 204		RECONSTRUCTION OF WILLIAMSBURG BRIDGE														
AVAILABLE BALANCE AS OF: 07/31/22		\$178,542,985.20		(CITY)					\$118,750,001.55		(NON-CITY)							
CONTRACT LIABILITY:		\$35,952,525.40		(CITY)					\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$823,297,895.89		(CITY)					\$653,927,786.44		(NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	122,302	*	4,444	*	1	*		*	(C)*	92,507	*	6,558	*	1	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	118,750	*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION												COST	COST	COMM DATE	MILESTONE	START	END
841	BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)																	
	CONS	GE	052	CONSTRUCTION									GENERAL	1	0	06/25			
	CONS	GE	055	CONSTRUCTION									GENERAL	44,000	0	06/23			
841	BRC253CC	WILLIAMSBURG BR (#8) 2-24003-9																DEVSCOPE 07/06 07/07	
CO#:	A	SVCS	NV	002	SERVICES									SPECIAL TECHNICAL INVESTI	74-	0	06/23		
CO#:	A	CNSP	SU	003	CONSTRUCTION SUPERVISION									CONSULTANT SUPERVISION OF	20-	0	06/23		
CO#:	A	DSGN	008	DESIGN										10-	0	06/23			
CO#:	A	DSGN	011	DESIGN										71-	0	06/23			
CO#:	A	SVCS	NV	019	SERVICES									SPECIAL TECHNICAL INVESTI	2-	0	06/23		
CO#:	A	CONS	GE	030	CONSTRUCTION									GENERAL	198-	0	06/23		
CO#:	A	SVCS	NV	032	SERVICES									SPECIAL TECHNICAL INVESTI	1-	0	06/23		
CO#:	A	CONS	GE	036	CONSTRUCTION									GENERAL	1-	0	06/23		
CO#:	A	SVCS	NV	041	SERVICES									SPECIAL TECHNICAL INVESTI	22-	0	06/23		
CO#:	A	CNSP	SU	045	CONSTRUCTION SUPERVISION									CONSULTANT SUPERVISION OF	15-	0	06/23		
CO#:	A	SVCS	NV	046	SERVICES									SPECIAL TECHNICAL INVESTI	1-	0	06/23		
CO#:	A	CNSP	SU	060	CONSTRUCTION SUPERVISION									CONSULTANT SUPERVISION OF	4-	0	06/23		
CO#:	A	CNSP	SU	078	CONSTRUCTION SUPERVISION									CONSULTANT SUPERVISION OF	63-	0	06/23		
CO#:	A	SVCS	NV	079	SERVICES									SPECIAL TECHNICAL INVESTI	4-	0	06/23		
CO#:	A	CNSP	SU	081	CONSTRUCTION SUPERVISION									CONSULTANT SUPERVISION OF	1-	0	06/23		
CO#:	A	SVCS	NV	085	SERVICES									SPECIAL TECHNICAL INVESTI	25-	0	06/23		
CO#:	A	SVCS	NV	099	SERVICES									SPECIAL TECHNICAL INVESTI	231-	0	06/23		
841	BRC253D	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20																DEVSCOPE 08/16 08/16	
	CONS	001	CONSTRUCTION										48,841	118,750	06/23				
	CNSP	003	CONSTRUCTION SUPERVISION										6,558	0	06/24				
	CONS	014	CONSTRUCTION										409	0	06/23				
	CTGY	016	CONTINGENCY										35,000	0	06/23				
CO#:	01	IFDS	602	IFA DESIGN										800	0	06/23			

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BUDGET LINE: BR-270		FMS #: 841 208		REHABILITATION OF BROOKLYN BRIDGE									
AVAILABLE BALANCE AS OF: 07/31/22		\$146,920,750.76		(CITY)				\$185,892,989.59		(NON-CITY)			
CONTRACT LIABILITY:		\$27,414,662.83		(CITY)				\$5,182,391.78		(NON-CITY)			
ITD EXPENDITURES:		\$671,567,994.16		(CITY)				\$444,558,403.72		(NON-CITY)			
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26					
ADOPTED (C)*									120,929	7,890			
APPROPRIATIONS (N)*	95,954								76-				

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2023												MILESTONE START END			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
841 BRC270D	BROOKLYN BRIDGE REHABILITATION OF APPROACH ARCHES FY19																DEVSCOPE 05/15 07/15
CO#: A	SVCS 009 SERVICES									250					0	06/24	
	CONS 012 CONSTRUCTION									6,611					0	06/23	
	SVCS 013 SERVICES									1,000					0	06/24	
CO#: A	CONS 017 CONSTRUCTION									102,334					0	06/23	
	CNSP 021 CONSTRUCTION SUPERVISION									4,500					0	06/24	
	CONS 024 CONSTRUCTION									0					76-	06/23	
	CONS 025 CONSTRUCTION									8,287					0	06/23	
	CONS 026 CONSTRUCTION									240					0	06/23	
	CONS 027 CONSTRUCTION									3,460					0	06/23	
	CONS 028 CONSTRUCTION									2,140					0	06/24	
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS									400					0	06/23	
841 BRC270FR	BROOKLYN BRIDGE #6A REPLACE CLADDING																DEVSCOPE 06/13 06/14
CO#: 2	IFDS 600 IFA DESIGN									200					0	06/23	
CO#: 8	IFSP 601 IFA CONSTRUCTION SUPERVIS									500					0	06/23	
841 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT																DEVSCOPE 07/06 06/07
CO#: A	DSGN TD 006 DESIGN TOTAL DESIGN									3-					0	06/23	
841 BR10YR15	Waterway Bridges Ten Year Plan																
	OTHR 021 OTHER									12,117					0	06/29	
	OTHR 022 OTHER									25,000					0	06/29	
	OTHR 023 OTHER									32,000					0	06/27	
	OTHR 024 OTHER									74,642					0	06/28	
	OTHR 025 OTHER									35,000					0	06/29	
	OTHR 026 OTHER									30,000					0	06/29	
	OTHR 027 OTHER									35,000					0	06/30	
	OTHR 028 OTHER									180,247					0	06/31	

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BUDGET LINE: BR-287      FMS #: 841 227      RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER  
 AVAILABLE BALANCE AS OF: 07/31/22      \$2,219,000.49 (CITY)      \$599,000.34 (NON-CITY)  
 CONTRACT LIABILITY:      \$3,241,577.24 (CITY)      \$639,071.31 (NON-CITY)  
 ITD EXPENDITURES:      \$120,740,667.75 (CITY)      \$126,511,980.35 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	(C) * 195	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	587	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX287S	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA				DEVSCOPE	06/20	06/20
CONS	028 CONSTRUCTION	0	587	06/24			
CNSP	035 CONSTRUCTION SUPERVISION	195	0	06/23			

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

TOTALS FOR: BR WATERWAY BRIDGES  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:

\$436,479,625.07 (CITY)  
 \$261,643,455.23 (CITY)

\$310,882,316.94 (NON-CITY)  
 \$5,944,209.63 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
CITY (C)	165,894 *	4,444 *	676 *		230,526 *	15,191 *	676 *		
NON-CITY (N)	95,954 *	*	*		118,674 *	587 *	*		

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY		0 *		0 *		0			0 *		0 *		0 *		0			0
AUG		0 *		0 *		0			0 *		0 *		0 *		0			0
SEPT		0 *		0 *		0			0 *		0 *		0 *		0			0
OCT		0 *		0 *		0			0 *		0 *		0 *		0			0
NOV		0 *		0 *		0			0 *		0 *		0 *		0			0
DEC		0 *		0 *		0			0 *		0 *		0 *		0			0
JAN		0 *		0 *		0			0 *		0 *		0 *		0			0
FEB		0 *		0 *		0			0 *		0 *		0 *		0			0
MARCH		0 *		0 *		0			0 *		0 *		0 *		0			0
APRIL		0 *		0 *		0			0 *		0 *		0 *		0			0
MAY		0 *		0 *		0			0 *		0 *		0 *		0			0
JUNE	230,526 *			230,488 *		0			118,674 *		118,674 *		118,674 *		0			0
FY 23	230,526 *			230,488 *		0			118,674 *		118,674 *		118,674 *		0			0



FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-75		FMS #: 072 202		CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/22		\$308,706,213.75 (CITY)										\$46,135,996.17 (NON-CITY)							
CONTRACT LIABILITY:		\$94,165,085.29 (CITY)										\$6,464,815.42 (NON-CITY)							
ITD EXPENDITURES:		\$691,918,050.46 (CITY)										\$46,199,076.38 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*	*		*		*	3,718	*	173,864	*		(C)*	133,489	*	4,765	*	9,749	*	15,709	*
APPROPRIATIONS (N)*	*		*		*		*		*		COMMITMENT PLAN (N)*	33,341	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	133,489	133,489
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	206,383	206,383
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	33,341	33,341
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	33,341	33,341
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C-101LRF2	FENCING						
OTHER	004 OTHER	1,087	0	06/25			
OTHER	005 OTHER	3,583	0	06/26			
CTGY	006 CONTINGENCY	108	0	06/25			
CTGY	007 CONTINGENCY	358	0	06/26			
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT						
CONS	018 CONSTRUCTION	4,973	0	06/28			
CTGY	019 CONTINGENCY	59	0	06/28			
072 C-75MISC	MISC INFRASTRUCTURE RECON						
CONS	040 CONSTRUCTION	147,114	0	06/28			
CONS	041 CONSTRUCTION	189,599	0	06/29			
CONS	042 CONSTRUCTION	43,769	0	06/30			
CONS	043 CONSTRUCTION	50,874	0	06/31			
072 C117BODC	Purchase of Body Cameras						
EQFN	001 EQUIPMENT AND FURNITURE	727	0	06/23			
CTGY	002 CONTINGENCY	280	0	07/22			
072 C117IMS	Inmate Management System						
EQFN	001 EQUIPMENT AND FURNITURE	16,621	0	06/23			
CTGY	002 CONTINGENCY	2,117	0	06/23			
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES					DEVSCOPE	06/11 03/12
CONS	023 CONSTRUCTION	13,500	0	06/28			
CTGY	026 CONTINGENCY	1,000	0	06/28			
072 C75-GCELL	GANG CELL DOOR RELEASE						
CTGY	007 CONTINGENCY	200	0	06/30			
CONS	008 CONSTRUCTION	2,000	0	06/30			
072 C75-METH	Methane Detection System Replacement and Central Monitoring					DSGN	12/15 09/19
CONS	002 CONSTRUCTION	18,731	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN  
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MGN	PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO		COST	COST	COMM DATE	MILESTONE	START	END
072	C75ADACOM	ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS				DEVSCOPE	06/17	09/17
	DSGN	001 DESIGN	24	0	06/28			
	CONS	002 CONSTRUCTION	1,256	0	06/28			
	CTGY	005 CONTINGENCY	128	0	06/28			
072	C75ADACVT	ADA Compliance for Central Visits				DSGN	09/17	07/18
	CONS	006 CONSTRUCTION	8,410	0	06/28			
	CTGY	010 CONTINGENCY	849	0	06/23			
	DSGN	011 DESIGN	77	0	06/28			
072	C75ADAGRV	ADA Compliance for GRVC				DSGN	09/17	07/18
	CONS	002 CONSTRUCTION	3,204	0	06/28			
	CTGY	005 CONTINGENCY	321	0	06/28			
	DSGN	009 DESIGN	1	0	06/28			
072	C75ADANIC	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA				DEVSCOPE	06/16	09/16
	DSGN	013 DESIGN	60	0	06/28			
	CTGY	015 CONTINGENCY	17	0	06/29			
072	C75ADARMS	ADA Compliance for RMSC				DSGN	09/17	07/18
	CONS	002 CONSTRUCTION	200	0	06/29			
	CTGY	009 CONTINGENCY	20	0	06/29			
072	C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities						
	CONS	035 CONSTRUCTION	2,199	0	06/28			
	CONS	037 CONSTRUCTION	2,287	0	06/29			
	CONS	038 CONSTRUCTION	7,388	0	06/30			
072	C75CELLD	Electronic Cell Door Panels at All Facilities				DSGN	07/16	05/17
	CTGY	005 CONTINGENCY	600	0	06/28			
	CONS	006 CONSTRUCTION	6,000	0	06/28			
072	C75COMBI	Replacement of Food Service Equipment - Combi Ovens						
	EQFN	005 EQUIPMENT AND FURNITURE	628	0	06/30			
	CTGY	013 CONTINGENCY	63	0	06/30			
072	C75ENTGRV	Modification of Facility Entrance-GRVC						
	CTGY	008 CONTINGENCY	726	0	06/29			
072	C75ENTNC	Modification for Facility Entries - NIC				DSGN	09/17	07/18
	CONS	010 CONSTRUCTION	67	0	06/29			
	DSGN	011 DESIGN	133	0	06/29			
	CTGY	013 CONTINGENCY	20	0	06/29			
072	C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE						
	EQFN	003 EQUIPMENT AND FURNITURE	331	0	06/23			
	CTGY	004 CONTINGENCY	34	0	06/23			
072	C75ESUCP	New ESU Compound at Rikers Island				DSGN	05/19	07/19
	EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	06/30			
	DSGN	004 DESIGN	225	0	06/30			
	CONS	005 CONSTRUCTION	7,018	0	06/30			
	CTGY	006 CONTINGENCY	875	0	06/30			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	C75FENCE1	FENCING RECONSTRUCTION						
	CONS	024 CONSTRUCTION	2,088	0	06/23	DEVSCOPE	08/10	11/10
	CTGY	030 CONTINGENCY	208	0	06/23			
072	C75GENERS	GENERATOR REPLACEMENTS						
	EQFN	016 EQUIPMENT AND FURNITURE	2,067	0	06/24			
	EQFN	019 EQUIPMENT AND FURNITURE	10,447	0	06/28			
072	C75GENREP	Installation of Replacement Generators RNDC, EMTC, GMDC, RMSC						
	CONS	011 CONSTRUCTION	10,753	0	06/29	DSGN	07/14	08/14
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,076	0	06/29			
072	C75GPARK	Construction of Parking Lot for GMDC Academy						
	DSGN	001 DESIGN	100	0	06/29	DEVSCOPE	04/20	06/20
	CONS	002 CONSTRUCTION	900	0	06/29			
	CTGY	003 CONTINGENCY	100	0	06/29			
072	C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations						
	CONS	011 CONSTRUCTION	3,340	0	06/28			
	CTGY	012 CONTINGENCY	334	0	06/28			
072	C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard						
	CONS	002 CONSTRUCTION	16,000	0	06/29	DSGN	06/16	12/23
	CTGY	009 CONTINGENCY	1,600	0	06/29			
072	C75K9UNIT	New K 9 Facility at Rikers Island						
	CONS	012 CONSTRUCTION	3,226	0	06/28	DEVSCOPE	11/15	01/16
	CTGY	014 CONTINGENCY	323	0	06/23			
072	C75MARINA	Rehabilitation of Existing Marina on RI						
	DSGN	001 DESIGN	350	0	06/26	DEVSCOPE	04/20	06/20
	CONS	002 CONSTRUCTION	3,850	0	06/26			
	CTGY	003 CONTINGENCY	420	0	06/26			
	IFDS	600 IFA DESIGN	35	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	385	0	06/26			
072	C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order						
	CONS	014 CONSTRUCTION	542	0	06/23	DEVSCOPE	06/08	09/08
	CTGY	017 CONTINGENCY	54	0	06/23			
072	C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B						
	DSGN	011 DESIGN	130	0	06/28	DEVSCOPE	07/13	10/13
	CTGY	012 CONTINGENCY	13	0	06/28			
072	C75NICDSH	Dishwashing Machine for the North Infirmary Command Kitchen						
	EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/29			
072	C75NICFAC	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX						
	CONS	011 CONSTRUCTION	2,400	0	06/30	DSGN	07/16	05/17
	CTGY	013 CONTINGENCY	240	0	06/30			
072	C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT						
	EQFN	022 EQUIPMENT AND FURNITURE	9,293	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 023 EQUIPMENT AND FURNITURE	5,094	0	06/29			
	EQFN 024 EQUIPMENT AND FURNITURE	13,634	0	06/30			
	EQFN 025 EQUIPMENT AND FURNITURE	5,520	0	06/31			
	CTGY 026 CONTINGENCY	90	0	06/28			
072 C75POWRF	Replace 5 and 27 KV Feeders				DSGN	06/18	04/19
	CTGY 005 CONTINGENCY	1,289	0	06/23			
	CONS 006 CONSTRUCTION	12,325	0	06/28			
	DSGN 008 DESIGN	563	0	06/28			
072 C75PRINTP	High Production Print Machine at CID Print Shop						
	EQFN 001 EQUIPMENT AND FURNITURE	545	0	06/28			
	CTGY 003 CONTINGENCY	55	0	06/28			
072 C75PTREAT	Water Treatment for Powerhouse				DSGN	09/18	07/19
	CONS 003 CONSTRUCTION	13,277	0	06/28			
	CTGY 011 CONTINGENCY	1,328	0	06/23			
072 C75RACKOV	Replacement of Food Service Equipment - Rack Ovens						
	EQFN 002 EQUIPMENT AND FURNITURE	736	0	06/28			
	CTGY 003 CONTINGENCY	74	0	06/28			
072 C75RADIO	RADIO REPLACEMENTS				DEVSCOPE	02/00	04/00
	EQFN 038 EQUIPMENT AND FURNITURE	7,822	0	06/23			
	CTGY 039 CONTINGENCY	780	0	06/23			
	EQFN 041 EQUIPMENT AND FURNITURE	1,750	0	06/24			
	EQFN 042 EQUIPMENT AND FURNITURE	3,000	0	06/25			
	EQFN 043 EQUIPMENT AND FURNITURE	6,379	0	06/26			
	EQFN 044 EQUIPMENT AND FURNITURE	5,136	0	06/27			
	EQFN 045 EQUIPMENT AND FURNITURE	5,341	0	06/28			
	EQFN 046 EQUIPMENT AND FURNITURE	5,555	0	06/29			
072 C75RDSRNG	New Modular Trailers and Classroom Renovation- Rodman's Neck				DSGN	10/18	08/19
	EQFN 004 EQUIPMENT AND FURNITURE	350	0	06/23			
	DSGN 009 DESIGN	40	0	06/23			
	CONS 010 CONSTRUCTION	7,507	0	06/23			
	CTGY 012 CONTINGENCY	750	0	06/23			
072 C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7				DSGN	06/16	04/17
	CONS 010 CONSTRUCTION	2,294	0	06/29			
	CTGY 011 CONTINGENCY	226	0	06/29			
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order						
	CTGY 010 CONTINGENCY	2	0	06/30			
	CONS 011 CONSTRUCTION	18	0	06/30			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	5	0	06/26			
072 C75SANDFE	F&E for Replacement Sandy Damaged Trailers						
	CTGY 002 CONTINGENCY	161	0	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE	1,061	0	06/23			
072 C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road				DSGN	04/16	12/17
	CONS 003 CONSTRUCTION	5,850	0	06/30			
	CTGY 007 CONTINGENCY	585	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT						
	EQFN 010 EQUIPMENT AND FURNITURE	650	0	06/23			
	EQFN 014 EQUIPMENT AND FURNITURE	948	0	06/24			
	EQFN 015 EQUIPMENT AND FURNITURE	1,197	0	06/25			
	EQFN 016 EQUIPMENT AND FURNITURE	1,547	0	06/26			
	EQFN 017 EQUIPMENT AND FURNITURE	2,048	0	06/27			
	EQFN 018 EQUIPMENT AND FURNITURE	2,130	0	06/28			
	EQFN 019 EQUIPMENT AND FURNITURE	2,215	0	06/29			
	EQFN 020 EQUIPMENT AND FURNITURE	2,306	0	06/30			
	EQFN 021 EQUIPMENT AND FURNITURE	2,400	0	06/31			
	CTGY 022 CONTINGENCY	65	0	06/23			
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES				DEVSCOPE	08/13	11/13
	CONS 014 CONSTRUCTION	7,396	0	06/23			
	CTGY 015 CONTINGENCY	754	0	06/23			
	DSGN 016 DESIGN	140	0	06/23			
072 C75STDRN	Replace Storm Water Mains and Outfalls				DSGN	12/15	09/16
	DSGN 001 DESIGN	500	0	06/23			
	CONS 003 CONSTRUCTION	4,500	0	06/23			
	CTGY 005 CONTINGENCY	500	0	06/23			
072 C75STEAM	Upgrade Steam Lines				DSGN	12/15	09/16
	CONS 003 CONSTRUCTION	9,644	0	06/28			
	CTGY 010 CONTINGENCY	965	0	06/23			
072 C75SUPFC	Exterior Reconstruction for Support Facilities				DEVSCOPE	08/15	10/15
	DSGN 001 DESIGN	500	0	06/30			
	CONS 002 CONSTRUCTION	1,500	0	06/30			
	CTGY 005 CONTINGENCY	200	0	06/30			
	IFDS 600 IFA DESIGN	50	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/27			
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES				DSGN	07/15	05/16
	CONS 010 CONSTRUCTION	4,021	0	06/31			
	CTGY 011 CONTINGENCY	615	0	06/31			
072 C75TMTRLR	Design and Installation of new Teams Modular Building				DEVSCOPE	04/19	06/19
	CONS 002 CONSTRUCTION	7,295	0	06/31			
	CTGY 003 CONTINGENCY	180	0	06/31			
	EQFN 004 EQUIPMENT AND FURNITURE	500	0	06/31			
072 C75VLAUND	VCBC Laundry System Installation				DSGN	06/14	07/14
	CONS 013 CONSTRUCTION	126	0	06/28			
	DSGN 014 DESIGN	155	0	06/28			
	CTGY 016 CONTINGENCY	28	0	06/28			
072 C75WTRMN	Replace Water Mains on Rikers Island				DSGN	12/15	09/16
	CONS 006 CONSTRUCTION	349	0	06/28			
	DSGN 008 DESIGN	151	0	06/28			
	CONS 009 CONSTRUCTION	4,465	0	06/25			
	CTGY 010 CONTINGENCY	50	0	06/23			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction				DEVSCOPE	12/12	02/13
	CONS	025 CONSTRUCTION	3	247	06/23			
	CTGY	026 CONTINGENCY	25	0	06/23			
072	SANDGRVC	Hurricane Sandy - GRVC Roof Replacement due to Storm Damage				DEVSCOPE	03/21	06/21
	CONS	001 CONSTRUCTION	1,144	10,297	06/23			
	CTGY	002 CONTINGENCY	500	10,297	06/23			
072	SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage				DEVSCOPE	07/13	09/13
	CONS	010 CONSTRUCTION	701	6,306	06/23			
	CTGY	011 CONTINGENCY	500	0	06/23			
072	SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction				DEVSCOPE	07/13	10/13
	CONS	012 CONSTRUCTION	0	217	06/23			
	CTGY	013 CONTINGENCY	22	0	06/23			
072	SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage				DEVSCOPE	11/12	01/13
	DSGN	028 DESIGN	80	560	06/23			
	CTGY	031 CONTINGENCY	1,500	0	06/23			
	CONS	032 CONSTRUCTION	1,017	13,116	06/23			
072	SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage				DEVSCOPE	06/13	08/13
	CTGY	027 CONTINGENCY	28	0	06/23			
	CONS	028 CONSTRUCTION	27	247	06/23			
072	SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage				DEVSCOPE	11/12	01/13
	CONS	026 CONSTRUCTION	254	2,289	06/23			
	CTGY	027 CONTINGENCY	30	240	06/23			
	DSGN	029 DESIGN	10	62	06/23			
850	C75EWAMKC	Emergency Work for AMKC				PROJSTRT	09/21	09/21
	DSGN	001 DESIGN	69	0	06/23			
CO#:	03	DSGN	18	0	06/23			
CO#:	04	DSGN	5,739	0	06/23			
CO#:	05	DSGN	28	0	06/23			
CO#:	06	DSGN	15	0	06/23			
CO#:	03	CONS	1	0	06/23			
CO#:	04	CONS	241	0	06/23			
CO#:	05	CONS	84	0	06/23			
CO#:	06	CONS	7,540	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	1,253	0	06/23			
	LEGL	005 LEGAL SERVICES	46	0	06/23			
850	C75EWGRVC	Emergency Work for GRVC				PROJSTRT	10/21	10/21
	CONS	001 CONSTRUCTION	4,512	0	06/23			
CO#:	01	CONS	9,598	0	06/23			
	DSGN	002 DESIGN	465	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	403	0	06/23			
	SVCS	004 SERVICES	41	0	06/23			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	400	0	06/23			
850	C75EWNIC	Emergency Work for NIC				PROJSTRT	07/21	07/21
CO#:	02	DSGN	92	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 02 CONS	002 CONSTRUCTION	1,473	0	06/23			
CO#: 03 CONS	002 CONSTRUCTION	6,548	0	06/23			
CO#: 02 CNSP	003 CONSTRUCTION SUPERVISION	1	0	06/23			
CO#: 01 SVCS	004 SERVICES	2	0	06/23			
850 C75EWRMSC	Emergency Work for RMSC				PROJSTRT	09/21	09/21
CO#: 02 DSGN	001 DESIGN	1,781	0	06/23			
CO#: 02 CONS	002 CONSTRUCTION	12,489	0	06/23			
CO#: 03 CONS	002 CONSTRUCTION	21,057	0	06/23			
CO#: 02 CNSP	003 CONSTRUCTION SUPERVISION	1,473	0	06/23			
CO#: 01 SVCS	004 SERVICES	320	0	06/23			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/23			
850 C75EWRNDC	Emergency Work for RNDC				PROJSTRT	09/21	09/21
CO#: 02 DSGN	001 DESIGN	147	0	06/23			
CO#: 02 CONS	002 CONSTRUCTION	3,339	0	06/23			
CO#: 02 CNSP	003 CONSTRUCTION SUPERVISION	1	0	06/23			
CO#: 01 SVCS	004 SERVICES	186	0	06/23			
856 C75BULOVA	Reconstruction of Bulova Building Suite 330				DSGN	06/22	04/23
CONS	001 CONSTRUCTION	780	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	157	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	79	0	06/23			
CTGY	004 CONTINGENCY	102	0	06/23			
856 C75TURB	REPLACEMENT OF CO-GENERATION PLANT TURBINES				DSGN	06/19	12/19
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES															
AVAILABLE BALANCE AS OF: 07/31/22		\$10,693,341.40		(CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$506,496.00		(CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$49,561,714.60		(CITY)								\$ .00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*	278	*	(C)*		2,556	*		*	1,500	*	6,415	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
072 C110-FAC	IT & TELECOM EQUIPMENT REPLACEMENT																				
	EQFN 016 EQUIPMENT AND FURNITURE															556	0	06/23			
	EQFN 019 EQUIPMENT AND FURNITURE															1,500	0	06/25			
	EQFN 020 EQUIPMENT AND FURNITURE															2,496	0	06/26			
	EQFN 021 EQUIPMENT AND FURNITURE															1,500	0	06/27			
	EQFN 022 EQUIPMENT AND FURNITURE															1,560	0	06/28			
	EQFN 024 EQUIPMENT AND FURNITURE															1,622	0	06/29			
	EQFN 026 EQUIPMENT AND FURNITURE															2,689	0	06/30			
	EQFN 027 EQUIPMENT AND FURNITURE															1,758	0	06/31			
	CTGY 028 CONTINGENCY															55	0	06/23			
	CTGY 029 CONTINGENCY															150	0	06/25			
	CTGY 030 CONTINGENCY															249	0	06/26			
	CTGY 031 CONTINGENCY															150	0	06/27			
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM																				
	EQFN 012 EQUIPMENT AND FURNITURE															2,000	0	06/23			
	CTGY 013 CONTINGENCY															200	0	06/23			
	EQFN 018 EQUIPMENT AND FURNITURE															3,919	0	06/26			
	CTGY 026 CONTINGENCY															391	0	06/26			



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BUDGET LINE: C-112		FMS #: 072 223		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION														
AVAILABLE BALANCE AS OF: 07/31/22				\$14,633,885.99	(CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,695,028.32	(CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$75,204,456.17	(CITY)						\$.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		1,642	*	3,470	*	4,664	*	8,681	*	(C)*	13,256	*	3,074	*	4,240	*	8,132	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C112MLIFT		Purchase of Mobile Lift						
	EQFN	001 EQUIPMENT AND FURNITURE	652	0	06/23			
	CTGY	002 CONTINGENCY	65	0	06/23			
072 C112PSBUS		Vehicle - Passenger Busses						
	EQVH	004 EQUIPMENT - VEHICLES	921	0	06/23			
	CTGY	005 CONTINGENCY	92	0	06/23			
072 C112RSVEH		Vehicle - Rescue/Command Vehicles						
	EQVH	001 EQUIPMENT - VEHICLES	1,032	0	06/23			
	CTGY	002 CONTINGENCY	89	0	06/23			
072 C112TRUCK		Vehicles - Trucks						
	EQVH	002 EQUIPMENT - VEHICLES	3,331	0	06/23			
	CTGY	004 CONTINGENCY	241	0	06/23			
072 C112UTVEH		Utility Vehicles						
	CTGY	002 CONTINGENCY	153	0	06/23			
	EQVH	003 EQUIPMENT - VEHICLES	725	0	06/23			
072 C112VOUY		DOC: VEHICLE REPLACEMENT						
	EQVH	040 EQUIPMENT - VEHICLES	6,595	0	06/23			
	EQVH	041 EQUIPMENT - VEHICLES	3,074	0	06/24			
	EQVH	042 EQUIPMENT - VEHICLES	4,240	0	06/25			
	EQVH	043 EQUIPMENT - VEHICLES	8,132	0	06/26			
	EQVH	044 EQUIPMENT - VEHICLES	7,259	0	06/27			
	EQVH	045 EQUIPMENT - VEHICLES	7,549	0	06/28			
	EQVH	046 EQUIPMENT - VEHICLES	7,851	0	06/29			
	CTGY	048 CONTINGENCY	785	0	06/28			
	CTGY	049 CONTINGENCY	786	0	06/29			
	EQFN	050 EQUIPMENT AND FURNITURE	8,173	0	06/30			
	EQFN	051 EQUIPMENT AND FURNITURE	8,508	0	06/31			
	CTGY	46 CONTINGENCY	410	0	06/23			
	CTGY	47 CONTINGENCY	396	0	06/24			
	CTGY	48 CONTINGENCY	424	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CTGY 49	CONTINGENCY	549	0	06/26			
CTGY 50	CONTINGENCY	726	0	06/27			

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL  
 AVAILABLE BALANCE AS OF: 07/31/22 \$2,307,226,415.29 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$354,820,839.35 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,184,987,719.19 (CITY) \$ .00 (NON-CITY)  
 \* FY 23 \* FY 24 \* FY 25 \* FY 26 \* \* FY 23 \* FY 24 \* FY 25 \* FY 26 \*

ADOPTED (C) *	1,282,391 *	2,117,784 *	2,196,100 *	1,696,447 *	COMMITMENT PLAN (C) *	894,463 *	2,373,508 *	1,959,913 *	1,736,005 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	4,602 *	*	*	*	*	*	*	*	*	*	889,861 *	894,463
FORCST (C) *	*	18,543 *	*	*	*	*	*	*	*	*	*	872,149 *	890,692
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BBJ-K	Borough Based Jails New Brooklyn Detention Facility				DEVSCOPE	09/18	11/18
CO#: 23	CONS 002 CONSTRUCTION	21,198	0	06/23			
CO#: 23	SVCS 003 SERVICES	958	0	08/22			
	DSGN 101 DESIGN	93,484	0	06/23			
	CONS 102 CONSTRUCTION	201,505	0	06/23			
CO#: 24	CONS 102 CONSTRUCTION	453,970	0	06/24			
CO#: 25	CONS 102 CONSTRUCTION	451,607	0	06/25			
CO#: 26	CONS 102 CONSTRUCTION	378,350	0	06/26			
CO#: 27	CONS 102 CONSTRUCTION	153,257	0	06/27			
	EQFN 103 EQUIPMENT AND FURNITURE	36,098	0	06/25			
	SVCS 104 SERVICES	50,770	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,893	0	07/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	16,987	0	06/23			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	34,626	0	06/24			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	34,446	0	06/25			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	28,858	0	06/26			
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS	11,690	0	06/27			
850 BBJ-M	Borough Based Jails New Manhattan Detention Facility				DEVSCOPE	09/18	11/18
CO#: 23	CONS 002 CONSTRUCTION	45,260	0	06/23			
CO#: 23	SVCS 003 SERVICES	2,021	0	06/23			
	DSGN 101 DESIGN	98,205	0	06/24			
	CONS 102 CONSTRUCTION	207,941	0	06/24			
CO#: 24	CONS 102 CONSTRUCTION	480,029	0	06/24			
CO#: 25	CONS 102 CONSTRUCTION	475,115	0	06/25			
CO#: 26	CONS 102 CONSTRUCTION	394,022	0	06/26			
CO#: 27	CONS 102 CONSTRUCTION	161,093	0	06/27			
	EQFN 103 EQUIPMENT AND FURNITURE	36,098	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	SVCS 104 SERVICES	51,692	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN	800	0	04/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	17,614	0	06/23			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	33,527	0	06/24			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	33,184	0	06/25			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	27,520	0	06/26			
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS	11,252	0	06/27			
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,603	0	06/24			
850 BBJ-Q	Borough Based Jails New Queens Detention Facility				DEVSCOPE	09/21	11/21
CO#: 23	CONS 003 CONSTRUCTION	14,220	0	06/23			
	SVCS 004 SERVICES	436	0	08/22			
CO#: 23	CONS 010 CONSTRUCTION	3,888	0	06/23			
CO#: 27	CONS 010 CONSTRUCTION	3,000	0	06/28			
	DSGN 101 DESIGN	99,569	0	06/23			
	CONS 102 CONSTRUCTION	213,846	0	06/23			
CO#: 24	CONS 102 CONSTRUCTION	481,120	0	06/24			
CO#: 25	CONS 102 CONSTRUCTION	481,225	0	06/25			
CO#: 26	CONS 102 CONSTRUCTION	398,095	0	06/26			
CO#: 27	CONS 102 CONSTRUCTION	163,130	0	06/27			
	EQFN 103 EQUIPMENT AND FURNITURE	38,508	0	06/25			
	SVCS 104 SERVICES	46,628	0	06/23			
CO#: 02	IFDS 600 IFA DESIGN	200	0	12/22			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,716	0	07/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	18,803	0	06/23			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	34,173	0	06/24			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	34,181	0	06/25			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	28,276	0	06/26			
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS	11,587	0	06/27			
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS	214	0	06/28			
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,716	0	07/23			
850 BBJ-QGAR	Borough Based Jails Queens Garage				DEVSCOPE	09/21	11/21
CO#: 22	SVCS 001 SERVICES	2,296	0	08/22			
CO#: 23	SVCS 001 SERVICES	124	0	06/23			
CO#: 23	CONS 002 CONSTRUCTION	13,941	0	06/23			
CO#: 22	EQFN 004 EQUIPMENT AND FURNITURE	912	0	08/22			
CO#: 02	IFDS 600 IFA DESIGN	300	0	07/22			
	IFSP 900 IFA CONSTRUCTION SUPERVIS	500	0	07/22			
CO#: 02	IFSP 900 IFA CONSTRUCTION SUPERVIS	10	0	06/23			
CO#: 03	IFSP 900 IFA CONSTRUCTION SUPERVIS	4,140	0	06/23			
850 BBJ-X	Borough Based Jails New Bronx Detention Facility				DEVSCOPE	09/21	11/21
CO#: 23	CONS 003 CONSTRUCTION	26,889	0	06/23			
CO#: 23	SVCS 004 SERVICES	1,522	0	06/23			
	DSGN 101 DESIGN	33,135	0	06/24			
CO#: 24	DSGN 101 DESIGN	61,726	0	06/24			
CO#: 24	CONS 102 CONSTRUCTION	395,508	0	06/24			
CO#: 25	CONS 102 CONSTRUCTION	387,806	0	06/25			
CO#: 26	CONS 102 CONSTRUCTION	368,645	0	06/26			
CO#: 27	CONS 102 CONSTRUCTION	322,545	0	06/27			
CO#: 28	CONS 102 CONSTRUCTION	179,389	0	06/28			
	EQFN 103 EQUIPMENT AND FURNITURE	36,098	0	06/26			
	SVCS 104 SERVICES	25,592	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 24 SVCS	104 SERVICES	25,591	0	06/24			
	200 CONSTRUCTION	14,000	0	06/24			
CO#: 02 IFDS	600 IFA DESIGN	7,115	0	06/23			
CO#: 03 IFDS	600 IFA DESIGN	7,115	0	06/24			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	2,733	0	12/22			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,976	0	06/23			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	31,400	0	06/24			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	28,147	0	06/25			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	27,017	0	06/26			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	23,722	0	06/27			
850 C114ACADY	Construction of a New Training Academy				DSGN	09/17	07/18
	DSGN 001 DESIGN	10,937	0	06/26			
CO#: A1 DSGN	001 DESIGN	988	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION	9,825	0	06/26			
CO#: A1 CNSP	003 CONSTRUCTION SUPERVISION	2,183	0	06/26			
	SVCS 004 SERVICES	467	0	06/26			
CO#: A1 SVCS	004 SERVICES	500	0	06/26			
CO#: A2 SVCS	004 SERVICES	100	0	06/26			
	CONS 013 CONSTRUCTION	126,229	0	06/26			
	CONS 014 CONSTRUCTION	41,229	0	06/25			
	CONS 015 CONSTRUCTION	25,000	0	06/24			
	CONS 016 CONSTRUCTION	3,771	0	06/23			
	SVCS 017 SERVICES	3,771	0	06/25			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	1,100	0	06/24			
	IFDS 601 IFA DESIGN	1,380	0	06/23			
850 C114RMSC	800 DORMITORY BEDS AT RMSC						
LEGL	040 LEGAL SERVICES	46	0	06/23			
850 C11421STC	NEW JAIL FACILITIES				DSGN	06/18	06/21
CO#: P3 SVCS	001 SERVICES	297	0	06/23			
CO#: P4 SVCS	001 SERVICES	6,874	0	06/24			
CO#: P8 SVCS	001 SERVICES	770	0	06/28			
CO#: L2 SVCS	002 SERVICES	1,500	0	06/23			
CO#: L3 SVCS	002 SERVICES	1,000	0	06/24			
CO#: G3 SVCS	020 SERVICES	6,314	0	06/23			
CO#: G4 SVCS	020 SERVICES	47	0	06/24			
CO#: Q3 SVCS	021 SERVICES	8,673	0	06/23			
CO#: Q4 SVCS	021 SERVICES	2,908	0	06/24			
CO#: Q5 SVCS	021 SERVICES	2,179	0	06/25			
CO#: Q6 SVCS	021 SERVICES	2,752	0	06/26			
CO#: Q7 SVCS	021 SERVICES	2,179	0	06/27			
CO#: Q8 SVCS	021 SERVICES	292	0	06/28			
CO#: K3 SVCS	022 SERVICES	7,935	0	06/23			
CO#: K4 SVCS	022 SERVICES	2,899	0	06/24			
CO#: K5 SVCS	022 SERVICES	2,170	0	06/25			
CO#: K6 SVCS	022 SERVICES	2,744	0	06/26			
CO#: K7 SVCS	022 SERVICES	2,796	0	06/27			
CO#: K8 SVCS	022 SERVICES	625	0	06/28			
CO#: M3 SVCS	023 SERVICES	9,567	0	06/23			
CO#: M4 SVCS	023 SERVICES	3,123	0	06/24			
CO#: M5 SVCS	023 SERVICES	1,673	0	06/25			
CO#: M6 SVCS	023 SERVICES	1,518	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: M7 SVCS	023 SERVICES	1,909	0	06/27			
CO#: M8 SVCS	023 SERVICES	589	0	06/28			
CO#: X3 SVCS	024 SERVICES	16,893	0	06/23			
CO#: X4 SVCS	024 SERVICES	3,148	0	06/24			
CO#: X5 SVCS	024 SERVICES	2,434	0	06/25			
CO#: X6 SVCS	024 SERVICES	2,552	0	06/26			
CO#: X7 SVCS	024 SERVICES	1,928	0	06/27			
CO#: X8 SVCS	024 SERVICES	568	0	06/28			
IFSP	600 IFA CONSTRUCTION SUPERVIS	525,000	0	10/22			

BUDGET LINE: C-117		FMS #: 072 213	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES									
AVAILABLE BALANCE AS OF: 07/31/22		\$55,400,975.01	(CITY)									
CONTRACT LIABILITY:		\$920,078.68	(CITY)									
ITD EXPENDITURES:		\$86,852,176.23	(CITY)									
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*				9,392		4,000			60,767		1,633	26,726
APPROPRIATIONS (N)*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60,767
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51,380
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51,380
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C117APPLI	SOFTWARE APPLICATION UPGRADES						
EQFN	004 EQUIPMENT AND FURNITURE	1,500	0	06/23			
EQFN	010 EQUIPMENT AND FURNITURE	1,500	0	06/24			
EQFN	011 EQUIPMENT AND FURNITURE	1,500	0	06/25			
EQFN	012 EQUIPMENT AND FURNITURE	4,937	0	06/26			
EQFN	013 EQUIPMENT AND FURNITURE	1,500	0	06/27			
EQFN	014 EQUIPMENT AND FURNITURE	1,560	0	06/28			
EQFN	015 EQUIPMENT AND FURNITURE	1,622	0	06/29			
EQFN	016 EQUIPMENT AND FURNITURE	1,500	0	06/30			
CTGY	017 CONTINGENCY	150	0	06/24			
CTGY	018 CONTINGENCY	150	0	06/25			
CTGY	019 CONTINGENCY	150	0	06/26			
CTGY	020 CONTINGENCY	150	0	06/27			
CTGY	021 CONTINGENCY	156	0	06/28			
CTGY	022 CONTINGENCY	163	0	06/29			
CTGY	023 CONTINGENCY	150	0	06/30			
072 C117AUDIT	Audit Management						
EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/23			
CTGY	002 CONTINGENCY	450	0	06/23			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	C117CIBS	CIB Solution						
	EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/23			
	CTGY	004 CONTINGENCY	150	0	07/22			
072	C117CITY	CITY TIME EXPANSION FOR DOC UNIFORMED FORCE						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26			
	CTGY	002 CONTINGENCY	150	0	06/26			
072	C117CTSCH	Video Court Scheduling Software						
	EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/23			
	CTGY	004 CONTINGENCY	150	0	07/22			
072	C117CYBER	Cybersecurity Tools						
	EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/23			
	CTGY	002 CONTINGENCY	80	0	06/23			
072	C117DANAL	DATA ANALYTICS SYSTEM						
	EQFN	003 EQUIPMENT AND FURNITURE	3,080	0	06/26			
	CTGY	004 CONTINGENCY	462	0	07/25			
072	C117ESUCP	IT Equipment for ESU Compound at Rikers Island						
	EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/26			
	CTGY	002 CONTINGENCY	225	0	07/25			
072	C117FACE	Facial Recognition System						
	EQFN	001 EQUIPMENT AND FURNITURE	1,200	0	06/23			
	CTGY	002 CONTINGENCY	120	0	06/23			
072	C117INEED	Inmate Assessment Tracking System						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/26			
	CTGY	002 CONTINGENCY	300	0	07/25			
072	C117INFOR	Infor Enterprise Asset Management System (Infor EAM)						
	EQFN	007 EQUIPMENT AND FURNITURE	1,162	0	06/26			
	CTGY	008 CONTINGENCY	175	0	07/25			
072	C117INFRA	Upgrades of Telecom HVAC, UPS and Peripherals						
	EQFN	001 EQUIPMENT AND FURNITURE	676	0	06/23			
	CTGY	002 CONTINGENCY	878	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	1,778	0	06/26			
	CTGY	004 CONTINGENCY	170	0	06/26			
072	C117INMTE	Inmate Tracking System						
	EQFN	005 EQUIPMENT AND FURNITURE	133	0	06/25			
	CTGY	006 CONTINGENCY	300	0	06/25			
072	C117INVST	INVESTIGATIONS CASE MANAGEMENT						
	EQFN	006 EQUIPMENT AND FURNITURE	13,435	0	06/23	DEVSCOPE	07/12	09/12
	CTGY	007 CONTINGENCY	2,016	0	06/23			
072	C117LBOOK	Electronic Logbooks						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/26			
	CTGY	002 CONTINGENCY	300	0	07/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software						
EQFN	014 EQUIPMENT AND FURNITURE	2,000	0	06/23			
CTGY	015 CONTINGENCY	300	0	06/23			
EQFN	018 EQUIPMENT AND FURNITURE	2,000	0	06/24			
EQFN	019 EQUIPMENT AND FURNITURE	6,619	0	06/26			
EQFN	021 EQUIPMENT AND FURNITURE	2,000	0	02/27			
EQFN	026 EQUIPMENT AND FURNITURE	2,728	0	06/28			
CTGY	027 CONTINGENCY	273	0	06/28			
EQFN	028 EQUIPMENT AND FURNITURE	2,837	0	06/29			
CTGY	029 CONTINGENCY	284	0	06/29			
EQFN	031 EQUIPMENT AND FURNITURE	2,953	0	06/30			
EQFN	032 EQUIPMENT AND FURNITURE	3,074	0	06/31			
072 C117PISGN	Public Information Signage						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/23			
CTGY	002 CONTINGENCY	100	0	06/23			
072 C117PLATE	License Plate Readers						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/23			
CTGY	002 CONTINGENCY	50	0	06/23			
072 C117RDSRG	IT Equipment for New Modular Buildings at Rodman's Neck						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26			
CTGY	002 CONTINGENCY	23	0	07/25			
072 C117SAN	EMC SAN Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	16,000	0	06/23			
CTGY	002 CONTINGENCY	1,600	0	06/23			
072 C117UNI	Uniform Staff Scheduling Software						
EQFN	001 EQUIPMENT AND FURNITURE	15,113	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/26			
CTGY	003 CONTINGENCY	68	0	06/23			
072 C117VDVIS	Video Visit System						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/23			
CTGY	002 CONTINGENCY	100	0	06/23			
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION						
CTGY	006 CONTINGENCY	500	0	06/24			
CTGY	007 CONTINGENCY	500	0	06/26			
EQFN	008 EQUIPMENT AND FURNITURE	621	0	06/27			
EQFN	010 EQUIPMENT AND FURNITURE	500	0	06/23			
EQFN	011 EQUIPMENT AND FURNITURE	500	0	06/24			
EQFN	012 EQUIPMENT AND FURNITURE	1,000	0	06/26			
EQFN	020 EQUIPMENT AND FURNITURE	500	0	06/28			
072 C117WATCH	Watch Tour System Expansion						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/23			
CTGY	002 CONTINGENCY	50	0	06/23			
072 C117WORKF	Workforce Management Platform						
EQFN	001 EQUIPMENT AND FURNITURE	543	0	06/23			
CTGY	002 CONTINGENCY	55	0	06/23			

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TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/22 \$2,824,217,860.57 (CITY)  
 CONTRACT LIABILITY: \$480,920,616.93 (CITY)

\$46,136,001.87 (NON-CITY)  
 \$6,464,815.42 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
CITY (C)	1,284,074	2,121,254	2,204,482	1,890,462	1,104,531	2,385,347	1,977,035	1,792,987	
NON-CITY (N)					33,341				

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY		0		0		0		0		0		0		0		0		0
AUG		4,602		18,543		0		0		0		0		0		0		0
SEPT		0		0		0		0		0		0		0		0		0
OCT		0		0		0		0		0		0		0		0		0
NOV		0		0		0		0		0		0		0		0		0
DEC		0		0		0		0		0		0		0		0		0
JAN		0		0		0		0		0		0		0		0		0
FEB		0		0		0		0		0		0		0		0		0
MARCH		0		0		0		0		0		0		0		0		0
APRIL		0		0		0		0		0		0		0		0		0
MAY		0		0		0		0		0		0		0		0		0
JUNE		1,099,929		1,156,292		0		0		33,341		33,341		33,341		33,341		0
FY 23		1,104,531		1,174,835		0		0		33,341		33,341		33,341		33,341		0



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BUDGET LINE: CO-DN220	FMS #: 856 AM5	FUND FOR THE CITY OF NEW YORK										
AVAILABLE BALANCE AS OF: 07/31/22		\$446,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$601,500.00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$399,500.00	(CITY)								\$ .00	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
ADOPTED (C)*		*	*	*	*	446	*	*	*			*
APPROPRIATIONS (N)*		*	*	*	*		*	*	*			*

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

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

BUDGET LINE: CO-80	FMS #: 856 480	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.										
AVAILABLE BALANCE AS OF: 07/31/22		\$50,380.06	(CITY)								\$510,984.08	(NON-CITY)
CONTRACT LIABILITY:		\$	(CITY)								\$63,704.95	(NON-CITY)
ITD EXPENDITURES:		\$18,075,266.94	(CITY)								\$12,919,503.71	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
ADOPTED (C)*		*	*	*	*		*	*	*		*	*
APPROPRIATIONS (N)*		*	*	*	*		64	*	*		*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO80ROOF2 CO#: 15 CONS CO#: AA CONS	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE 006 CONSTRUCTION 008 CONSTRUCTION	0 0	22 42	06/23 06/23	CONSCOMP	04/16	04/24

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BUDGET LINE: CO-81      FMS #: 856 481      31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT  
 AVAILABLE BALANCE AS OF: 07/31/22      \$2,042,310.37 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$221,638.60 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$19,390,428.29 (CITY)      \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	547	289	*	*	*
APPROPRIATIONS (N)*	*	*	*			*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	289	289
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	289	289
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO81ELEC	31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE						
DSGN	001 DESIGN	2,000	0	06/27			
CONS	002 CONSTRUCTION	27,307	0	06/29			
CNSP	003 CONSTRUCTION SUPERVISION	2,753	0	06/29			
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			
850 CO81SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT						
CO#: 01 DSGN	019 DESIGN	8	0	06/23			
856 CO81ADA1	31 CHAMBERS ST - ADA LIFT						
CO#: A CONS	002 CONSTRUCTION	261	0	06/23	DEVSCOPE	06/21	08/21
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR						
CO#: 3 CONS	006 CONSTRUCTION	10	0	06/23	DEVSCOPE	07/02	09/02
CO#: BD DSGN	007 DESIGN	10	0	06/23			

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BUDGET LINE: CO-264		FMS #: 856 410		ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/22		\$236,684,489.14		(CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$211,074,582.77		(CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$265,631,011.93		(CITY)						\$.00 (NON-CITY)					
		FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26					
ADOPTED (C)*		*	*	*	98,586	(C)*	53,400	35,292	184,458	87,137					
APPROPRIATIONS (N)*		*	*	*		COMMITMENT PLAN (N)*	*	*	*	*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	53,400	53,400
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41,497	41,497
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO277ELV2	25-10	COURT HOUSE SQ.- ELEVATORS				PROJSTRT	07/12	07/12
CO#: AB	CONS	104 CONSTRUCTION	4	0	06/23			
CO#: 05	CONS	104 CONSTRUCTION	26	0	06/23			
CO#: 08	CONS	104 CONSTRUCTION	3	0	06/23			
CO#: 09	CONS	104 CONSTRUCTION	2	0	06/23			
CO#: 10	CONS	104 CONSTRUCTION	20	0	06/23			
CO#: 07	IFSP	602 IFA CONSTRUCTION SUPERVIS	12	0	06/23			
850 CO277FA	25-10	COURT HOUSE SQ.- FIRE ALARM SYSTEM				DEVSCOPE	12/19	02/21
DSGN	001	DESIGN	27	0	06/23			
SVCS	007	SERVICES	7	0	06/23			
850 CO281TOIL	120	SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	05/15	07/15
CONS	007	CONSTRUCTION	1,333	0	06/24			
CNSP	009	CONSTRUCTION SUPERVISION	60	0	06/23			
CO#: 01	IFDS	604 IFA DESIGN	110	0	07/22			
CO#: 01	IFSP	605 IFA CONSTRUCTION SUPERVIS	170	0	10/22			
850 CO283SID2	100	CENTRE STREET - SIDEWALK REPLACEMENT				PROJSTRT	09/14	09/14
CONS	006	CONSTRUCTION	25	0	06/23			
850 CO284EXT2	111	CENTRE ST.- EXTERIOR				CONSCOMP	06/20	06/21
CO#: 5	IFSP	601 IFA CONSTRUCTION SUPERVIS	14	0	06/23			
CO#: 6	IFSP	601 IFA CONSTRUCTION SUPERVIS	31	0	06/23			
850 CO290BCHJ	265	E161 St.- BCHJ-Post Construction Work				PROJSTRT	11/13	11/13
DSGN	015	DESIGN	69	0	06/23			
CO#: 01	DSGN	015 DESIGN	40	0	06/23			
CONS	016	CONSTRUCTION	66	0	06/23			
IFSP	602	IFA CONSTRUCTION SUPERVIS	52	0	10/22			
850 CO81SKY2	31	CHAMBERST ST.- RENOVATE SKYLIGHT				CONSCOMP	06/18	06/23
CO#: 06	CONS	007 CONSTRUCTION	53	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO-ADA	VARIOUS COURTS BUILDINGS - ADA WORK						
CO#: A	CONS 001 CONSTRUCTION	721	0	06/28			
CO#: B	CONS 001 CONSTRUCTION	720	0	06/29			
CO#: C	CONS 001 CONSTRUCTION	720	0	06/30			
CO#: D	CONS 001 CONSTRUCTION	720	0	06/31			
856 CO-HVAC	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES						
	CONS 002 CONSTRUCTION	3,024	0	06/29			
	CONS 004 CONSTRUCTION	2,480	0	06/28			
	CONS 005 CONSTRUCTION	3,192	0	06/30			
	CONS 006 CONSTRUCTION	4,550	0	06/31			
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY						
	CONS 015 CONSTRUCTION	4,685	0	06/27			
	CONS 016 CONSTRUCTION	3,833	0	06/28			
	CONS 017 CONSTRUCTION	3,833	0	06/29			
	CONS 018 CONSTRUCTION	3,833	0	06/30			
	CONS 019 CONSTRUCTION	3,833	0	06/31			
856 CO-LL5FS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION DETECTION						
	CONS 008 CONSTRUCTION	6,782	0	06/27			
	CONS 010 CONSTRUCTION	3,753	0	06/29			
	CONS 011 CONSTRUCTION	2,310	0	06/30			
	CONS 012 CONSTRUCTION	24,670	0	06/31			
856 CO264BKCV	210 JORALEMON ST. OCA RELOCATION						DEVSCOPE 08/19 11/19
CO#: AB	DSGN 001 DESIGN	555	0	06/29			
CO#: NN	DSGN 001 DESIGN	2,000	0	06/23			
CO#: CT	CONS 003 CONSTRUCTION	18,673	0	06/27			
	EQFN 004 EQUIPMENT AND FURNITURE	9,764	0	06/29			
CO#: CQ	CONS 005 CONSTRUCTION	4,326	0	06/29			
	CONS 006 CONSTRUCTION	25,056	0	06/24			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	295	0	06/23			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
	IFDS 601 IFA DESIGN	30	0	06/23			
CO#: K	IFDS 601 IFA DESIGN	30	0	06/23			
CO#: L	IFDS 601 IFA DESIGN	5	0	06/23			
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM						
	CONS 012 CONSTRUCTION	576	0	06/31			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES						DEVSCOPE 06/21 08/21
	CONS 019 CONSTRUCTION	27	0	06/23			
	CONS 025 CONSTRUCTION	556	0	06/28			
	CONS 026 CONSTRUCTION	3,746	0	06/27			
	CONS 031 CONSTRUCTION	23,281	0	06/31			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION						
	OTHR 002 OTHER	5,000	0	06/29			
	OTHR 008 OTHER	19,759	0	06/31			
	OTHR 009 OTHER	30,000	0	06/30			
	OTHR 010 OTHER	30,000	0	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	OTHR 011 OTHER	11,986	0	06/29		
	OTHR 012 OTHER	45,322	0	06/26		
	OTHR 013 OTHER	40,000	0	06/27		
	OTHR 015 OTHER	2,521	0	06/28		
	OTHR 016 OTHER	19,760	0	06/29		
	OTHR 017 OTHER	19,760	0	06/30		
	OTHR 018 OTHER	18,151	0	06/29		
	OTHR 019 OTHER	76,800	0	06/29		
	OTHR 020 OTHER	230,518	0	06/30		
	OTHR 021 OTHER	191,429	0	06/31		
856 CO264MN60	DASNY - 60 CENTRE ST RENOVATION					
	DSGN 001 DESIGN	41,815	0	06/26		
	CNSP 002 CONSTRUCTION SUPERVISION	29,344	0	06/27		
	CONS 003 CONSTRUCTION	319,245	0	06/28		
856 CO264SIMP	DASNY - STATEN ISLAND MASTER PLAN- PHASE 2					
	DSGN 001 DESIGN	23,147	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION	8,903	0	06/24		
	CONS 003 CONSTRUCTION	184,458	0	06/25		
856 CO293HO	851 GRAND CONCOURSE - HOUSING COURT RELOCATION					DEVSCOPE 06/20 08/20
	CONS 002 CONSTRUCTION	17,171	0	06/23		
	CONS 003 CONSTRUCTION	10,408	0	06/23		
	IFDS 600 IFA DESIGN	171	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,171	0	06/23		
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION					DEVSCOPE 01/01 03/01
	CNSP 026 CONSTRUCTION SUPERVISION	227	0	06/23		
CO#: AB	CNSP 026 CONSTRUCTION SUPERVISION	18	0	06/23		

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BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.  
 AVAILABLE BALANCE AS OF: 07/31/22 \$612,999.73 (CITY) \$3,320,500.38 (NON-CITY)  
 CONTRACT LIABILITY: \$71,945.95 (CITY) \$1,005,969.36 (NON-CITY)  
 ITD EXPENDITURES: \$2,953,176.26 (CITY) \$9,404,985.96 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	1,103 *							
APPROPRIATIONS (N) *	1,092 *	1,975 *		3,603 *	1,147 *	3,429 *		324 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,147 *	1,147
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,161 *	1,161
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO272DW2	45 MONROE PL- DRIVEWAY/PARKING LOT RECONSTRUCTION				DEVSCOPE	06/20 08/20
	CONS 002 CONSTRUCTION	0	812	06/24		
	CONS 004 CONSTRUCTION	0	179	06/24		
	SVCS 005 SERVICES	0	50	06/23		
	IFDS 600 IFA DESIGN	188	0	04/23		
CO#: 01	IFDS 600 IFA DESIGN	60	0	06/23		
CO#: 02	IFDS 600 IFA DESIGN	150	0	07/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	92	0	10/22		
850 CO272ELC2	45 MONROE PL - ELECTRICAL / FA UPGRADE				DEVSCOPE	09/12 11/12
CO#: AA	CONS 002 CONSTRUCTION	0	119	06/23		
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION	0	1	06/23		
CO#: 03	CNSP 003 CONSTRUCTION SUPERVISION	0	95	06/23		
CO#: 05	CNSP 003 CONSTRUCTION SUPERVISION	0	129	06/23		
	SVCS 004 SERVICES	0	1	06/23		
CO#: A	CONS 005 CONSTRUCTION	0	155	06/23		
	DSGN 100 DESIGN	0	188	06/23		
CO#: 1A	DSGN 100 DESIGN	0	90	06/23		
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	10/22		
CO#: 01	IFSP 610 IFA CONSTRUCTION SUPERVIS	275	0	04/23		
850 CO272ELV2	45 MONROE PL. - ELEVATOR				CONSCOMP	04/19 06/26
CO#: AA	CONS 104 CONSTRUCTION	0	29	06/23		
CO#: NN	CONS 107 CONSTRUCTION	0	100	06/23		
CO#: 1	CONS 107 CONSTRUCTION	0	324	06/26		
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	0	300	07/22		
856 CO272BLR	45 MONROE PL - BOILER PLANT UPGRADE				DEVSCOPE	06/21 08/21
	DSGN 001 DESIGN	0	328	06/24		
	CONS 002 CONSTRUCTION	0	3,279	06/27		
	CNSP 003 CONSTRUCTION SUPERVISION	0	656	06/24		
CO#: A	IFDS 100 IFA DESIGN	0	84	06/24		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	0	328	06/24		
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS	0	431	06/27		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO272CHIL	45 MONROE PL CHILLER REPLACEMENT				DEVSCOPE	05/19	08/19
	DSGN 001 DESIGN	0	190	06/23			
	CONS 002 CONSTRUCTION	0	1,454	06/24			
CO#: A	IFDS 100 IFA DESIGN	0	37	06/24			
CO#: B	IFSP 101 IFA CONSTRUCTION SUPERVIS	0	796	06/27			

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

AVAILABLE BALANCE AS OF: 07/31/22 \$2.65 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$142,514.89 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$339,008.95 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	327 *	*	*	*	327 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

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





FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CO-278		FMS #: 856 419		360 ADAMS ST. - BROOKLYN SUPREME COURT														
AVAILABLE BALANCE AS OF: 07/31/22		\$52,886,239.75		(CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$8,152,015.23		(CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$19,665,688.57		(CITY)					\$0.00 (NON-CITY)									
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*				9,800	*	11,108	*	13,460	*	(C)*	8,002	*	*		11,108	*	13,460	*
APPROPRIATIONS (N)*				*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COMM DATE	MILESTONE	START	END	
850	CO278EXT2	360 ADAMS ST. - EXTERIOR																			
	CONS	001 CONSTRUCTION														2,286	0	06/27	DEVSCOPE	03/20	05/20
	CO#: N1	CONS 001 CONSTRUCTION														16,463	0	06/27			
	CO#: CR	DSGN 002 DESIGN														900	0	06/23			
		SVCS 003 SERVICES														200	0	06/27			
	CO#: NN	CNSP 004 CONSTRUCTION SUPERVISION														2,813	0	06/23			
	CO#: 02	IFDS 101 DESIGN														319	0	06/23			
		IFDS 600 IFA DESIGN														40	0	07/22			
850	CO278FA3	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE																			
	CONS	002 CONSTRUCTION														27,217	0	06/28	DEVSCOPE	12/14	02/15
	CO#: A	CONS 002 CONSTRUCTION														6,316	0	06/26			
	CO#: B	CONS 002 CONSTRUCTION														6,317	0	06/27			
		CNSP 003 CONSTRUCTION SUPERVISION														1,439	0	06/23			
	CO#: 01	CONS 005 CONSTRUCTION														6,316	0	06/28			
		CONS 005 CONSTRUCTION														6,317	0	06/29			
		DSGN 009 DESIGN														638	0	06/23			
		CONS 010 CONSTRUCTION														26,500	0	06/28			
856	CO278ADA1	360 ADAMS ST - ADA IMPROVEMENTS																			
	CONS	002 CONSTRUCTION														11,108	0	06/25	DEVSCOPE	06/21	08/21
	IFDS	100 IFA DESIGN														93	0	06/23			
	IFSP	101 IFA CONSTRUCTION SUPERVIS														1,111	0	06/24			
856	CO278BRPL	360 ADAMS ST BOILER REPLACEMENT																			
	CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS														2	0	06/23	DEVSCOPE	06/12	08/12
856	CO278ELV	360 ADAMS ST.- ELEVATOR MODERNIZATION																			
	DSGN	001 DESIGN														1,000	0	06/23	DEVSCOPE	06/22	08/22
	CO#: A	CONS 002 CONSTRUCTION														11,563	0	06/29			
	CO#: A	CONS 002 CONSTRUCTION														9,500	0	06/29			
	CO#: A	CNSP 003 CONSTRUCTION SUPERVISION														1,900	0	06/29			
856	CO278RF	360 ADAMS STREET - ROOF																			
	DSGN	001 DESIGN														43	0	06/23	DEVSCOPE	02/22	05/22

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 002 CONSTRUCTION	430	0	06/26			
	DSGN 003 DESIGN	850	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION	1,191	0	06/26			
	CONS 005 CONSTRUCTION	5,523	0	06/26			
	IFDS 100 IFA DESIGN	5	0	06/23			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	43	0	06/23			
856 CO278	TOIL 360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE						
	DSGN 001 DESIGN	350	0	06/27			
	CONS 002 CONSTRUCTION	3,000	0	06/28			

BUDGET LINE: CO-281		FMS #: 856 422		120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT									
AVAILABLE BALANCE AS OF: 07/31/22				\$1,696,871.65 (CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$4,199,976.19 (CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$66,737,882.53 (CITY)								\$ .00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26					
ADOPTED (C)*	*	*	*	*	500*	*	*	*					*
APPROPRIATIONS (N)*	*	*	*	*									*
					COMMITMENT PLAN (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO281	TOIL 120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	05/15	07/15
	CO#: 08 IFDS 601 IFA DESIGN	60	0	04/23			
	CO#: 02 IFSP 602 IFA CONSTRUCTION SUPERVIS	140	0	06/23			
856 CO281	ADA 120 SCHERMERHORN - ADA LIFT REPLACEMENT						
	CONS 001 CONSTRUCTION	500	0	06/23			



FY 2023 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO283MP1 CONS	100 CENTRE ST- RETUBE BOILER 3 AND 4 001 CONSTRUCTION	848	0	06/23	DEVSCOPE	02/16	04/16
856 CO283RF DSGN CONS DSGN	100 Centre St Roof Rehab 001 DESIGN 002 CONSTRUCTION 003 DESIGN	760 6,104 3	0 0 0	06/23 06/25 06/23	DEVSCOPE	06/22	08/22
856 CO283ST CONS	100 CENTRE ST.- SURGE TANK REPLACEMENT 001 CONSTRUCTION	480	0	06/23			

BUDGET LINE: CO-285		FMS #: 856 426		60 LAFAYETTE ST. - MANHATTAN FAMILY COURT															
AVAILABLE BALANCE AS OF: 07/31/22				\$600,001.59 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$735,419.11 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$7,592,422.41 (CITY)								\$ .00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *	*			12,889	*		*		*	(C) *	11,137	*	1,877	*		*		*	
APPROPRIATIONS (N) *	*				*		*		*	COMMITMENT PLAN (N) *		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,137	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,137	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO285FIRE CONS	60 LAFAYETTE ST - FIRE ALARM UPGRADE 002 CONSTRUCTION	10,051	0	06/23	PROJSTRT	07/22	07/22
CO#: NN	CONS 002 CONSTRUCTION	800	0	06/23			
CO#: N1	CONS 002 CONSTRUCTION	100	0	06/23			
	DSGN 003 DESIGN	86	0	06/23			
	SVCS 004 SERVICES	100	0	06/23			
	CNSP 005 CONSTRUCTION SUPERVISION	1,877	0	06/24			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: 04	IFDS 600 IFA DESIGN	15	0	07/22			

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CO-290		FMS #: 856 431		NEW BRONX CRIMINAL COURT - PHASE 1															
AVAILABLE BALANCE AS OF: 07/31/22				\$3,615,818.31		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$12,823,465.62		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$98,260,602.23		(CITY)						\$0.00		(NON-CITY)					
				* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *	
ADOPTED (C) *				* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *	
APPROPRIATIONS (N) *				* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *	
										COMMITMENT PLAN (N) *		413 * *		* * *		* * *		* * *	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO290BCHJ	265 E161 St.- BCHJ-Post Construction Work				PROJSTRT 11/13	11/13
CO#: AB CONS	001 CONSTRUCTION	412	0	06/23		
CO#: C8 DSGN	003 DESIGN	1	0	06/23		
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS	79	0	07/22		
CO#: 10 IFSP	601 IFA CONSTRUCTION SUPERVIS	130	0	10/22		

BUDGET LINE: CO-293		FMS #: 856 434		851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING															
AVAILABLE BALANCE AS OF: 07/31/22				\$14,356,178.15		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$6,537,054.26		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$28,991,792.27		(CITY)						\$0.00		(NON-CITY)					
				* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *	
ADOPTED (C) *		4,830 *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *	
APPROPRIATIONS (N) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *	
										COMMITMENT PLAN (N) *		11,526 * *		85 * *		23,243 * *		36,000 * *	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	11,526 *	11,526 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	11,526 *	11,526 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO293LL11	851 GRAND CONCOURSE - FACADE RECONSTRUCTION				DEVSCOPE 03/21	05/21
CO#: 05 CONS	001 CONSTRUCTION	11,955	0	06/27		
CO#: 01 DSGN	002 DESIGN	2,749	0	06/23		
CO#: 01 CONS	003 CONSTRUCTION	38,785	0	06/28		
CO#: 01 CNSP	005 CONSTRUCTION SUPERVISION	1,552	0	06/27		
CO#: 01 CNSP	005 CONSTRUCTION SUPERVISION	6,754	0	06/27		

FY 2023 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 02	CNSP 005 CONSTRUCTION SUPERVISION	400	0	06/23			
	SVCS 006 SERVICES	200	0	06/28			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	10/22			
850 CO293SP	851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS				DEVSCOPE	02/17	05/17
	DSGN 001 DESIGN	2,101	0	06/23			
CO#: A	DSGN 001 DESIGN	201	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	2,005	0	06/28			
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION	880	0	06/28			
	CONS 004 CONSTRUCTION	34,500	0	06/28			
CO#: 01	SVCS 005 SERVICES	287	0	06/28			
	CONS 006 CONSTRUCTION	29,200	0	06/28			
CO#: 05	IFDS 600 IFA DESIGN	305	0	10/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,450	0	01/23			
856 CO293BL2	851 GRAND CONCOURSE- RETUBING OF BOILER #2 AND 3				DEVSCOPE	09/12	11/12
CO#: E	IFSP 200 IFA CONSTRUCTION SUPERVIS	34	0	06/23			
856 CO293CTR	851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT				DEVSCOPE	03/22	05/22
	DSGN 001 DESIGN	85	0	06/24			
	CONS 002 CONSTRUCTION	945	0	06/27			
	IFDS 003 IFA DESIGN	10	0	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE				DEVSCOPE	06/05	09/05
	CONS 017 CONSTRUCTION	214	0	06/23			
CO#: A7	CONS 017 CONSTRUCTION	2	0	06/23			
856 CO293EV	851 GRAND CONCOURSE - ELEVATORS				DEVSCOPE	06/22	08/22
	DSGN 001 DESIGN	4,000	0	06/23			
	CONS 002 CONSTRUCTION	12,000	0	06/28			
	CONS 006 CONSTRUCTION	36,000	0	06/26			
856 CO293GCON	851 GRAND CONCOURSE - ADA COMPLIANCE						
	DSGN 001 DESIGN	1,859	0	06/23			
	CONS 002 CONSTRUCTION	23,243	0	06/25			
	IFDS 601 IFA DESIGN	186	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	2,325	0	06/25			
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS				DEVSCOPE	07/06	09/06
	CONS 990 CONSTRUCTION	2,618	0	06/29			

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BUDGET LINE: CO-294	FMS #: 856 435	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING									
AVAILABLE BALANCE AS OF: 07/31/22		\$6,190,038.89	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,320,599.88	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$43,280,630.44	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *		2,576 *		460 *	(C) *	13 *	6,921 *			460 *	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO294RF	215 E161 ST.- ROOF				DEVSCOPE	02/22 05/22
DSGN	001 DESIGN	13	0	06/23		
CONS	002 CONSTRUCTION	6,851	0	06/24		
IFSP	101 IFA CONSTRUCTION SUPERVIS	527	0	11/23		
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL				DEVSCOPE	12/10 02/11
CO#: 03 IFSP	101 IFA CONSTRUCTION SUPERVIS	400	0	06/23		
CO#: 05 IFDS	102 IFA DESIGN	400	0	06/23		
CONS	999 CONSTRUCTION	1,127	0	06/27		
856 CO294BOIL	215 EAST161ST STREET- REPLACEMENT OF BOILER				DEVSCOPE	06/17 08/17
CO#: B CONS	003 CONSTRUCTION	460	0	06/26		
CO#: C CONS	004 CONSTRUCTION	2,600	0	06/28		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/24		
IFDS	101 IFA DESIGN	40	0	06/23		
856 CO294ELEC	215 E. 161ST ST.- ELECTRICAL UPGRADE				DEVSCOPE	12/06 02/07
CO#: A CONS	006 CONSTRUCTION	70	0	06/24		

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

BUDGET LINE: CO-295		FMS #: 856 436		1118 GRAND CONCOURSE - BRONX HOUSING COURT													
AVAILABLE BALANCE AS OF: 07/31/22				\$1,151,678.00 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$471,600.97 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$595,221.03 (CITY)										\$.00 (NON-CITY)			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*				11,815	*	1,560	*			416	*	11,286	*	1,560	*		*
APPROPRIATIONS (N)*					*		*				*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COMM DATE	MILESTONE	START	END	
850 CO295EV	1118 GRAND CONCOURSE - ELEVATORS																	DEVSCOPE	06/20	08/20
	CONS 002 CONSTRUCTION									9,114						0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION									1,000						0	06/24			
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION									638						0	06/24			
	DSGN 004 DESIGN									116						0	06/23			
CO#: 01	DSGN 004 DESIGN									50						0	06/23			
CO#: 02	DSGN 004 DESIGN									55						0	06/23			
	IFSP 100 IFA CONSTRUCTION SUPERVIS									800						0	06/24			
CO#: 04	IFDS 600 IFA DESIGN									50						0	07/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS									300						0	06/24			
856 CO295FIRE	1118 GRAND CONCOURSE - FIRE ALARM UPGRADE																	DEVSCOPE	06/22	08/22
	DSGN 001 DESIGN									534						0	06/24			
	CONS 002 CONSTRUCTION									4,758						0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION									423						0	06/27			
	IFSP 100 IFA CONSTRUCTION SUPERVIS									50						0	06/24			
	IFDS 101 IFA DESIGN									50						0	06/24			
856 CO295ROOF	1118 GRAND CONCOURSE - ROOF																	DEVSCOPE	03/22	05/22
	DSGN 001 DESIGN									20						0	06/23			
	CONS 002 CONSTRUCTION									132						0	06/25			
	IFDS 003 IFA DESIGN									5						0	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS									15						0	06/24			
	DSGN 005 DESIGN									175						0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION									260						0	06/25			
	CONS 007 CONSTRUCTION									1,168						0	06/25			



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

BUDGET LINE: CO-296		FMS #: 856 437	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING															
AVAILABLE BALANCE AS OF: 07/31/22			\$41,811,269.65	(CITY)								\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$6,403,159.89	(CITY)								\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$6,156,391.48	(CITY)								\$0.00	(NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*					2,666	*	2,600	*	(C)*	2,413	*	20,563	*			2,600	*
APPROPRIATIONS	(N)*						*		*	COMMITMENT PLAN		*		*				*

								FY 2023										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,413	*	2,413	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,413	*	2,413	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO296ELEC	125-01 QUEENS BLVD - ELECTRICAL, FA, SPRINKLER UPGRADES						
		DSGN 001 DESIGN	1,763	0	06/23	DEVSCOPE	01/18	03/18
		CONS 003 CONSTRUCTION	43,076	0	06/28			
		DSGN 005 DESIGN	743	0	06/27			
	CO#: 1	DSGN 005 DESIGN	300	0	06/23			
		CONS 006 CONSTRUCTION	20,860	0	06/28			
	CO#: 04	IFDS 600 IFA DESIGN	70	0	07/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	356	0	10/22			
850	CO296RF	125-01 QUEENS BLVD.- ROOF						
		CONS 002 CONSTRUCTION	2,872	0	06/24	PROJSTRT	03/18	03/18
		DSGN 003 DESIGN	88	0	06/24			
		CNSP 004 CONSTRUCTION SUPERVISION	2,500	0	06/24			
		DSGN 006 DESIGN	443	0	06/24			
	CO#: A	DSGN 006 DESIGN	750	0	06/24			
		CONS 007 CONSTRUCTION	12,552	0	06/24			
		IFSP 200 IFA CONSTRUCTION SUPERVIS	80	0	06/23			
	CO#: 06	IFDS 601 IFA DESIGN	65	0	07/22			
856	CO296EV	125-01 QUEENS BLVD.- ELEVATORS						
		DSGN 001 DESIGN	1,000	0	06/24	DEVSCOPE	06/22	08/22
		CONS 002 CONSTRUCTION	9,500	0	06/30			
		CNSP 003 CONSTRUCTION SUPERVISION	1,900	0	06/30			
		DSGN 004 DESIGN	358	0	06/24			
		CONS 005 CONSTRUCTION	12,720	0	06/30			
		IFDS 600 IFA DESIGN	100	0	06/23			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/24			
856	CO296FA	125-01 QUEENS BLVD.- FIRE ALARMS						
		DSGN 001 DESIGN	350	0	06/23	DEVSCOPE	06/22	08/22
		CONS 002 CONSTRUCTION	2,600	0	06/26			
		IFDS 003 IFA DESIGN	50	0	06/23			
		IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/24			

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

BUDGET LINE: CO-298	FMS #: 856 439	NEW QUEENS FAMILY COURT										
AVAILABLE BALANCE AS OF: 07/31/22		\$478,250.40									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$5,097.57									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$592,710.03									\$ .00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	*	424 *	7,795 *	1,385 *	(C) *	1,534 *	*	7,795 *	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,534 *	1,534
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,534 *	1,534
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO298CHIL	151-20 JAMAICA AVE.- CHILLER REPLACEMENT				DEVSCOPE	06/22 08/22
	DSGN 001 DESIGN	149	0	06/23		
	CONS 002 CONSTRUCTION	1,385	0	06/23		
	IFDS 100 IFA DESIGN	15	0	06/23		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	140	0	06/24		
856 CO298RF	151-20 JAMAICA AVE ROOF REHAB				DEVSCOPE	06/22 08/22
	CONS 002 CONSTRUCTION	7,795	0	06/25		
	IFDS 600 IFA DESIGN	98	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		

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

BUDGET LINE: CO-299      FMS #: 856 440      89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY  
 AVAILABLE BALANCE AS OF: 07/31/22      \$19,686,801.85 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$997,815.71 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$2,547,500.44 (CITY)      \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	19,097	6,672	7,534	2,435	1,643	23,492	7,534	2,435
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,643	1,643
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,643	1,643
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO299EXT2	89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK RECONSTRUCTION					DEVSCOPE 03/19 05/19
CO#: K	CONS 001 CONSTRUCTION	5,779	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION	700	0	06/23		
CO#: 01	IFDS 600 IFA DESIGN	170	0	10/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	343	0	06/23		
850 CO299FIRE	89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT					
CO#: A	CONS 002 CONSTRUCTION	6,336	0	06/24		
	CONS 002 CONSTRUCTION	217	0	06/24		
	DSGN 004 DESIGN	40	0	06/24		
CO#: A	CNSP 005 CONSTRUCTION SUPERVISION	2,115	0	06/24		
	CONS 005 CONSTRUCTION SUPERVISION	191	0	06/24		
	CONS 006 CONSTRUCTION	8,814	0	06/24		
	SVCS 007 SERVICES	1	0	06/23		
CO#: 05	IFSP 100 IFA CONSTRUCTION SUPERVIS	634	0	06/24		
	IFDS 600 IFA DESIGN	53	0	10/22		
856 CO299CHIL	89-17 SUTPHIN BLVD.- CHILLER REPLACEMENT					
	CONS 002 CONSTRUCTION	2,435	0	06/26		
	IFDS 100 IFA DESIGN	14	0	06/24		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	245	0	06/24		
856 CO299RF	89-17 Sutphin Blvd Roof					DEVSCOPE 06/22 08/22
	DSGN 001 DESIGN	942	0	06/23		
	CONS 002 CONSTRUCTION	6,278	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION	1,256	0	06/25		

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

BUDGET LINE: CO-300	FMS #: 856 441	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING									
AVAILABLE BALANCE AS OF: 07/31/22		\$2,829,928.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$647,294.65	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$17,394,867.34	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C)*				12,727						1,760	
APPROPRIATIONS (N)*											12,962

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO300	FIRE 88-11 SUTPHIN BLVD. FIRE ALARM SPRINKLER SYSTEM UPGRADE				DEVSCOPE	06/22 06/28
	DSGN 001 DESIGN	616	0	06/24		
CO#: A	CONS 002 CONSTRUCTION	6,164	0	06/27		
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	1,233	0	06/27		
	DSGN 004 DESIGN	500	0	06/24		
	CONS 005 CONSTRUCTION	7,531	0	06/26		
	IFDS 600 IFA DESIGN	200	0	06/23		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
856 CO300	RF 88-11 SUTPHIN BOULEVARD - ROOF				DEVSCOPE	01/22 04/22
	DSGN 001 DESIGN	31	0	06/26		
	CONS 002 CONSTRUCTION	310	0	06/26		
	IFDS 003 IFA DESIGN	4	0	06/24		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	31	0	06/25		
	DSGN 005 DESIGN	644	0	06/24		
	CNSP 006 CONSTRUCTION SUPERVISION	900	0	06/26		
	CONS 007 CONSTRUCTION	4,190	0	06/26		
856 CO300	415A DASNY - 88-11 SUTPHIN BLVD.- RENOVATION				DEVSCOPE	01/02 03/02
	IFSP 100 IFA CONSTRUCTION SUPERVIS	100	0	06/23		
CO#: DA	CONS 998 CONSTRUCTION	5	0	06/29		
CO#: DA	CONS 999 CONSTRUCTION	682	0	06/28		

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

BUDGET LINE: CO-301		FMS #: 856 442		130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER															
AVAILABLE BALANCE AS OF: 07/31/22				\$4,621,661.78 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$9,480,666.53 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$39,354,247.59 (CITY)										\$.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		1,725	*	6,036	*		*		*	(C)*		2,903	*	6,771	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COMM DATE	MILESTONE	START	END	
850 CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11																	DEVSCOPE	03/18	05/18
	DSGN 001 DESIGN														35	0	06/23			
	SVCS 003 SERVICES														1	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION														300	0	06/23			
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION														512	0	06/23			
	CONS 007 CONSTRUCTION														1,063	0	06/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS														834	0	07/22			
850 CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK																	DEVSCOPE	09/14	12/14
	CONS 002 CONSTRUCTION														565	0	06/23			
	DSGN 003 DESIGN														2	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION														425	0	06/23			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS														160	0	10/22			
856 CO301FA	130 STUYVESANT PL.- ELEC/FIRE ALARM/SPRINKLER																	DEVSCOPE	06/22	08/22
	DSGN 001 DESIGN														1,000	0	06/24			
	CONS 004 CONSTRUCTION														12,000	0	06/27			
	IFDS 600 IFA DESIGN														100	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS														600	0	06/24			
856 CO301HV1	130 STUYVESANT PL.- CHILLER AND BOILER																	DEVSCOPE	06/22	08/22
	DSGN 001 DESIGN														345	0	06/24			
	CONS 002 CONSTRUCTION														5,426	0	06/24			
	IFSP 100 IFA CONSTRUCTION SUPERVIS														10	0	06/24			
	IFDS 101 IFA DESIGN														10	0	06/23			

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

BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT  
 AVAILABLE BALANCE AS OF: 07/31/22 \$4,480,878.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,289,419.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,327,762.60 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	963	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	963	963
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	963	963
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO302ST	18 RICHMOND TERRACE - EXTERIOR STEPS RECONSTRUCTION				DEVSCOPE	03/19 05/19
	DSGN 001 DESIGN	7	0	06/23		
	CONS 002 CONSTRUCTION	362	0	06/23		
CO#: 01	CONS 002 CONSTRUCTION	567	0	06/23		
	DSGN 003 DESIGN	27	0	06/23		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	330	0	10/22		

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING  
 AVAILABLE BALANCE AS OF: 07/31/22 \$5,288,295.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$879,506.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,338,733.72 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	3,044	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO304REHB	60 CENTRE ST. - RECONSTRUCTION				DEVSCOPE	05/17 06/18
	CONS 001 CONSTRUCTION	13,295	0	06/27		
	DSGN 003 DESIGN	264	0	06/27		
CO#: 02	DSGN 003 DESIGN	46	0	06/27		
CO#: 03	DSGN 003 DESIGN	3,044	0	06/24		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 05	CNSP 004 CONSTRUCTION SUPERVISION	1,540	0	06/27			
	IFDS 600 IFA DESIGN	60	0	07/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	430	0	07/22			
856 CO304HEA2	60 CENTRE STREET- SPRINKLERS						
	CONS 001 CONSTRUCTION	18,065	0	06/28			
	IFDS 600 IFA DESIGN	170	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24			
856 CO304HEA5	60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM						
	DSGN 001 DESIGN	1,900	0	06/28			
	CONS 002 CONSTRUCTION	26,462	0	06/28			

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

AVAILABLE BALANCE AS OF: 07/31/22 \$939,299.41 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$360,673.52 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$30,974,152.54 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	631*	631
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	631*	631
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: CO-306      FMS #: 856 483      170 EAST 121TH STREET, HARLEM COMMUNITY COURT  
 AVAILABLE BALANCE AS OF: 07/31/22      \$2,670,999.64 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,459,895.75 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$352,998.61 (CITY)      \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	2,503	3,636		12,551	1,636	3,636		12,000
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,636	1,636
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,636	1,636
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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



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

TOTALS FOR: CO COURTS  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:

\$552,177,435.78 (CITY)  
 \$278,517,286.00 (CITY)

\$3,831,485.39 (NON-CITY)  
 \$1,069,674.31 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	* FY 24	* FY 25	* FY 26	FY 23	* FY 24	* FY 25	* FY 26	FY 26
CITY (C)	30,015	71,848	105,052	241,190	109,061	132,513	241,802		167,054
NON-CITY (N)	1,092	1,975	*	3,603	1,211	3,429	*		324

	FY 2023			FY 2023		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	109,061	97,558	0	1,211	1,225	0
FY 23	109,061	97,558	0	1,211	1,225	0

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

BUDGET LINE: CS-DN012		FMS #: 068 A02		GREATER RIDGEWOOD YOUTH COUNCIL															
AVAILABLE BALANCE AS OF: 07/31/22				\$752,875.00 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$2,817,600.00 (CITY)										\$ .00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		753	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*			*		*

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

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

BUDGET LINE: CS-DN138		FMS #: 068 A06		ECDO DAY CARE CENTER															
AVAILABLE BALANCE AS OF: 07/31/22				\$.00 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$ .00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *		465	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

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

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

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

BUDGET LINE: CS-DN207		FMS #: 068 A11		JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)														
AVAILABLE BALANCE AS OF: 07/31/22		\$1,186,000.00		(CITY)														
CONTRACT LIABILITY:		\$.00		(CITY)														
ITD EXPENDITURES:		\$.00		(CITY)														
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	680	*	*	*	*	*	*	(C)*	680	*	*	*	*	*	*	504	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	680	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	504	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: CS-DN210		FMS #: 068 A39		HOUR CHILDREN, INC														
AVAILABLE BALANCE AS OF: 07/31/22		\$1,000,000.00		(CITY)														
CONTRACT LIABILITY:		\$.00		(CITY)														
ITD EXPENDITURES:		\$.00		(CITY)														
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	*	*	*	*	1,000	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: CS-DN240 FMS #: 068 A03  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.  
 \$1,537,000.00 (CITY)  
 \$ .00 (CITY)  
 \$ .00 (CITY)

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CSDPLAY CONS	Lifeline Center for Child Development 001 CONSTRUCTION	512	0	06/25		
801 CSLIFELIN CONS	LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	525	0	06/25		
850 CSQILIFE CONS	LIFELINE CENTER FOR CHILD DEVELOPMENT 001 CONSTRUCTION	500	0	06/25		

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

BUDGET LINE: CS-DN312		FMS #: 068 A19		NORTHSIDE CENTER FOR CHILD DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/22				\$1,093,046.00 (CITY)												\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$512,874.50 (CITY)												\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$385,079.50 (CITY)												\$ .00 (NON-CITY)			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*		*		(C)*	*		*		1,093	*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*			*		*

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

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

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

BUDGET LINE: CS-DN442		FMS #: 068 A40		VARIETY BOYS & GIRLS CLUB															
AVAILABLE BALANCE AS OF: 07/31/22				\$5,000,000.00 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$86,000.00 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$ .00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*										(C)*		2,700	*		*	5,000	*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,700	*	2,700
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,700	*	2,700
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 PWCN034 CONS	Variety Boys & Girls Club of Queens, Inc. new building 001 CONSTRUCTION	5,000	0	06/25			
801 VBGCQJACK SITE	Variety Boys & Girls Club of Queens Inc. 001 SITE	2,700	0	06/23			

BUDGET LINE: CS-DN796		FMS #: 068 A10		ASSOCIATION TO BENEFIT CHILDREN															
AVAILABLE BALANCE AS OF: 07/31/22				\$8,366.36 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$102,633.64 (CITY)										\$ .00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*										(C)*		11	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

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

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

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

BUDGET LINE: CS-DN799 FMS #: 068 A28  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

GUILD FOR EXCEPTIONAL CHILDREN, INC.  
 \$1,428,500.00 (CITY) \$ .00 (NON-CITY)  
 \$1,852,500.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	437	*	*	*	586	*	842	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

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





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

BUDGET LINE: CS-DN972		FMS #: 068 A38		THE CHILDREN'S VILLAGE															
AVAILABLE BALANCE AS OF: 07/31/22				\$73,000.00 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$ .00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *										(C) *		31	*	42	*		*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *			*		*		*		*

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

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

BUDGET LINE: CS-D002		FMS #: 068 D02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/22				\$339,129.66 (CITY)										\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$122,940.17 (CITY)										\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$781,698.66 (CITY)										\$ .00 (NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED (C) *										(C) *		13	*	357	*		*		100	*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *			*		*		*			*

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

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

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

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

BUDGET LINE: CS-K001		FMS #: 068 K01		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/22		\$177,941.99		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$73,058.01		(CITY)								\$ .00				(NON-CITY)			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *	*		*		*		*		*		(C) *	*		*		*		100	*
APPROPRIATIONS (N) *	*		*		*		*		*		COMMITMENT PLAN (N) *	*		*		*			*

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

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

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

BUDGET LINE: CS-K999	FMS #: 068 K99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT									
AVAILABLE BALANCE AS OF: 07/31/22		\$40,787.42	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$356,212.58	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C)*	*	*	*	*				(C)* 23 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				COMMITMENT PLAN (N)*	*	*	*

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

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

BUDGET LINE: CS-MN312	FMS #: 068 M04	NORTHSIDE CENTER FOR CHILD DEVELOPMENT										
AVAILABLE BALANCE AS OF: 07/31/22		\$180,000.00	(CITY)								\$0.00 (NON-CITY)	
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$825,000.00	(CITY)								\$0.00 (NON-CITY)	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C)*	*	*	*	*				(C)*	*	*	*	180 *
APPROPRIATIONS (N)*	*	*	*	*				COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
068 NORTHSCHO EQFN	Northside Day School Initial Outfitting 002 EQUIPMENT AND FURNITURE	180	0	06/26			

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

BUDGET LINE: CS-MN796 FMS #: 068 A36  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

ASSOCIATION TO BENEFIT CHILDREN  
 \$680,000.00 (CITY)  
 \$ .00 (CITY)  
 \$ .00 (CITY)

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

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

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

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

BUDGET LINE: CS-MN972 FMS #: 068 A37  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

THE CHILDREN'S VILLAGE  
 \$44,000.00 (CITY)  
 \$ .00 (CITY)  
 \$ .00 (CITY)

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 CHIVIL EQFN	Children's Village Outfitting 001 EQUIPMENT AND FURNITURE	44	0	06/26			



FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-QN858	FMS #: 068 A29	FORESTDALE, INC.																	
AVAILABLE BALANCE AS OF: 07/31/22		\$115,661.00	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$126,339.00	(CITY)																\$ .00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *											
ADOPTED (C) *									(C) *				103 *						12 *
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *										

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

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

BUDGET LINE: CS-QN972	FMS #: 068 Q06	THE CHILDREN'S VILLAGE																	
AVAILABLE BALANCE AS OF: 07/31/22		\$51,000.00	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)																\$ .00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *											
ADOPTED (C) *									(C) *				51 *						
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	51 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	51 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	51 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSQNGRPHM EQVH	The Children's Village - Vehicle Purchase 001 EQUIPMENT - VEHICLES	51	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-RN934		FMS #: 068 R02		CHILDREN'S AID SOCIETY															
AVAILABLE BALANCE AS OF: 07/31/22				\$24,512,195.00 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$487,805.00 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$ .00 (CITY)										\$ .00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *		12	*	24,500	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN			*		*		*		*

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

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

BUDGET LINE: CS-XN264		FMS #: 068 X07		MID-BRONX SENIOR CITIZENS COUNCIL															
AVAILABLE BALANCE AS OF: 07/31/22				\$500,000.00 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$ .00 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$ .00 (CITY)										\$ .00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *			*		*		*		500 *
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN			*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 CSXN017CC CONS	FA - Mid-Bronx Childcare/Community Center 010 CONSTRUCTION	451	0	06/26		PROJSTRT 09/07 09/07
CONS	011 CONSTRUCTION	49	0	06/26		

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

BUDGET LINE: CS-XN972	FMS #: 068 X09	THE CHILDREN'S VILLAGE									
AVAILABLE BALANCE AS OF: 07/31/22		\$50,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *		*	*	*	*	*	(C) *	50 *	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CHILVILVE	Children's Village - Vehicle						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/23			

BUDGET LINE: CS-3	FMS #: 068 103	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/22		\$16,060,297.30	(CITY)								\$24,299,685.84 (NON-CITY)
CONTRACT LIABILITY:		\$2,916,445.89	(CITY)								\$4,557,919.49 (NON-CITY)
ITD EXPENDITURES:		\$21,720,225.95	(CITY)								\$16,175,322.13 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *		*	254 *	3,432 *	2,231 *	*	(C) *	9,601 *	6,617 *	3,432 *	2,231 *
APPROPRIATIONS (N) *		*	467 *	*	704 *	*	COMMITMENT PLAN (N) *	13,593 *	10,001 *	*	704 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	9,601 *	9,601
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,280 *	3,280
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	13,593 *	13,593
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	6,309 *	6,309
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSPDF	Renovation projects for field offices						DEVSCOPE 06/20 09/20
CONS	001 CONSTRUCTION	644	0	06/23			
CONS	002 CONSTRUCTION	1,054	1,554	06/24			
CONS	005 CONSTRUCTION	3,432	0	06/25			
CONS	007 CONSTRUCTION	2,094	488	06/26			
CONS	008 CONSTRUCTION	1,746	0	06/27			
CONS	009 CONSTRUCTION	9,193	0	06/30			
CONS	010 CONSTRUCTION	9,195	0	06/31			



FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	BKMTCTEQ EQFN	Infrastructure and Equipment for 12 MTC 001 EQUIPMENT AND FURNITURE	173	274	06/23			
068	JSA61BWIT EQFN EQFN	JSA Relocation to 61 Broadway Equipment 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	34 137	60 216	06/23 06/26			
068	JSA61BWYY EQFN	JSA RELOCATION TO 61 BROADWAY 004 EQUIPMENT AND FURNITURE	1,200	1,720	06/23	DEVSCOPE	12/19	06/20
068	NSCC CONS	Children's Center High Needs Unit 002 CONSTRUCTION	5,826	9,013	06/23	DSGN	07/20	06/22
068	UNIONHALB CO#: D EQFN	Equipment and Furniture at Union Hall Workforce Institute 001 EQUIPMENT AND FURNITURE	108	152	06/23			
068	WEST125FE EQFN	Furniture and Equipment at 55 West 125th Street 003 EQUIPMENT AND FURNITURE	86	127	06/23			
819	GABIHHC CONS	GROUP ATTACHMENT BASED INTERVENTION 002 CONSTRUCTION	83	10	06/23	DSGN	01/19	03/19
856	BKLYNMT CO#: G1 CONS EQFN	Consolidation of four Bklyn DCP offices into one at 12 MTC 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	1 4	0 1	06/23 06/23	DEVSCOPE	06/20	08/20
856	BXCONSOL DSGN CONS EQFN	Renovation of Bronx DCP office at 211 Bartow Ave. 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	25 338 165	74 534 261	06/23 06/23 06/23	DEVSCOPE	06/21	08/21
856	CS5XGC EQFN	ACS - 1775 GRAND CONCOURSE CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	89	150	06/23			
856	CS5YFJX EQFN EQFN	ACS MOVE TO 260 EAST 161 STREET FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	550 470	818 698	06/23 06/24	DEVSCOPE	06/17	09/17
856	UNIONHALL CONS CONS CONS	ACS - WORKFORCE INSTITUTE UNION HALL 002 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	275 1,802 3,291	399 2,862 4,887	06/23 06/24 06/24	DEVSCOPE	05/18	07/18

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CS-4		FMS #: 068 104		EQUIPMENT FOR ACS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/22		\$25,682,000.11		(CITY)					\$33,538,999.99					(NON-CITY)				
CONTRACT LIABILITY:		\$523,548.59		(CITY)					\$2,536,679.26					(NON-CITY)				
ITD EXPENDITURES:		\$78,382,722.30		(CITY)					\$17,213,083.09					(NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		5,552	*	8,969	*	3,970	*	1,160	*	(C)*	33,983	*	2,378	*	974	*	3,180	*
APPROPRIATIONS (N)*		8,572	*	5,523	*		*		*	COMMITMENT PLAN (N)*	47,407	*	630	*	536	*	3,190	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	33,983 *
FORCST (C)*	2,231 *	*	*	*	*	*	*	*	*	*	*	*	33,906 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36,137 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	47,407 *
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,254 *
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,254 *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 ACCISREPL EQFN	ACS Automated Child Care Information System (ACCIS) ACCIS 001 EQUIPMENT AND FURNITURE	5,700	9,300	06/23		
068 ACSDCENTR EQFN	Datacenter Consolidation project with DoITT 013 EQUIPMENT AND FURNITURE	3,800	5,957	06/23		
068 ACSFMS EQFN	ACS FMS 009 EQUIPMENT AND FURNITURE	1,125	0	06/28		
068 ACSPCR EQFN	PC REPLACEMENT 020 EQUIPMENT AND FURNITURE	2,850	4,230	06/23		
068 APPMOD EQFN	APPLICATION MODERNIZATION 001 EQUIPMENT AND FURNITURE	1,950	0	06/24		
068 ARCHIBUS CO#: 0 EQFN	FACILITY MAINTENANCE MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	744	1,104	06/23		
068 BARSTOW EQFN	Bartow Ave Site 001 EQUIPMENT AND FURNITURE	435	710	06/23		
068 CWFFP EQFN EQFN	CHILD WELFARE FACILITIES FUTURE PROJECTS 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	15,410 3,386	0 0	06/30 06/31		
068 DATAPROT EQFN	DATA PROTECTION SERVICES 001 EQUIPMENT AND FURNITURE	690	1,118	06/28		
068 DATAWRHS EQFN EQFN	ACS DATA WAREHOUSE 014 EQUIPMENT AND FURNITURE 015 EQUIPMENT AND FURNITURE	2,156 751	0 0	06/27 06/28		
068 DYNAMICS EQFN EQFN	DYNAMICS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,874 3,180	2,969 3,190	06/23 05/26		

FY 2023 AUTHORIZED COMMITMENT PLAN  
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	EHRS EQFN	ELECTRONIC HEALTH RECORDS SYSTEM 001 EQUIPMENT AND FURNITURE	604	896	06/23			
068	ENCRYPTAS EQFN	ORACLE ENCRYPTION AND DATA MASKING 001 EQUIPMENT AND FURNITURE	205	324	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	326	536	06/28			
068	FAFREPL EQFN	FAF REPLACEMENT 001 EQUIPMENT AND FURNITURE	1,011	1,650	06/23			
068	FIREWALLP EQFN	NEXTGEN FIREWALL IMPLEMENTATION (PALO ALTO) 001 EQUIPMENT AND FURNITURE	402	651	06/28			
068	GENETEC EQFN	VIDEO SURVEILLANCE SYSTEM (GENETEC) 001 EQUIPMENT AND FURNITURE	3,791	1,209	06/23			
068	HPEEOLEOS EQFN	HPE EOL EOS Replacement Switches 001 EQUIPMENT AND FURNITURE	2,096	3,016	06/23			
068	HRPSBSYST EQFN	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM 004 EQUIPMENT AND FURNITURE	1,784	2,423	06/23			
	EQFN	005 EQUIPMENT AND FURNITURE	404	597	06/23			
068	HYPERCONV EQFN	Hyperconverged Infrastructure Hyperconverged Infrastructure 001 EQUIPMENT AND FURNITURE	2,870	4,130	06/23			
068	NETCORE CO#: F EQFN	Network Infrastructure 001 EQUIPMENT AND FURNITURE	530	836	06/23			
068	NETSERVER EQFN	NETWORK SERVERS 011 EQUIPMENT AND FURNITURE	974	536	06/25			
	EQFN	012 EQUIPMENT AND FURNITURE	1,996	3,127	06/28			
	EQFN	013 EQUIPMENT AND FURNITURE	871	0	06/28			
068	PREVSYST EQFN	NEW PREVENTION SYSTEM 001 EQUIPMENT AND FURNITURE	1,642	2,677	06/23			
068	TABDATAMG EQFN	TABLEAU DATA MANAGEMENT SOFTWARE 001 EQUIPMENT AND FURNITURE	95	140	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	205	305	06/24			
068	VOIP EQFN	VOIP - Voice Over-IP 005 EQUIPMENT AND FURNITURE	788	1,277	06/23			
068	VOIPB EQFN	VOIP-Voice Over Internet Protocol-Citywide 003 EQUIPMENT AND FURNITURE	1,900	2,769	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	223	325	06/24			
068	VTCEOL EQFN	Video Tele Conference End-of-Life Replacement 004 EQUIPMENT AND FURNITURE	627	893	06/23			
068	WEBGATE CO#: B EQFN	WEB GATEWAY RELOCATION 001 EQUIPMENT AND FURNITURE	233	300	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
BUDGET LINE: CS-5 FMS #: 068 105 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE								
AVAILABLE BALANCE AS OF: 07/31/22		\$68,800,528.71	(CITY)		\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$23,737,606.17	(CITY)		\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$124,223,712.77	(CITY)		\$0.00	(NON-CITY)		
	* FY 23 * FY 24 * FY 25 * FY 26 *							
ADOPTED (C)*	* * * * *	277,464	*	(C)*	50,308	8,940	232,826 * 40,574 *	
APPROPRIATIONS (N)*	* * * * *		*	COMMITMENT PLAN (N)*				
	JULY AUG SEPT OCT NOV DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	* * * * *	*	*	*	*	*	50,308	50,308
FORCST (C)*	* * * * *	*	*	*	*	*	23,753-	23,753-
ACTUAL (C)*	* * * * *	*	*	*	*	*		
PLAN (N)*	* * * * *	*	*	*	*	*		
FORCST (N)*	* * * * *	*	*	*	*	*		
ACTUAL (N)*	* * * * *	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 BXELEV FAR CONS	1250 E229th Street Elevator and Fire Alarm Replacement 002 CONSTRUCTION	1,284	0	06/23	DEVSCOPE	04/20	07/21
068 JJCONS CONS CONS	Secure Detention Facility Renovations 002 CONSTRUCTION 008 CONSTRUCTION	17,173 1,045	0 0	06/23 06/27	DSGN	07/21	06/22
068 JFLEET EQFN	Secure Passenger Vans 012 EQUIPMENT AND FURNITURE	295	0	06/27			
850 CJCREN CO#: 05 CONS CO#: 10 CONS EQFN	FACILITY RENOVATIONS AT CROSSROADS JC 002 CONSTRUCTION 016 CONSTRUCTION 201 EQUIPMENT AND FURNITURE	349 8 540	0 0 0	06/23 06/23 06/24	DEVSCOPE	08/15	11/15
850 JJ1FACREN CO#: 05 CONS CO#: 07 CONS CO#: SB CONS CO#: E EQFN	FACILITIES RENOVATIONS 007 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 022 EQUIPMENT AND FURNITURE	260 22 858 470	0 0 0 0	06/23 06/23 06/23 06/23	DSGN	01/15	06/15
850 NEWCJC2 CO#: 01 DSGN CNSP SVCS CO#: A SVCS CONS CO#: A CONS CO#: B CONS	NEW CONSTRUCTION AT CROSSROADS JC PHASE 2.0 001 DESIGN 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 SERVICES 003 SERVICES 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	604 4,200 7,200 500 1,440 107,613 5,500 20,287	0 0 0 0 0 0 0 0	06/23 06/24 06/23 06/23 06/23 06/25 06/25 06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	EQFN 007 EQUIPMENT AND FURNITURE	1,100	0	06/25			
	SVCS 008 SERVICES	2,200	0	06/25			
CO#: 01	IFDS 600 IFA DESIGN	1,320	0	06/23			
CO#: 03	IFDS 600 IFA DESIGN	5	0	10/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,500	0	06/25			
850 NEWHJC2	NEW CONSTRUCTION AT HORIZON JC PHASE 2.0						
	DSGN 001 DESIGN	11,000	0	06/23			
CO#: 01	DSGN 001 DESIGN	4,200	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION	7,200	0	06/23			
	SVCS 003 SERVICES	500	0	06/23			
CO#: A	SVCS 003 SERVICES	1,440	0	06/23			
	CONS 005 CONSTRUCTION	107,613	0	06/25			
CO#: B	CONS 005 CONSTRUCTION	20,287	0	06/26			
	SVCS 006 SERVICES	2,200	0	06/25			
CO#: A	SVCS 006 SERVICES	5,500	0	06/25			
	EQFN 008 EQUIPMENT AND FURNITURE	1,100	0	06/25			
CO#: 01	IFDS 600 IFA DESIGN	1,320	0	06/23			
CO#: 03	IFDS 600 IFA DESIGN	70	0	10/22			
CO#: 05	IFDS 600 IFA DESIGN	50	0	10/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,500	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/22      \$156,494,982.12 (CITY)      \$57,838,689.20 (NON-CITY)  
 CONTRACT LIABILITY:      \$31,631,663.54 (CITY)      \$7,094,598.75 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN									
	FY 23	*	FY 24	*	FY 25	*	FY 26	FY 23	*	FY 24	*	FY 25	*	FY 26
CITY (C)	6,669	*	9,223	*	284,866	*	3,391	98,085	*	44,482	*	251,469	*	48,520
NON-CITY (N)	8,572	*	5,990	*			704	61,000	*	10,631	*	536	*	3,894

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)					
JULY		0	*		2,231	*		0	*		0	*		0	*		0	*		0	*
AUG		0	*		0	*		0	*		0	*		0	*		0	*		0	*
SEPT		0	*		0	*		0	*		0	*		0	*		0	*		0	*
OCT		0	*		0	*		0	*		0	*		0	*		0	*		0	*
NOV		0	*		0	*		0	*		0	*		0	*		0	*		0	*
DEC		0	*		0	*		0	*		0	*		0	*		0	*		0	*
JAN		0	*		0	*		0	*		0	*		0	*		0	*		0	*
FEB		0	*		0	*		0	*		0	*		0	*		0	*		0	*
MARCH		0	*		0	*		0	*		0	*		0	*		0	*		0	*
APRIL		0	*		0	*		0	*		0	*		0	*		0	*		0	*
MAY		0	*		0	*		0	*		0	*		0	*		0	*		0	*
JUNE		98,085	*		18,147	*		0	*		61,000	*		16,563	*		0	*		0	*
FY 23		98,085	*		20,378	*		0	*		61,000	*		16,563	*		0	*		0	*

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: DP-1		FMS #: 858 100		PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET												
AVAILABLE BALANCE AS OF: 07/31/22		\$361,203,059.50		(CITY)										\$.26 (NON-CITY)		
CONTRACT LIABILITY:		\$90,225,399.47		(CITY)										\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$1,663,688,529.54		(CITY)										\$7,594,721.74 (NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*				22,772					192,848	79,192	68,279	48,874				
APPROPRIATIONS (N)*																

MGN PROJECT		FY 2023											FY 23		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	START	END
111 CONNECT	DoITT: Worker Connect System and MDM Upgrade														
EQFN	006 EQUIPMENT AND FURNITURE									600				06/23	
EQFN	007 EQUIPMENT AND FURNITURE									80				06/24	
EQFN	008 EQUIPMENT AND FURNITURE									228				06/25	
EQFN	009 EQUIPMENT AND FURNITURE									367				06/26	
EQFN	010 EQUIPMENT AND FURNITURE									350				06/27	
EQFN	011 EQUIPMENT AND FURNITURE									350				06/28	
EQFN	012 EQUIPMENT AND FURNITURE									350				06/29	
EQFN	013 EQUIPMENT AND FURNITURE									350				06/30	
EQFN	014 EQUIPMENT AND FURNITURE									610				06/31	
111 DOITXPAM	DoITT Privileged Access Management (PAM) Deployment														
EQFN	003 EQUIPMENT AND FURNITURE									5,825				06/23	
EQFN	004 EQUIPMENT AND FURNITURE									6,035				06/24	
EQFN	005 EQUIPMENT AND FURNITURE									2,965				06/25	
111 DOIT2PAMD	DoITT NYC3 Privileged Access Management (PAM) Deployment														
EQFN	001 EQUIPMENT AND FURNITURE									509				06/23	
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning														
EQFN	027 EQUIPMENT AND FURNITURE									21,336				06/24	
EQFN	028 EQUIPMENT AND FURNITURE									49,468				06/25	
EQFN	029 EQUIPMENT AND FURNITURE									48,507				06/26	
EQFN	030 EQUIPMENT AND FURNITURE									84,349				06/27	
EQFN	031 EQUIPMENT AND FURNITURE									106,660				06/28	
EQFN	032 EQUIPMENT AND FURNITURE									88,511				06/29	
EQFN	033 EQUIPMENT AND FURNITURE									90,126				06/30	
EQFN	034 EQUIPMENT AND FURNITURE									91,100				06/31	
858 COLOCATIO	Citywide Data Center Network Upgrade														
EQFN	002 EQUIPMENT AND FURNITURE									4,278				06/25	
EQFN	003 EQUIPMENT AND FURNITURE									9,168				06/27	
EQFN	004 EQUIPMENT AND FURNITURE									1,834				06/28	

FY 2023 AUTHORIZED COMMITMENT PLAN  
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858	DOITXFRWL CO#: 22 EQFN	DoITT Information Security Firewall Upgrade Phase 2 001 EQUIPMENT AND FURNITURE	603	0	06/23			
858	DOIT1ALRM EQFN	DoITT Alarming ServiceNow Implementation 002 EQUIPMENT AND FURNITURE	3,035	0	06/23			
858	DOIT1CNT2 EQFN	DoITT CityNet Upgrade Phase 2 001 EQUIPMENT AND FURNITURE	4,118	0	06/23			
858	DOIT1COLO EQFN	DoITT Colocation Data Center Buildout and Cloud Deployment 001 EQUIPMENT AND FURNITURE	1,318	0	06/25			
		002 EQUIPMENT AND FURNITURE	2,824	0	06/27			
		003 EQUIPMENT AND FURNITURE	564	0	06/28			
858	DOIT1DATA EQFN	DoITT NextGen Data Platform 002 EQUIPMENT AND FURNITURE	396	0	06/23			
858	DOIT1DCEX EQFN	DoITT Data Center Expansion - Power, Space, Cooling, Cabling 002 EQUIPMENT AND FURNITURE	1,322	0	06/25			
		003 EQUIPMENT AND FURNITURE	2,832	0	06/27			
		004 EQUIPMENT AND FURNITURE	566	0	06/28			
858	DOIT1EARA EQFN	DoITT NYC eArrestment Re-Architecture 002 EQUIPMENT AND FURNITURE	44	0	06/23			
858	DOIT1ECSI CO#: 23 EQFN	DoITT Enterprise Cloud Services and Infrastructure DevOps 001 EQUIPMENT AND FURNITURE	15,374	0	06/23			
858	DOIT1EXPR EQFN	DoITT Contact Center Express Modernization 001 EQUIPMENT AND FURNITURE	1,492	0	06/23			
858	DOIT1LDAP EQFN	DoITT Lightweight Directory Access Protocol (LDAP) 001 EQUIPMENT AND FURNITURE	2,000	0	06/24			
858	DOIT1LEGL EQFN	DoITT Legal Matter and Case Management System 001 EQUIPMENT AND FURNITURE	3,912	0	06/23			
858	DOIT1MEL2 EQFN	DoITT Enterprise Online Services 001 EQUIPMENT AND FURNITURE	4,548	0	06/23			
858	DOIT1MOME EQFN	MOME Replacement of TV, Radio, Master Control Infrastructure 001 EQUIPMENT AND FURNITURE	3,900	0	06/23			
		002 EQUIPMENT AND FURNITURE	5,200	0	06/24			
		003 EQUIPMENT AND FURNITURE	3,900	0	06/25			
858	DOIT1NETI EQFN	DoITT IP Network Upgrade 001 EQUIPMENT AND FURNITURE	1,475	0	06/23			
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	23	0	06/23			



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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858	DOIT1PKI EQFN	DoITT Public Key Infrastructure (PKI) 001 EQUIPMENT AND FURNITURE	486	0	06/23			
858	DOIT1STOR EQFN	DoITT Data Center Storage Modernization 001 EQUIPMENT AND FURNITURE	240	0	06/23			
858	DOIT1VOI2 EQFN	DoITT Delegated VoIP System Upgrade 001 EQUIPMENT AND FURNITURE	750	0	06/23			
858	DOIT131T2 EQFN	DoITT 311 Telecomm Modernization - Phase 2 001 EQUIPMENT AND FURNITURE	5,400	0	06/23			
	CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	4,800	0	06/24			
	CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE	4,800	0	06/25			
858	DOIT1311T EQFN	DoITT 311 Telecomm Modernization Phase 1 001 EQUIPMENT AND FURNITURE	8,418	0	06/23			
858	DOIT2APPS EQFN	DoITT NYC Application Modernization 001 EQUIPMENT AND FURNITURE	11,781	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	20,000	0	06/24			
858	DOIT2CASB EQFN	DoITT Cloud Access Security Broker (CASB) 001 EQUIPMENT AND FURNITURE	2,000	0	06/23			
	CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	13,899	0	06/24			
858	DOIT2CNOP EQFN	DoITT CityNet Optical Network Modernization 001 EQUIPMENT AND FURNITURE	716	0	06/23			
858	DOIT2DCLA EQFN	DoITT DCLA Cultural Relationship Management System (CMPS) 001 EQUIPMENT AND FURNITURE	4,805	0	06/23			
858	DOIT2EHVS EQFN	DoITT Emergency Housing Voucher (EHV) Case Management System 001 EQUIPMENT AND FURNITURE	5,595	0	06/23			
	CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	3,820	0	06/24			
858	DOIT2FDTN EQFN	DoITT Foundational Infrastructure Modernization Phase 1 002 EQUIPMENT AND FURNITURE	95,469	0	06/23			
858	DOIT2FRWL EQFN	DoITT Information Security Firewall Upgrade Phase 3 001 EQUIPMENT AND FURNITURE	2,930	0	06/23			
858	DOIT2GISP EQFN	DoITT NextGen Geographic Information Systems Platform 002 EQUIPMENT AND FURNITURE	1,797	0	06/23			
858	DOIT2IAM1 EQFN	Citywide Identity and Access Management (IAM) Modernization 001 EQUIPMENT AND FURNITURE	3,031	0	06/23			
	CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	2,022	0	06/24			





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

BUDGET LINE: E-D001		FMS #: 040 D01		CITY COUNCIL, SECTION 254 ADDITIONS															
AVAILABLE BALANCE AS OF: 07/31/22		\$588,654,201.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$267,330,423.44		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$1,427,326,389.56		(CITY)										\$39,624,000.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	229,846	*		*		*		*	(C)*	322,153	*	290,000	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
										(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	20,000	3,400	*	*	*	*	*	*	*	*	*	298,753	322,153
FORCST (C)*	20,000	3,400	*	*	*	*	*	*	*	*	*	298,753	322,153
ACTUAL (C)*	20,000	*	*	*	*	*	*	*	*	*	*	*	20,000
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA12	CO#: MD	SCA12 090 CONSTRUCTION	3,400	0	08/22			
040 SCA23	CO#: A	SCA23 050 CONSTRUCTION	20,000	0	07/22			
	CO#: B	050 CONSTRUCTION	293,253	0	06/23			
		050 CONSTRUCTION	5,500	0	06/23			
040 SCA24	CONS	SCA24 050 CONSTRUCTION	290,000	0	06/24			

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

BUDGET LINE: E-D4001		FMS #: 040 805		FIT														
AVAILABLE BALANCE AS OF: 07/31/22				\$1,824,994.00		(CITY)								\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$2,570,000.00		(CITY)								\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$1,548,006.00		(CITY)								\$.00 (NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,825	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,825	*	1,825
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,825	*	1,825
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO		DESCRIPTION								CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
040 SCA23		SCA23																	
CO#: A	CONS	150 CONSTRUCTION								1,825		0	06/23						

BUDGET LINE: E-K001		FMS #: 040 K01		BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS														
AVAILABLE BALANCE AS OF: 07/31/22				\$35,347,000.00		(CITY)								\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$35,059,426.52		(CITY)								\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$161,170,573.48		(CITY)								\$.00 (NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*	35,347	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35,347	*	35,347
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35,347	*	35,347
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO		DESCRIPTION								CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
040 SCA23		SCA23																	
CO#: A	CONS	160 CONSTRUCTION								35,347		0	06/23						

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: E-M001		FMS #: 040 M01		MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS														
AVAILABLE BALANCE AS OF: 07/31/22		\$20,934,000.00		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$21,101,890.59		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$104,596,109.41		(CITY)								\$ .00		(NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	7,536	*	*	*	*	*	(C)*	20,934	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
								(N)*										

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	20,934	*	20,934
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	20,934	*	20,934
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
040 SCA23	SCA23																	
CO#: A	CONS	080	CONSTRUCTION						20,934	0	06/23							

BUDGET LINE: E-M4001		FMS #: 040 M02		FIT														
AVAILABLE BALANCE AS OF: 07/31/22		\$270,000.00		(CITY)										\$ .00		(NON-CITY)		
CONTRACT LIABILITY:		\$200,000.00		(CITY)										\$ .00		(NON-CITY)		
ITD EXPENDITURES:		\$190,000.00		(CITY)										\$ .00		(NON-CITY)		
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	70	*	*	*	*	*	(C)*	270	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
								(N)*										

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	270	*	270
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	270	*	270
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
040 SCA23	SCA23																	
CO#: A	CONS	090	CONSTRUCTION						270	0	06/23							

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

BUDGET LINE: E-Q001		FMS #: 040 Q01		QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS											
AVAILABLE BALANCE AS OF: 07/31/22				\$27,160,000.00 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$23,245,262.50 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$70,636,737.50 (CITY)										\$0.00 (NON-CITY)	
				* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 23 *		* FY 24 *	
ADOPTED (C)*		10,785 *		* *		* *		* (C)*		27,160 *		* *		* *	
APPROPRIATIONS (N)*		* *		* *		* *		COMMITMENT PLAN (N)*		* *		* *		* *	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
040 SCA23 CO#: A	SCA23 CONS 120 CONSTRUCTION	27,160	0	06/23			

BUDGET LINE: E-R001		FMS #: 040 R01		STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS											
AVAILABLE BALANCE AS OF: 07/31/22				\$20,021,000.00 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$22,249,000.00 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$86,113,000.00 (CITY)										\$0.00 (NON-CITY)	
				* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 23 *		* FY 24 *	
ADOPTED (C)*		13,294 *		* *		* *		* (C)*		20,021 *		* *		* *	
APPROPRIATIONS (N)*		* *		* *		* *		COMMITMENT PLAN (N)*		* *		* *		* *	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	20,021 *	20,021
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	20,021 *	20,021
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
040 SCA23 CO#: A	SCA23 CONS 100 CONSTRUCTION	20,021	0	06/23			

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

BUDGET LINE: E-X001		FMS #: 040 X01		BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS														
AVAILABLE BALANCE AS OF: 07/31/22		\$26,654,000.00		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$20,002,608.00		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$86,641,392.00		(CITY)								\$0.00		(NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	14,257	*	*	*	*	*	(C)*	26,654	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA23	CO#: A	SCA23 CONS 110 CONSTRUCTION	26,654	0	06/23			

BUDGET LINE: E-2361		FMS #: 040 702		FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN														
AVAILABLE BALANCE AS OF: 07/31/22		\$352,000.80		(CITY)								\$0.88		(NON-CITY)				
CONTRACT LIABILITY:		\$5,470,746,436.20		(CITY)								\$196,117,127.12		(NON-CITY)				
ITD EXPENDITURES:																		
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	*	*	*	*	*	*	(C)*	306	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	306	*	306
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	306	*	306
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA23	CONS	SCA23 020 CONSTRUCTION	306	0	06/23			



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

BUDGET LINE: E-2362		FMS #: 040 703		FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN											
AVAILABLE BALANCE AS OF: 07/31/22		\$38,692,000.20 (CITY)								\$9,543,001.75 (NON-CITY)					
CONTRACT LIABILITY:		\$13,030,000.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$6,325,024,608.80 (CITY)								\$6,710,856,846.25 (NON-CITY)					
		FY 23	FY 24	FY 25	FY 26			FY 23	FY 24	FY 25	FY 26				
ADOPTED (C)*		37,542	*	*	*	*	(C)*	38,692	*	4,605	*	*	*		
APPROPRIATIONS (N)*		*	*	*	*	*	COMMITMENT PLAN (N)*	9,285	*	*	*	*	*		

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

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

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

BUDGET LINE: E-2363		FMS #: 040 704		FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN														
AVAILABLE BALANCE AS OF: 07/31/22		\$20,095,999.51		(CITY)								\$.37 (NON-CITY)						
CONTRACT LIABILITY:		\$55,985,483.00		(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$5,220,983,673.49		(CITY)								\$4,508,439,951.63 (NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	20,096	*	*	*	*	*	(C)*	20,096	*	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN	(C)*	*	20,096	*	*	*	*	*	*	*	*	*	*	*	20,096
FORCST	(C)*	*	20,096	*	*	*	*	*	*	*	*	*	*	*	20,096
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO		DESCRIPTION						CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
040 SCA15		SCA15						20,096		0	08/22							
CO#: MD CONS		100 CONSTRUCTION																

BUDGET LINE: E-2364		FMS #: 040 705		E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN														
AVAILABLE BALANCE AS OF: 07/31/22		\$169,518,896.00		(CITY)								\$62,100,739.00 (NON-CITY)						
CONTRACT LIABILITY:		\$1,049,815,163.99		(CITY)								\$306,490,265.00 (NON-CITY)						
ITD EXPENDITURES:		\$11,464,609,136.01		(CITY)								\$1,620,690,996.00 (NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	*	110,279	*	*	*	*	(C)*	141,461	*	138,000	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	62,011	*	*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN	(C)*	*	79,737	*	264	61,460	*	*	*	*	*	*	*	*	141,461
FORCST	(C)*	*	79,737	*	264	61,460	*	*	*	*	*	*	*	*	141,461
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	62,011	62,011
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	62,011	62,011
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO		DESCRIPTION						CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
040 SCA18		SCA18						11,091		0	08/22							
CO#: MD CONS		020 CONSTRUCTION																
040 SCA23		SCA23						68,910		0	08/22							
CO#: A CONS		040 CONSTRUCTION						0		62,011	06/23							
CO#: A2 CONS		040 CONSTRUCTION						264		0	10/22							
CO#: A3 CONS		040 CONSTRUCTION						61,460		0	11/22							
CO#: B CONS		040 CONSTRUCTION						264-		0	08/22							

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

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

BUDGET LINE: E-2365 FMS #: 040 706 E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																	
AVAILABLE BALANCE AS OF: 07/31/22 \$4,517,247,852.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$5,718,122,161.40 (CITY) \$16,273,000.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,138,049,571.60 (CITY) \$ .00 (NON-CITY)																	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*	4,143,948	*	4,446,280	*	1,239,500	*	1,221,500	*	(C)*	4,421,159	*	4,526,530	*	2,631,024	*	1,221,500	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	12,986	*		*		*		*

														FY 2023							
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	968,500	*	17,714	*	629,292	*	559,132	*	107,840	*	908,147	*	1,230,534	*		*	4,421,159				
FORCST (C)*	968,500	*	17,714	*	629,292	*	559,132	*	107,840	*	908,147	*	1,230,534	*		*	4,421,159				
ACTUAL (C)*	968,500	*		*		*		*		*		*		*		*	968,500				
PLAN (N)*	12,986	*		*		*		*		*		*		*		*	12,986				
FORCST (N)*	12,986	*		*		*		*		*		*		*		*	12,986				
ACTUAL (N)*	12,985	*		*		*		*		*		*		*		*	12,985				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 BOILER-VE CONS	BOILER CONVERSIONS STUDY 020 CONSTRUCTION	214	0	08/22			
CO#: A	CONS 020 CONSTRUCTION	36	0	09/22			
040 SCA23 CO#: A	SCA23 CONS 030 CONSTRUCTION	629,256	0	09/22			
CO#: B	CONS 030 CONSTRUCTION	561,124	0	07/22			
CO#: B1	CONS 030 CONSTRUCTION	908,147	0	03/23			
CO#: C	CONS 030 CONSTRUCTION	1,230,534	0	05/23			
CO#: D	CONS 030 CONSTRUCTION	17,500	0	08/22			
CO#: D1	CONS 030 CONSTRUCTION	559,132	0	11/22			
CO#: E	CONS 030 CONSTRUCTION	407,376	12,986	07/22			
CO#: F	CONS 030 CONSTRUCTION	107,840	0	01/23			
040 SCA24 CO#: A	SCA24 CONS 030 CONSTRUCTION	1,193,903	0	06/24			
CO#: B	CONS 030 CONSTRUCTION	2,016,134	0	06/24			
CO#: C	CONS 030 CONSTRUCTION	293,070	0	06/24			
CO#: D	CONS 030 CONSTRUCTION	560,211	0	06/24			
CO#: E	CONS 030 CONSTRUCTION	329,065	0	06/24			
CO#: F	CONS 030 CONSTRUCTION	134,147	0	06/24			
040 SCA25 CO#: A	SCA25 CONS 040 CONSTRUCTION	650,045	0	06/25			
CO#: B	CONS 040 CONSTRUCTION	1,108,321	0	06/25			
CO#: C	CONS 040 CONSTRUCTION	118,203	0	06/25			
CO#: D	CONS 040 CONSTRUCTION	283,029	0	06/25			

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	E	CONS	040	CONSTRUCTION	428,968	0	06/25	
CO#:	F	CONS	040	CONSTRUCTION	42,458	0	06/25	
040 SCA26 SCA26								
CO#:	A	CONS	040	CONSTRUCTION	508,045	0	06/26	
CO#:	D	CONS	040	CONSTRUCTION	249,028	0	06/26	
CO#:	E	CONS	040	CONSTRUCTION	428,969	0	06/26	
CO#:	F	CONS	040	CONSTRUCTION	35,458	0	06/26	
040 SCA27 SCA27								
CO#:	A	CONS	040	CONSTRUCTION	501,639	0	06/27	
CO#:	D	CONS	040	CONSTRUCTION	245,889	0	06/27	
CO#:	E	CONS	040	CONSTRUCTION	423,561	0	06/27	
CO#:	F	CONS	040	CONSTRUCTION	35,011	0	06/27	
040 SCA28 SCA28								
CO#:	A	CONS	040	CONSTRUCTION	521,171	0	06/28	
CO#:	D	CONS	040	CONSTRUCTION	255,462	0	06/28	
CO#:	E	CONS	040	CONSTRUCTION	440,053	0	06/28	
CO#:	F	CONS	040	CONSTRUCTION	36,374	0	06/28	
040 SCA29 SCA29								
CO#:	A	CONS	040	CONSTRUCTION	541,484	0	06/29	
CO#:	D	CONS	040	CONSTRUCTION	265,419	0	06/29	
CO#:	E	CONS	040	CONSTRUCTION	457,204	0	06/29	
CO#:	F	CONS	040	CONSTRUCTION	37,791	0	06/29	
040 SCA30 SCA30								
CO#:	A	CONS	040	CONSTRUCTION	443,656	0	06/30	
CO#:	D	CONS	040	CONSTRUCTION	217,467	0	06/30	
CO#:	E	CONS	040	CONSTRUCTION	374,603	0	06/30	
CO#:	F	CONS	040	CONSTRUCTION	30,964	0	06/30	
040 SCA31 SCA31								
CO#:	A	CONS	040	CONSTRUCTION	447,518	0	06/31	
CO#:	D	CONS	040	CONSTRUCTION	219,360	0	06/31	
CO#:	E	CONS	040	CONSTRUCTION	377,863	0	06/31	
CO#:	F	CONS	040	CONSTRUCTION	31,233	0	06/31	

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

BUDGET LINE: E-2500 FMS #: 040 693 SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER  
 AVAILABLE BALANCE AS OF: 07/31/22 \$9,757,250.00 (CITY) \$68,819,750.00 (NON-CITY)  
 CONTRACT LIABILITY: \$29,033,199.00 (CITY) \$28,077,540.00 (NON-CITY)  
 ITD EXPENDITURES: \$42,713,655.00 (CITY) \$631,180,381.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	757	9,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	8,820	60,000	*	*

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

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

BUDGET LINE: E-4001 FMS #: 040 801 FIT  
 AVAILABLE BALANCE AS OF: 07/31/22 \$2,005,000.33 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$51,976,461.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$28,436,742.67 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	2,005	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,005	2,005
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,005	2,005
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA23	SCA23						
CO#: A CONS	130 CONSTRUCTION	2,005	0	06/23			

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

BUDGET LINE: E-4002	FMS #: 040 802	CEO SCHOOL HEALTH CLINICS									
AVAILABLE BALANCE AS OF: 07/31/22		\$540,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$460,000.00	(CITY)								\$ .00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *		*	*	*	*			(C) * 540 *	*	*	*
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	540 *	540
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	540 *	540
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
040 SCA23 CO#: A	SCA23 CONS 140 CONSTRUCTION	540	0	06/23			

BUDGET LINE: E-4005	FMS #: 040 806	E-4005 GREEN INFRASTRUCTURE									
AVAILABLE BALANCE AS OF: 07/31/22		\$14,152,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$23,684,639.55	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$13,422,360.45	(CITY)								\$ .00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	13,337 *	*	*	*	*			(C) * 14,152 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*			COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	9,237 *	*	*	*	*	*	*	*	*	*	4,915 *	14,152
FORCST (C) *	*	9,237 *	*	*	*	*	*	*	*	*	*	4,915 *	14,152
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: E-4006 FMS #: 040 807 DOE SCHOOL BASED HEALTH CENTERS  
 AVAILABLE BALANCE AS OF: 07/31/22 \$6,688,500.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$15,547,642.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,200,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	10,188	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	3,500	*	*	*	*	*	*	*	*	*	*	6,688	10,188
FORCST (C)*	3,500	*	*	*	*	*	*	*	*	*	*	6,688	10,188
ACTUAL (C)*	3,500	*	*	*	*	*	*	*	*	*	*	*	3,500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: E-4007 FMS #: 040 808 DOE EARLY LEARN CENTERS  
 AVAILABLE BALANCE AS OF: 07/31/22 \$35,417,927.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,404,072.42 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	35,417	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	35,417	35,417
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	35,417	35,417
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 EARLY-LRN	DOE EARLY LEARN CENTERS						
CO#: A	CONS 020 CONSTRUCTION	33,094	0	06/23			
040 ELP-2340C	DOE Early Learn Program @2340 Cambreleng						
CONS	020 CONSTRUCTION	1,770	0	06/23			
040 ELP-6971S	DOE Early Learn Program @69-71 Saratoga						
CONS	020 CONSTRUCTION	553	0	06/23			

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/22    \$5,540,680,787.31 (CITY)                                    \$140,472,454.68 (NON-CITY)  
 CONTRACT LIABILITY:                    \$7,376,858,047.20 (CITY)                                    \$350,840,805.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
CITY (C)	4,490,711 *	4,556,559 *	1,239,500 *	1,221,500	5,139,137 *	4,968,135 *	2,631,024 *	1,221,500	
NON-CITY (N)					93,102 *	60,000 *			

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY	992,000 *	992,000 *	992,000	992,000 *	992,000 *	992,000	12,986 *	12,986 *	12,985	12,986 *	12,986 *	12,985	12,986 *	12,986 *	12,985	12,986 *	12,986 *	12,985
AUG	167,876 *	167,876 *	0	167,876 *	167,876 *	0	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0
SEPT	629,292 *	629,292 *	0	629,292 *	629,292 *	0	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0
OCT	264 *	264 *	0	264 *	264 *	0	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0
NOV	620,592 *	620,592 *	0	620,592 *	620,592 *	0	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0
JAN	107,840 *	107,840 *	0	107,840 *	107,840 *	0	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0
MARCH	908,147 *	908,147 *	0	908,147 *	908,147 *	0	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0
MAY	1,230,534 *	1,230,534 *	0	1,230,534 *	1,230,534 *	0	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0	0 *	0 *	0
JUNE	482,592 *	482,592 *	0	482,592 *	482,592 *	0	80,116 *	80,116 *	0	80,116 *	80,116 *	0	80,116 *	80,116 *	0	80,116 *	80,116 *	0
FY 23	5,139,137 *	5,139,137 *	992,000	5,139,137 *	5,139,137 *	992,000	93,102 *	93,102 *	12,985	93,102 *	93,102 *	12,985	93,102 *	93,102 *	12,985	93,102 *	93,102 *	12,985



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

BUDGET LINE: ED-DN02T	FMS #: 801 AC7	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,152,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C)*		*	*	*	*	1,152	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*		*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,152	1,152
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,152	1,152
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 SASIANCON 002 OTHER	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES:ACQUISITION OF BLDG. OTHER	1,152	0	06/23			

BUDGET LINE: ED-DN03L	FMS #: 801 A60	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$106,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C)*	106	*	*	*	*	106	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*		*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	106	106
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	106	106
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: ED-DN04E FMS #: 801 A62  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

CHHAYA COMMUNITY DEVELOPMENT CORP.  
 \$250,000.00 (CITY)  
 \$ .00 (CITY)  
 \$ .00 (CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 CHHAYAACO	CHHAYA CDC ACQUISITION OF 37-21 75TH STREET CONS SJ 002 CONSTRUCTION	250	0	06/23			

BUDGET LINE: ED-DN04S FMS #: 801 A61  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

CHURCH OF THE HOLY APOSTLES  
 \$1,500,000.00 (CITY)  
 \$ .00 (CITY)  
 \$ .00 (CITY)

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 CHHOAPOST	Church of the Holy Apostles CONS SJ 001 CONSTRUCTION	1,500	0	06/23			

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

BUDGET LINE: ED-DN137 FMS #: 801 A07 EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE  
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,025,230.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,905.21 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,666,563.58 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 EVERGREEN	Evergreen Inc. 500 Stagg St CONS SJ 001 CONSTRUCTION			06/24		
	SITE DEV. AND OFFSITE INF	1,025	0			

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY  
 AVAILABLE BALANCE AS OF: 07/31/22 \$244,738.86 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$434,225.60 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,218,539.54 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	255	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 FOODBANK	FA - Food Bank for New York City CONS SJ 004 CONSTRUCTION			06/24	DSGN	01/08 01/09
	SITE DEV. AND OFFSITE INF	255	0			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 07/31/22 \$37,500.26 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,462,500.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,939,890.74 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	37	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 GMDCACQ3	FA - GMDC Construction - Weatherization CONS SJ 001 CONSTRUCTION						
		37	0	06/24			

BUDGET LINE: ED-DN183 FMS #: 801 A52 HEARTSHARE HUMAN SERVICES OF NEW YORK  
 AVAILABLE BALANCE AS OF: 07/31/22 \$29,440.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$768,560.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	29	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	29	29
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	29	29
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HEARTSHAR	HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K CONS SJ 002 CONSTRUCTION						
		29	0	06/23			

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

BUDGET LINE: ED-DN257	FMS #: 801 A12	MANHATTAN YOUTH									
AVAILABLE BALANCE AS OF: 07/31/22		\$500,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$300,000.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *		*	*	*	*			(C) *		500 *	*
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MANHYOUTH	Manhattan Youth Recreation and Resources, Inc.	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/24		

BUDGET LINE: ED-DN378	FMS #: 801 A02	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,763,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *		*	*	*	*			(C) *	1,763 *	*	*
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,763 *	1,763
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,763 *	1,763
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: ED-DN408 FMS #: 801 AA3  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

SUNY DOWNSTATE MEDICAL CENTER  
 \$737,364.85 (CITY)  
 \$0.00 (CITY)  
 \$10,083,029.15 (CITY)  
 \* FY 25 \* FY 26 \*

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	737	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	737	737
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	493	493
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BKBIOTE3 CNSP	FA - SUNY Downstate Biotech Incubator Phase 3 008 CONSTRUCTION SUPERVISION	64	0	06/23	DSGN	07/10 07/10
850 EDDNSNALL EQFN	SUNY DOWNSTATE MEDICAL CENTER - X-RAY EQUIPMENT 001 EQUIPMENT AND FURNITURE	415	0	06/23		
850 EDKNSUNYT EQFN	SUNY Health Center @ Brooklyn - Telemetry Equip 002 EQUIPMENT AND FURNITURE	258	0	06/23		

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

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 07/31/22 \$857,063.44 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,153,703.56 (CITY) \$ .00 (NON-CITY)

		FY 23		FY 24		FY 25		FY 26		FY 23		FY 24		FY 25		FY 26	
ADOPTED (C)*	*		*	*	*					(C)*	*	857	*	*	*	*	*
APPROPRIATIONS (N)*	*		*	*	*					COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YWASHEIEQ	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC	857	0	06/24			
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL						

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER  
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,800,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 23		FY 24		FY 25		FY 26		FY 23		FY 24		FY 25		FY 26	
ADOPTED (C)*	*		*	*	*				(C)*	*	*	*	1,800	*	*	*
APPROPRIATIONS (N)*	*		*	*	*				COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 TRIANGLE	FA - Alianza Dominicana				DSGN	01/04	01/06
CNSP	010 CONSTRUCTION SUPERVISION	45	0	06/25			
CONS	011 CONSTRUCTION	1,755	0	06/25			

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

BUDGET LINE: ED-DN628 FMS #: 801 A53  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

GROWNYC / COUNCIL ON THE ENVIRONMENT INC.  
 \$8,450,000.00 (CITY)  
 \$.00 (CITY)  
 \$.00 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	7,450	*	1,000	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,450	7,450
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	7,450	7,450
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ENFOODHUB CONS SJ 001	COUNCIL ON ENVIR - CONS/RENO OF THE REGIONAL FOOD HUB SITE DEV. AND OFFSITE INF	1,450	0	06/23		
801 GROWNYC CONS SJ 001 CONS SJ 005	Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,000 1,000	0 0	06/23 06/25		
801 GROWNYCBK CONS SJ 001 CONS SJ 002	GROWNYC--CONSTRUCTION OF REGINOAL FOODHUB IN BROOKLYN SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,000 4,000	0 0	06/23 06/23		



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

BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK  
 AVAILABLE BALANCE AS OF: 07/31/22 \$2,845,374.10 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$954,317.51 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,225,308.39 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	3,112	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,112	3,112
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	3,112	3,112
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ROADNYC3	Make the Road New York						
	CONS SJ 003 CONSTRUCTION	1,800	0	06/23			
	CONS SJ 004 CONSTRUCTION	1,312	0	06/23			

BUDGET LINE: ED-DN719 FMS #: 801 A58 WOODLAWN CONSERVANCY, INC.  
 AVAILABLE BALANCE AS OF: 07/31/22 \$679,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	679	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: ED-DN760	FMS #: 801 A46	ST. NICKS ALLIANCE CORP.									
AVAILABLE BALANCE AS OF: 07/31/22					\$0.00 (CITY)						\$0.00 (NON-CITY)
CONTRACT LIABILITY:					\$0.00 (CITY)						\$0.00 (NON-CITY)
ITD EXPENDITURES:					\$206,165.00 (CITY)						\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C)*	*	*	*	*		(C)*	*	*	*		2 *
APPROPRIATIONS (N)*	*	*	*	*		COMMITMENT PLAN (N)*	*	*	*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 EDDNSNA EQVH	ST. NICKS ALLIANCE - VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	2	0	06/26		

BUDGET LINE: ED-DN776	FMS #: 801 AB7	PRATT INSTITUTE										
AVAILABLE BALANCE AS OF: 07/31/22					\$10,462.20 (CITY)						\$0.00 (NON-CITY)	
CONTRACT LIABILITY:					\$954,642.50 (CITY)						\$0.00 (NON-CITY)	
ITD EXPENDITURES:					\$587,895.30 (CITY)						\$0.00 (NON-CITY)	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C)*	*	*	*	*		(C)*	*	*	*		11 *	*
APPROPRIATIONS (N)*	*	*	*	*		COMMITMENT PLAN (N)*	*	*	*		*	*

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

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

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

BUDGET LINE: ED-DN801		FMS #: 801 A44		LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.															
AVAILABLE BALANCE AS OF: 07/31/22				\$ .00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		40 *
APPROPRIATIONS	(N) *		*		*		*		*		COMMITMENT PLAN		*		*		*		
											(N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDDNLOWAR		Lower East Side District Management Assoc.- Vehicle Purchase						
	EQVH	001 EQUIPMENT - VEHICLES	40	0	06/26			

BUDGET LINE: ED-DN827		FMS #: 801 A54		KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.															
AVAILABLE BALANCE AS OF: 07/31/22				\$1,046,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*		(C) *	1,046 *		*		*		*	
APPROPRIATIONS	(N) *		*		*		*		*		COMMITMENT PLAN		*		*		*		
											(N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,046 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,046 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KCSCOMCTR		KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER						
	CONS SJ 002	CONSTRUCTION	3	0	06/23			
	CONS SJ 003	CONSTRUCTION	1,043	0	06/23			
		SITE DEV. AND OFFSITE INF						
		SITE DEV. AND OFFSITE INF						

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

BUDGET LINE: ED-DN937	FMS #: 801 A55	IMMIGRANT SOCIAL SERVICES, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$37,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*			(C)*	*	*	37 *
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDDNIMSS	IMMIGRANT SOCIAL SERVICES furniture						
EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/26			

BUDGET LINE: ED-DN973	FMS #: 801 A56	GREATER JAMAICA DEVELOPMENT CORPORATION									
AVAILABLE BALANCE AS OF: 07/31/22		\$300,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*			(C)*	*	*	300 *
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 JDCCOACQ	GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION						
OTHR	002 OTHER	300	0	06/25			

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

BUDGET LINE: ED-DN978	FMS #: 801 A57	YESHIVA UNIVERSITY									
AVAILABLE BALANCE AS OF: 07/31/22		\$512,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *								(C) * 512 *			
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	512 *	512
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	512 *	512
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: ED-D075	FMS #: 801 D75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION									
AVAILABLE BALANCE AS OF: 07/31/22		\$39,071,239.66	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,190,847.17	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$77,389,940.87	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	11,025 *							(C) * 16,384 *	11,988 *	2,793 *	2,206 *
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	16,384 *	16,384
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	16,361 *	16,361
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BCTPIER11 CONS	Brooklyn Cruise Terminal Pier 11 SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	347	0	06/27	DSGN	01/16	06/18
801 BINYCDDC EQFN	Built in NYC - Locally Designed Built In Fixtures ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	208	0	06/31			

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BKBRESP	Brooklyn Bridge Esplanade							
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	701	0	06/23	DSGN	07/19	07/19
	CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,302	0	06/23			
801	CMPRENO	Chinatown Manpower Project - 4th Floor Renovation							
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	273	0	06/26	DSGN	06/15	07/17
801	CORTELYOU	FA - Cortelyou Rd. CR - Flatbush Development Corp.							
	CONS	008 CONSTRUCTION		5	0	06/26	DSGN	09/03	06/06
801	DMECODOCK	Dyckman Pier -- Ferry Access to Eco-Dock							
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/24	DSGN	06/21	06/21
801	EASTPLAZA	East River Plaza							
	OTHR	002 OTHER		2,000	0	06/29	DSGN	01/09	01/09
801	FFREEDOMS	Four Freedoms Park Utilities							
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	06/31	DSGN	01/21	01/21
801	HPMRKRAIL	Hunts Point Produce Market Rail Imp.							
	CO#: A1 OTHR	007 OTHER		6	0	06/25	DSGN	01/16	06/18
801	HTPRODUC2	Hunts Point Market							
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,049	0	06/23	DSGN	01/15	06/15
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	634	0	06/25			
801	HUNTFISH	Fulton Fish Market Relocation to Hunts Point							
	CONS	011 CONSTRUCTION		275	0	06/23	DSGN	11/05	11/05
801	HUNTMEAT2	Hunts Point Meat Market 2							
	CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,750	0	06/24	DSGN	01/16	06/18
801	JULIABLCC	Julia de Burgos Latino Cultural Center							
	OTHR	008 OTHER		800	0	06/25	DSGN	12/01	03/02
801	JULIABREN	JULIA DE BURGOS CULTURAL CENTER RENOVATIONS							
	OTHR	002 OTHER		161	0	06/26	DSGN	01/16	06/18
	OTHR	003 OTHER		162	0	06/25			
801	JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.							
	CONS	002 CONSTRUCTION		330	0	06/24			
	CONS	003 CONSTRUCTION		2,924	0	06/24			
	CONS	004 CONSTRUCTION		46	0	06/24			
801	KINGBRARM	Kingsbridge Armory Renovations							
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/23			
801	LAMARQPLZ	La Marqueta Plaza Rehabilitation							
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14	0	06/23	DSGN	07/17	07/17
801	LAMARQUET	La Marqueta							
	CONS	007 CONSTRUCTION		8	0	06/25	DSGN	01/05	01/05
	CONS	008 CONSTRUCTION		2	0	06/25			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 004 CONSTRUCTION	3	0	06/25	DSGN	01/10	01/12
801	LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 002 CONSTRUCTION	15	0	06/25	DSGN	01/16	06/18
801	LIGHTHOUS OTHR	National Lighthouse Museum 011 OTHER	250	0	06/24	DSGN	06/98	06/98
801	NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/25	DSGN	06/15	06/15
801	NONTDW CONS	Nontraditional Employment for Women - Renovation of HQ SJ 002 CONSTRUCTION	1,000	0	12/27	DSGN	07/21	07/21
801	PROGDWIN CONS	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS SJ 001 CONSTRUCTION	17	0	06/26	DSGN	01/20	06/22
801	QUEENSC OTHR	Queens Commercial Corridors 008 OTHER	300	0	06/27	DSGN	01/17	01/17
801	RCBBALLPK CONS	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE SJ 001 CONSTRUCTION	1,750	0	06/23	DSGN	07/19	07/19
801	ROOSEOPER CONS	Roosevelt Island Operating Corp - Blackwell House SJ 001 CONSTRUCTION	144	0	06/24	DSGN	07/19	07/19
801	ROOSISLTH CONS	ROOSEVELT ISLAND LIGHTHOUSE SJ 001 CONSTRUCTION	700	0	06/24	DSGN	06/16	07/16
801	SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 SJ 010 CONSTRUCTION	444	0	06/24	DSGN	06/15	07/15
	CONS	SJ 011 CONSTRUCTION	444	0	06/25			
	CONS	013 CONSTRUCTION	443	0	06/24			
	CONS	015 CONSTRUCTION	444	0	06/24			
801	SPUDBARGE OTHR	69th Street Pier Reconstruction - Spud Barge 001 OTHER	500	0	06/25	DSGN	12/13	12/13
801	SSFERRY OTHR	South Shore Ferry Site Acquisition 001 OTHER	1,750	0	06/26	DSGN	01/01	02/01
801	SUNNYARCH OTHR	Sunnyside Arch Restoration 006 OTHER	13	0	06/24	DSGN	05/08	06/08
801	SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 036 CONSTRUCTION	26	0	06/23	DSGN	07/00	06/07
801	TRAVLIFT CONS	Travis Avenue Lift Project -- Elevating section of Travis Av SJ 001 CONSTRUCTION	1,500	0	06/23	DSGN	01/21	01/22
	CONS	SJ 002 CONSTRUCTION	1,500	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 125THPDIM CONS SJ 001	125th St & Park Ave - Pedestrian Improvements CONSTRUCTION	247	0	06/23	DSGN	02/07	03/07
801 1680LEXSP OTHER 001	1680 Lexington Sound Proofing OTHER	69	0	06/25	DSGN	03/19	04/19
806 CYPRESS OTHER 009	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn OTHER	100	0	06/25			
850 HL82125VR DSGN 200	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) DESIGN	18	0	06/23	PROJSTRT	04/13	04/13
850 P-5PNYC06 DSGN 100	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M DESIGN	2	0	06/23	PROJSTRT	07/10	07/10
850 PV302-AB CO#: BL EQFN 200	SIIAS - Reconstruction of Buildings A & B at SHCC EQUIPMENT AND FURNITURE	13	0	06/27	PROJSTRT	04/05	01/06
850 PV467BSRC CO#: BL EQFN 201	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. EQUIPMENT AND FURNITURE	3	0	06/27			
850 PV467SCUL DSGN 200 CO#: 04 DSGN 200	SCUL - Sculpture Center Renovations DESIGN DESIGN	1 2	0 0	06/31 06/31	DEVSCOPE	05/07	05/07
850 PWD005NEW CONS 022	NONTRADITIONAL EMPLOYMENT FOR WOMEN CONSTRUCTION	1,500	0	06/28	PROJSTRT	02/09	08/09



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BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD  
 AVAILABLE BALANCE AS OF: 07/31/22 \$13,479,733.49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$345,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$38,909,266.51 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	6,000	*	*	*	9,000	2,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,000	9,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	11,000	11,000
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BNYCUNY CONS	BNYDC - CUNY Building 3 7th Floor Buildout 002 CONSTRUCTION	5,500	0	06/23	DSGN	01/22	03/22
801 BNYDCWELD CONS	BNYDC Welding Lab 004 CONSTRUCTION	2,000	0	06/23	DSGN	07/21	07/22
801 BNYFNCLIN CONS	BNYDC Fence Line Restructuring SJ 012 CONSTRUCTION	1,500	0	06/23			
801 BNYMACRO CONS	BNYDC Macro Sea SJ 007 CONSTRUCTION	80	0	06/28	DSGN	07/16	04/19
801 BNYMWBEI CONS	BNYDC MWBE Equity Incubator 001 CONSTRUCTION	2,000	0	06/24	DSGN	07/20	07/20
801 BNYROOF77 CONS	BNYDC - Building 77 Roof SJ 005 CONSTRUCTION	100	0	06/27			
	SJ 006 CONSTRUCTION	100	0	06/28			
	SJ 007 CONSTRUCTION	100	0	06/29			
	SJ 008 CONSTRUCTION	100	0	06/30			
	SJ 009 CONSTRUCTION	100	0	06/31			

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-D384	FMS #: 801 D84	COMMERCIAL REVITALIZATION, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/22		\$7,913,560.02	(CITY)								\$ .00 (NON-CITY)		
CONTRACT LIABILITY:		\$275,930.52	(CITY)								\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$15,096,224.71	(CITY)								\$ .00 (NON-CITY)		
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *							(C) * 2,245 *	400 *	2,359 *				
APPROPRIATIONS (N) *							COMMITMENT PLAN (N) *						
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,245 *	2,245 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,245 *	2,245 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ANNADALE	CONS SJ 001	Annadale Road Streetscape Project - Infrastructure Reno SITE DEV. AND OFFSITE INF	1,855	0	06/28	DSGN	06/18	07/18
801 FLATCATVN	CONS SJ 001	Flatbush Caton Vendors Market Renovation SITE DEV. AND OFFSITE INF	9	0	06/25			
801 FLATNOST	OTHR 002	Flatbush - Nostrand Avenue Streetscapes OTHER	505	0	06/31	DSGN	07/06	07/06
801 GRANDAVEE	OTHR 002	Grand Ave. Commercial Revitalization OTHER	500	0	06/28	DSGN	01/08	01/08
801 METBIDWAY	OTHR 005	FA - Metrotech BID Wayfinding OTHER	400	0	06/24	DSGN	05/05	06/05
801 MOOREROOF	CONS SJ 003	Moore Street Market Roof Rehabilitation SITE DEV. AND OFFSITE INF	500	0	06/23	DSGN	07/16	07/16
	CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/23			
	CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/23			
801 MOOREST	CONS 005	Moore Street Market CONSTRUCTION	157	0	06/23	DSGN	10/06	10/06
801 MYRTLEBK	OTHR 001	Myrtle Ave Acquisition OTHER	500	0	06/25	DSGN	05/14	06/14
801 NOSTRAND	CONS 003	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) CONSTRUCTION	850	0	06/25	DSGN	01/05	01/05
801 ROCKBLVD	CONS SJ 001	FA - Rockaway BLVD CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/25	DSGN	08/06	08/06
801 8THSTPAVE	OTHR 001	8th St Bluestone Pavement Replacement OTHER	50	0	06/28	DSGN	01/13	01/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BXECONDEV CONS SJ 004	FA - BX Council for Economic Devel. - Streetscape Furniture CONSTRUCTION SITE DEV. AND OFFSITE INF	88	0	06/23	DEVSCOPE	01/20	03/20

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/22 \$6,919,516.70 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$126,347.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,304,135.63 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	75	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				
COMMITMENT PLAN (N)*							704	521

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	81
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ECODOCKHC CONS SJ 001	ECO-DOCK AT HALLETS COVE CONSTRUCTION SITE DEV. AND OFFSITE INF	521	0	06/26	DSGN	01/16	06/18
801 NWBURGFL CONS	North Williamsburg Ferry Landing 005 CONSTRUCTION	42	0	06/31	DSGN	05/12	06/23
801 PIER38 OTHR	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S 008 OTHER	527	0	06/31	DSGN	03/13	06/13
801 ROUSEDOCK CONS SJ 001 OTHR	Roosevelt Island Dock CONSTRUCTION SITE DEV. AND OFFSITE INF 003 OTHER	500 198	0 0	06/25 06/25	DSGN	08/18	08/18
801 SOLAR2 CONS CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 012 CONSTRUCTION 018 CONSTRUCTION	75 6	0 0	06/23 06/25	DSGN	06/15	07/15
801 WATERSIDE OTHR	WATERSIDE PIER & STUYVESANT COVE AMENITIES 002 OTHER	50	0	06/27	DSGN	01/16	01/16
846 EDMFPM CONS SJ 001	FERRY PIER AT DYCKMAN MARINA CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	0	06/27	DSGN	06/17	07/17

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BUDGET LINE: ED-D408      FMS #: 801 D03      MODERNIZATION, RECONSTRUCTION, MARKETS  
 AVAILABLE BALANCE AS OF: 07/31/22      \$9,487,199.11 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$272,476.02 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$6,333,652.46 (CITY)      \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	4,042	1,532	1,700	1,649
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,042	4,042
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	4,792	4,792
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ARTHURAVE CONS SJ 004	ARTHUR AVENUE MARKET CONSTRUCTION	SITE DEV. AND OFFSITE INF 10	0	06/23	DSGN	07/19 07/19
801 EDXHPGEN CONS SJ 001 CONS SJ 002 CONS SJ 003	Hunts Point Cooperative Market CONSTRUCTION CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF 712 500 500	0 0 0	06/23 06/23 06/23	DSGN	07/19 07/19
801 FFMRAIN CONS SJ 001	New Fulton Fish Market -- Facility CONSTRUCTION	Upgrades: New Drainage Sy SITE DEV. AND OFFSITE INF 600	0	06/27	DSGN	07/19 07/19
801 FFMREDR CONS 001 CONS 002	Fulton Fish Market - Pallet Shredder & Backup Power Bank CONSTRUCTION CONSTRUCTION	420 400	0 0	06/23 06/23	DSGN	07/21 07/21
801 HPBOILER CONS SJ 001 CONS SJ 002	HUNTS POINT MEAT MARKET (EDC)--BOILER UPDATES CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,350 150	0 0	06/23 06/23	DSGN	03/19 04/19
801 HPCFRIDG OTHER 001 OTHER 002	Hunts Point Cooperative Market (Efficient Refrigeration Comp OTHER OTHER	450 500	0 0	06/26 06/25	DSGN	07/19 07/19
801 LAMARQPLZ CONS SJ 004 CONS SJ 008 CONS SJ 009	La Marqueta Plaza Rehabilitation CONSTRUCTION CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,532 2,731 1,199	0 0 0	06/24 12/31 06/26	DSGN	07/17 07/17
801 NFFMSTORG CONS SJ 001	NEW FULTON FISH MARKET RENOVATION-- REFRIGERATED STORAGE ARE CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,200	0	06/25	DSGN	07/19 07/19

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BUDGET LINE: ED-D831	FMS #: 801 D45	CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND									
AVAILABLE BALANCE AS OF: 07/31/22		\$11,548.85	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$4,549.39	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$253,901.76	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C)*		*	*	*	*	11	*	*	*		*
APPROPRIATIONS (N)*		*	*	*	*		*	*	*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISBTRL CONS	Governors Island Trailer Bathroom 005 CONSTRUCTION	11	0	06/23	DSGN	07/18	08/18

BUDGET LINE: ED-KN408	FMS #: 801 K09	SUNY DOWNSTATE MEDICAL CENTER									
AVAILABLE BALANCE AS OF: 07/31/22		\$301,512.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$3,013,488.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C)*		*	*	*	*	302	*	*	*		*
APPROPRIATIONS (N)*		*	*	*	*		*	*	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	302	302
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	13	13
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBIOTE3 CONS	FA - SUNY Downstate Biotech Incubator Phase 3 011 CONSTRUCTION	13	0	06/23	DSGN	07/10	07/10
850 EDKNSUNYT EQFN	SUNY Health Center @ Brooklyn - Telemetry Equip 001 EQUIPMENT AND FURNITURE	289	0	06/23			

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BUDGET LINE: ED-KN676 FMS #: 801 A40  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

		STATE UNIVERSITY OF NEW YORK - BIOBAT													
		\$539,915.00 (CITY)		\$2,581,085.00 (CITY)											
		FY 23		FY 24		FY 25		FY 26		FY 23		FY 24		FY 25	
		* * *		* * *		* * *		* * *		* * *		* * *		* * *	
ADOPTED (C) *										16	*			500	*
APPROPRIATIONS (N) *											*				*
		COMMITMENT PLAN (N) *													
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023	
		PLAN (C) *		FORCST (C) *		ACTUAL (C) *		PLAN (N) *		FORCST (N) *		ACTUAL (N) *		FY 23	
		* * *		* * *		* * *		* * *		* * *		* * *		16 * 16	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BIOBAT	CO#: A3 CONS	State University of New York - BioBAT 20824466-Y9707 SJ 003 CONSTRUCTION	500	0	06/25			
801 BIOBATINF	CONS	BioBAT - Infrastructure and Freight Elevator SJ 002 CONSTRUCTION	24	0	06/28			
801 BKBIOTE3	CONS	FA - SUNY Downstate Biotech Incubator Phase 3 009 CONSTRUCTION	16	0	06/23	DSGN	07/10	07/10

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

BUDGET LINE: ED-KN776	FMS #: 801 AB3	PRATT INSTITUTE									
AVAILABLE BALANCE AS OF: 07/31/22		\$15,999.43	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$195,278.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$921,722.57	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *		*	*	*	*	(C) *	*	*	*	16 *	*
APPROPRIATIONS (N) *		*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*

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

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

BUDGET LINE: ED-K075	FMS #: 801 K75	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION									
AVAILABLE BALANCE AS OF: 07/31/22		\$2,345,392.46	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$557,926.32	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$44,178,601.01	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *		*	*	*	*	(C) *	805 *	535 *	*	*	55 *
APPROPRIATIONS (N) *		*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	805 *	805
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	805 *	805
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMSTRTS	BAM Cultural District Streetscapes				DSGN	12/07 06/24
OTHER	010 OTHER	52	0	06/31		
OTHER	12 OTHER	143	0	06/31		
OTHER	13 OTHER	60	0	06/31		
801 BATBEYOND	BAT New Needs				DSGN	12/17 01/18
CONS	SJ 007 CONSTRUCTION	805	0	06/23		
	SITE DEV. AND OFFSITE INF					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BATLUMP	Lump Sum - BAT 20-824466-Y9707					
DSGN	014 DESIGN	348	0	06/27	DSGN	09/08 10/10
DSGN	021 DESIGN	347	0	06/27		
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park					
CONS	008 CONSTRUCTION	55	0	06/26	DSGN	01/09 06/11
801 MOOREST	Moore Street Market					
CONS	006 CONSTRUCTION	500	0	06/24	DSGN	10/06 10/06
801 SUNSETWIF	Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi					
OTHR	001 OTHER	35	0	06/24	DSGN	07/18 06/19

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

AVAILABLE BALANCE AS OF: 07/31/22 \$6,510,146.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$171,434.00 (CITY) \$ .00 (NON-CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	5,769	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				
COMMITMENT PLAN (N)*						3,242	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,769	5,769
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	5,769	5,769
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYBDELEV	BNYDC Elevator Reconstruction and Replacement					
CONS	010 CONSTRUCTION	500	0	06/25	DSGN	06/19 01/20
801 BNYDCWELD	BNYDC Welding Lab					
CONS	005 CONSTRUCTION	565	0	06/23	DSGN	07/21 07/22
801 BNYFNCLIN	BNYDC Fence Line Restructuring					
CONS	SJ 009 CONSTRUCTION	250	0	06/23	DSGN	07/18 07/18
801 BNYHARBOR	BNYDC PS 331 NY Harbor School Trailer Installation					
CONS	SJ 002 CONSTRUCTION	242	0	06/25	DSGN	07/22 08/22
801 BNYHITN	BNYDC HITN Eco-Rooftop Production Studio					
CONS	SJ 003 CONSTRUCTION	2,500	0	06/25	DSGN	07/20 08/20
801 BNYMWBEII	BNYDC MWBE Equity Incubator					
CONS	002 CONSTRUCTION	4,500	0	06/23	DSGN	07/20 07/20



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYPRATT2 CONS SJ 005	BNYDC Pratt CONSTRUCTION	SITE DEV. AND OFFSITE INF	279	0	06/23		
801 BNYSTEAM2 CONS SJ 005	BNYDC Brooklyn STEAM Center BP CONSTRUCTION	SITE DEV. AND OFFSITE INF	175	0	06/23	DSGN	07/22 08/22
801 BNYUBFARM CONS 004	BNYDC Urban Farm Incubator CONSTRUCTION		200	0	06/27		
CONS 005	CONSTRUCTION		200	0	06/28		
CONS 006	CONSTRUCTION		200	0	06/29		
CONS 007	CONSTRUCTION		200	0	06/30		
CONS 008	CONSTRUCTION		200	0	06/31		

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/22 \$426,812.66 (CITY)  
 CONTRACT LIABILITY: \$1,688,235.34 (CITY)  
 ITD EXPENDITURES: \$1,688,235.34 (CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	200	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CNEDST OTHR 011	CNED - Bedford Stuyvesant OTHER		172	0	06/31	DSGN	07/00 07/00
801 MOOREROOF CONS SJ 002	Moore Street Market Roof Rehabilitation CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/23	DSGN	07/16 07/16

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-K409		FMS #: 801 K11		MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/22		\$2,950,000.00 (CITY)										\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00 (CITY)										\$.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*		*		(C)*	750	*		*	1,200	*	500	*
APPROPRIATIONS (N)*			*		*		*		*		(N)*		*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE	
						START	END
801 BCTBERTH	Brooklyn Cruise Terminal - New Berth and Landside Redevelop						
OTHER	001 OTHER	500	0	06/26	DSGN	07/16	07/16
OTHER	002 OTHER	500	0	06/28			
801 BCTMCABLE	Brooklyn Cruise Terminal - Mobile Cable Positioning Device						
CONS	001 CONSTRUCTION	750	0	06/23	DSGN	07/21	07/21
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab						
CONS	004 CONSTRUCTION	600	0	06/25	DSGN	12/09	06/25
CONS	006 CONSTRUCTION	300	0	06/25			
CONS	008 CONSTRUCTION	300	0	06/25			



FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-MN077	FMS #: 801 A48	BROTHERHOOD/ SISTER SOL																	
AVAILABLE BALANCE AS OF: 07/31/22		\$200,000.00	(CITY)																
CONTRACT LIABILITY:		\$ .00	(CITY)																
ITD EXPENDITURES:		\$250,000.00	(CITY)																
	* FY 23	* FY 24	* FY 25	* FY 26						* FY 23	* FY 24	* FY 25	* FY 26						
ADOPTED (C)*										(C)* 200									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PWDBHSHSO CO#: A1 CONS	Brotherhood/Sister Sol -- New Community Center Building 003 CONSTRUCTION	200	0	06/23			

BUDGET LINE: ED-MN447	FMS #: 801 M06	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)																	
AVAILABLE BALANCE AS OF: 07/31/22		\$513,000.00	(CITY)																
CONTRACT LIABILITY:		\$ .00	(CITY)																
ITD EXPENDITURES:		\$ .00	(CITY)																
	* FY 23	* FY 24	* FY 25	* FY 26						* FY 23	* FY 24	* FY 25	* FY 26						
ADOPTED (C)*										(C)* 513									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

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

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



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

BUDGET LINE: ED-QN02T	FMS #: 801 AC6	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,500,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C)*		*	*	*	*			(C)* 1,500 *	*	*	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

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

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

BUDGET LINE: ED-QN04E	FMS #: 801 A59	CHHAYA COMMUNITY DEVELOPMENT CORP.									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,000,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C)*		1,000 *	*	*	*			(C)* 1,000 *	*	*	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CHHAYA CONS	FA-CHHAYA COMMUNITY Acquisition of 37-21 75th street 001 CONSTRUCTION	1,000	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-QN160	FMS #: 801 A49	FOOD BANK FOR NEW YORK CITY									
AVAILABLE BALANCE AS OF: 07/31/22		\$99,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*			(C)*	*	*	99 *
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

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

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

BUDGET LINE: ED-QN183	FMS #: 801 AC4	HEARTSHARE HUMAN SERVICES OF NEW YORK									
AVAILABLE BALANCE AS OF: 07/31/22		\$172,702.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$236,298.00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*			(C)*	173 *	*	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	173 *	173
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	173 *	173
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HEARTSHAR	HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K	173	0	06/23		
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF					

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-QN631	FMS #: 801 A51	MAKE THE ROAD NEW YORK									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,934,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$413,000.00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
		* FY 23 *	FY 24 *	FY 25 *	FY 26 *			* FY 23 *	FY 24 *	FY 25 *	FY 26 *
ADOPTED (C) *	1,834 *							(C) *	1,934 *		
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,934 *	1,934
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,934 *	1,934
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ROADNYC3		Make the Road New York						
	CONS SJ 002	CONSTRUCTION						
	CONS SJ 005	CONSTRUCTION	100	0	06/23			
			1,834	0	06/23			

BUDGET LINE: ED-QN827	FMS #: 801 A45	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$3,007,178.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$77,822.00	(CITY)								\$ .00 (NON-CITY)
		* FY 23 *	FY 24 *	FY 25 *	FY 26 *			* FY 23 *	FY 24 *	FY 25 *	FY 26 *
ADOPTED (C) *								(C) *	3,007 *		
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,007 *	3,007
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,007 *	3,007
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KCSCOMCTR		KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER						
	CONS SJ 001	CONSTRUCTION						
			3,007	0	06/23			



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

BUDGET LINE: ED-QN973		FMS #: 801 AC3		GREATER JAMAICA DEVELOPMENT CORPORATION														
AVAILABLE BALANCE AS OF: 07/31/22				\$1,025,000.00 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *			*		*		*		*	(C) *		*		*	1,025	*		*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 JDCCOACO 0101 OTHER	GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION	1,025	0	06/25			

BUDGET LINE: ED-Q384		FMS #: 801 Q84		COMMERCIAL REVITALIZATION, QUEENS														
AVAILABLE BALANCE AS OF: 07/31/22				\$3,373,319.90 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$238,471.62 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$10,660,382.79 (CITY)								\$2,640,000.00 (NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *			*		*		*		*	(C) *	334	*	572	*	1,057	*	500	*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	334
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	334
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LAGUARDIA CO#: 02 CONS CO#: 02 CONS	LaGuardia Community College Streetscape SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION	102 6	0 0	06/23 06/23	DEVSCOPE	03/07	05/07
801 BEACH20 0105 OTHER	Beach 20th St. Plaza Improvements 005 OTHER	41	0	06/29			
801 JAMAAECT CONS	GDJC - Atlantic Avenue Extension - Construction SJ 002 CONSTRUCTION	162	0	06/25	DSGN	12/13	06/14

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A4	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	151	06/23			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	866	06/29			
801 QUEENSC	Queens Commercial Corridors				DSGN	01/17	01/17
	OTHR 010 OTHER	500	0	06/26			
801 QUEENSCAS	QUEENS COMMERCIAL CORRIDOR AT ASTORIA				DSGN	07/21	07/21
	OTHR 001 OTHER	200	0	06/24			
801 QUEENSCRK	QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY				DSGN	07/22	07/22
	OTHR 001 OTHER	200	0	06/24			
801 QUEENSCSA	QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS				DSGN	07/22	07/22
	OTHR 001 OTHER	100	0	06/24			
801 SUNNYARCH	Sunnyside Arch Restoration				DSGN	05/08	06/08
CO#: BB	OTHR 002 OTHER	51	0	06/25			
	OTHR 005 OTHER	72	0	06/24			
806 FARMBLVD1	Farmer's Boulevard Community Development Corp.						
	OTHR 002 OTHER	44	0	06/25			
841 QUEENSCWH	QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN				DEVSCOPE	07/19	09/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	75	06/23			
846 P-4GRST21	Greenstreets - Queens				DEVSCOPE	07/20	12/20
	CONS GE 330 CONSTRUCTION	GENERAL	800	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-R075	FMS #: 801 R75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,706,403.99	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$649,705.31	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$24,383,076.85	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *	*	*	*	*	(C) *	615 *	*				1,068 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*				*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SIPIER1A	004	Staten Island Pier 1 Rehabilitation OTHER	615	0	06/24	DSGN	09/17	10/19
801 SIWHEEL	002	St. George Improvements OTHER	1,000	0	06/26	DSGN	07/15	07/15
801 STGRGEFIT		St. George Ferry Terminal - Fit Out				DSGN	09/15	10/15
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	14	0	06/26		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6	0	06/26		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	0	06/26		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	43	0	06/26		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-XN160	FMS #: 801 A50	FOOD BANK FOR NEW YORK CITY									
AVAILABLE BALANCE AS OF: 07/31/22		\$513,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C)*		*	*	*	*	(C)*	*	13	*	500	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOODBANK6	Food Bank for NYC - Hunts Point Food Distribut Improvements CONS SJ 001 CONSTRUCTION	500	0	06/26			
801 FOODBANK7	Food Bank of New York - 355 Food Center Drive CONS SJ 001 CONSTRUCTION	13	0	06/25			

BUDGET LINE: ED-XN628	FMS #: 801 AB6	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.										
AVAILABLE BALANCE AS OF: 07/31/22		\$600,000.00	(CITY)								\$0.00 (NON-CITY)	
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)	
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
ADOPTED (C)*		*	*	*	*	(C)*	200	*	*	*	400	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GROWNYC	Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke CONS SJ 002 CONSTRUCTION	200	0	06/23			
	CONS SJ 006 CONSTRUCTION	400	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-X075	FMS #: 801 X03	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX										
AVAILABLE BALANCE AS OF: 07/31/22		\$3,728,374.14	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,790,619.71	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$2,885,006.15	(CITY)								\$0.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *		* FY 24 *		* FY 25 *	* FY 26 *
ADOPTED (C) *							(C) * 2,750 *		20 *			
APPROPRIATIONS (N) *							COMMITMENT PLAN (N) *					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,750 *	2,750
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,750 *	2,750
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 ARTHURAVE CONS SJ 006	ARTHUR AVENUE MARKET CONSTRUCTION				DSGN	07/19	07/19
	SITE DEV. AND OFFSITE INF	20	0	06/24			
801 HARLEMRY OTHR 001	Harlem River Yards OTHER				DSGN	06/13	07/15
		1,000	0	06/31			
801 HTPRODUC2 CONS SJ 007 CONS SJ 009	Hunts Point Market CONSTRUCTION CONSTRUCTION				DSGN	01/15	06/15
	SITE DEV. AND OFFSITE INF	58	0	06/31			
	SITE DEV. AND OFFSITE INF	2,750	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-75		FMS #: 801 201		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/22		\$211,055,413.22 (CITY)				\$137,610,745.85 (NON-CITY)									
CONTRACT LIABILITY:		\$287,745,941.09 (CITY)				\$43,296,098.30 (NON-CITY)									
ITD EXPENDITURES:		\$2,805,500,299.61 (CITY)				\$421,140,948.76 (NON-CITY)									
		FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26					
ADOPTED (C)*		52,634	139,453	216,775	137,038	(C)*	181,816	225,054	150,412						
APPROPRIATIONS (N)*		7,356	540	10,054	1,852	COMMITMENT PLAN (N)*	108,156	24,833	12,054				1,852		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	181,816
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	319,802
ACTUAL (C)*	3,536	*	*	*	*	*	*	*	*	*	*	*	*	3,536
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	108,156
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	133,260
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	133,260

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CAEDC-001	EQFN	ESEM Equipment Purchase 001 EQUIPMENT AND FURNITURE	427	0	06/23			
042 CAEDC-002	EQFN	Solar Fuels & Artificial Photosynthesis Research Facility 001 EQUIPMENT AND FURNITURE	1,870	0	06/23			
042 OFFSHRWND	EQFN	Offshore Wind - Development and Manufacturing 001 EQUIPMENT AND FURNITURE	7,703	0	06/24			
801 ACQFUND	OTHER	Acquistion Fund 005 OTHER	1,143	0	06/26	DSGN	07/18	04/23
	OTHER	006 OTHER	1,347	0	06/30			
	OTHER	007 OTHER	7,200	0	06/30			
	OTHER	008 OTHER	14,500	0	06/30			
801 AHGREEN	CONS	Andrew Haswell Green Park - Phase 2B 005 CONSTRUCTION	339	0	06/23	DSGN	09/15	03/17
CO#: A1	CONS	007 CONSTRUCTION	630	0	06/24			
801 ALTFUELS	OTHER	Hunts Point Alternative Fueling Station 002 OTHER	551	0	06/27	DSGN	10/12	10/12
801 ARTHURAVE	CONS	ARTHUR AVENUE MARKET SJ 007 CONSTRUCTION	3,900	0	06/23	DSGN	07/19	07/19
	CONS	SJ 008 CONSTRUCTION	0	500	06/23			
	CONS	SJ 009 CONSTRUCTION	0	514	06/23			
	CONS	SJ 010 CONSTRUCTION	3,500	0	06/23			
801 BAMNSITEA	CONS	BAM Cultural District - North Site Condemnation AM 002 CONSTRUCTION	100	0	06/25	DSGN	01/12	01/16
	CONS	AM 003 CONSTRUCTION	87	0	06/25			
801 BAMSOSITE	SITE	BAM South Site - Cultural Condo Acquisition DC6 SITE	27	0	06/26	DSGN	01/09	01/11

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801	BATBEYOND	BAT New Needs								
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,273	0	06/23	DSGN	12/17	01/18
	CONS	SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	172	0	06/23			
801	BKBRESP	Brooklyn Bridge Esplanade								
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,000	0	06/23	DSGN	07/19	07/19
	CONS	SJ 004 CONSTRUCTION			0	2,489	06/23			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	4,832	06/23			
	CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	5,000	0	06/23			
801	BKMMMIMP	Brooklyn Wholesale Meat Markets Building Improvement								
	OTHR	001 OTHER			33	0	06/25	DSGN	07/18	07/18
	OTHR	002 OTHER			96	0	06/25			
	CO#: A2	OTHR 002 OTHER			40	0	06/25			
801	BPMCBUA	Brooklyn Medical Plaza - BPMC Bedford Armory Clinic								
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,000	0	06/23	DSGN	07/22	07/23
801	BUSHDEVSP	Bush Terminal Development Site Preparation								
	CONS	013 CONSTRUCTION			3,982	0	06/23			
	CONS	014 CONSTRUCTION			7,394	0	06/24			
801	BUSHTCAFE	Bush Terminal Cafe Building Improvements								
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	350	0	06/23	DSGN	07/17	04/19
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,333	0	06/24			
801	BUSHUNTAC	Bush Terminal Made in NY Unit A and C								
	CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1	0	06/24	DSGN	07/17	04/20
801	BUSHUNTBD	BUSH MINY--UNIT D								
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	700	0	06/23	DSGN	07/19	07/19
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	10,000	0	06/26			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	20,000	0	06/27			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	11,214	0	06/24			
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	10,413	0	06/25			
801	BUSHUTIL	Bush Terminal Site and Utility Improvements								
	CONS	002 CONSTRUCTION			3,150	0	06/23	DSGN	07/17	04/22
	CONS	004 CONSTRUCTION			5,849	0	06/24			
801	COLUMBPL	Columbus Plaza								
	OTHR	QC1 OTHER			1,009	0	06/29	DSGN	01/10	01/11
801	CONEYTH	Coney Island Acquisition								
	CONS	004 CONSTRUCTION			6	0	06/29	DSGN	01/10	01/11
801	CONEYWACO	Coney Island West - Land Acquisition								
	SITE	006 SITE			101	0	06/24			
	SITE	007 SITE			5,932	0	06/24			
	SITE	008 SITE			6,000	0	06/25			
	SITE	009 SITE			5,000	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYWEST	Coney Island West				DSGN	04/15	12/22
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/25		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/24		
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,470	0	06/29		
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	06/29		
	CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	786	0	06/29		
	CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	25,000	0	06/28		
	CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/30		
	CONS SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/26		
801 CONEYWIRD	Coney West - Abe Stark Ice Rink Demolition				DSGN	07/22	07/22
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/23		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/24		
801 DTBKLYNDV	Downtown Brooklyn Redevelopment				DSGN	02/21	08/22
	OTHR 011 OTHER		1,770	0	06/25		
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park				DSGN	01/09	06/11
	DSGN 001 DESIGN		201	0	06/24		
	CONS 006 CONSTRUCTION		603	0	06/24		
	CONS 007 CONSTRUCTION		1,097	0	06/23		
	CONS 010 CONSTRUCTION		1,232	0	06/24		
801 EDCLUMP	EDC Lump Sum				DSGN	07/19	07/19
	OTHR 002 OTHER		333	0	06/25		
	OTHR 003 OTHER		3,690	0	06/25		
	OTHR 004 OTHER		2,750	0	06/26		
801 ERFERRY	East River Ferry Route				DSGN	09/08	10/10
	OTHR 003 OTHER		0	1,852	06/26		
801 FORESTAVE	FOREST AVENUE				DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/25		
801 GOVISBMB2	Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack						
	CONS 006 CONSTRUCTION		550	3,012	06/23		
	CONS 007 CONSTRUCTION		421	0	06/24		
801 GOVISFRRY	Governors Island Ferry						
	EQVH 007 EQUIPMENT - VEHICLES		1	0	06/23		
801 GROWNVC	Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke						
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/23		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	24	0	06/23		
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/12	10/13
	CONS 017 CONSTRUCTION		0	63	06/29		
801 HIFNSW	HIF - New Stapleton Waterfront						
	OTHR 007 OTHER		7,000	0	06/26		
801 HOMEPORT2	Stapleton Waterfront Phase II & III				DSGN	06/15	07/18
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,805	0	06/23		



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	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	40,694	0	06/27			
	CONS 007	CONSTRUCTION		5,000	0	06/28			
	CONS 008	CONSTRUCTION		5,000	0	06/29			
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	06/26			
	OTHR 016	OTHER		16,462	0	06/24			
	OTHR 017	OTHER		44,889	0	06/27			
801	HOMESTACT	Home Street Properties activation of vacant lots					DSGN	07/21	07/21
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,904	0	06/23			
801	HPMRKRAIL	Hunts Point Produce Market Rail Imp.					DSGN	01/16	06/18
	OTHR 002	OTHER		237	0	06/27			
	OTHR 006	OTHER		230	0	06/27			
801	HPPRINGLE	HP Pringle Switch - Electrical Upgrades					DSGN	07/21	07/21
	CONS 001	CONSTRUCTION		500	0	06/23			
	CONS 002	CONSTRUCTION		0	500	06/23			
801	HPPRODUCE	Hunts Point Produce Market							
	CONS 001	CONSTRUCTION		10,000	0	06/24			
	CONS 002	CONSTRUCTION		30,000	0	06/27			
	CONS 003	CONSTRUCTION		30,000	0	06/28			
	CONS 004	CONSTRUCTION		30,000	0	06/29			
801	HPRAILSBG	HUNTS POINT RAIL SPUR					DSGN	06/15	07/17
	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	320	06/31			
	DSGN 015	DESIGN		1,627	0	06/31			
801	HUNTSFISH	Hunts Point Fish Market					DSGN	01/16	06/18
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,190	0	06/23			
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/26			
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,210	0	06/24			
801	HUNTSPTR2	Hunts Point Area Wide Improvements					DSGN	07/17	07/17
	OTHR 003	OTHER		2,076	0	06/26			
	OTHR 004	OTHER		2,750	0	06/27			
	OTHR 005	OTHER		5,950	0	06/28			
801	HWQ187A	132nd St Construction - 20th Ave to Linden Place					DSGN	06/10	06/10
	CONS DC4	CONSTRUCTION		1,230	0	06/23			
	CONS QC2	CONSTRUCTION		475	0	06/23			
801	INFRAHOUS	Housing Fund							
	OTHR 009	OTHER		5,483	0	06/26			
	OTHR 10	OTHER		20,757	0	06/28			
	OTHR 11	OTHER		120,644	0	06/27			

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MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		OTHR 13 OTHER			45,000	0	06/29			
		OTHR 14 OTHER			20,000	0	06/30			
801	INWDGRWAY	Inwood Greenway								
	CONS 001	CONSTRUCTION			5,458	0	06/23			
	CONS 002	CONSTRUCTION			60,000	0	06/27			
	CONS 003	CONSTRUCTION			120,000	0	06/29			
	CONS 004	CONSTRUCTION			12,000	0	06/24			
	CONS 005	CONSTRUCTION			24,542	0	06/30			
	CONS 006	CONSTRUCTION			20,000	0	06/31			
801	JAMAAECT	GDJC - Atlantic Avenue Extension - Construction								
	CONS SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE INF		58	0	06/25	DSGN	12/13	06/14
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1	06/23			
CO#: A3	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF		524	0	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 & Construction								
	CONS SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,000	0	06/23	DSGN	01/16	06/18
	CONS SJ QC3	CONSTRUCTION	SITE DEV. AND OFFSITE INF		9,871	0	06/28			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	5,000	06/23			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	718	06/23			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	3,013	06/23			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	6,344	06/23			
	DSGN 007	DESIGN			0	858	06/23			
801	JAMSUTPHI	FA - GJDC Sutphin Underpass								
	CONS 005	CONSTRUCTION			0	2	06/31	DSGN	01/09	01/10
801	JULIABLCC	Julia de Burgos Latino Cultural Center								
	OTHR 007	OTHER			124	0	06/25	DSGN	12/01	03/02
801	LAFFAVELT	Laffayette Avenue Street Lighting								
	OTHR 001	OTHER			800	0	06/31	DSGN	07/19	07/19
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		61	0	06/31			
801	LAMARQUE4	La Marqueta Building 4 Exterior Envelope Rehab								
	OTHR 002	OTHER			49	0	06/25	DSGN	03/19	04/19
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		500	0	06/31			
CO#: A1	OTHR 004	OTHER			119	0	06/31			
	OTHR 005	OTHER			576	0	06/31			
801	LIFESCIEN	LIFE SCIENCES HUB								
	OTHR 003	OTHER			150,000	0	06/30	DSGN	07/17	04/20
	OTHR 004	OTHER			28,000	0	06/26			
	OTHR 005	OTHER			80,000	0	06/29			
	OTHR 006	OTHER			10,000	0	06/29			
	OTHR 007	OTHER			47,918	0	06/27			
	OTHR 008	OTHER			44,582	0	06/28			

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801 LMCRFIDI	FIDI Seaport resilient waterfront					DSGN	07/21	07/21
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/23			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/24			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	38,000	0	06/25			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,200	0	06/26			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/27			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	32,000	0	06/28			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,800	0	06/30			
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	40,000	0	06/31			
801 LOWMANHUD	East River Waterfront					DSGN	08/12	08/14
	CONS 005 CONSTRUCTION		0	161	06/23			
	CONS 023 CONSTRUCTION		181	0	06/25			
801 LS-BIOBAT	BioBAT Life Sciences					DSGN	09/21	09/21
	CONS 001 CONSTRUCTION		18,000	0	06/24			
	CONS 002 CONSTRUCTION		15,000	0	06/25			
	CONS 003 CONSTRUCTION		15,000	0	06/26			
	CONS 005 CONSTRUCTION		2,000	0	06/23			
801 LS-MONTE	Montefiore Biotechnology Accelerated Research Center					DSGN	09/21	07/22
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/25			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/26			
801 LS-PRI	Life Sci Pandemic Response Institute					DSGN	07/21	07/21
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/23			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/27			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,500	0	06/26			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/25			
801 LS-STEM	New York City Translational Stem Cell Research Facility					DSGN	07/21	07/21
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,500	0	06/25			
801 MANHGREEN	Manhattan Greenway							
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,031	0	06/24			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,990	0	06/24			
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,305	0	06/23			
	CONS 013 CONSTRUCTION		16,974	0	06/24			
	CONS 014 CONSTRUCTION		11,711	0	06/28			
801 MCTROOF	Manhattan Cruise Terminal Roof and Viaduct Traffic Topping					DSGN	01/20	06/22
	OTHR 003 OTHER		601	0	06/31			
801 MCTROOF2	Manhattan Cruise Terminal Roof - Phase 2 - Pier 88					DSGN	01/16	06/18
	OTHR 003 OTHER		261	0	06/27			
	CO#: A2 OTHR 004 OTHER		1,197	0	06/27			
801 NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation					DSGN	03/19	04/19
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,300	0	06/23			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/23			
801 NRELUMP	Lump Sum - Asset Management					DSGN	07/00	07/00
	DSGN 037 DESIGN		904	0	06/30			

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	DSGN 039 DESIGN	52,600	0	06/31			
	DSGN 042 DESIGN	4,153	0	06/29			
	DSGN 043 DESIGN	63,301	0	06/31			
	DSGN 117 DESIGN	50,000	0	06/28			
	DSGN 119 DESIGN	17,357	0	06/29			
	DSGN 120 DESIGN	5,000	0	06/28			
	DSGN 121 DESIGN	10,731	0	06/30			
	DSGN 122 DESIGN	30,000	0	06/29			
801 NWBURGFL CONS	North Williamsburg Ferry Landing 002 CONSTRUCTION	0	220	06/24	DSGN	05/12	06/23
801 OFFSHRWND CONS	Offshore Wind - Development and Manufacturing SJ 001 CONSTRUCTION				DSGN	07/21	07/21
	SITE DEV. AND OFFSITE INF	2,000	0	06/23			
	SJ 002 CONSTRUCTION	8,000	0	06/26			
	SJ 003 CONSTRUCTION	30,000	0	06/28			
	SJ 004 CONSTRUCTION	30,000	0	06/26			
	SJ 005 CONSTRUCTION	10,000	0	06/28			
	SJ 006 CONSTRUCTION	20,000	0	06/27			
	SJ 007 CONSTRUCTION	20,000	0	06/28			
801 P-3HRP132 CONS	Harlem River Park 132-135 430 CONSTRUCTION	10,000	0	06/25	DEVSCOPE	07/17	12/17
	431 CONSTRUCTION	107,000	0	06/28			
	432 CONSTRUCTION	50,000	0	06/27			
	433 CONSTRUCTION	1,950	0	06/24			
	434 CONSTRUCTION	1,050	0	06/23			
801 P-311RAND CONS	Randall's Island New Track and Field Center 014 CONSTRUCTION	0	15	06/31	DSGN	05/00	10/01
801 PASSSHIP CONS	Passenger Ship Terminal 032 CONSTRUCTION	0	1	06/25	DSGN	07/00	06/05
801 PASSSHIP4 OTHER	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation 001 OTHER	62	0	06/26	DSGN	01/16	06/18
CO#: A1	CONS SJ 002 CONSTRUCTION	257	0	06/26			
	OTHER 002 OTHER	31	0	06/26			
801 PIER42CNT CONS	Pier 42 and East River Park Connector Program 123 CONSTRUCTION	0	1,809	06/23	DSGN	01/19	02/19
801 PSG6-7 OTHER	Port Security Grant Funds 003 OTHER	0	53	06/25	DSGN	03/16	04/17
801 PVMOCADA CONS	MOCADA - MoCADA Museum New Facility 011 CONSTRUCTION	500	0	06/23	DEVSCOPE	07/11	09/11
	CONS 012 CONSTRUCTION	500	0	06/25			
801 PV264CINE CONS	BAM - BAM South Site Theaters 017 CONSTRUCTION	1,050	0	06/23	DSGN	12/14	09/16
801 PV467SOST CONS	DBCD South Site Cultural Condo Fitout 009 CONSTRUCTION	1,503	0	06/23	DSGN	07/13	07/13

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801	QWESTC	Hunters Point South Phase II				DSGN	07/09	07/09
	OTHR	002 OTHER	1,319	0	06/31			
	OTHR	004 OTHER	5,000	0	06/31			
	OTHR	012 OTHER	7,875	0	06/31			
801	RCBBALLPK	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE				DSGN	07/19	07/19
	CONS	SJ 002 CONSTRUCTION	586	0	06/23			
	CONS	SJ 003 CONSTRUCTION	2,000	0	06/23			
	CONS	SJ 004 CONSTRUCTION	2,424	0	06/25			
	CONS	SJ 005 CONSTRUCTION	2,200	0	06/24			
801	RICONNECT	Randall's Island Connector				DSGN	01/17	01/17
	OTHR	003 OTHER	0	200	06/27			
	OTHR	004 OTHER	0	490	06/27			
	OTHR	005 OTHER	0	70	06/27			
	OTHR	006 OTHER	0	221	06/29			
	OTHR	009 OTHER	0	350	06/29			
	OTHR	010 OTHER	0	1,750	06/29			
801	SANDEDCAM	EDC - Hurricane Sandy - Asset Management				DSGN	01/16	01/16
	CONS	006 CONSTRUCTION	1,570	0	06/31			
	CONS	007 CONSTRUCTION	10,000	0	06/31			
	CONS	009 CONSTRUCTION	0	30,293	06/31			
801	SANDEDCG5	Tompkinsville Esplanade - FEMA 428 Group 5				DSGN	07/19	07/19
	CONS	SJ 001 CONSTRUCTION	670	0	06/23			
801	SANDGHPD	FEMA 428 Homeport Demo						
	CONS	001 CONSTRUCTION	3,107	0	06/23			
	CONS	002 CONSTRUCTION	5,770	0	06/24			
801	SANDG1HP	FEMA 428 G1 - Homeport Pier				DSGN	07/16	07/16
	CONS	SJ 001 CONSTRUCTION	0	397	06/23			
	CONS	SJ 002 CONSTRUCTION	0	11,267	06/23			
801	SANDG1HS	FEMA 428 G1 - Homeport Substation				DSGN	07/19	07/19
	CONS	SJ 001 CONSTRUCTION	0	846	06/23			
	CONS	SJ 002 CONSTRUCTION	0	2,479	06/23			
	CONS	SJ 003 CONSTRUCTION	0	8,559	06/23			
801	SANDG3BAT	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT				DSGN	07/16	07/21
	CONS	SJ 002 CONSTRUCTION	0	5,551	06/23			
801	SANDG3BSH	FEMA 428 Projects - Group 3 - BUSH Terminal				DSGN	07/16	07/16
	CONS	SJ 001 CONSTRUCTION	0	4,001	06/23			
801	SANDG4DOC	FEMA 428 G4- DOCKBUILDERS				DSGN	03/19	04/19
	DSGN	001 DESIGN	0	1,701	06/23			
	CONS	SJ 002 CONSTRUCTION	0	20,000	06/23			
	CONS	SJ 005 CONSTRUCTION	0	5,842	06/23			
801	SANDHPRXD	Hunts Point Energy Resiliency Pilot - DR						
	CONS	SJ 001 CONSTRUCTION	12,717	0	06/23			

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	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	20,000	0	06/24			
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	21,405	0	06/30			
	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	3,617	0	06/24			
801	SANDHPRX2	Hunts Point Resiliency	Mob-Gen/SP						DSGN	01/20	01/20
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	1,504	06/23			
	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	2,197	06/23			
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,357	2,176	06/23			
	CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,519	1,436	06/24			
801	SANDSIHP2	Stapleton Waterfront Phase II & III - Sandy Repairs							DSGN	07/18	07/18
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	198	06/23			
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	406	06/23			
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	928	06/23			
	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	119	0	06/23			
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	222	0	06/24			
	CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	1,535	06/23			
	CONS	SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	23,177	06/24			
801	SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration							DSGN	01/16	01/16
	CONS	004	CONSTRUCTION			400	0	06/23			
	CONS	008	CONSTRUCTION			481	0	06/23			
801	SANDTGIEL	Governors Island - Hurricane Sandy Electrical Repairs							DSGN	01/16	01/16
	CONS	SJ CD1	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	2,642	06/23			
801	SBSPORTAL	SBS Small Business Portal									
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	8,300	0	06/23			
801	SBSRELOCA	SBS FY18 Relocation to 1 Liberty Plaza							DSGN	07/17	07/24
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,041	0	06/23			
801	SIOUTLET	Staten Island Empire Outlets							DSGN	06/16	07/16
	OTHR	004	OTHER			300	0	03/24			
801	SKYPORT	Skyport Garage and Marina Rehabilitation							DSGN	03/19	04/19
	CONS	011	CONSTRUCTION			1,000	0	06/26			
801	SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2							DSGN	06/15	07/15
	CONS	016	CONSTRUCTION			2,250	0	06/25			
	CONS	021	CONSTRUCTION			250	0	06/25			
	CONS	023	CONSTRUCTION			3,000	0	06/25			
801	STHBRXGRN	South Bronx Greenway							DSGN	05/21	06/28
	CONS	015	CONSTRUCTION			0	1	06/31			
	CONS	021	CONSTRUCTION			6	0	06/25			
801	SUNSETPAR	Sunset Park Waterfront Redevelopment							DSGN	07/00	06/07
	CONS	024	CONSTRUCTION			0	661	06/23			
	CONS	037	CONSTRUCTION			500	0	06/23			
801	SWBXLCAQ	Lower Concourse North Acquisition									
	SITE	001	SITE			2,061	0	06/27			
	SITE	002	SITE			2,038	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN  
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	TRAVSIDEW CONS	TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE PRE SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/23	DSGN	01/21	01/22
801	WATERST DSGN	Water Street Corridor Streetscape Improvements 001 DESIGN	0	1,704	06/23	DSGN	01/16	01/16
801	WILLETDEM OTHR	Willetts Point Above Grade Demolition QC5 OTHER	1,373	0	06/31	DSGN	07/15	07/15
801	WILLETINF CONS	Willetts Point Redevelopment Infrastructure QC8 CONSTRUCTION	39	0	06/31			
801	WILLETSEN OTHR OTHR	Willetts Point Environmental QC4 OTHER QC5 OTHER	1,000 741	0 0	06/24 06/26	DSGN	07/11	08/13
801	WILLTFAOF CONS CONS CONS	FA - Willetts Point Phase IA Offsite Infrastructure SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	22,502 6,590 2,291	0 0 0	06/23 06/23 06/23	DSGN	07/19	07/19
801	WILLTFAON CONS CONS CONS	FA - Willet's Point Onsite Infrastructure 001 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	1,000 25,000 17,723	0 0 0	06/23 06/24 06/23	DSGN	07/19	07/19
801	W125THST SITE	West 125th Street Garage 010 SITE	0	2,000	06/25	DEVSCOPE	05/01	08/01
801	W125TRANS CONS CONS CONS CONS	West 125th Street/Manhattanville 011 CONSTRUCTION 012 CONSTRUCTION 017 CONSTRUCTION 019 CONSTRUCTION	0 0 0 0	750 403 6,284 200	06/23 06/31 06/31 06/31	DSGN	11/07	11/07
801	125STCOR2 SITE SITE	Uptown NY--125th Street Corridor 010 SITE 011 SITE	904 10,000	0 0	06/23 06/23			
801	125THPDIM CONS	125th St & Park Ave - Pedestrian Improvements SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	410	06/23	DSGN	02/07	03/07
801	126STDEPO CONS CONS CONS CONS	126th Street Depot SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000 4,000 12,500 12,500	0 0 0 0	06/23 06/25 06/26 06/27	DSGN	07/22	07/22
801	600FCDRNV CONS CONS CONS	600 FCD 2nd Fl Renovation 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	500 1,000 3,000	0 0 0	06/24 06/23 06/25	DSGN	07/22	07/22

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	8THSTREET CONS	FA - Village Alliance - Reconstruction of St. & Sidewalks 006 CONSTRUCTION	0	429	06/23	DSGN	12/02	01/03
801	911MEMOR CONS	9/11 Postcard Memorial Electrical Improvements SJ 001 CONSTRUCTION	970	0	06/23	DSGN	07/21	07/21
806	WILLETS15 CONS	Willetts Point Redevelopment - Relocation Services QC2 CONSTRUCTION	100	0	06/25			
819	75202202 CONS	SEAVIEW PEDIATRIC CENTER 001 CONSTRUCTION	17,960	0	06/25			
		002 CONSTRUCTION	6,840	0	06/26			
841	HWX413 CONS	Hunts Point Avenue 001 CONSTRUCTION	25,000	0	06/27	DEVSCOPE	06/22	09/22
841	JAMACQIT SITE	Jamaica Center - Atlantic Avenue Acquisition QC1 SITE	445	0	06/23			
		005 SITE	346	0	06/23			
841	JAMASTPLZ CONS	Greater Jamaica Dev Corp Station Plaza Acquisition 003 CONSTRUCTION	0	71	06/23	DEVSCOPE	06/18	09/18
		004 CONSTRUCTION	0	2,151	06/23			
		005 CONSTRUCTION	311	0	06/23			
846	HIF-1FSPB DSGN	Franz Sigel Park Ballfields-Install BallField Lighting 106 DESIGN	1	0	06/25	DEVSCOPE	07/18	12/18
		115 DESIGN	49	0	06/25			
		320 CONSTRUCTION	6,195	0	06/24			
846	HPF-BPPK CONS	HPF - Barretto Point Park GE 300 CONSTRUCTION	8,000	0	06/25	DEVSCOPE	07/22	12/22
		GE 350 CONSTRUCTION	5,000	0	06/28			
		400 CONSTRUCTION	2,000	0	06/28			
846	LIC-CTSQP DSGN	LIC- Court Square Park - Q267-120M CD 101 DESIGN	768	0	06/25	DEVSCOPE	07/19	12/19
		GE 300 CONSTRUCTION	1,600	0	06/25			
		GE 301 CONSTRUCTION	221	0	06/25			
		GE 302 CONSTRUCTION	1,379	0	06/25			
846	LIC-QNBPP SVCS	LIC-Queensbridge Baby Park Q104 100 SERVICES	348	0	06/25	DEVSCOPE	07/19	12/19
		105 SERVICES	35	0	06/26			
		GE 300 CONSTRUCTION	4,998	0	06/26			
		GE 301 CONSTRUCTION	129	0	06/26			
		GE 310 CONSTRUCTION	5,490	0	06/28			
846	P-30420S2 CONS	West 20th St. Park Construction, M402-116M, Manhattan 305 CONSTRUCTION	293	0	06/28	DEVSCOPE	07/16	12/16
846	P-413IDL3 CONS	IDLEWILD PK SITE B Q392-219M 300 CONSTRUCTION	984	0	06/23	DEVSCOPE	07/11	09/11



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 301 CONSTRUCTION	582	0	06/25			
846 P-5CHARLE DSGN	Fairview Park Construction (R153-113M) 228 DESIGN	11	0	06/28	DEVSCOPE	07/03	09/03
846 P-6TREESB CONS	Citywide Street Tree Planting Lump Sum 126 CONSTRUCTION	743	0	06/29	DEVSCOPE	07/18	12/18
846 P-6TREPLN OTHR	Citywide Forest Replacement Planting Lump Sum 001 OTHER	293	0	06/27	DEVSCOPE	07/19	12/19
850 HIFHPD CO#: 01	Housing Infrastructure Fund for HPD Projects, HD-161D CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	100 132 975	0 0 0	06/23 06/23 06/23	DEVSCOPE	03/18	05/18
856 PW326RHP CONS	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 010 CONSTRUCTION	160	0	06/23	DEVSCOPE	06/08	08/08

BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, QUEENS

AVAILABLE BALANCE AS OF: 07/31/22 \$7.04 (CITY) \$2.87 (NON-CITY)

CONTRACT LIABILITY: \$450.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$92,972,422.03 (CITY) \$3,339,809.13 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	4,300	COMMITMENT PLAN (N)*	*	*	4,300*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CPCPFLUSH	College Point Flushing Airport Redevelopment				DSGN	01/02	12/06
	DSGN PS 016 DESIGN	0	1,000	06/26			
	DSGN PS 017 DESIGN	0	3,300	06/26			



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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BNYINF-BD	BNYDC Infrastructure Building Rehab				DSGN	07/10	06/11
	CONS 012	CONSTRUCTION	5,000	0	06/23			
	CONS 013	CONSTRUCTION	7,000	0	06/24			
	CONS 014	CONSTRUCTION	52,452	0	06/25			
	CONS 016	CONSTRUCTION	43,411	0	06/26			
	CONS 017	CONSTRUCTION	17,654	0	06/27			
	CONS 018	CONSTRUCTION	56,623	0	06/28			
	CONS 019	CONSTRUCTION	40,869	0	06/29			
	CONS 020	CONSTRUCTION	27,727	0	06/30			
	CONS 021	CONSTRUCTION	34,340	0	06/31			
801	BNYINF-ST	BNYDC Infrastructure Steam						
	CONS 013	CONSTRUCTION	1,500	0	06/24			
	CONS 014	CONSTRUCTION	1,000	0	06/25			
	CONS 015	CONSTRUCTION	1,931	0	06/26			
801	BNYINF-WF	BNYDC Infrastructure Waterfront						
	CONS 018	CONSTRUCTION	7,000	0	06/24			
	CONS 019	CONSTRUCTION	7,000	0	06/25			
	CONS 023	CONSTRUCTION	4,000	0	06/26			
	CONS 024	CONSTRUCTION	4,000	0	06/27			
	CONS 025	CONSTRUCTION	4,927	0	06/28			
	CONS 026	CONSTRUCTION	4,000	0	06/29			
	CONS 027	CONSTRUCTION	4,000	0	06/30			
	CONS 028	CONSTRUCTION	4,718	0	06/31			
801	BNYINFRAW	BNYDC Infrastructure - Water Projects						
	CONS 031	CONSTRUCTION	1,650	0	06/28			
	CONS 032	CONSTRUCTION	1,650	0	06/29			
	CONS 033	CONSTRUCTION	1,650	0	06/30			
	CONS 034	CONSTRUCTION	1,650	0	06/31			
801	BNYLIGHT	BNYDC Lighting Replacement				DSGN	06/20	12/20
	CONS SJ 004	CONSTRUCTION		1,500	06/23			
	CONS SJ 005	CONSTRUCTION		3,500	06/24			
		SITE DEV. AND OFFSITE INF						
801	BNYLL11	BNYDC Local Law 11 Compliance - Buildings 3 and 5				DSGN	02/19	06/19
	CONS SJ 003	CONSTRUCTION		4,834	06/23			
		SITE DEV. AND OFFSITE INF						
801	BNYMWBFO	BNYDC - MWBE Industrial Space Fit Out Funding						
	CONS SJ 001	CONSTRUCTION		4,000	06/23			
		SITE DEV. AND OFFSITE INF						
801	BNYRPZBFL	BNYDC Installation of RPZ Backflow Devices				DSGN	07/16	04/18
	CONS 007	CONSTRUCTION		1,708	06/23			
801	BNYSPKFIR	BNYDC Sprinkler and Fire Alarm System Upgrades				DSGN	07/18	06/19
	CONS SJ 006	CONSTRUCTION		10,559	06/23			
		SITE DEV. AND OFFSITE INF						
801	BNYSTEAM	BNYDC Brooklyn STEAM Center				DSGN	06/17	07/17
	CONS SJ 001	CONSTRUCTION		2,000	06/23			
		SITE DEV. AND OFFSITE INF						
801	BNYTIFUND	BNYDC Tenant Improvement Fund				DSGN	07/18	06/19
	CONS SJ 005	CONSTRUCTION		6,665	06/23			
		SITE DEV. AND OFFSITE INF						

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MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,750	0	06/24			
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/25			
801	BNYUPSTM	BNYDC Above Ground Steam Main							
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,580	0	06/23	DSGN	07/18	10/18
801	BNY5THST	BNYDC 5th Street Reconstruction							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,750	0	06/23	DSGN	07/20	10/20
801	BNY910SBB	BNYDC Berths 9, 10 and Small Boat Basin Structural Work							
	CONS 006	CONSTRUCTION		18,000	0	06/23	DSGN	06/19	10/20
	CONS 007	CONSTRUCTION		15,250	0	06/24			
	CONS 008	CONSTRUCTION		22,000	0	06/25			
	CONS 009	CONSTRUCTION		8,000	0	06/26			
801	SANDBNYAM	Sandy - BNYDC Hurricane Sandy Asset Management Repairs							
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	45,591	06/23	DSGN	06/17	07/17
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,838	0	06/24			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,500	0	06/25			
801	SANDBNYEC	Sandy - BNYDC Hurricane Sandy Electrical Repairs							
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,000	06/23	DSGN	01/16	01/16
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	320	0	06/24			
801	SANDBNYWF	Sandy - BNYDC Hurricane Sandy Waterfront Repair							
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	761	0	06/24	DSGN	01/16	01/16
801	SANDB3416	Sandy - BNYDC - PW 3416 - Berth 6 Concrete Slab							
	CONS 002	CONSTRUCTION		50	433	06/23	DSGN	01/19	07/20
	CONS 003	CONSTRUCTION		60	517	06/23			
801	SANDB3820	Sandy - BNYDC - PW 3820 - Substations - Blds 127, 275, 293							
	DSGN 003	DESIGN		222	667	06/23	DSGN	05/19	08/20
801	SANDB4123	Sandy - BNYDC - PW 4123 Rehabilitation							
	CONS 002	CONSTRUCTION		428	3,843	06/23	DSGN	05/21	06/21
801	SANDB4225	Sandy - BNYDC - PW 4225 Dry-Dock/Caisson Gate 5,6, PWell 156							
	DSGN 003	DESIGN		0	13,270	06/23	DSGN	01/19	04/20
	DSGN 004	DESIGN		911	0	06/24			
801	SANDB4269	BNYDC Sandy - PW 4269 - B270 Boilers							
	DSGN 001	DESIGN		0	357	06/23	DSGN	06/22	03/23
	CONS 002	CONSTRUCTION		455	3,189	06/23			
801	SANDB4270	Sandy - BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP							
	CONS 002	CONSTRUCTION		0	985	06/23	DSGN	03/19	07/20
	DSGN 003	DESIGN		65	0	06/24			
801	SANDB4271	Sandy - BNYDC - PW 4271 - Substations No. 292 and No. 542							
	CONS 002	CONSTRUCTION		0	1,349	06/23	DSGN	03/19	07/20
	CONS 003	CONSTRUCTION		0	1,300	06/23			
	CONS 004	CONSTRUCTION		175	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDB4273	Sandy - BNYDC - PW 4273 - Steam Back-Up Plant - Bldg #41A				DSGN	03/19 07/20
	CONS 002 CONSTRUCTION	0	681	06/23		
	DSGN 003 DESIGN	0	500	06/23		
	CONS 004 CONSTRUCTION	79	0	06/24		
801 SANDB4274	Sandy - BNYDC - PW 4274 - Dry Dock 1				DSGN	06/19 07/20
	CONS 002 CONSTRUCTION	0	893	06/23		
	CONS 003 CONSTRUCTION	0	800	06/23		
	CONS 004 CONSTRUCTION	179	0	06/24		
801 SANDB4275	Sandy - BNYDC - PW 4275 - SUB STATION G BUILDING 386				DSGN	03/19 07/20
	CONS 002 CONSTRUCTION	0	4,857	06/23		
	CONS 003 CONSTRUCTION	0	7,112	06/23		
	CONS 004 CONSTRUCTION	744	0	06/24		
801 SANDB4307	Sandy - BNYDC - PW 4307 Substation B				DSGN	03/19 07/20
	CONS 002 CONSTRUCTION	0	3,967	06/23		
	CONS 003 CONSTRUCTION	0	3,000	06/23		
	CONS 004 CONSTRUCTION	440	0	06/24		
801 SANDB4388	Sandy - BNYDC - PW 4388 - Boiler Replacement				DSGN	03/19 07/20
	CONS 002 CONSTRUCTION	0	787	06/23		
	CONS 003 CONSTRUCTION	43	0	06/24		
801 SANDB4582	Sandy - BNYDC - PW 4582 - BERTH 9,9A				DSGN	02/19 06/21
	CONS 002 CONSTRUCTION	0	2,414	06/23		
	CONS 003 CONSTRUCTION	0	7,000	06/23		
	CONS 004 CONSTRUCTION	697	0	06/24		
801 SANDB4583	Sandy - BNYDC - PW 4583 - BERTH 10 & 10A				DSGN	02/19 06/20
	CONS 002 CONSTRUCTION	0	2,464	06/23		
	CONS 003 CONSTRUCTION	0	8,000	06/23		
	CONS 004 CONSTRUCTION	723	0	06/24		

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BUDGET LINE: ED-373		FMS #: 801 214		BROOKLYN ARMY TERMINAL															
AVAILABLE BALANCE AS OF: 07/31/22		\$36,587,821.57		(CITY)					\$3,500,000.00					\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$4,712,218.95		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$164,770,674.95		(CITY)										\$3,500,000.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*								32,101	*	(C)*		46,569	*			3,192	*	4,304	*
APPROPRIATIONS (N)*									*	COMMITMENT PLAN (N)*			*				*		*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
056 PO79FTTIL CONS	K9 RELOCATION FROM BAT TO FORT TILDEN 004 CONSTRUCTION									5,000					0	06/23	DSGN	02/21 07/21	
801 BATAGFLA CONS	Brooklyn Army Terminal Building A Ground Floor Activation 001 CONSTRUCTION									5,300					0	06/23			
801 BATAIMPS CONS	Brooklyn Army Terminal Bldg A Improvements 001 CONSTRUCTION									4,000					0	06/23			
801 BATAIMPS CONS	002 CONSTRUCTION									8,300					0	06/27			
801 BATANCHOR CONS	BAT Anchor Tenant Strategy SJ 002 CONSTRUCTION									1,762					0	06/28	DSGN	03/20 04/20	
801 BATANCHOR CONS	SJ 003 CONSTRUCTION									9,000					0	06/28			
801 BATANCHOR CONS	SJ 004 CONSTRUCTION									2,643					0	06/28			
801 BATANCHOR CONS	SJ 005 CONSTRUCTION									2,000					0	06/28			
801 BATBEYOND CONS	BAT New Needs SJ 016 CONSTRUCTION									201					0	06/23			
801 BATBEYOND CONS	SJ 017 CONSTRUCTION									143					0	06/23			
801 BATBEYOND CONS	SJ 018 CONSTRUCTION									2,000					0	06/23			
801 BATBEYOND CONS	SJ 019 CONSTRUCTION									2,000					0	06/23			
801 BATBEYOND CONS	SJ 020 CONSTRUCTION									1,852					0	06/23			
801 BATBIMPS CONS	Brooklyn Army Terminal Bldg B Improvements 001 CONSTRUCTION									7,000					0	06/23			
801 BATCI DSGN	Brooklyn Army Terminal - Capital Improvements 003 DESIGN									163					0	06/23			
801 BATIMPRO CONS	BAT Improvements SJ 004 CONSTRUCTION									9					0	06/23	DSGN	06/09 07/09	
801 BATIMPRO CONS	SJ 008 CONSTRUCTION									377					0	06/23			
801 BATIMPRO CONS	010 CONSTRUCTION									4,000					0	06/23			
801 BATIMPRO CONS	011 CONSTRUCTION									4,000					0	06/23			
801 BATIMPRO CONS	012 CONSTRUCTION									4,600					0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 013 CONSTRUCTION	1,777	0	06/23		
801 BATLOGIST	Brooklyn Army Terminal Logistics Center				DSGN	03/18 04/18
	CONS SJ 001 CONSTRUCTION	2,091	0	06/26		
	CONS SJ 002 CONSTRUCTION	3,309	0	06/27		
801 BATLUMP	Lump Sum - BAT 20-824466-Y9707				DSGN	09/08 10/10
	DSGN 012 DESIGN	400	0	06/28		
	DSGN 020 DESIGN	1,713	0	06/26		
	DSGN 22 DESIGN	68	0	06/29		
801 BATPLUGIN	BAT Plug-In Industrial Strategy				DSGN	03/20 04/20
	CONS SJ 001 CONSTRUCTION	2,000	0	06/27		
	CONS SJ 002 CONSTRUCTION	500	0	06/26		
	CONS SJ 003 CONSTRUCTION	7,500	0	06/28		
	CONS SJ 004 CONSTRUCTION	3,000	0	06/25		
801 BATRPZDEP	BAT RPZ Installation - DEP Compliance				DSGN	01/22 07/22
	CONS 001 CONSTRUCTION	182	0	06/23		
	CONS 002 CONSTRUCTION	3,418	0	06/23		
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation				DSGN	08/18 09/24
	CONS SJ 005 CONSTRUCTION	192	0	06/25		
	CONS SJ 010 CONSTRUCTION	297	0	06/23		
801 BCTMCABLE	Brooklyn Cruise Terminal - Mobile Cable Positioning Device				DSGN	07/21 07/21
	CONS 002 CONSTRUCTION	250	0	06/23		
801 JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.					
	CONS 005 CONSTRUCTION	7,000	0	06/27		
801 NRELUMP	Lump Sum - Asset Management				DSGN	07/00 07/00
	DSGN 036 DESIGN	4,250	0	06/28		

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BUDGET LINE: ED-380		FMS #: 801 218		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 07/31/22				\$2,043,014.06	(CITY)								\$0.44	(NON-CITY)					
CONTRACT LIABILITY:				\$124,786.29	(CITY)								\$0.00	(NON-CITY)					
ITD EXPENDITURES:				\$132,506,377.65	(CITY)								\$33,105,909.56	(NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*	4,269	*		(C)*	*	*	*	*	*		12	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN	*	*	*	*	*			*
											(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HOMPORTDV	Homeport Redevelopment						
	CONS	011 CONSTRUCTION	12	0	06/26	DSGN	01/05	03/05
801	SBMTAUTO	SBMT - Axis						
	OTHR	009 OTHER	0	1	06/31	DSGN	01/16	07/17
	OTHR	019 OTHER	0	1,277	06/31			
	OTHR	020 OTHER	0	214	06/31			
801	TENANTIMP	Tenant Improvement Fund						
	CONS	SJ 001 CONSTRUCTION	929	0	06/31	DSGN	03/20	04/20
	CONS	SJ 002 CONSTRUCTION	1,481	0	06/31			
	CONS	SJ 003 CONSTRUCTION	4,819	0	06/31			
	CONS	SJ 004 CONSTRUCTION	271	0	06/31			



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BUDGET LINE: ED-384		FMS #: 801 219		NEIGHBORHOOD REDEVELOPMENT, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/22		\$322,983,207.91		(CITY)								\$1,761,989.00		(NON-CITY)	
CONTRACT LIABILITY:		\$161,535,655.20		(CITY)								\$1,761,989.00		(NON-CITY)	
ITD EXPENDITURES:		\$182,643,529.25		(CITY)								\$1,761,989.00		(NON-CITY)	
		FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26						
ADOPTED (C)*				40,570	115,733					165,054	80,567	189,495	91,071		
APPROPRIATIONS (N)*															
COMMITMENT PLAN (C)*															
(N)*															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		MARCH	APRIL	MAY	JUNE	FY 23
							JAN	FEB					
PLAN (C)*	*	2,244-	*	*	*	*	*	*	*	*	*	167,298	165,054
FORCST (C)*	*		*	*	*	*	*	*	*	*	*	149,922	149,922
ACTUAL (C)*	*		*	*	*	*	*	*	*	*	*		
PLAN (N)*	*		*	*	*	*	*	*	*	*	*		
FORCST (N)*	*		*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*		*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 INFNEIG-H		Neighborhood Fund - Hold					DSGN	07/21	07/21
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	62,737	0	06/30			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	65,247	0	06/31			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,580	0	06/30			
801 INFRANEIG		Neighborhood Fund							
	OTHER 007	OTHER		26,279	0	06/29			
	OTHER 008	OTHER		700	0	06/29			
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	16	0	06/29			
	OTHER 010	OTHER		1,448	0	06/29			
	CONS SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE INF	27,000	0	06/30			
801 LCNPARK		Lower Concourse Park					DSGN	07/19	07/19
	DSGN 001	DESIGN		4,550	0	06/23			
	CONS 002	CONSTRUCTION		6,596	0	06/23			
	CONS 003	CONSTRUCTION		20,701	0	06/24			
801 NDF-BROAD		NDF - ENY IBZ Infrastructure - Broadband					DSGN	07/19	07/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/24			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/26			
801 NDF-EHWF1		NDF - East Harlem SBS Workforcel Center					DSGN	07/21	07/21
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/23			
801 NDF-IBMOD		NDF - ENY Industiral Buiding Modernization and Activation					DSGN	03/19	04/19
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	121	0	06/24			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	77	0	06/23			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	301	0	06/23			
801 NDF-INWCC		NDF - Inwood Cultural Center					DSGN	07/21	07/21
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/27			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/27			
801 NDF-LAMAR		NDF - La Marqueta Redevelopment					DSGN	07/19	07/19
	DSGN 001	DESIGN		4,000	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS SJ 002 CONSTRUCTION	20,000	0	06/27			
	DSGN 007 DESIGN	1,000	0	06/23			
801 NDF-NWOOD	NDF - Inwood Greenway and New Parks Development				DSGN	07/19	07/19
	DSGN 001 DESIGN	1,452	0	06/23			
	CONS 002 CONSTRUCTION	2,697	0	06/24			
	CONS 003 CONSTRUCTION	11,580	0	06/25			
	CONS 004 CONSTRUCTION	20,000	0	06/26			
	CONS 005 CONSTRUCTION	10,962	0	06/25			
801 NDF-TOMPK	NDF - Tompkinsville Esplanade and Pier				DSGN	07/21	07/21
	CONS SJ 001 CONSTRUCTION	8,600	0	06/24			
	CONS SJ 002 CONSTRUCTION	10,000	0	06/25			
	CONS SJ 003 CONSTRUCTION	10,000	0	06/26			
	CONS SJ 004 CONSTRUCTION	5,000	0	06/26			
	CONS SJ 005 CONSTRUCTION	1,400	0	06/23			
801 NDF-3HRGL	NDF - Harlem River Greenway Link - New Park Development				DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION	10,000	0	06/23			
	CONS SJ 002 CONSTRUCTION	20,000	0	06/25			
	CONS SJ 003 CONSTRUCTION	43,915	0	06/25			
	CONS SJ 005 CONSTRUCTION	5,293	0	06/25			
801 NDFATLBB	NDF - Atlantic Avenue Broadband Conduit (HWD10105)				DSGN	01/22	01/22
	CONS SJ 001 CONSTRUCTION	1,700	0	06/26			
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.				DSGN	07/08	07/08
	CONS 410 CONSTRUCTION	44	0	06/23			
801 ROCKINFRA	Rockaways Infrastructure Improvements						
	OTHR 006 OTHER	4,000	0	06/30			
	OTHR 007 OTHER	5,000	0	06/27			
	OTHR 009 OTHER	20,000	0	06/27			
	OTHR 010 OTHER	10,000	0	06/28			
	OTHR 011 OTHER	10,000	0	06/29			
801 SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements				DSGN	01/16	01/16
	CONS SJ 003 CONSTRUCTION	206	0	06/23			
	CONS SJ 004 CONSTRUCTION	5,000	0	06/23			
	CONS SJ 006 CONSTRUCTION	5,000	0	06/24			
801 SWBXINFRA	LC - Southwest Bronx Infrastructure Improvements				DSGN	01/16	01/16
	CONS SJ 001 CONSTRUCTION	15,000	0	06/30			
	CONS SJ 003 CONSTRUCTION	9,946	0	06/26			
	CONS SJ 008 CONSTRUCTION	12,134	0	06/23			
	CONS SJ 009 CONSTRUCTION	5,000	0	06/24			
	CONS SJ 10 CONSTRUCTION	10,000	0	06/26			
	CONS SJ 12 CONSTRUCTION	2,127	0	06/28			
	CONS SJ 13 CONSTRUCTION	10,000	0	06/27			
801 SWBXLN	Lower Concourse North				DSGN	12/19	01/21
	CONS SJ 001 CONSTRUCTION	107	0	06/23			
	CONS SJ 002 CONSTRUCTION	199	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/07	11/07
	CONS DC1 CONSTRUCTION	400	0	06/23			
	CONS 008 CONSTRUCTION	547	0	06/23			
	CONS 015 CONSTRUCTION	295	0	06/23			
	CONS 016 CONSTRUCTION	4	0	06/23			
	CONS 018 CONSTRUCTION	190	0	06/23			
806 NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses				DEVSCOPE	07/20	09/20
	CONS SJ 002 CONSTRUCTION	14,538	0	06/23			
806 NDF-18ECC	Renovations at Early Childhood Centers in East Harlem				DEVSCOPE	07/20	09/20
	CONS SJ 002 CONSTRUCTION	5,916	0	06/23			
806 NDF-18GAS	Install new gas risers at Johnson Houses				DEVSCOPE	07/20	09/20
	CONS SJ 002 CONSTRUCTION	5,655	0	06/23			
806 NDF-18ROF	Conduct roof and parapet work at UPACA (Site 5)				DEVSCOPE	09/20	12/20
	CONS SJ 001 CONSTRUCTION	2,500	0	06/23			
806 NDF-18VNT	Modernize ventilation systems in 17 East Harlem Developments				DEVSCOPE	07/20	09/20
	CONS SJ 001 CONSTRUCTION	7,954	0	06/23			
	CO#: 1D CONS SJ 001 CONSTRUCTION	2,244	0	08/22			
	CO#: 1E CONS SJ 001 CONSTRUCTION	2,244	0	06/23			
841 NDF-BSIMP	NDF - Bay Street Streetscape Improvements				DEVSCOPE	06/21	09/21
	CONS SJ 001 CONSTRUCTION	8,369	0	06/25			
	DSGN 002 DESIGN	3,031	0	06/23			
841 NDF-BSRTP	NDF - Real Time Passenger Information Bay Street				DEVSCOPE	06/21	09/21
	CONS SJ 001 CONSTRUCTION	900	0	06/23			
841 NDF-CCIMP	NDF - Commercial Corridor Improvements				DSGN	07/18	07/18
	CONS SJ 001 CONSTRUCTION	500	0	06/27			
841 NDF-IWEIS	NDF - EIS Transportation Mitigation Inwood				DEVSCOPE	06/21	09/21
	CONS SJ 001 CONSTRUCTION	2,000	0	06/26			
841 NDF-IWHRG	NDF - Harlem River Drive Gateway				DEVSCOPE	06/22	09/22
	CONS SJ 001 CONSTRUCTION	6,980	0	06/25			
	DSGN 002 DESIGN	3,603	0	06/23			
841 NDF-IW10A	NDF - Improve Priority intersections along 10th Ave				DEVSCOPE	06/21	09/21
	CONS SJ 001 CONSTRUCTION	16,417	0	06/26			
	DSGN 002 DESIGN	1,000	0	06/26			
846 NDF-BNDST	NDF- Bond Street End				DEVSCOPE	06/23	12/23
	CONS 300 CONSTRUCTION	320	0	06/26			
	CONS 305 CONSTRUCTION	1,280	0	06/26			
	CONS 310 CONSTRUCTION	1,600	0	06/29			
846 NDF-BRMPK	NDF- Boerum Park				DEVSCOPE	06/23	12/23
	CONS 300 CONSTRUCTION	421	0	06/26			
	CONS 305 CONSTRUCTION	1,684	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 310 CONSTRUCTION	2,105	0	06/29			
846 NDF-CLNE CO#: R1	NDF- East New York - City Line Park CONS 001 CONSTRUCTION	483	0	06/24	DEVSCOPE	07/16	12/16
846 NDF-CLNKY CONS	NDF - Callahan-Kelly Park (B219-117M) CONS 016 CONSTRUCTION	1	0	06/24	DEVSCOPE	07/16	12/16
846 NDF-CPFSP CONS	NDF-CORPORAL FISCHER PLAYGROUND X269-119M GE 100 CONSTRUCTION GENERAL	296	0	06/29	DEVSCOPE	07/17	12/17
	CNSP 205 CONSTRUCTION SUPERVISION	45	0	06/29			
	CONS GE 305 CONSTRUCTION GENERAL	296	0	06/27			
	CONS GE 400 CONSTRUCTION GENERAL	137	0	06/31			
	CONS GE 401 CONSTRUCTION GENERAL	137	0	06/31			
	CONS GE 402 CONSTRUCTION GENERAL	137	0	06/31			
	CONS GE 403 CONSTRUCTION GENERAL	137	0	06/31			
	CONS GE 404 CONSTRUCTION GENERAL	137	0	06/31			
	CONS GE 405 CONSTRUCTION GENERAL	137	0	06/31			
846 NDF-DVDSO	Neighborhood Dev. Fund-1801 Davidson X367-120M						
	DSGN CD 110 DESIGN COMPLETE DESIGN	517	0	06/27			
	CONS GE 300 CONSTRUCTION GENERAL	749	0	06/29			
	CONS GE 305 CONSTRUCTION GENERAL	749	0	06/29			
	CONS GE 310 CONSTRUCTION GENERAL	749	0	06/29			
	CONS GE 315 CONSTRUCTION GENERAL	749	0	06/31			
	CONS GE 320 CONSTRUCTION GENERAL	749	0	06/31			
	CONS GE 325 CONSTRUCTION GENERAL	749	0	06/31			
	CONS GE 335 CONSTRUCTION GENERAL	353	0	06/31			
	CONS GE 340 CONSTRUCTION GENERAL	3,008	0	06/23			
	CONS GE 345 CONSTRUCTION GENERAL	1,420	0	06/31			
846 NDF-DYMAN CO#: 01	NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M CONS 200 CONSTRUCTION CONS 205 CONSTRUCTION CONS 205 CONSTRUCTION CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	4,060 700 27 1 170	0 0 0 0 0	06/24 06/28 06/28 06/28 06/28	DEVSCOPE	07/18	12/18
846 NDF-GESPL	NDF - Gowanus Esplanade to 9th Street CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 310 CONSTRUCTION	597 2,388 2,985	0 0 0	06/24 06/26 06/29	DEVSCOPE	06/23	12/23
846 NDF-GGPRK	NDF- Gowanus Green Park CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	1,440 12,960	0 0	06/26 06/30	DEVSCOPE	06/25	12/25
846 NDF-GRANT	NDF-Grant Park X271-119M CNSP 300 CONSTRUCTION SUPERVISION CONS GE 301 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 415 CONSTRUCTION CONS 420 CONSTRUCTION	1,399 18,652 1,865 600 1,005	0 0 0 0 0	06/24 06/23 06/27 06/25 06/31	DEVSCOPE	07/17	12/17

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846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M				DEVSCOPE	07/19	12/19
CO#: 01 CNSP	355 CONSTRUCTION SUPERVISION	390	0	06/31			
	CONS 400 CONSTRUCTION	394	0	06/31			
CO#: A CONS	410 CONSTRUCTION	514	0	06/31			
CO#: B CONS	415 CONSTRUCTION	514	0	06/31			
CO#: C CONS	420 CONSTRUCTION	514	0	06/29			
CO#: D CONS	425 CONSTRUCTION	514	0	06/30			
CO#: E CONS	430 CONSTRUCTION	514	0	06/30			
CO#: F CONS	435 CONSTRUCTION	514	0	06/31			
846 NDF-HLDN4	NDF - Highland Park Comfort Station R/C Q020-219M				DEVSCOPE	07/19	12/19
	CONS 401 CONSTRUCTION	179	0	06/28			
	CONS 410 CONSTRUCTION	480	0	06/30			
846 NDF-HLDN5	NDF - Highland Park Pedestrian Improvements Q020-118M				DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION	94	0	06/30			
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M				DEVSCOPE	07/16	12/16
CO#: RR DSGN	070 DESIGN	1	0	06/23			
	CONS 080 CONSTRUCTION	96	0	06/30			
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station				DEVSCOPE	07/17	12/17
	CNSP GE 200 CONSTRUCTION SUPERVISION GENERAL	393	0	06/27			
	CONS GE 300 CONSTRUCTION GENERAL	3,920	0	06/23			
	CONS GE 400 CONSTRUCTION GENERAL	393	0	06/27			
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C				DEVSCOPE	07/18	11/19
	CONS GE 100 CONSTRUCTION GENERAL	601	0	06/28			
	CONS 200 CONSTRUCTION	4,805	0	06/25			
	CONS 205 CONSTRUCTION	594	0	06/28			
846 NDF-JROME	NDF- Jerome Trees XG-122M				DEVSCOPE	07/21	12/21
CO#: GE CONS	300 CONSTRUCTION	235	0	06/24			
CO#: GE CONS	305 CONSTRUCTION	750	0	06/24			
846 NDF-MKECS	NDF-Monsignor Kett Playground Comfort Station RC M199-119M				DEVSCOPE	07/19	07/19
	CONS GE 300 CONSTRUCTION GENERAL	3,740	0	06/23			
	CONS 400 CONSTRUCTION	375	0	06/27			
	CNSP 500 CONSTRUCTION SUPERVISION	375	0	06/27			
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C, M199-219M				DEVSCOPE	07/18	12/18
CO#: 01 CONS	GE 200 CONSTRUCTION GENERAL	1	0	06/27			
	CONS GE 202 CONSTRUCTION GENERAL	498	0	06/30			
	CONS GE 203 CONSTRUCTION GENERAL	480	0	06/30			
	CONS GE 204 CONSTRUCTION GENERAL	480	0	06/30			
	CONS GE 205 CONSTRUCTION GENERAL	480	0	06/31			
	CONS GE 206 CONSTRUCTION GENERAL	480	0	06/31			
	CONS GE 207 CONSTRUCTION GENERAL	480	0	06/31			
	CONS GE 208 CONSTRUCTION GENERAL	480	0	06/31			
	CNSP GE 300 CONSTRUCTION SUPERVISION GENERAL	728	0	06/27			
846 NDF-MORTN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)				DEVSCOPE	07/17	12/17
	DSGN CD 100 DESIGN COMPLETE DESIGN	244	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL 16	0	06/23			
	CONS GE 305 CONSTRUCTION	GENERAL 243	0	06/31			
	CONS GE 310 CONSTRUCTION	GENERAL 335	0	06/31			
	CONS GE 315 CONSTRUCTION	GENERAL 335	0	06/31			
	CONS GE 316 CONSTRUCTION	GENERAL 335	0	06/31			
	CONS GE 317 CONSTRUCTION	GENERAL 335	0	06/31			
	CONS GE 318 CONSTRUCTION	GENERAL 335	0	06/31			
	CONS GE 319 CONSTRUCTION	GENERAL 335	0	06/31			
846 NDF-NMKE1	Nameoke Avenue Park- Site Work-Q509-220M				DEVSCOPE	07/19	12/19
	SVCS 205 SERVICES	1	0	06/29			
	CONS 305 CONSTRUCTION	253	0	06/29			
	CONS 310 CONSTRUCTION	2,539	0	06/29			
	CONS 400 CONSTRUCTION	498	0	06/24			
846 NDF-NMKE2	Nameoke Avenue Park- Comfort Station				DEVSCOPE	07/19	12/19
	CNSP 200 CONSTRUCTION SUPERVISION	196	0	06/24			
	CONS 300 CONSTRUCTION	1,955	0	06/24			
	CONS 302 CONSTRUCTION	541	0	06/24			
	CONS 303 CONSTRUCTION	812	0	06/24			
	CONS 400 CONSTRUCTION	196	0	06/24			
846 NDF-OLDSH	NDF- Old Stone House ADA Upgrades				DEVSCOPE	06/23	12/23
	CONS 300 CONSTRUCTION	1,095	0	06/26			
	CONS 305 CONSTRUCTION	4,380	0	06/26			
	CONS 310 CONSTRUCTION	5,475	0	06/29			
846 NDF-RDFR	NDF - Redfern Playground				DEVSCOPE	07/17	12/17
	CONS GE 295 CONSTRUCTION	GENERAL 578	0	06/27			
	CONS GE 302 CONSTRUCTION	GENERAL 578	0	06/31			
	CONS GE 303 CONSTRUCTION	GENERAL 340	0	06/31			
	CONS GE 304 CONSTRUCTION	GENERAL 340	0	06/31			
	CONS GE 305 CONSTRUCTION	GENERAL 340	0	06/31			
	CONS GE 306 CONSTRUCTION	GENERAL 340	0	06/31			
	CONS GE 307 CONSTRUCTION	GENERAL 340	0	06/31			
	CONS GE 308 CONSTRUCTION	GENERAL 340	0	06/31			
	CONS 351 CONSTRUCTION	95	0	06/31			
846 NDF-SOQK	NDF-Aqueduct Walk X001A-121M						
	CONS GE 300 CONSTRUCTION	GENERAL 4,420	0	06/25			
	CONS GE 310 CONSTRUCTION	GENERAL 4,151	0	06/28			
	CONS GE 400 CONSTRUCTION	GENERAL 848	0	06/28			
846 NDF-VHALL	NDF-Village Hall Roof R028-120M				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	3,389	0	06/23			
	CNSP GE 300 CONSTRUCTION SUPERVISION	GENERAL 339	0	06/23			
	CONS GE 301 CONSTRUCTION	GENERAL 339	0	06/27			
	CONS GE 302 CONSTRUCTION	GENERAL 124	0	06/31			
	CONS GE 303 CONSTRUCTION	GENERAL 124	0	06/31			
	CONS GE 304 CONSTRUCTION	GENERAL 124	0	06/31			
	CONS GE 305 CONSTRUCTION	GENERAL 124	0	06/31			
	CONS GE 306 CONSTRUCTION	GENERAL 124	0	06/30			
	CONS GE 307 CONSTRUCTION	GENERAL 124	0	06/31			
	CONS GE 400 CONSTRUCTION	GENERAL 413	0	06/31			

FY 2023 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 401 CONSTRUCTION	GENERAL	476	0	06/31		
850 NDF-CRLYN	Mary Cali Dalton Recreation Center DB					DEVSCOPE	07/19 12/19
	DSGN CD 100 DESIGN	COMPLETE DESIGN	648	0	06/23		
	CNSP 200 CONSTRUCTION SUPERVISION		2,469	0	06/23		
	CONS GE 300 CONSTRUCTION	GENERAL	5,000	0	06/23		
CO#: A2	CONS GE 300 CONSTRUCTION	GENERAL	15,029	0	06/24		
CO#: A3	CONS GE 300 CONSTRUCTION	GENERAL	26,985	0	06/25		
	CONS GE 400 CONSTRUCTION	GENERAL	28,971	0	06/23		
	SVCS 500 SERVICES		1,367	0	06/23		
CO#: 03	IFDS 601 IFA DESIGN		1,000	0	06/26		
850 NDF-DAVID	NDF - DAVIDSON AVE COMMUNITY CENTER					DEVSCOPE	06/21 08/21
	DSGN 001 DESIGN		657	0	06/23		
	CONS 002 CONSTRUCTION		1,218	0	06/23		
	CONS 003 CONSTRUCTION		1,679	0	06/23		
	IFDS 100 IFA DESIGN		66	0	07/22		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		290	0	06/23		
850 NDF-FAR	NDF Far Rockaway Replacement Facility					PROJSTRT	05/18 05/18
CO#: CR	CONS 001 CONSTRUCTION		1,047	0	06/23		
850 NDF-IBZ	NDF - ENY IBZ Improvements, SEK002384					DSGN	07/16 07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,194	0	06/24		
CO#: A	DSGN 003 DESIGN		33	0	06/23		
	CNSP 004 CONSTRUCTION SUPERVISION		1,003	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		620	0	06/23		
850 NDF-JEROM	Jerome Avenue Safety Improvements NDF Funding (HWXJEROME)					DSGN	07/19 07/19
	CONS 002 CONSTRUCTION		26,700	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION		7,000	0	06/25		
	DSGN 004 DESIGN		1,886	0	06/25		
CO#: 02	IFDS 600 IFA DESIGN		501	0	06/23		
850 NDF-SCH4D	School Safety 4D NDF Funding, HWCSCH4D					DSGN	07/21 07/26
	CONS 001 CONSTRUCTION		3,800	0	06/24		

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BUDGET LINE: ED-401		FMS #: 801 236		NON-COMMERCIAL WATERFRONT DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/22				\$12,000.24 (CITY)								\$243,000.42 (NON-CITY)							
CONTRACT LIABILITY:				\$176,600.42 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$58,119,475.34 (CITY)								\$10,533,177.58 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*												10	*		*		*		*
APPROPRIATIONS (N)*		243	*		*		*		*			243	*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE				
AGY	ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END	
801	BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation	*	*	*	*	*	*	*	*	*	*	*	*	10	10						
	CONS	SJ 008 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	10	9	0	06/23	DSGN	08/18	09/24	
	CONS	SJ 012 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	10	9	0	06/27				
801	GREENPNT	Greenpoint Waterfront Esplanade	*	*	*	*	*	*	*	*	*	*	*	*	243	0						
	OTHR	303 OTHER	*	*	*	*	*	*	*	*	*	*	*	*	243	0	37	06/31	DSGN	06/03	06/03	
801	HARLMPIER	Harlem Area Piers & Bulkhead Stabilization	*	*	*	*	*	*	*	*	*	*	*	*	243	0	243	06/23				
	CONS	027 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	243	0	243	06/23				



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BUDGET LINE: ED-404		FMS #: 801 240		ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE											
AVAILABLE BALANCE AS OF: 07/31/22		\$18,571,368.47 (CITY)										\$4,657,000.00 (NON-CITY)			
CONTRACT LIABILITY:		\$946,781.94 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$258,557,194.59 (CITY)										\$.00 (NON-CITY)			
		FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26					
ADOPTED (C)*		*	*	1,201	5,500	(C)*	19	218	45,413	*	*	*	*		
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	1,957	*	*	*	*	*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19	19
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	285	285
ACTUAL (C)*	162-	*	*	*	*	*	*	*	*	*	*	*	*	162-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAT4LAN		BAT Pier 4: Ferry Landing Rehabilitation				DSGN	08/18	09/24
	CONS SJ 009	CONSTRUCTION	7	0	06/23			
	CONS SJ 013	CONSTRUCTION	12	0	06/23			
		SITE DEV. AND OFFSITE INF						
		SITE DEV. AND OFFSITE INF						
801 CONEYPLAZ		Coney Island Steeplechase Plaza				DSGN	07/07	10/07
	OTHR 007	OTHER	13	0	06/25			
801 EASTNYINC		East New York Incubator Improvements				DSGN	06/15	07/15
	OTHR 003	OTHER	190	0	06/28			
801 FREIGHTHP		Freight NYC - Hunts Point Marine Highway				DSGN	03/20	04/20
	CONS SJ 001	CONSTRUCTION	2,500	0	06/30			
	CONS SJ 002	CONSTRUCTION	7,500	0	06/31			
	CONS SJ 003	CONSTRUCTION	5,000	0	06/30			
	CONS SJ 004	CONSTRUCTION	5,000	0	06/28			
	CONS SJ 005	CONSTRUCTION	5,000	0	06/29			
		SITE DEV. AND OFFSITE INF						
		SITE DEV. AND OFFSITE INF						
801 INDUSFUND		Industrial Fund				DSGN	07/19	04/22
	OTHR 005	OTHER	1,000	0	06/28			
	OTHR 006	OTHER	6,000	0	06/25			
801 SANDBCT		EDC - Hurricane Sandy - BCT Repairs				DSGN	06/18	07/18
	CONS SJ 003	CONSTRUCTION	300	0	06/31			
	CONS 004	CONSTRUCTION	0	2,700	06/31			
		SITE DEV. AND OFFSITE INF						
801 SANDHOME		Repairs to Homeport as a result of Hurricane Sandy				DSGN	06/18	07/18
	CONS SJ 003	CONSTRUCTION	218	0	06/24			
	CONS 004	CONSTRUCTION	0	1,957	06/24			
		SITE DEV. AND OFFSITE INF						
801 SBMTOSW		SBMT Offshore Wind				DSGN	07/21	07/21
	CONS 001	CONSTRUCTION	2,000	0	06/25			
	CONS 002	CONSTRUCTION	10,560	0	06/25			
	CONS 003	CONSTRUCTION	16,840	0	06/25			
	CONS 004	CONSTRUCTION	10,000	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
-----							
BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS							
AVAILABLE BALANCE AS OF: 07/31/22		\$28,914,324.17			\$501,437.00		(NON-CITY)
CONTRACT LIABILITY:		\$3,856,401.66			\$0.00		(NON-CITY)
ITD EXPENDITURES:		\$179,914,241.30			\$11,395,168.00		(NON-CITY)
	*    FY 23    *    FY 24    *	*    FY 25    *    FY 26    *		*    FY 23    *	*    FY 24    *	*    FY 25    *	*    FY 26    *
ADOPTED (C) *	*	*	31,269 *	508 *	(C) *	5,039 *	18,228 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	495 *	*
							37,051 *
							508 *
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN
							FEB
							MARCH
							APRIL
							MAY
							JUNE
							FY 23
PLAN (C) *	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*
							5,039 *
							17,441 *
							19,205 *
PLAN (N) *	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*
							495 *
							495 *
							495 *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
-----							
801 ARTHURAVE	ARTHUR AVENUE MARKET						
CONS SJ 002	CONSTRUCTION					DSGN	07/19 07/19
CONS SJ 003	CONSTRUCTION	48	0	06/23			
	SITE DEV. AND OFFSITE INF	72	0	06/24			
801 HUNTMEAT2	Hunts Point Meat Market 2					DSGN	01/16 06/18
CONS SJ 005	CONSTRUCTION	3,436	0	06/23			
CONS SJ 006	CONSTRUCTION	5,031	0	06/25			
CONS SJ 007	CONSTRUCTION	0	495	06/23			
CONS SJ 008	CONSTRUCTION	14,276	0	06/24			
CONS SJ 009	CONSTRUCTION	2,020	0	06/25			
801 HUNTSAOU2	Hunts Point AOU-2 and Building G Development					DSGN	03/19 04/19
CONS SJ 001	CONSTRUCTION	992	0	06/24			
CONS SJ 002	CONSTRUCTION	508	0	06/26			
CONS SJ 003	CONSTRUCTION	3,461	0	06/27			
801 HUNTSFISH	Hunts Point Fish Market					DSGN	01/16 06/18
CONS SJ 001	CONSTRUCTION	555	0	06/23			
CONS SJ 003	CONSTRUCTION	514	0	06/24			
CONS SJ 004	CONSTRUCTION	1,000	0	06/23			
CONS SJ 005	CONSTRUCTION	2,374	0	06/24			
801 HUNTSPROD	Hunts Point Produce Market					DSGN	01/16 06/18
OTHR 001	OTHER	30,000	0	06/25			
801 HUNTSPTRR	Hunts Point Infrastructure Improvements					DSGN	01/16 06/18
OTHR 003	OTHER	63	0	06/28			
OTHR 004	OTHER	232	0	06/28			
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BUDGET LINE: ED-409		FMS #: 801 243		MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/22		\$185,593,058.81		(CITY)					\$6,720,001.16					(NON-CITY)				
CONTRACT LIABILITY:		\$38,904,568.71		(CITY)					\$932,850.78					(NON-CITY)				
ITD EXPENDITURES:		\$1,046,937,236.31		(CITY)					\$52,582,319.06					(NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		7,000	*	7,000	*	21,600	*	119,335	*	(C)*	106,143	*	41,963	*	61,784	*	112,116	*
APPROPRIATIONS (N)*		873	*	1,009	*	252	*		*	COMMITMENT PLAN (N)*	6,720	*	35	*	252	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2023												MILESTONE START END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
801 AHGREEN	Andrew Haswell Green Park - Phase 2B								566		131			105,281		106,143	DSGN	09/15 03/17
CONS	006 CONSTRUCTION	165	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
CONS	009 CONSTRUCTION	165	*	*	*	*	*	*	*	*	*	*	*	*	*	*	0	06/23
		1,609	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,003	06/24
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation								73					118,932		119,097	DSGN	08/18 09/24
CONS	SJ 007 CONSTRUCTION								*	*	*	*	*	*	*	*	0	06/31
CONS	SJ 014 CONSTRUCTION								*	*	*	*	*	*	*	*	0	06/23
CONS	015 CONSTRUCTION								*	*	*	*	*	*	*	*	0	06/23
CONS	016 CONSTRUCTION								*	*	*	*	*	*	*	*	0	06/31
CONS	017 CONSTRUCTION								*	*	*	*	*	*	*	*	0	06/23
CONS	020 CONSTRUCTION								*	*	*	*	*	*	*	*	2,800	06/23
									2,000					6,720		6,720	0	06/31
														6,387		6,387		
801 BKBRESP	Brooklyn Bridge Esplanade																DSGN	07/19 07/19
CONS	006 CONSTRUCTION								546								0	06/23
CONS	007 CONSTRUCTION								6,000								0	06/23
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab								836								DSGN	12/09 06/25
CONS	002 CONSTRUCTION								*	*	*	*	*	*	*	*	0	06/28
CONS	007 CONSTRUCTION								1,500								0	06/25
801 BKCTPIER	Brooklyn Cruise Terminal Pier 12 Substructure Rehab								236								DSGN	07/19 07/19
CONS	SJ 001 CONSTRUCTION								*	*	*	*	*	*	*	*	0	06/23
CONS	SJ 002 CONSTRUCTION								56								0	06/23
801 CWFSBARGE	New York City Ferry Barges								4,090								DSGN	01/16 06/18
CONS	007 CONSTRUCTION								*	*	*	*	*	*	*	*	0	06/23
CONS	008 CONSTRUCTION								5,211								0	06/23
CONS	010 CONSTRUCTION								10,000								0	06/26
CONS	011 CONSTRUCTION								10,000								0	06/25
801 CWFSFERRY	New York City Ferry - Ferry Purchase and Upgrade								5,600								DSGN	03/19 04/19
CONS	005 CONSTRUCTION								*	*	*	*	*	*	*	*	0	06/25
801 CWFSFERY2	New York City Ferry - Infrastructure								1,015								DSGN	07/18 04/21
CONS	SJ 004 CONSTRUCTION								*	*	*	*	*	*	*	*	0	06/23

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MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/25			
		CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,779	0	06/26			
801	CWFSHOME	New York City Ferry - Homeport					DSGN	07/16	07/26
		CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	375	0	06/26			
		CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,284	0	06/26			
		CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,693	0	06/26			
801	ECODOCKHC	ECO-DOCK AT HALLETS COVE					DSGN	01/16	06/18
		CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/26			
801	ERVRWALL	East River Seawall Rehabilitation (BMB to Pier 16)					DSGN	01/16	06/18
		OTHR 001 OTHER		100	0	06/31			
801	HMPRTBULK	Home Port Bulkhead					DSGN	07/21	07/21
		CONS 001 CONSTRUCTION		805	0	06/23			
		CONS 002 CONSTRUCTION		1,495	0	06/24			
801	MCTFEND	MCT PIER 90 FENDERING					DSGN	07/22	07/23
		CONS 001 CONSTRUCTION		1,000	0	06/23			
		CONS 002 CONSTRUCTION		7,000	0	06/27			
801	MCTPLAT	Manhattan Cruise Terminal Inshore Platform Rehabilitation					DSGN	01/16	06/18
		OTHR 001 OTHER		23	0	06/29			
		OTHR 003 OTHER		29	0	06/29			
		OTHR 004 OTHER		39	0	06/29			
		OTHR 005 OTHER		1,623	0	06/31			
		OTHR 006 OTHER		700	0	06/31			
801	MCTROOFSV	MCT Piers & Viaduct Roofs					DSGN	07/21	07/21
		CONS 001 CONSTRUCTION		2,100	0	06/23			
		OTHR 002 OTHER		9,000	0	06/24			
		OTHR 003 OTHER		10,000	0	06/25			
		OTHR 004 OTHER		10,000	0	06/27			
		OTHR 005 OTHER		5,000	0	06/28			
		OTHR 006 OTHER		5,000	0	06/29			
		OTHR 007 OTHER		10,000	0	06/26			
801	MILLREHAB	Mill Basin - Waterfront Rehabilitation					DSGN	07/18	07/18
		CONS 002 CONSTRUCTION		193	0	06/23			
		OTHR 003 OTHER		100	0	06/31			
801	NYCFBARGE	New York City Ferry - Barge Expansion					DSGN	07/19	07/19
		CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/23			
		CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/25			
		CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,276	0	06/23			
		CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,182	0	06/26			
		CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	862	0	06/25			
801	NYCFHP2	NYC Ferry Homeport 2					DSGN	07/19	07/19
		CONS 002 CONSTRUCTION		26,213	0	06/23			
		CONS 003 CONSTRUCTION		5,000	0	06/26			
		CONS 005 CONSTRUCTION		21,221	0	06/27			
		CONS 006 CONSTRUCTION		35,000	0	06/27			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	NYCFTRANB EQVH	New York City Ferry Expansion - Transit Buddy 001 EQUIPMENT - VEHICLES	64	0	06/23			
801	PASSSHIP2 OTHR OTHR	Passenger Ship Terminal - Cruise Industry Develop. 014 OTHER 030 OTHER	0 18	197 0	06/27 06/27	DSGN	10/08	10/08
801	PIERS35N6 CONS CONS	Pier 35 & 36 Substructure Rehabilitation SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION	987 308	0 0	06/23 06/23	DSGN	07/18	07/18
801	PIERS8890 CONS CONS CONS CONS	Piers 88 & 90 Cluster Encapsulation Project SJ 002 CONSTRUCTION SJ 004 CONSTRUCTION SJ 005 CONSTRUCTION SJ 006 CONSTRUCTION	93 4 600 600	0 0 0 0	02/23 06/23 06/23 06/25	DSGN	06/18	07/18
801	PIER12PH2 CONS CONS CONS	Brooklyn Cruise Terminal Pier 12 Substructure Rehab phase2 SJ 001 CONSTRUCTION SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION	12,835 165 1,000	0 0 0	06/23 07/22 06/23	DSGN	07/21	07/21
801	PIER35-36 OTHR OTHR	Pier 35 and 36 Rehabilitation 009 OTHER 013 OTHER	282 657	0 0	06/26 06/27	DSGN	01/12	01/13
801	PIER4 OTHR OTHR OTHR	PIER 4 Rehabilitation 001 OTHER 003 OTHER 004 OTHER	64 1,294 67	0 0 0	06/29 06/29 06/23	DSGN	07/18	07/18
801	PIER6PILE CONS	Pier 6 Pile Rehabilitation SJ 006 CONSTRUCTION	6	0	06/29			
801	PIER69TH OTHR OTHR	Pier Substructure Rehabilitation - 69th St. Pier 017 OTHER 018 OTHER	0 0	124 600	06/31 06/31	DSGN	12/08	01/09
801	PIER92RH DSGN DSGN DSGN DSGN CO#: A9 DSGN	Pier 92 Rehabilitation 008 DESIGN 009 DESIGN 010 DESIGN 011 DESIGN 013 DESIGN	392 220 759 28 2,313	0 0 0 0 0	06/29 06/29 06/31 06/31 06/31	DSGN	07/13	07/14
801	PIER94ENC CONS CONS CONS CONS	PIER 94 -- RECONSTRUCTION AND ENCAPSULATION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	3,500 10,500 7,000 7,000	0 0 0 0	06/23 06/24 06/25 06/26			
801	PIER94RH CONS	Pier 94 Rehabilitation 004 CONSTRUCTION	5	0	06/25	DSGN	10/11	10/13

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	ROCKBULK	Rockaway Park Bulkhead Rehabilitation						
	OTHR 006	OTHER	500	0	06/31	DSGN	03/10	03/12
	OTHR 007	OTHER	73	0	06/31			
801	SBMTOSW	SBMT Offshore Wind						
	CONS 005	CONSTRUCTION	5,626	0	06/25	DSGN	07/21	07/21
	CONS 006	CONSTRUCTION	5,626	0	06/25			
	CONS 007	CONSTRUCTION	5,626	0	06/25			
801	SBMT39P	South Brooklyn Marine Terminal 39th Street Pier Rehab						
	CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	2	0	06/23			
801	SIBULK	Sandy Staten Island Esplanade Emergency Bulkhead Work						
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	349	0	06/23	DSGN	06/14	07/14
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	0	368	06/23			
	CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	0	35	06/24			
	CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	110	0	06/23			
	CONS SJ 007	CONSTRUCTION SITE DEV. AND OFFSITE INF	0	3,855	06/23			
801	SIESPLAND	Staten Island North Shore Esplanade						
	CONS 004	CONSTRUCTION	0	2,497	06/23	DSGN	07/22	11/22
	CONS 008	CONSTRUCTION	82	0	06/23			
	CONS 010	CONSTRUCTION	152	0	06/24			
801	SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work						
	OTHR 005	OTHER	36	0	06/25	DSGN	12/14	12/14
	OTHR 006	OTHER	0	216	06/25			
	OTHR 007	OTHER	0	36	06/25			
801	SKYPORT	Skyport Garage and Marina Rehabilitation						
	DSGN 001	DESIGN	1,239	0	06/23	DSGN	03/19	04/19
	CONS 006	CONSTRUCTION	1,254	0	06/26			
	DSGN 007	DESIGN	716	0	06/26			
	CONS 008	CONSTRUCTION	269	0	06/23			
	CONS 010	CONSTRUCTION	390	0	06/26			
801	SSSLUMP	Lump Sum - South Street Seaport						
	DSGN 001	DESIGN	0	974	06/31	DSGN	09/08	10/10
	DSGN 002	DESIGN	66	0	06/31			
	DSGN 003	DESIGN	285	0	06/31			
CO#: A	DSGN 005	DESIGN	294	0	06/23			
	DSGN 007	DESIGN	323	0	06/31			
	DSGN 013	DESIGN	1,206	0	06/31			
801	STUYBULK2	Stuyvesant Cove Park Bulkhead Park Repair						
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	473	0	02/23	DSGN	07/21	07/21
	CONS 002	CONSTRUCTION	2,200	0	06/23			
801	TINMARKET	New Market Tin Building Demolition						
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	73	0	06/23	DSGN	03/19	04/20
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,763	0	06/23			
	CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	105	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 WATERLUMP	Lump Sum - Waterfront Improvements				DSGN	01/05 01/05
	OTHER 009 OTHER	7,000	0	06/28		
	OTHER 017 OTHER	109	0	06/28		
	OTHER 026 OTHER	18,349	0	06/29		
	OTHER 027 OTHER	84,187	0	06/30		
	OTHER 028 OTHER	87,555	0	06/31		
801 WHARLMPK	West Harlem Piers Park				DSGN	06/21 07/28
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	776	0	06/28	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	86	0	06/28	
801 WLBKWSMM	BROOKLYN WHOLESALE MEAT MARKET				DSGN	07/20 07/20
	CONS 001 CONSTRUCTION	400	0	06/23		
	CONS 002 CONSTRUCTION	800	0	06/26		
	CONS 003 CONSTRUCTION	800	0	06/28		
801 WLPIER6	BUSH TERMINAL PIER 6 RECONSTRUCTION				DSGN	07/20 07/20
	CONS 001 CONSTRUCTION	1,190	0	06/23		
	CONS 002 CONSTRUCTION	17,650	0	06/26		
	CONS 003 CONSTRUCTION	12,458	0	06/24		
	CONS 004 CONSTRUCTION	2,702	0	06/25		
801 WLPIER7	BUSH TERMINAL PIER 7 DEMOLITION				DSGN	07/20 07/20
	CONS 001 CONSTRUCTION	2,884	0	06/23		
	CONS 002 CONSTRUCTION	3,400	0	06/24		
	CONS 003 CONSTRUCTION	1,955	0	06/24		
801 WLPMPCTPH4	Waterlump Mahattan Cruise Terminal Piers 88,90,92					
	DSGN 001 DESIGN	2,525	0	06/29		
	DSGN 002 DESIGN	30,489	0	06/27		
	DSGN 003 DESIGN	23,488	0	06/26		
	DSGN 004 DESIGN	2,000	0	06/23		
	DSGN 005 DESIGN	8,425	0	06/30		
	DSGN 006 DESIGN	15,000	0	06/28		
801 WLWCLBWF	WATER CLUB WHARF				DSGN	07/20 07/20
	CONS 001 CONSTRUCTION	800	0	06/23		
	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	06/23		
	EQFN 002 EQUIPMENT AND FURNITURE	300	0	06/23		
	EQFN 003 EQUIPMENT AND FURNITURE	300	0	06/23		
801 WL34STHL	EAST 34TH STREET HELIPORT SUBSTRUCTURE				DSGN	07/20 07/20
	DSGN 001 DESIGN	811	0	06/23		
	CONS 002 CONSTRUCTION	1,623	0	06/23		
	CONS 003 CONSTRUCTION	1,623	0	06/26		
801 34STHELI	E. 34th Street Heliport Rehabilitation				DSGN	01/12 01/17
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	24	0	06/23	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	131	0	04/23	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	293	0	06/23		
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3				DSGN	06/18	07/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	151	0	06/23		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20	0	06/23		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	125	0	06/23		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	536	0	06/23		
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/23		
846 P-6TREESB	Citywide Street Tree Planting Lump Sum				DEVSCOPE	07/18	12/18
	CONS 130 CONSTRUCTION		4	0	06/29		

BUDGET LINE: ED-410		FMS #: 801 244		INTERNATIONAL BUSINESS DEVELOPMENT											
AVAILABLE BALANCE AS OF: 07/31/22		\$76,141,084.32		(CITY)								\$2.79		(NON-CITY)	
CONTRACT LIABILITY:		\$16,151,027.31		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$146,918,275.13		(CITY)								\$35,096,829.21		(NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	*	*			
ADOPTED (C) *	*	*	*	*	*	(C) *	21,267 *	36,132 *	4,675 *	4,000 *	*	*			
APPROPRIATIONS (N) *	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21,267 *	21,267 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	54,752 *	54,752 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BUSHTPARK	Bush Terminal Park				DSGN	01/16	06/18
	OTHR 001 OTHER	5	0	06/25			
	OTHR 005 OTHER	35	0	06/31			
	OTHR 007 OTHER	35	0	06/31			
801 BUSHUNTAC	Bush Terminal Made in NY Unit A and C				DSGN	07/17	04/20
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	434	0	06/23		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	680	0	06/23		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/24		
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	26,325	0	06/24		
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,660	0	06/23		
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,401	0	06/23		
801 BUSHUTIL	Bush Terminal Site and Utility Improvements				DSGN	07/17	04/22
	CONS 006 CONSTRUCTION		3,666	0	06/23		
	CONS 007 CONSTRUCTION		6,807	0	06/24		
801 FREIGHTSP	Freight NYC - Rail Transload						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,670	0	06/25		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS SJ 002 CONSTRUCTION	7,129	0	06/27			
	CONS SJ 003 CONSTRUCTION	4,000	0	06/26			
801 SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension				DSGN	01/99	01/99
	CONS 014 CONSTRUCTION	1	0	06/23			
801 SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
	CONS 040 CONSTRUCTION	1,697	0	06/23			
	CONS 041 CONSTRUCTION	1,728	0	06/23			

BUDGET LINE: ED-831		FMS #: 801 245		TRUST FOR GOVERNORS ISLAND				
AVAILABLE BALANCE AS OF: 07/31/22		\$99,168,231.93	(CITY)	\$1,783,000.00	(NON-CITY)			
CONTRACT LIABILITY:		\$15,982,479.88	(CITY)	\$0.00	(NON-CITY)			
ITD EXPENDITURES:		\$43,360,195.03	(CITY)	\$0.00	(NON-CITY)			
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C)*	57,274 *	111,552 *	40,885 *	4,124 *	(C)* 74,644 *	73,121 *	85,885 *	1,991 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)* 1,563 *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	74,644 *	74,644
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	43,181 *	43,181
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,563 *	1,563
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	1,563 *	1,563
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVADMH	Governors Island - Admiral's House Construction Project				DSGN	06/17	07/17
	CONS 004 CONSTRUCTION	73	0	06/23			
801 GOVISBLDG	Governors Island Building Stabilization				DSGN	09/16	10/17
	CONS 006 CONSTRUCTION	271	0	06/23			
801 GOVISBLD2	Governors Island Building Stabilization				DSGN	07/19	07/19
	CONS 009 CONSTRUCTION	212	0	06/23			
801 GOVISBLNP	Governor's Island Building Stabilization - Nolan Park				DSGN	09/22	06/23
	CONS 002 CONSTRUCTION	750	0	06/23			
	CONS 003 CONSTRUCTION	4,597	0	06/24			
801 GOVISBL20	Governors Island - Building 20 Nolan Park Renovation				DEVSCOPE	10/18	08/19
	CONS 005 CONSTRUCTION	4,646	0	06/23			
801 GOVISB301	Governors Island - Building 301 Renovation				DSGN	01/22	03/22
	CONS 001 CONSTRUCTION	4,000	0	06/23			
801 GOVISELE2	Governors Island Electric Projects				DSGN	10/17	02/18
	CONS 006 CONSTRUCTION	10,966	0	06/23			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	GOVISESUB	Governors Island - Electrical Substation						
	DSGN	003 DESIGN	2,500	0	06/23			
	CONS	004 CONSTRUCTION	25,000	0	06/25			
801	GOVISFRY2	Governors Island - Passenger and Vehicle Ferry 2						
	EQVH	004 EQUIPMENT - VEHICLES	31,249	0	06/23			
801	GOVISGOOD	Governors Island Ferry - Mark Goode						
	EQVH	001 EQUIPMENT - VEHICLES	2,500	0	06/23			
801	GOVISLIMA	Governors Island - Lima Pier Reconstruction				DSGN	01/22	12/22
	CONS	001 CONSTRUCTION	500	0	06/23			
	CONS	002 CONSTRUCTION	4,680	0	06/24			
801	GOVISLND2	Governors Island Infrastructure Improvements				DSGN	07/16	04/21
	CONS	004 CONSTRUCTION	6,055	0	06/23			
	CONS	005 CONSTRUCTION	53,944	0	06/24			
	CONS	006 CONSTRUCTION	40,885	0	06/25			
	CONS	009 CONSTRUCTION	1,991	0	06/26			
	CONS	010 CONSTRUCTION	1,752	0	06/27			
	CONS	011 CONSTRUCTION	4,422	0	06/28			
	CONS	012 CONSTRUCTION	4,559	0	06/29			
	CONS	013 CONSTRUCTION	4,741	0	06/30			
	CONS	014 CONSTRUCTION	4,931	0	06/31			
801	GOVISSSN2	Governors Island Soissons Dock 2				DSGN	07/22	06/23
	CONS	008 CONSTRUCTION	49	0	06/23			
801	GOVISTNGO	Governors Island - Tango Pier				DSGN	07/21	09/22
	CONS	003 CONSTRUCTION	3,162	0	06/23			
801	GOVISUNUT	Governors Island Underground Utilities				DSGN	06/17	07/17
	CONS	009 CONSTRUCTION	5,721	0	06/23			
801	GOVISWLL2	Governors Island Seawall Rehabilitation				DSGN	07/21	12/21
	CONS	004 CONSTRUCTION	875	0	06/23			
	CONS	006 CONSTRUCTION	4,000	0	06/25			
801	GOVISWTR2	Governors Island Potable Water System				DSGN	07/21	12/22
	CONS	002 CONSTRUCTION	2,500	0	06/24			
	CONS	003 CONSTRUCTION	16,000	0	06/25			
801	GOVISYANK	Governors Island - Yankee Pier				DSGN	07/22	12/22
	CONS	001 CONSTRUCTION	1,000	0	06/23			
	CONS	002 CONSTRUCTION	7,400	0	06/24			
801	SANDTGI	Governors Island Hurricane Sandy Repairs				DSGN	01/16	01/16
	CONS	SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	115	1,563	06/23			

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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/22    \$1,274,051,828.78 (CITY)                                    \$269,469,756.35 (NON-CITY)  
 CONTRACT LIABILITY:                                    \$562,748,436.45 (CITY)                                    \$45,141,770.08 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN									
	FY 23	*	FY 24	*	FY 25	*	FY 26	FY 23	*	FY 24	*	FY 25	*	FY 26
CITY (C)	190,165	*	339,500	*	435,301	*	469,890	759,202	*	575,693	*	685,579	*	469,198
NON-CITY (N)	8,880	*	1,549	*	10,306	*	6,152	234,153	*	26,825	*	12,306	*	6,152

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)			
JULY		165	*		165	*		4,963		0	*		0	*		0	*		0
AUG		-2,244	*		0	*		0		0	*		0	*		0	*		0
SEPT		0	*		0	*		0		0	*		0	*		0	*		0
OCT		0	*		0	*		0		0	*		0	*		0	*		0
NOV		0	*		0	*		0		0	*		0	*		0	*		0
DEC		0	*		0	*		0		0	*		0	*		0	*		0
JAN		0	*		0	*		0		0	*		0	*		0	*		0
FEB		566	*		0	*		0		0	*		0	*		0	*		0
MARCH		0	*		1,764	*		0		0	*		0	*		0	*		0
APRIL		131	*		0	*		0		0	*		0	*		0	*		0
MAY		0	*		0	*		0		0	*		0	*		0	*		0
JUNE		760,584	*		925,345	*		0		234,153	*		259,903	*		0	*		0
FY 23		759,202	*		927,274	*		4,963		234,153	*		259,903	*		0	*		0

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BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION												
AVAILABLE BALANCE AS OF: 07/31/22 \$32,157,571.98 (CITY) \$ .00 (NON-CITY)												
CONTRACT LIABILITY: \$5,834,144.43 (CITY) \$ .00 (NON-CITY)												
ITD EXPENDITURES: \$227,663,413.59 (CITY) \$1,681,945.00 (NON-CITY)												
		FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26		
ADOPTED (C)*		19,607	9,905	9,626	16,135	(C)*	8,754	23,268	9,626	15,135		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,754	8,754
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,754	8,754
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 SAMPLSTAT	DWOC Water Sampling Stations (in City)						
EQFN	006 EQUIPMENT AND FURNITURE	14	0	06/23			
EQFN	008 EQUIPMENT AND FURNITURE	236	0	06/24			
EQFN	012 EQUIPMENT AND FURNITURE	193	0	06/25			
EQFN	013 EQUIPMENT AND FURNITURE	125	0	06/27			
111 SWEMS	Snow Water Equivalent Monitoring System						
EQFN	006 EQUIPMENT AND FURNITURE	202	0	06/24			
826 BWSO-BBV	BlueBelt Maintenance Vehicles						
EQVH	001 EQUIPMENT - VEHICLES	120	0	06/24			
EQVH	002 EQUIPMENT - VEHICLES	84	0	06/24			
EQVH	003 EQUIPMENT - VEHICLES	84	0	06/24			
826 BWSO-CBSN	Catch Basin Vehicles for BWSO- Citywide						
EQVH	001 EQUIPMENT - VEHICLES	3,080	0	06/24			
826 BWSO-GIV	Green Infrastructure Maintenance Vehicles						
EQVH	001 EQUIPMENT - VEHICLES	55	0	06/24			
EQVH	002 EQUIPMENT - VEHICLES	123	0	06/24			
EQVH	003 EQUIPMENT - VEHICLES	201	0	06/24			
EQVH	004 EQUIPMENT - VEHICLES	84	0	06/24			
826 BWSO-INS	Heavy-Duty Vehicles for BWSO In-Sourcing Infrastructure Reco						
EQVH	001 EQUIPMENT - VEHICLES	1,175	0	06/24			
826 BWSO-SM	Heavy-Duty Vehicles for BWSO Distribution Shaft Maintenance						
EQVH	001 EQUIPMENT - VEHICLES	875	0	06/24			
826 BWSO-WMRD	Vehicles for Water Main Break Reduction Program, Citywide						
EQVH	001 EQUIPMENT - VEHICLES	598	0	06/24			
826 DRIVESAFE	Field Ops Acquisition Full Motion Drive Simulator - Citywide						
EQFN	001 EQUIPMENT AND FURNITURE	104	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 FLEET-13 CO#: H EQVH	VEHICLE REPLACEMENT WS.WT,WSO 003 EQUIPMENT - VEHICLES	628	0	06/23			
826 FLEET-14 CO#: D EQVH	VEHICLE REPLACEMENT WS.WT,WSO 005 EQUIPMENT - VEHICLES	422	0	06/23			
	EQVH 006 EQUIPMENT - VEHICLES	1,380	0	06/23			
	EQVH 007 EQUIPMENT - VEHICLES	1,000	0	06/25			
	EQVH 008 EQUIPMENT - VEHICLES	2,000	0	06/25			
826 FLEET-15A	SERVICE VEHICLES FOR DEP OPERATIONS USE						
EQVH	004 EQUIPMENT - VEHICLES	746	0	06/24			
EQVH	005 EQUIPMENT - VEHICLES	750	0	06/24			
826 FLEET-16	SERVICE VEHICLES FOR DEP OPERATIONS USE						
EQVH	001 EQUIPMENT - VEHICLES	3,699	0	06/24			
EQVH	002 EQUIPMENT - VEHICLES	5,686	0	06/24			
EQVH	003 EQUIPMENT - VEHICLES	4,433	0	06/25			
EQVH	004 EQUIPMENT - VEHICLES	10,135	0	06/26			
EQVH	005 EQUIPMENT - VEHICLES	20,102	0	06/28			
EQVH	006 EQUIPMENT - VEHICLES	7,507	0	06/28			
EQVH	007 EQUIPMENT - VEHICLES	9,739	0	06/29			
EQVH	008 EQUIPMENT - VEHICLES	9,515	0	06/30			
826 FORKLIF06	REPLACEMENT OF NON-ROAD EQUIPMENT						
CO#: D EQVH	001 EQUIPMENT - VEHICLES	630	0	06/24			
CO#: C EQVH	002 EQUIPMENT - VEHICLES	1,484	0	06/24			
CO#: C EQVH	003 EQUIPMENT - VEHICLES	1,000	0	06/25			
826 PO-120-L	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE						
EQFN	002 EQUIPMENT AND FURNITURE	205	0	06/23			
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/23			
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	445	0	06/23			
EQFN	011 EQUIPMENT AND FURNITURE	59	0	06/23			
826 PO-123	VEHICLE PURCHASES FOR BWT FACILITIES						
EQFN	001 EQUIPMENT AND FURNITURE	86	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	840	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	240	0	06/23			
EQFN	004 EQUIPMENT AND FURNITURE	742	0	06/23			
826 SWO-BOATS	Capital Purchase for Source Water Operations Workboats						
EQVH	001 EQUIPMENT - VEHICLES	183	0	06/23			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						
OTHR	004 OTHER	1,356	0	06/24			
OTHR	005 OTHER	5	0	06/23			
OTHR	007 OTHER	1,000	0	06/26			
EQVH	008 EQUIPMENT - VEHICLES	2,000	0	06/26			
OTHR	009 OTHER	2,000	0	06/26			
OTHR	010 OTHER	2,000	0	06/27			
826 WATQU-13	Laboratory & Field Equipment Purchases						
EQFN	004 EQUIPMENT AND FURNITURE	76	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B EQFN	004 EQUIPMENT AND FURNITURE	291	0	06/23			
CO#: F EQFN	004 EQUIPMENT AND FURNITURE	54	0	06/23			
CO#: G EQFN	004 EQUIPMENT AND FURNITURE	61	0	06/23			
CO#: J EQFN	004 EQUIPMENT AND FURNITURE	218	0	06/23			
826 WATQU-22	Laboratory & Field Equipment Purchases for WQ						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE	1,700	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/24			
EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/25			
826 WATQFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	4,089	0	06/29			
EQFN	004 EQUIPMENT AND FURNITURE	930	0	06/27			

BUDGET LINE: EP-5      FMS #: 826 252      PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.

AVAILABLE BALANCE AS OF: 07/31/22	\$66,362,001.08	(CITY)	\$798,387.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,033,961.31	(CITY)	\$798,387.00	(NON-CITY)
ITD EXPENDITURES:	\$149,863,669.61	(CITY)	\$798,387.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	61,832 *	*	*	50,000 *	10,306 *	17,828 *	38,050 *	50,178 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	10,306 *	10,306
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	10,306 *	10,306
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEP-EMAIL	Email Archiving Migration						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/25			
826 DEP-NET	DEP NETWORK AND SECURITY PLATFORMS HARDWARE & SOFTWARE						
EQFN	002 EQUIPMENT AND FURNITURE	4,050	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	5,950	0	06/23			
EQFN	004 EQUIPMENT AND FURNITURE	37,050	0	06/25			
826 PW-PAGING	REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS						
EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/24			
826 PW-ROUTER	INSTALL NEW ROUTERS, SWITCHES AND WIRELESS ANTENNAS WPCPS						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	306	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 RADIO-DEP EQFN	RADIO SYSTEM UPGRADE AT DEP FACILITIES 002 EQUIPMENT AND FURNITURE	178	0	06/26			
826 SECURITY	Security Systems Design and Installation						
EQFN	004 EQUIPMENT AND FURNITURE	5,000	0	06/26			
EQFN	007 EQUIPMENT AND FURNITURE	5,000	0	06/26			
EQFN	008 EQUIPMENT AND FURNITURE	12,000	0	06/29			
EQFN	009 EQUIPMENT AND FURNITURE	14,900	0	06/24			
EQFN	010 EQUIPMENT AND FURNITURE	40,000	0	06/26			
EQFN	011 EQUIPMENT AND FURNITURE	20,000	0	06/31			
EQFN	012 EQUIPMENT AND FURNITURE	10,000	0	06/28			
EQFN	013 EQUIPMENT AND FURNITURE	10,000	0	06/29			
826 38TH-ADS EQFN	ADDITIONAL DISK STORAGE FOR 38TH ST ARCHIVE 001 EQUIPMENT AND FURNITURE	428	0	06/24			

BUDGET LINE: EP-6		FMS #: 826 254		ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP											
AVAILABLE BALANCE AS OF: 07/31/22				\$48,413,473.08 (CITY)				\$90,000.27 (NON-CITY)							
CONTRACT LIABILITY:				\$10,755,145.12 (CITY)				\$486,846.14 (NON-CITY)							
ITD EXPENDITURES:				\$259,116,330.20 (CITY)				\$43,391.59 (NON-CITY)							
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26							
ADOPTED (C)*	10,000	10,041	9,800	21,700	(C)*	11,800	33,413	9,500	20,563						
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	90									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,800	11,800
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,891	16,891
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AIR-MON1 CO#: A CONS	Air Monitoring Analysis 001 CONSTRUCTION	69	0	06/23	DEVSCOPE	07/18	09/18
826 AIR-MON2 CONS	Air Monitoring Analysis 001 CONSTRUCTION	1,500	0	06/23	DEVSCOPE	06/20	08/20
826 ASB-REM CO#: I CONS	Asbestos Removal 001 CONSTRUCTION	1	0	06/24	DEVSCOPE	08/14	12/14
	CONS 002 CONSTRUCTION	2,500	0	06/24			
	CONS 004 CONSTRUCTION	1,210	0	06/24			
CO#: A CONS	005 CONSTRUCTION	630	0	06/24			
CONS	006 CONSTRUCTION	750	0	06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	DEP-LAB	DEP Lab Relocation						
	DSGN	001 DESIGN	8,000	0	06/25			
	CONS	002 CONSTRUCTION	70,000	0	06/29			
826	FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE						
	EQFN	002 EQUIPMENT AND FURNITURE	1,780	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	4,000	0	06/24			
	EQFN	005 EQUIPMENT AND FURNITURE	2,040	0	06/24			
826	FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL					DEVSCOPE 10/18	02/19
	CONS	004 CONSTRUCTION	2,000	0	06/23			
	CONS	007 CONSTRUCTION	1,750	0	06/24			
	CONS	008 CONSTRUCTION	1,500	0	06/25			
	CONS	100 CONSTRUCTION	3,153	0	06/24			
	CONS	101 CONSTRUCTION	2,289	0	06/24			
826	FMC-TOCS	Design and Consultant Services for DEP Facility Upgrades						
	DSGN	001 DESIGN	900	0	06/23			
826	JOC-CS4	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM					DEVSCOPE 07/20	09/20
	DSGN	004 DESIGN	259	0	06/23			
826	JOC-FMC3	FMC Facilities Improvement Program					DEVSCOPE 10/17	01/18
	CONS	002 CONSTRUCTION	1,480	0	06/23			
826	JOC-FMC4	Job Order Contract 2 - Citywide					DEVSCOPE 08/18	12/18
	CO#: A	CONS 001 CONSTRUCTION	960	0	06/23			
	CONS	002 CONSTRUCTION	1,400	0	06/23			
826	JOC-FMC6	FMC Facilities Improvement Program					DEVSCOPE 01/21	04/21
	CONS	001 CONSTRUCTION	2,400	0	06/24			
	CONS	002 CONSTRUCTION	1,200	0	06/24			
826	JOC-FMC7	Job Order Contract 2 - Citywide					DEVSCOPE 01/21	04/21
	CONS	001 CONSTRUCTION	2,400	0	06/24			
	CONS	002 CONSTRUCTION	1,200	0	06/24			
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	9,363	0	06/26			
826	MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS					DEVSCOPE 06/20	10/20
	DSGN	001 DESIGN	1,000	0	06/23			
	CONS	003 CONSTRUCTION	10,000	0	06/26			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 QNSREPAIR	REHABILITATION OF QUEENS REPAIR FACILITY						
	DSGN 001 DESIGN	4,000	0	06/28	DEVSCOPE	06/19	10/19
	CONS 002 CONSTRUCTION	49,000	0	06/28			
826 SANDHILLV	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS						
	CONS 003 CONSTRUCTION	10	90	06/24	DEVSCOPE	06/18	10/18
CO#: B	IFDS 600 IFA DESIGN	300	0	06/23			
CO#: C	IFDS 600 IFA DESIGN	300	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	300	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602						
CO#: D	CONS GE 015 CONSTRUCTION GENERAL	300	0	06/23	DEVSCOPE	06/02	10/02
826 STA24TNKS	STATION 24 GROUNDWATER TANKS DEMOLITION						
	CONS 001 CONSTRUCTION	100	0	06/24			
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE						
CO#: B	DSGN 001 DESIGN	97	0	06/23			
CO#: A	CONS 002 CONSTRUCTION	264	0	06/23			
CO#: R6	CONS 011 CONSTRUCTION	107	0	06/23			
	CONS 020 CONSTRUCTION	14	0	06/23			
	CONS 021 CONSTRUCTION	13	0	06/23			
	CONS 022 CONSTRUCTION	17	0	06/23			
850 REMPIV	Remsen Yard Reconstruction Phase IV						
CO#: XS	CONS 001 CONSTRUCTION	161	0	06/23	DEVSCOPE	06/18	08/18
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	08/22			
856 1250-RELO	1250 Broadway DEP Relocation						
	CONS 001 CONSTRUCTION	122	0	06/23	DEVSCOPE	06/21	08/21
856 9605RENEW	DEP - 96-05 HORACE HARDING EXPRESSWAY - LEASE RENEWAL						
	EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	525	0	06/23			
	EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	262	0	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE	350	0	06/23			

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BUDGET LINE: EP-7		FMS #: 826 255		MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/22				\$51,771,994.71 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$164,677,218.34 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$649,575,522.60 (CITY)								\$.00 (NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		23,038	*	*	*			7,303	*	(C)*	22,686	*	9,306	*	764	*	5,397	*
APPROPRIATIONS (N)*		*	*	*	*	*	*		*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	22,686
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	22,686
ACTUAL (C)*	11-	*	*	*	*	*	*	*	*	*	*	*	*	11-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CS-FB-BWR	CONS	FLUSHING BAY BENDING WEIRS AT REGULATORS 009 CONSTRUCTION	11-	0	06/23	DEVSCOPE	05/14	11/14
826 EC-SEC24	CONS	Emergency Construction of Sewers, Citywide 110 CONSTRUCTION	627	0	06/24			
826 EC-SEKN24	CONS	Reconstruction of Existing Sewers, North Brooklyn 102 CONSTRUCTION	950	0	06/24			
826 EC-SEKS24	CONS	Reconstruction of Existing Sewers, South Brooklyn 102 CONSTRUCTION	1,050	0	06/24			
826 EC-SEQN24	CONS	Reconstruction of Existing Sewers, North Queens. 102 CONSTRUCTION	1,386	0	06/24			
826 EC-SEQS24	CONS	Reconstruction of Existing Sewers, South Queens 102 CONSTRUCTION	1,231	0	06/24			
826 EC-SER24	CONS	Reconstruction of Existing Sewers, Staten Island 102 CONSTRUCTION	460	0	06/24			
826 EC-SEX24	CONS	Reconstruction of Existing Sewers, The Bronx 102 CONSTRUCTION	306	0	06/24			
826 EC-WMC24	CONS	Emergency Construction of Water Mains, Citywide 103 CONSTRUCTION	650	0	06/24			
826 EP-EMRNGY	OTHER	Utility Relocation Funds for Emergency Construction	764	0	06/25			
	OTHER	002 OTHER	5,397	0	06/26			
	OTHER	003 OTHER	5,397	0	06/27			
	OTHER	004 OTHER	5,397	0	06/28			
	OTHER	005 OTHER	5,397	0	06/29			
	OTHER	006 OTHER	5,397	0	06/30			
	OTHER	007 OTHER	5,397	0	06/31			
	OTHER	008 OTHER	6,590	0				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEK002392 CONS	Install of combined sewers & dist WM work along 3rd Ave MH 104 CONSTRUCTION	5,000	0	06/28			
826 UTIUTIL CONS	UTILITY RELOCATION FOR SE AND WM PROJECTS 028 CONSTRUCTION	9,927	0	06/28	BIDAWARD	06/03	05/28
	029 CONSTRUCTION	10,000	0	06/28			
	031 CONSTRUCTION	10,000	0	06/28			
	032 CONSTRUCTION	40,000	0	06/28			
	033 CONSTRUCTION	41,314	0	06/28			
	034 CONSTRUCTION	40,000	0	06/28			
CO#: B CTGY	999 CONTINGENCY	5,000	0	06/23			
850 BED-803 CONS	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W 102 CONSTRUCTION	173	0	06/23	DEVSCOPE	06/13	08/13
850 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. SAND1048 102 CONSTRUCTION	74	0	06/24	DEVSCOPE	06/13	09/13
850 EC-GUN23 CONS	Emergency Guniting of Sewers, Citywide 100 CONSTRUCTION	877	0	06/23	DEVSCOPE	09/21	12/21
	101 CONSTRUCTION	73	0	06/23			
850 EC-LC23 CONS	Emergency Sewer Lining Contract, Citywide 100 CONSTRUCTION	427	0	06/23	DEVSCOPE	09/21	12/21
	101 CONSTRUCTION	57	0	06/23			
850 EC-SEC22 CO#: A CONS	Emergency Reconstruction of Sewers, Citywide 001 CONSTRUCTION	265	0	06/23	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-SEKN23 CONS	Reconstruction of Existing Sewers, North Brooklyn 101 CONSTRUCTION	800	0	06/23	DEVSCOPE	09/21	12/21
850 EC-SEKS23 CONS	Reconstruction of Existing Sewers, South Brooklyn 101 CONSTRUCTION	800	0	06/23	DEVSCOPE	09/21	12/21
850 EC-SEQN22 IFSP	Reconstruction of Existing Sewers, North Queens 622 IFA CONSTRUCTION SUPERVIS	84	0	10/22	DEVSCOPE	11/20	02/21
850 EC-SEQN23 CONS	Reconstruction of Existing Sewers, North Queens 101 CONSTRUCTION	239	0	06/23	DEVSCOPE	09/21	12/21
CO#: A CONS	101 CONSTRUCTION	680	0	06/23			
850 EC-SEQS23 CONS	Reconstruction of Existing Sewers, South Queens 101 CONSTRUCTION	866	0	06/23	DEVSCOPE	09/21	12/21
850 EC-SER23 CONS	Reconstruction of Existing Sewers, Staten Island 101 CONSTRUCTION	389	0	06/23	DEVSCOPE	09/21	12/21
850 EC-SEX23 CONS	Reconstruction of Existing Sewers, The Bronx 101 CONSTRUCTION	284	0	06/23	DEVSCOPE	09/21	12/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EC-WMC22 CO#: A CONS IFSP	Emergency Reconstruction of Water Mains, Citywide 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	261 55	0 0	06/23 11/22	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 GKCI05-3A CONS	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 3A 101 CONSTRUCTION	960	0	06/23	FD	07/22	12/23
850 GKOH15-DB CONS	GI-DSGN BUILD ROW GI PH 4 OH-15 GRAVESEND BAY CSO TRIB AREA 104 CONSTRUCTION	11,166	0	06/23	FD	05/22	10/23
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION	95	0	06/30	DEVSCOPE	07/11	08/12
850 MED-609 CO#: A CONS	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 012 CONSTRUCTION	711	0	06/23	DEVSCOPE	01/11	03/11
850 QED-988 CONS	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS 500 CONSTRUCTION	71	0	06/23	DEVSCOPE	03/04	06/04
850 SANDRESM1 CO#: A CONS	Citywide Resiliency Measures, ESCR, Project Area 1 106 CONSTRUCTION	1	0	06/23	DEVSCOPE	03/18	05/18
850 SE-842A1 CONS	SEQ - Storm Sewer Outlet in 224th Street SS 104 CONSTRUCTION STORM SEWERS	95	0	06/23	DEVSCOPE	03/17	05/17
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 102 CONSTRUCTION	396	0	06/24	DEVSCOPE	03/19	05/19
850 SEKBN9 CO#: B CONS	Reconstruction of Existing Sewers, North Brooklyn 002 CONSTRUCTION	1,931	0	06/23	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	06/24	DEVSCOPE	06/10	09/10
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) SE 105 CONSTRUCTION SANITARY SEWERS	702	0	06/24	DEVSCOPE	02/14	05/14
850 SER200251 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 104 CONSTRUCTION	158	0	06/24	DEVSCOPE	03/21	05/21
850 SEX002271 CONS	Upgrade combined sewer Franklin ave- other Locs HWTRQX1 102 CONSTRUCTION	294	0	06/23	DEVSCOPE	05/18	07/18

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: EP-9	FMS #: 826 256	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/22		\$14,699,847.69	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$627,360.62	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$324,076,766.69	(CITY)								\$0.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
ADOPTED (C)*		10,825		11,009					(C)* 6,000		19,524	11,009
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 WFF-HHC	HHC Fixture Replacement in City-owned Hospitals				DEVSCOPE	06/20	10/20
CONS 001	CONSTRUCTION	3,000	0	06/23			
CONS 002	CONSTRUCTION	3,000	0	06/23			
826 WCR-GRANT	Water Conservation and Reuse Grant Pilot Program				DEVSCOPE	10/21	01/22
CONS 001	CONSTRUCTION	4,000	0	06/24			
CONS 002	CONSTRUCTION	9,600	0	06/25			
CONS 003	CONSTRUCTION	1,409	0	06/25			
826 WFF-CPR	WATER EFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION				DEVSCOPE	06/20	10/20
CONS 001	CONSTRUCTION	7,123	0	06/24			
CONS 002	CONSTRUCTION	7,123	0	06/24			
846 P-200PPWM	PPA - Prospect Park - Water Line Reconstruction B073-321M				DEVSCOPE	07/20	12/20
CONS 300	CONSTRUCTION	1,265	0	06/24			
CONS 400	CONSTRUCTION	13	0	06/24			

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BUDGET LINE: EP-10	FMS #: 826 257	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/22		\$27,776,525.07	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$26,353,524.84	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$601,714,504.99	(CITY)								\$ .00	(NON-CITY)					
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*	10,644	*	3,000	*	5,000	*	6,675	*	(C)*	5,379	*	9,495	*	*	*	3,675	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,379	*	5,379
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	11,497	*	11,497
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-304	AUTOMATIC METER READING DEVICES					
EQFN	003 EQUIPMENT AND FURNITURE	2,721	0	06/26		DEVSCOPE 02/10 05/10
826 DEPMETERS	WATER METER REPLACEMENTS					
OTHR	003 OTHER	3,484	0	06/29		DEVSCOPE 07/06 06/06
OTHR	005 OTHER	249	0	06/29		
OTHR	006 OTHER	1,314	0	06/29		
OTHR	007 OTHER	8,156	0	06/29		
OTHR	008 OTHER	10,000	0	06/29		
EQFN	012 EQUIPMENT AND FURNITURE	10,000	0	06/29		
EQFN	013 EQUIPMENT AND FURNITURE	10,000	0	06/29		
826 JFK-12	WATER METER INSTALLATION AT JFK AIRPORT					
CO#: B CONS	001 CONSTRUCTION	3,377	0	06/24		PRECONS 07/16 06/17
826 WEC-CITY	WATER METER INSTALLATIONS IN CITY OWNED BLDGS					
CO#: B EQFN	006 EQUIPMENT AND FURNITURE	485	0	06/23		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
826 WEC-LGE16	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS					
EQFN	012 EQUIPMENT AND FURNITURE	946	0	06/24		
EQFN	013 EQUIPMENT AND FURNITURE	1,358	0	06/24		
EQFN	014 EQUIPMENT AND FURNITURE	1,232	0	06/24		
EQFN	015 EQUIPMENT AND FURNITURE	2,582	0	06/24		
EQFN	016 EQUIPMENT AND FURNITURE	4,894	0	06/23		
CO#: B EQFN	102 EQUIPMENT AND FURNITURE	954	0	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: D EQFN	102 EQUIPMENT AND FURNITURE	106	0	06/27			
	103 EQUIPMENT AND FURNITURE	2,453	0	06/27			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: EP DEP EQUIPMENT  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:

\$241,368,789.38 (CITY)  
 \$211,318,107.58 (CITY)

\$90,001.57 (NON-CITY)  
 \$486,846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
CITY (C)	125,121	33,771	35,435	101,813	64,925	112,834	68,949	94,948	
NON-CITY (N)						90			

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY		0	*		0	*	-11		0	*		0	*		0	*	0	
AUG		0	*		0	*	0		0	*		0	*		0	*	0	
SEPT		0	*		0	*	0		0	*		0	*		0	*	0	
OCT		0	*		0	*	0		0	*		0	*		0	*	0	
NOV		0	*		0	*	0		0	*		0	*		0	*	0	
DEC		0	*		0	*	0		0	*		0	*		0	*	0	
JAN		0	*		0	*	0		0	*		0	*		0	*	0	
FEB		0	*		0	*	0		0	*		0	*		0	*	0	
MARCH		0	*		0	*	0		0	*		0	*		0	*	0	
APRIL		0	*		0	*	0		0	*		0	*		0	*	0	
MAY		0	*		0	*	0		0	*		0	*		0	*	0	
JUNE		64,925	*		76,134	*	0		0	*		0	*		0	*	0	
FY 23		64,925	*		76,134	*	-11		0	*		0	*		0	*	0	



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BUDGET LINE: F-DN067	FMS #: 057 C01	FDNY FOUNDATION										
AVAILABLE BALANCE AS OF: 07/31/22		\$353,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* * *		* FY 23	* FY 24	* FY 25	* FY 26	*
ADOPTED (C) *		*	*	*	*	*	(C) *	353	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	353	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	353	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	353
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 F1FIREZON	Fire Foundation Fire Zone Technology	353	0	06/23			
CO#: D1 EQFN	003 EQUIPMENT AND FURNITURE						

BUDGET LINE: F-D109	FMS #: 057 D09	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/22		\$4,442,741.53	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$101,071.05	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$3,113,187.42	(CITY)									\$ .00	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* * *		* FY 23	* FY 24	* FY 25	* FY 26	*	
ADOPTED (C) *	1,942	*	200	*	*	*	(C) *	4,327	*	200	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,327	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,327	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,327
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 BX109BAMB	Bariatric Ambulance- Bronx	175	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE						
057 FD109AMPS	FDNY EMS TRAINING ACADEMY- (3) AMBULANCE PATIENT SIMULATORS	180	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						
057 FD109BATT	FIRE BATTALION VEHICLE- Battalion 8,37,38, District 5 , Oper	1,128	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FD109BFU8 CO#: 1 EQFN	POLARIS BRUSH FIRE UNIT - EC164 EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1	0	06/29			
057	FD109BF16 EQFN	BRUSH FIRE UNIT APPARATUS - ENGINE 161 001 EQUIPMENT AND FURNITURE	200	0	06/23			
057	FD109CERE EQFN	FDNY CEREMONIAL UNIT 001 EQUIPMENT AND FURNITURE	17	0	06/23			
057	FD109CMON EQFN	FDNY Ceremonial Vehicle 001 EQUIPMENT AND FURNITURE	170	0	06/23			
057	FD109CPR EQFN	CPR MOBILE CLASSROOM 004 EQUIPMENT AND FURNITURE	110	0	06/29			
057	FD109FMVN EQFN	Family Van in honor of FF Jesse Gerhard 001 EQUIPMENT AND FURNITURE	150	0	06/23			
057	FD109FVAN EQFN	SPRINTER VAN 001 EQUIPMENT AND FURNITURE	130	0	06/23			
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	FD109PTOR EQFN	FDNY Fire Training Academy - Projectors 001 EQUIPMENT AND FURNITURE	112	0	06/23			
057	FD109SIMU EQFN	FDNY Fire Training Academy - Driving Simulators 001 EQUIPMENT AND FURNITURE	1,185	0	06/23			
057	FD109SKDS EQFN	FDNY FORT TOTTEN - (1)SKID STEER 001 EQUIPMENT AND FURNITURE	50	0	06/23			
057	FD109SKID EQFN	Skid Steer for Fort Totten 003 EQUIPMENT AND FURNITURE	4	0	06/29			
057	FD109VANS EQFN	VAN FOR 8TH DIVISION 002 EQUIPMENT AND FURNITURE	60	0	06/23			
057	FM109BAMB CO#: 1 EQFN	Bariatric Ambulance- Manhattan 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	150 200	0 0	06/23 06/24			
057	FQ109EVOC EQFN	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	50	0	06/23			



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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175D214 CONS	DOOR REPLACEMENT - EC214 GE 001 CONSTRUCTION	GENERAL	22	0	06/29	CON	09/17	09/18
057 FD175D230 CONS	DOOR REPLACEMENT - EC230 GE 001 CONSTRUCTION	GENERAL	24	0	06/29	CON	09/17	09/18
057 FD175D241 CONS	DOOR REPLACEMENT - EC241 GE 001 CONSTRUCTION	GENERAL	17	0	06/29	CON	09/17	09/18
057 FD175D255 CO#: 1 CONS	Door Replacement - EC255 GE 001 CONSTRUCTION	GENERAL	169	0	06/23	CON	02/22	02/23
057 FD175D262 CO#: 1 CONS	Door Replacement - EC262 GE 001 CONSTRUCTION	GENERAL	69	0	06/23	DSGN	04/20	09/20
057 FD175D271 CO#: 1 CONS	Door Replacement - EC271 GE 001 CONSTRUCTION	GENERAL	8	0	06/23	DSGN	04/20	09/20
057 FD175D281 CONS	DOOR REPLACEMENT - EC281 GE 001 CONSTRUCTION	GENERAL	24	0	06/29	CON	09/17	09/18
057 FD175D287 OTHR	DOOR REPLACEMENT - EC287 001 OTHER		47	0	06/29	DSGN	09/18	03/19
057 FD175D291 CO#: 1 CONS	Door Replacement - EC291 GE 001 CONSTRUCTION	GENERAL	11	0	06/23	DSGN	04/20	09/20
057 FD175D316 CO#: 1 CONS	Door Replacement - EC316 MK 001 CONSTRUCTION	INSTL. MARKINGS	7	0	06/23	CON	06/20	06/21
057 FD175D324 CO#: 1 CONS	Door Replacement - EC324 GE 001 CONSTRUCTION	GENERAL	59	0	06/23	DSGN	04/20	09/20
057 FD175E249 CO#: 1 OTHR	ROOF REPLACEMENT - EC249 001 OTHER		50	0	06/29	DSGN	09/18	03/19
057 FD175E287 CONS	Door Replacement - EC287 GE 001 CONSTRUCTION	GENERAL	200	0	06/23	CON	06/22	06/23
057 FD175GE16 CO#: 1 CONS	GENERATOR - EC16 MS 001 CONSTRUCTION	MASONRY	1,200	0	06/24			
057 FD175GE40 CO#: 1 CONS	GENERATOR - EC40 MS 001 CONSTRUCTION	MASONRY	1,200	0	06/24			
057 FD175GE74 CO#: 1 CONS	GENERATOR - EC74 MS 001 CONSTRUCTION	MASONRY	100	0	06/23			
		MASONRY	1,100	0	06/24			
057 FD175GE89 DSGN	GENERATOR - EC89 002 DESIGN		1,200	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 FD175GE96	GENERATOR - EC96							
	CONS MS 001 CONSTRUCTION	MASONRY	1,000	0	06/24			
	DSGN 002 DESIGN		200	0	06/23			
057 FD175G153	GENERATOR - EC153							
	CONS MS 001 CONSTRUCTION	MASONRY	1,200	0	06/23			
057 FD175G157	Generator - EC157					DSGN	11/20	05/21
CO#: 1	CONS 001 CONSTRUCTION		410	0	06/23			
057 FD175G158	Generator - EC158					DSGN	12/20	06/21
CO#: 1	CONS 001 CONSTRUCTION		410	0	06/23			
057 FD175G161	Generator - EC161					DSGN	01/20	07/20
CO#: 1	CONS MS 001 CONSTRUCTION	MASONRY	84	0	06/23			
057 FD175G246	GENERATOR - EC246							
	CONS MS 001 CONSTRUCTION	MASONRY	1,200	0	06/24			
057 FD175G254	GENERATOR - EC254							
	CONS MS 001 CONSTRUCTION	MASONRY	1,200	0	06/24			
057 FD175G289	Generator - EC289					DSGN	01/20	07/20
CO#: 1	CONS MS 001 CONSTRUCTION	MASONRY	1	0	06/23			
057 FD175G295	GENERATOR - EC295							
	CONS MS 001 CONSTRUCTION	MASONRY	1,200	0	06/24			
057 FD175G307	GENERATOR - EC307							
	CONS MS 001 CONSTRUCTION	MASONRY	200	0	06/24			
057 FD175KT96	KITCHEN - EC96					DSGN	10/21	04/22
	CONS 001 CONSTRUCTION		656	0	06/24			
CO#: 1	CONS 001 CONSTRUCTION		28	0	06/29			
CO#: 2	CONS 001 CONSTRUCTION		1,000	0	06/24			
	DSGN 002 DESIGN		200	0	06/23			
057 FD175K221	KITCHENT RENOVATION - EC221							
	CONS MS 001 CONSTRUCTION	MASONRY	400	0	06/23			
CO#: 1	CONS MS 001 CONSTRUCTION	MASONRY	800	0	06/24			
057 FD175K316	KITCHENT RENOVATION - EC316							
	CONS MS 001 CONSTRUCTION	MASONRY	1,200	0	06/24			
057 FD175MLFT	Mobile Fire Trainer- Mobile Live Fire Training Simulator					CON	09/21	09/22
CO#: 1	CONS 001 CONSTRUCTION		29	0	06/23			
057 FD175WN22	Window Replacement - EC22					DSGN	01/20	07/20
	CONS WW 001 CONSTRUCTION	WINDOWS	275	0	06/23			
	DSGN 002 DESIGN		15	0	06/23			
057 FD175WN74	Window Replacement - EC74					DSGN	11/18	04/19
CO#: 1	CONS WW 001 CONSTRUCTION	WINDOWS	3	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175W154 OTHR	WINDOW REPLACEMENT - EC154 001 OTHER	35	0	06/29	CON	04/18 04/19
057 FD175W166 OTHR	WINDOW REPLACEMENT - EC166 001 OTHER	36	0	06/29	CON	04/18 04/19
057 FD175W245 CONS	WINDOW REPLACEMENT - EC245 MK 001 CONSTRUCTION	488	0	06/23	CON	03/18 03/19
057 FD175W248 CONS	WINDOW REPLACEMENT - EC248 MK 001 CONSTRUCTION	214	0	06/23	CON	02/18 09/22
057 FD175W316 CONS	Window Replacement - EC316 MK 001 CONSTRUCTION	350	0	06/23	CON	06/20 06/21

BUDGET LINE: F-KN067 FMS #: 057 K67 FDNY FOUNDATION  
 AVAILABLE BALANCE AS OF: 07/31/22 \$200,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	200 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N) *			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 F1FIREZON CO#: K1 EQFN	Fire Foundation Fire Zone Technology 001 EQUIPMENT AND FURNITURE	200	0	06/23		

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

BUDGET LINE: F-MN067	FMS #: 057 M67	FDNY FOUNDATION									
AVAILABLE BALANCE AS OF: 07/31/22		\$200,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*	*	(C)*	200 *	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 F1FIREZON CO#: M1 EQFN	Fire Foundation Fire Zone Technology 002 EQUIPMENT AND FURNITURE	200	0	06/23		

BUDGET LINE: F-M109	FMS #: 057 M09	VEHICLE ACQUISITION, MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/22		\$175,471.83	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$737,528.17	(CITY)								\$ .00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	175 *	*	*	*	*	*	(C)*	175 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	175 *	175
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	175 *	175
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FM109BAMB EQFN	Bariatric Ambulance- Manhattan 001 EQUIPMENT AND FURNITURE	175	0	06/23		

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

BUDGET LINE: F-QN067	FMS #: 057 Q67	FDNY FOUNDATION									
AVAILABLE BALANCE AS OF: 07/31/22		\$200,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *		*	*	*	*		(C) *	200 *	*	*	*
APPROPRIATIONS (N) *		*	*	*	*		COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 F175FZONE CO#: Q1 CONS	Fire Foundation FDNY Fire Zone 003 CONSTRUCTION	200	0	06/23			

BUDGET LINE: F-Q109	FMS #: 057 Q09	VEHICLE ACQUISITION, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/22		\$661,575.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$318,624.00	(CITY)								\$ .00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *		*	*	*	*		(C) *	661 *	*	*	*
APPROPRIATIONS (N) *		*	*	*	*		COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	661 *	661
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	661 *	661
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 FQ109COUN EQFN	PURCHASE OF COUNTERTERRORISM AND EMERGENCY PREPAREDNESS VEH EM 001 EQUIPMENT AND FURNITURE	100	0	06/23			
057 FQ109EVOC EQFN	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR EM 001 EQUIPMENT AND FURNITURE	350	0	06/23			
057 FQ109TRAN EQFN	TRANSPORT VEHICLES 003 EQUIPMENT AND FURNITURE	211	0	06/23			



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

BUDGET LINE: F-Q175	FMS #: 057 Q01	FACILITY IMPROVEMENTS, QUEENS											
AVAILABLE BALANCE AS OF: 07/31/22		\$1,976,968.83	(CITY)										\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$386,953.51	(CITY)										\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,797,330.21	(CITY)										\$ .00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*	(C)*	645	*	1,121	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	645
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	645
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	645
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FQ175G260 CONS	Generator - EC260 001 CONSTRUCTION	645	0	06/23	DSGN	10/19 04/20
057 FQ175K307 CO#: 1 CONS	KITCHEN RENOVATION - EC307 001 CONSTRUCTION	1,121	0	06/24	DSGN	01/21 07/21
057 FQ175W275 OTHR	Window Replacement EC275 001 OTHER	221	0	06/29	CON	04/18 09/22

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

BUDGET LINE: F-R109		FMS #: 057 R09		VEHICLE ACQUISITION, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 07/31/22				\$400,000.47 (CITY)										\$ .00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00 (CITY)										\$ .00 (NON-CITY)				
ITD EXPENDITURES:				\$1,593,294.53 (CITY)										\$ .00 (NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *										(C) *	400	*		*		*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FR109BF14 EQFN	BRUSH FIRE UNIT 002 EQUIPMENT AND FURNITURE	150	0	06/23		
057 FR109STRM EQFN	ALL TERRAIN STORM VEHICLE 002 EQUIPMENT AND FURNITURE	250	0	06/23		

BUDGET LINE: F-R175		FMS #: 057 R75		FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC														
AVAILABLE BALANCE AS OF: 07/31/22				\$5,169.81 (CITY)										\$ .00 (NON-CITY)				
CONTRACT LIABILITY:				\$454,235.67 (CITY)										\$ .00 (NON-CITY)				
ITD EXPENDITURES:				\$317,777.52 (CITY)										\$ .00 (NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *										(C) *	5	*		*		*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 F175DREAD CO#: 01 DSGN	DISASTER RESPONSE EQUIPMENT & APPARATUS DEPOT 001 DESIGN	5	0	06/23	CONSCOMP	04/09 12/09

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

BUDGET LINE: F-XN067	FMS #: 057 X67	FDNY FOUNDATION									
AVAILABLE BALANCE AS OF: 07/31/22		\$250,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*	*	(C)*	250	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 F175FZONE CO#: X1 CONS	Fire Foundation FDNY Fire Zone 004 CONSTRUCTION	250	0	06/23		

BUDGET LINE: F-X109	FMS #: 057 X09	VEHICLE ACQUISITION, THE BRONX									
AVAILABLE BALANCE AS OF: 07/31/22		\$379,045.25	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$46,954.75	(CITY)								\$ .00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	175	*	*	*	*	*	(C)*	361	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	361	361
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	361	361
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 BX109BAMB EQFN	Bariatric Ambulance- Bronx 001 EQUIPMENT AND FURNITURE	175	0	06/23		
057 FX109BV15 EQFN	Battalion 15 - Fire Battalion Vehicle 003 EQUIPMENT AND FURNITURE	186	0	06/23		

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

BUDGET LINE: F-X175		FMS #: 057 X75		FACILITY IMPROVEMENTS, THE BRONX																							
AVAILABLE BALANCE AS OF: 07/31/22				\$171,863.48	(CITY)							\$0.00	(NON-CITY)														
CONTRACT LIABILITY:				\$309,416.30	(CITY)							\$0.00	(NON-CITY)														
ITD EXPENDITURES:				\$818,720.22	(CITY)							\$0.00	(NON-CITY)														
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*									
ADOPTED	(C)*		*		*		*		*	(C)*	84	*		*		*		*									
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC	FY 2023	JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN	(C)*	*		*		*		*		*		*	*	*		*		*		*	*	*	*	*	84	*	84
FORCST	(C)*	*		*		*		*		*		*	*	*		*		*		*	*	*	*	*	84	*	84
ACTUAL	(C)*	*		*		*		*		*		*	*	*		*		*		*	*	*	*	*	*	*	*
PLAN	(N)*	*		*		*		*		*		*	*	*		*		*		*	*	*	*	*	*	*	*
FORCST	(N)*	*		*		*		*		*		*	*	*		*		*		*	*	*	*	*	*	*	*
ACTUAL	(N)*	*		*		*		*		*		*	*	*		*		*		*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FX175WN46		Window Replacement - EC46						
	CO#:	AA CONS 001 CONSTRUCTION	84	0	06/23	DSGN	11/18	04/19
057 FX175WN48		Window Replacement EC48						
	OTHR	001 OTHER	77	0	06/29			

BUDGET LINE: F-1		FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE																						
AVAILABLE BALANCE AS OF: 07/31/22				\$37,897,800.81	(CITY)							\$81,503,991.39	(NON-CITY)													
CONTRACT LIABILITY:				\$6,136,713.05	(CITY)							\$3,354,239.56	(NON-CITY)													
ITD EXPENDITURES:				\$185,375,746.69	(CITY)							\$23,711,300.08	(NON-CITY)													
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*								
ADOPTED	(C)*	4,896	*	7,906	*	3,378	*	1,000	*	(C)*	19,609	*	22,974	*	5,693	*	1,500	*								
APPROPRIATIONS	(N)*		*	1,364	*	7,000	*		*	COMMITMENT PLAN	55,293	*	25,595	*	7,000	*		*								
		JULY		AUG		SEPT		OCT		NOV		DEC	FY 2023	JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23
PLAN	(C)*	*		*		*		*		*		*	*	*		*		*		*	*	*	*	19,609	*	19,609
FORCST	(C)*	*		*		*		*		*		*	*	*		*		*		*	*	*	*	27,123	*	27,123
ACTUAL	(C)*	*		*		*		*		*		*	*	*		*		*		*	*	*	*	*	*	*
PLAN	(N)*	*		*		*		*		*		*	*	*		*		*		*	*	*	*	55,293	*	55,293
FORCST	(N)*	*		*		*		*		*		*	*	*		*		*		*	*	*	*	55,293	*	55,293
ACTUAL	(N)*	*		*		*		*		*		*	*	*		*		*		*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1-ARCS		Auxiliary Radio Communications (ACRS) System						
	EQFN	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	583	0	06/24			
057 F1-ESADAS		East Side Access GCT MNR DAS INTEGRATION						
	EQFN	001 EQUIPMENT AND FURNITURE	3,302	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1-GCT09	GRAND CENTRAL/METRONORTH RADIO							
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	176	06/23			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	1,460	06/23			
057 F1-JFKDAS	JFK EMS/FDNY DAS INTEGRATION							
	EQFN 001 EQUIPMENT AND FURNITURE		864	0	06/23			
057 F1-OAC	OUTSIDE AGENCY CABLING							
	OTHR 023 OTHER		724	0	06/23			
	OTHR 024 OTHER		1,167	0	06/24			
	OTHR 025 OTHER		2,578	0	06/25			
	OTHR 026 OTHER		1,500	0	06/26			
	OTHR 027 OTHER		1,500	0	06/27			
	OTHR 028 OTHER		3,000	0	06/28			
	OTHR 029 OTHER		3,000	0	06/29			
057 F1-PENNST	PENN STATION PHASE 2 CONCOURSE TRACK LEVEL EXTENSION							
	EQFN 001 EQUIPMENT AND FURNITURE		4,220	0	06/24			
057 F1FACEQMT	CH16 FACILITIES EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/23			
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/24			
057 F1FTRENOV	FT TOTTEN BUILDING RENOVATION							
	EQFN 001 EQUIPMENT AND FURNITURE		700	0	06/23			
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE		669	0	06/24			
057 F1MORADIO	Mobile (vehicular) Radio Replacement							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8,290	0	06/23			
CO#: 1	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,000	0	06/24			
057 F1MOYIHAN	MOYIHAN ST PHASE 1-MOYIHAN TO HUDSON YARDS DAS INTERGRATION							
	EQFN 001 EQUIPMENT AND FURNITURE		2,994	0	06/24			
057 F1PHONEUP	PHONE UPGRADES							
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,015	0	06/25			
057 F1TELEFLD	FIELD TELEPHONE SYSTEM REPLACEMENT							
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	600	0	06/25			
057 SANDCNDIT	HURRICANE SANDY - CONDUIT							
CO#: F	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,212	0	06/23			
CO#: H	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,086	0	06/24			
CO#: I	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,500	0	06/25			
CO#: D	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	26,484	06/23			
CO#: Q	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	25,076	06/24			
CO#: R	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	7,000	06/25			
057 SANDCNEQP	SANDY CONDUIT - Fiber Equipment							
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,419	0	06/23			
CO#: 1	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	3,273	06/23			

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057 SANDCNINS	SANDY CONDUIT - EXCAVATION AND INSTALLATION						
CO#: H EQFN	ED 001 EQUIPMENT AND FURNITURE	125	0	06/23			
CO#: D EQFN	ED 002 EQUIPMENT AND FURNITURE	0	1,142	06/23			
057 SANDCNITC	SANDY CONDUIT - NETWORK ENGINEER						
EQFN	ED 001 EQUIPMENT AND FURNITURE	114	0	06/23			
EQFN	ED 002 EQUIPMENT AND FURNITURE	0	1,064	06/23			
057 SANDCNMAT	HURRICANE SANDY CONDUIT PROJECT - IT Equipment Phase 2						
EQFN	ED 001 EQUIPMENT AND FURNITURE	246	0	06/23			
EQFN	ED 002 EQUIPMENT AND FURNITURE	0	20,709	06/23			
057 SANDERSBX	HURRICANE SANDY ALARM BOX NETWORK						
CO#: E EQFN	CQ 002 EQUIPMENT AND FURNITURE	132	0	06/23			
CO#: F EQFN	CQ 002 EQUIPMENT AND FURNITURE	55	0	06/24			
CO#: C EQFN	005 EQUIPMENT AND FURNITURE	0	985	06/23			
CO#: D EQFN	005 EQUIPMENT AND FURNITURE	0	519	06/24			
850 BED-819	WM replacement in Oriental Blvd					DEVSCOPE 03/18	05/18
CONS	501 CONSTRUCTION	181	0	06/23			

BUDGET LINE: F-103		FMS #: 057 208		NEW FIREBOATS AND RELATED EQUIPMENT												
AVAILABLE BALANCE AS OF: 07/31/22				\$250,000.39 (CITY)				\$750,001.75 (NON-CITY)								
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$24,181,085.61 (CITY)				\$50,292,998.25 (NON-CITY)								
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*	250	*	*	*	*	*	*	*	(C)*	250	*	*	*	*	*	*
APPROPRIATIONS (N)*	750	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	750	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F103POR20	Command Vessel - Port 21						
EQFN	001 EQUIPMENT AND FURNITURE	0	750	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/23			

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BUDGET LINE: F-109		FMS #: 057 207		VEHICLE ACQUISITION, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/22		\$143,067,445.37		(CITY)					\$484,999.56		(NON-CITY)								
CONTRACT LIABILITY:		\$96,800,075.80		(CITY)					\$484,926.90		(NON-CITY)								
ITD EXPENDITURES:		\$1,041,896,776.17		(CITY)					\$41,154,284.54		(NON-CITY)								
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		
ADOPTED (C)*		50,330	*	81,072	*	95,975	*	90,982	*	(C)*		128,998	*	76,992	*	99,126	*	88,982	*
APPROPRIATIONS (N)*		36	*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

								FY 2023											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	128,998	*	128,998		
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	131,998	*	131,998		
ACTUAL (C)*	285	*	*	*	*	*	*	*	*	*	*	*	*	*		*	285		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109-IE18	CO#: A	INITIAL EQUIPMENT - EQFN 001 EQUIPMENT AND FURNITURE	523	0	06/23			
057 F109-IE19	CO#: 8	INITIAL EQUIPMENT - EQFN 001 EQUIPMENT AND FURNITURE	2,986	0	06/23			
057 F109-IE20	CO#: 3	Initial Equipment - EQFN 001 EQUIPMENT AND FURNITURE	5,940	0	06/23			
057 F109-IE21	CO#: 2	Initial Equipment - EQFN 001 EQUIPMENT AND FURNITURE	3,767	0	06/23			
	CO#: 3	EQFN 001 EQUIPMENT AND FURNITURE	3,073	0	06/24			
057 F109-IE22		Initial Equipment - EQFN 002 EQUIPMENT AND FURNITURE	3,442	0	06/23			
		EQFN 003 EQUIPMENT AND FURNITURE	7,525	0	06/24			
		EQFN 004 EQUIPMENT AND FURNITURE	2,651	0	06/25			
057 F109-IE23		Initial Equipment - EQFN 001 EQUIPMENT AND FURNITURE	2,784	0	06/23			
		EQFN 002 EQUIPMENT AND FURNITURE	6,518	0	06/24			
		EQFN 003 EQUIPMENT AND FURNITURE	5,000	0	06/25			
057 F109-IE24		Initial Equipment - EQFN 001 EQUIPMENT AND FURNITURE	2,872	0	06/24			
		EQFN 002 EQUIPMENT AND FURNITURE	2,873	0	06/25			
		EQFN 003 EQUIPMENT AND FURNITURE	3,000	0	06/26			
057 F109-IE25		Initial Equipment - EQFN 001 EQUIPMENT AND FURNITURE	7,173	0	06/25			
		EQFN 002 EQUIPMENT AND FURNITURE	7,174	0	06/26			
		EQFN 003 EQUIPMENT AND FURNITURE	10,000	0	06/27			
057 F109-IE26		Initial Equipment - EQFN 001 EQUIPMENT AND FURNITURE	4,174	0	06/26			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	002 EQUIPMENT AND FURNITURE	3,675	0	06/27			
	EQFN	003 EQUIPMENT AND FURNITURE	4,500	0	06/28			
057	F109-IE27	Initial Equipment - IE27						
	EQFN	001 EQUIPMENT AND FURNITURE	2,689	0	06/27			
	EQFN	002 EQUIPMENT AND FURNITURE	2,690	0	06/28			
	EQFN	003 EQUIPMENT AND FURNITURE	3,000	0	06/29			
057	F109-IE28	Initial Equipment - IE28						
	EQFN	001 EQUIPMENT AND FURNITURE	1,001	0	06/28			
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/29			
057	F109-IE29	Initial Equipment - IE29						
	EQFN	001 EQUIPMENT AND FURNITURE	561	0	06/29			
057	F109-IE30	INITIAL EQUIPMENT - FY30						
	EQFN	001 EQUIPMENT AND FURNITURE	6,406	0	06/30			
	EQFN	002 EQUIPMENT AND FURNITURE	6,000	0	06/31			
057	F109-IE31	INITIAL EQUIPMENT - FY31						
	EQFN	001 EQUIPMENT AND FURNITURE	2,753	0	06/31			
057	F109-PUM	PUMPERS						
	EQFN	EM 013 EQUIPMENT AND FURNITURE	7,510	0	06/24			
	EQFN	EM 016 EQUIPMENT AND FURNITURE	40,390	0	06/25			
	EQFN	EM 017 EQUIPMENT AND FURNITURE	49,280	0	06/26			
	EQFN	EM 018 EQUIPMENT AND FURNITURE	6,113	0	06/27			
	EQFN	EM 020 EQUIPMENT AND FURNITURE	1,102	0	06/29			
	EQFN	EM 021 EQUIPMENT AND FURNITURE	14,030	0	06/31			
057	F109-RM	REAR MOUNTS						
	EQFN	006 EQUIPMENT AND FURNITURE	12,782	0	06/24			
	EQFN	010 EQUIPMENT AND FURNITURE	1,578	0	06/26			
	EQFN	015 EQUIPMENT AND FURNITURE	22,409	0	06/27			
057	F109-RM22	14 Rear Mounts & 1 TDA - FY22						
	CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	455	0	06/23			
057	F109-RM23	24 Rear Mounts & 1 TDA - FY23						
	EQFN	001 EQUIPMENT AND FURNITURE	35,935	0	06/23			
057	F109-SUB	SUBURBANS						
	EQFN	EM 014 EQUIPMENT AND FURNITURE	3,156	0	06/24			
	EQFN	EM 015 EQUIPMENT AND FURNITURE	628	0	06/25			
	EQFN	EM 019 EQUIPMENT AND FURNITURE	1,641	0	06/26			
	EQFN	EM 020 EQUIPMENT AND FURNITURE	5,490	0	06/27			
	EQFN	EM 021 EQUIPMENT AND FURNITURE	12,013	0	06/28			
	EQFN	EM 023 EQUIPMENT AND FURNITURE	308	0	06/30			
057	F109-TDA	TRACTOR DRAWN AERIAL APPARATUS						
	EQFN	EM 001 EQUIPMENT AND FURNITURE	1,648	0	06/24			
	EQFN	EM 002 EQUIPMENT AND FURNITURE	3,522	0	06/26			



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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	F109-TL75	TOWER LADDERS - 75 FOOT						
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,134	0	06/24		
	EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	13,067	0	06/25		
	EQFN EM 010	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,742	0	06/26		
	EQFN EM 011	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,944	0	06/27		
	EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,472	0	06/29		
	EQFN EM 013	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,101	0	06/30		
057	F109-TL95	TOWER LADDERS - 95 FOOT						
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	617	0	06/24		
057	F109-VEH	RESPONSE VEHICLES						
	EQFN 005	EQUIPMENT AND FURNITURE		2,187	0	06/24		
	EQFN 006	EQUIPMENT AND FURNITURE		11,750	0	06/25		
	EQFN 007	EQUIPMENT AND FURNITURE		5,050	0	06/28		
	EQFN 008	EQUIPMENT AND FURNITURE		1,700	0	06/29		
	EQFN 011	EQUIPMENT AND FURNITURE		5,000	0	06/30		
	EQFN 012	EQUIPMENT AND FURNITURE		9,000	0	06/31		
057	F109BFU23	BRUSH FIRE UNITS REPLACEMENT - FY23						
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,900	0	06/24		
057	F109BHAMB	BHEARD Program - 50 Type 2 Ambulances						
	EQFN 001	EQUIPMENT AND FURNITURE		11,612	0	06/23		
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE		6,045	0	06/24		
057	F109BUV18	Building Vechicles						
	EQFN 001	EQUIPMENT AND FURNITURE		214	0	06/23		
057	F109COLCC	MOBILE COLLAPSE COMMAND CENTER						
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,425	0	06/24		
057	F109FCL20	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES						
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE		3,024	0	06/24		
057	F109FLT22	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES						
	EQFN 001	EQUIPMENT AND FURNITURE		2,444	0	06/23		
057	F109FLUID	Fluid Distribution System						
	EQFN 001	EQUIPMENT AND FURNITURE		73	0	06/23		
057	F109FLY20	Bronx Fly Cars Expansion						
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE		3,182	0	06/24		
057	F109FOM23	FOAM TENDER UNITS REPLACEMENT - FY23						
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,000	0	06/25		
057	F109HAZ11	HAZMAT SECOND PIECE VEHICLE						
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,000	0	02/24		
	EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,230	0	06/31		
057	F109HAZ16	HAZMAT FIRST PIECE - FY16						
	EQFN 002	EQUIPMENT AND FURNITURE		2,170	0	06/27		

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057 F109HPPUM	PUMPERS - HI PRESSURE						
EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,415	0	06/24		
EQFN	EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,416	0	06/25		
EQFN	EM 004 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,961	0	06/30		
057 F109LADDE	Ladder Refurbishment Holding Cde for Pumper and Ladder						
CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE		1,563	0	06/31		
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE		979	0	06/24		
CO#: 4 EQFN	001 EQUIPMENT AND FURNITURE		1,309	0	06/25		
CO#: 5 EQFN	001 EQUIPMENT AND FURNITURE		1,348	0	06/26		
CO#: 6 EQFN	001 EQUIPMENT AND FURNITURE		1,389	0	06/27		
CO#: 7 EQFN	001 EQUIPMENT AND FURNITURE		1,431	0	06/28		
CO#: 8 EQFN	001 EQUIPMENT AND FURNITURE		1,473	0	06/29		
CO#: 9 EQFN	001 EQUIPMENT AND FURNITURE		1,518	0	06/30		
057 F109LAD23	PURCHASE OF 8 FDNY AERIAL LADDER REFURBISHMENTS						
EQFN	001 EQUIPMENT AND FURNITURE		1,526	0	06/23		
057 F109LIF22	VEHICLE LIFT - FY22						
EQFN	001 EQUIPMENT AND FURNITURE		428	0	06/23		
057 F109MHRVH	Mental Health Response Vehicles						
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		8,343	0	06/23		
057 F109MRTU2	Mobile Respiratory Treatment Unit (MRTU) Vehicle						
EQFN	001 EQUIPMENT AND FURNITURE		1,850	0	06/23		
057 F109MSUCP	3 MSU COMPRESSORS						
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	160	0	06/23		
057 F109PUM22	PUMPERS - FY22						
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE		125	0	06/23		
057 F109PURPK	PURPLE K UNIT						
EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	900	0	06/23		
057 F109RES16	RESCUE TRUCK - FY16						
EQFN	EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10,523	0	06/26		
EQFN	EM 013 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	12,566	0	06/30		
057 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		4,000	0	06/28		
EQFN	003 EQUIPMENT AND FURNITURE		1,700	0	06/29		
EQFN	005 EQUIPMENT AND FURNITURE		7,869	0	06/25		
EQFN	006 EQUIPMENT AND FURNITURE		5,000	0	06/30		
EQFN	007 EQUIPMENT AND FURNITURE		9,000	0	06/31		
057 F109TDA23	TRACTOR DRAWN AERIAL APPARATUS - FY23						
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		30	0	06/23		

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057 F109THW27 EQFN	Thawing Unit Trucks 001 EQUIPMENT AND FURNITURE	950	0	06/27			
057 F109TL721 CO#: 1 EQFN	TOWER LADDERS 75' & 95' - FY21 EM 001 EQUIPMENT AND FURNITURE	121	0	06/23			
057 F109TL722 CO#: 1 EQFN	Tower Ladders 75' - FY22 001 EQUIPMENT AND FURNITURE	30	0	06/23			
057 F109TL723 EQFN	TOWER LADDERS - 75' FY23 001 EQUIPMENT AND FURNITURE	17,638	0	06/23			
057 F109TL923 EQFN	TOWER LADDERS - 95' FY23 001 EQUIPMENT AND FURNITURE	27,454	0	06/23			
057 F204BGEAR EQFN	Bunker Gear Trailers 001 EQUIPMENT AND FURNITURE	218	0	06/23	CON	06/22	06/23

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE												
AVAILABLE BALANCE AS OF: 07/31/22 \$113,728,556.89 (CITY) \$3,076,252.37 (NON-CITY)												
CONTRACT LIABILITY: \$41,817,177.63 (CITY) \$56,153.84 (NON-CITY)												
ITD EXPENDITURES: \$1,200,199,011.50 (CITY) \$9,989,341.79 (NON-CITY)												
	* FY 23	* FY 24	* FY 25	* FY 26	*	* FY 23	* FY 24	* FY 25	* FY 26	*	*	*
ADOPTED (C)*	53,918 *	108,077 *	88,944 *	50,720 *	(C)*	60,952 *	175,495 *	84,775 *	50,720 *			
APPROPRIATIONS (N)*	*	166 *	*	*	COMMITMENT PLAN (N)*	2,264 *	3,242 *	*	*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	60,952 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	60,952 *
ACTUAL (C) *	1,387 *	*	*	*	*	*	*	*	*	*	*	*	1,387 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,264 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 ACEFDN201 CO#: 1 CONS	FDNY - Lighting Upgrades at 11 FDNY Facilities 002 CONSTRUCTION	124	0	06/23	DEVSCOPE	01/22	03/22
057 ACEFDN202 CONS	FDNY - PV Installation at 4 Facilities 003 CONSTRUCTION	173	0	06/24	DEVSCOPE	01/22	03/22
057 FD175D316 CONS	Door Replacement - EC316 MK 002 CONSTRUCTION	1	0	06/23	CON	06/20	06/21
057 FD175GE95 CO#: 1 CONS	Generator - EC95 003 CONSTRUCTION	76	0	06/23	DSGN	01/20	07/20

FY 2023 AUTHORIZED COMMITMENT PLAN  
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FD175G161	Generator - EC161 CONS 003 CONSTRUCTION	407	0	06/23	DSGN	01/20	07/20
057	FD175G165	Generator - EC165 CO#: 2 CONS 003 CONSTRUCTION	86	0	06/23	DSGN	01/20	07/20
057	FD175G289	Generator - EC289 CONS 003 CONSTRUCTION	100	0	06/23	DSGN	01/20	07/20
057	FD175MLFT	Mobile Fire Trainer- Mobile Live Fire Training Simulator CONS 002 CONSTRUCTION	97	0	06/23	CON	09/21	09/22
057	FD175WN22	Window Replacement - EC22 CONS 003 CONSTRUCTION	195	0	06/23	DSGN	01/20	07/20
057	FD175WN28	Window Replacement - EC28 CO#: 2 CONS 003 CONSTRUCTION	11	0	06/23	DSGN	01/19	07/19
057	FD175WN74	Window Replacement - EC74 CONS WW 004 CONSTRUCTION	211	0	06/23	DSGN	11/18	04/19
057	FD175W330	Window Replacement - EC330 CO#: 1 CONS 003 CONSTRUCTION	110	0	06/23	DSGN	01/19	07/19
057	FQ175G260	Generator - EC260 CONS 003 CONSTRUCTION	184	0	06/23	DSGN	10/19	04/20
057	FQ175WASH	REPLACEMENT OF WASHERS AND DRYERS CONS MK 004 CONSTRUCTION	109	0	06/23	DSGN	07/20	12/20
057	FR175G166	Generator - EC166 CO#: 1 CONS 003 CONSTRUCTION	80	0	06/23	DSGN	06/20	12/20
057	FX175GE42	Generator - EC42 CO#: 1 CONS 001 CONSTRUCTION	89	0	06/23	DSGN	10/19	04/20
057	F175-EMS7	EMS 7 Station OTHER 001 OTHER	10,650	0	06/27			
	CO#: 1	OTHER 001 OTHER	60,350	0	06/28			
057	F175CHILL	Chiller replacement at Bronx and Queens CO s CONS MK 001 CONSTRUCTION	20,472	0	06/24			
		DSGN 002 DESIGN	1,528	0	06/23			
057	F175DW211	Door widening and retaining wall reconstruction - EC211 CONS MS 001 CONSTRUCTION	891	0	06/23	DSGN	07/21	01/22
057	F175EC287	Engine Company 287 CONS MK 001 CONSTRUCTION	32,351	0	06/24	DSGN	02/22	08/22
	CO#: 1	DSGN 002 DESIGN	222	0	06/23			
		CNSP 003 CONSTRUCTION SUPERVISION	310	0	06/23			
	CO#: 1	CNSP 003 CONSTRUCTION SUPERVISION	3,395	0	06/24			
		SVCS 004 SERVICES	641	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175EMS20 CO#: J	EMS 20 EXPANSION AND RENOVATON CONS MK 001 CONSTRUCTION INSTL. MARKINGS	53	0	06/23	CON	10/19 10/20
057 F175EMS4M CONS	MULTI COMPONENT RENOVATIONS - EMS 4 MK 001 CONSTRUCTION INSTL. MARKINGS	3,214	0	06/25	DSGN	08/17 01/19
057 F175EMS58 CO#: 1	EMS 58 Construction CONS MK 001 CONSTRUCTION INSTL. MARKINGS DSGN MK 001 CONSTRUCTION INSTL. MARKINGS DSGN 002 DESIGN	8,684 7,000 1,316	0 0 0	06/25 06/24 06/23		
057 F175FASBK CO#: 1	Fire Alarm System at Brooklyn CO CONS MK 001 CONSTRUCTION INSTL. MARKINGS DSGN 002 DESIGN	2,000 15	0 0	06/23 06/23	DSGN	02/22 08/22
057 F175FEC52 CO#: 1	Flood Mitigation Site Drainage - EC52 CONS MK 001 CONSTRUCTION INSTL. MARKINGS DSGN 002 DESIGN	600 10	0 0	06/23 06/23	DSGN	01/22 07/22
057 F175FHREN	FIREHOUSE RENOVATIONS					
	OTHR 018 OTHER	2,728	0	06/23		
	OTHR 019 OTHER	2,835	0	06/24		
	OTHR 020 OTHER	5,869	0	06/25		
	OTHR 021 OTHER	15,000	0	06/26		
	OTHR 022 OTHER	15,000	0	06/27		
	OTHR 023 OTHER	20,000	0	06/28		
	OTHR 024 OTHER	25,000	0	06/29		
	OTHR 025 OTHER	18,000	0	06/30		
	OTHR 026 OTHER	21,000	0	06/31		
057 F175FLOOR CO#: 1	APPARATUS FLOORS OTHR 001 OTHER	1,320	0	06/23		
CO#: 2	OTHR 001 OTHER	16,720	0	06/24		
CO#: 3	OTHR 001 OTHER	16,720	0	06/25		
CO#: 4	OTHR 001 OTHER	16,720	0	06/26		
CO#: 5	OTHR 001 OTHER	16,720	0	06/27		
CO#: 6	OTHR 001 OTHER	16,720	0	06/28		
CO#: 7	OTHR 001 OTHER	16,720	0	06/29		
CO#: 8	OTHR 001 OTHER	16,720	0	06/30		
CO#: 9	OTHR 001 OTHER	16,720	0	06/31		
057 F175FMHVC CO#: 1	FLEET MAINTENANCE HVAC SYSTEM UPGRADE CONS MS 001 CONSTRUCTION MASONRY CONS MS 001 CONSTRUCTION MASONRY	3,023 7,447	0 0	06/24 06/25	CON	06/17 06/18
CO#: 1	DSGN 002 DESIGN	106	0	06/23		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	400	0	06/24		
	IFDS 600 IFA DESIGN	59	0	06/23		
057 F175KIT42 CO#: 1	KITCHEN REPLACEMENT - EC42 CONS 001 CONSTRUCTION DSGN 002 DESIGN IFDS 600 IFA DESIGN	1,472 51 30	0 0 0	06/23 06/23 06/23	DSGN	12/16 06/17

FY 2023 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175KTE22 CONS 001 CONSTRUCTION CO#: 2 DSGN 002 DESIGN	KITCHENT RENOVATION - EC22	1,490 10	0 0	06/23 06/23	DSGN	11/18 05/19
057 F175MARN4 CONS MK 001 CONSTRUCTION DSGN 002 DESIGN	Marine 4 Pier Renovation INSTL. MARKINGS	8,000 600	0 0	06/25 06/25		
057 F175MCE33 CONS 001 CONSTRUCTION CO#: 2 DSGN 002 DESIGN	Multi-Component Renovations - EC33	7,200 20	0 0	06/24 06/23	DSGN	09/18 12/18
057 F175MCE74 CONS 001 CONSTRUCTION	Multi-Component Renovations - EC74	1,798	0	06/23	DSGN	04/20 06/20
057 F175MCE91 CONS MK 001 CONSTRUCTION CO#: 3 DSGN 002 DESIGN	Multi-Component Renovations - EC91 INSTL. MARKINGS	13,000 90	0 0	06/25 06/24	DSGN	11/18 01/19
057 F175MCL20 CO#: 2 CONS 001 CONSTRUCTION CO#: 3 DSGN 002 DESIGN	FIREHOUSE RENOVATIONS - LC20	8,520 6	0 0	06/25 06/24	DSGN	09/18 12/18
057 F175MC152 CONS MK 001 CONSTRUCTION CO#: 1 CONS MK 001 CONSTRUCTION	Multi-Component Renovations - EC152 INSTL. MARKINGS INSTL. MARKINGS	4,747 3,436	0 0	06/24 06/25	DSGN	03/19 08/19
057 F175MC153 CO#: 2 CONS MK 001 CONSTRUCTION	MULTI COMPONENT RENOVATIONS - EC153 INSTL. MARKINGS	4,910	0	06/23	DSGN	06/20 11/20
057 F175MC159 CONS MK 001 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	Multi-Component Renovations - EC159 INSTL. MARKINGS	9,713 786	0 0	06/23 06/23	DSGN	01/19 04/19
057 F175MC218 CONS MK 001 CONSTRUCTION	Multi-Component Renovations - EC218 INSTL. MARKINGS	614	0	06/23	DSGN	03/20 06/20
057 F175MC224 CO#: 5 CONS 001 CONSTRUCTION	Multi-Component Renovations- EC224	2,337	0	06/23	DSGN	12/15 06/16
057 F175MC266 CONS MK 001 CONSTRUCTION CO#: 1 CONS MK 001 CONSTRUCTION CO#: 3 DSGN 002 DESIGN	Multi-Component Renovations - EC266 INSTL. MARKINGS INSTL. MARKINGS	5,200 2,114 35	0 0 0	06/25 06/25 06/25	DSGN	01/19 04/19
057 F175MC304 CONS MK 001 CONSTRUCTION CO#: 3 DSGN 002 DESIGN	Multi-Component Renovations - EC304 INSTL. MARKINGS	4,000 5	0 0	06/23 06/23	DSGN	10/18 01/19
057 F175MC307 CONS MK 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	Multi-Component Renovations - EC307 INSTL. MARKINGS	6,750 66	0 0	06/24 06/23	DSGN	09/21 12/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS						
	OTHER 010 OTHER	1,647	0	06/25			
	OTHER 011 OTHER	15,000	0	06/26			
	OTHER 012 OTHER	15,000	0	06/27			
	OTHER 013 OTHER	20,000	0	06/28			
	OTHER 014 OTHER	30,000	0	06/29			
	OTHER 015 OTHER	17,847	0	06/30			
	OTHER 016 OTHER	21,864	0	06/31			
057 F175RFE54	ROOF AND WATERPROOFING - EC54				DSGN	11/18	05/19
	CONS RF 001 CONSTRUCTION	3,177	0	06/23			
CO#: 2	DSGN 002 DESIGN	23	0	06/23			
057 F175RFMR9	Marine 9 Roof Renovation						
	CONS MK 001 CONSTRUCTION	4,000	0	06/26			
	DSGN 002 DESIGN	200	0	06/25			
057 F175RFW20	Roof and Windows - EMS 20				CON	01/20	12/20
CO#: 4	CONS MK 001 CONSTRUCTION	683	0	06/23			
057 F175SEWER	New Sewer Main and Pumping Station - Outside Plant Garage				DSGN	11/18	05/19
CO#: 3	CONS MK 001 CONSTRUCTION	50	0	06/23			
057 F175SPACE	R&T (Fleet) Space at 58-80 Borden Avenue						
	CONS MK 001 CONSTRUCTION	2,000	0	06/24			
057 F175WN266	WINDOW REPLACEMENT - EC266				DSGN	01/19	07/19
	CONS WW 001 CONSTRUCTION	400	0	06/24			
057 F175WN329	WINDOW REPLACEMENT - EC329				CON	10/19	09/20
	CONS WW 001 CONSTRUCTION	400	0	06/23			
057 F175WPE46	Roof and Waterproofing Project - EC46				DSGN	11/17	05/18
	CONS RF 001 CONSTRUCTION	1,982	0	06/23			
057 F175WP301	Waterproofing - EC301				DSGN	10/18	04/19
	CONS MK 001 CONSTRUCTION	3,600	0	06/23			
CO#: 1	CONS MK 001 CONSTRUCTION	20	0	06/23			
057 F175WP303	Waterproofing - EC303				DSGN	10/18	04/19
	CONS MK 001 CONSTRUCTION	2,650	0	06/23			
CO#: 3	DSGN 002 DESIGN	17	0	06/23			
057 F175WP325	Roofing and Waterproofing - EC325				CON	09/20	09/21
CO#: 1	CONS MK 001 CONSTRUCTION	757	0	06/23			
057 F175WU299	Cellar Reconstruction - EC299				DSGN	01/20	07/20
CO#: 1	CONS MK 001 CONSTRUCTION	634	0	06/23			
CO#: 2	CONS MK 001 CONSTRUCTION	1,950	0	06/24			
	DSGN 004 DESIGN	102	0	06/23			
057 F175XIN82	Exterior and Interior Renovations - EC 82				DSGN	12/17	06/18
CO#: 2	CONS MK 001 CONSTRUCTION	3,634	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 ID21WDR82	Ida Storm Water Damage Restoration - EC82				DSGN	11/21 05/22
CO#: C CONS	MK 001 CONSTRUCTION	189	2,264	06/23		
CO#: C CNSP	003 CONSTRUCTION SUPERVISION	27	0	06/23		
057 SANDHMES4	HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION					
CO#: F DSGN	002 DESIGN	102	0	06/24		
	002 DESIGN	0	924	06/24		
057 SANDHM265	HURRICANE SANDY HAZMAT MITIGATION-EC265				DSGN	04/17 10/17
CO#: F CONS	MS 001 CONSTRUCTION	169	0	06/24		
CO#: F CONS	MS 001 CONSTRUCTION	0	1,520	06/24		
CO#: C2 DSGN	002 DESIGN	4	0	06/24		
CO#: F2 DSGN	002 DESIGN	0	33	06/24		
057 SANDHM266	HURRICANE SANDY HAZMAT MITIGATION - EC266				DSGN	03/17 09/17
CO#: F CONS	MS 001 CONSTRUCTION	85	0	06/24		
CO#: F CONS	MS 001 CONSTRUCTION	0	765	06/24		
846 P-4TRE22C	Queens Street Plant. FY 22-CB 9,10,14				DEVSCOPE	07/21 12/21
CO#: GE CONS	315 CONSTRUCTION	29	0	06/24		
850 F175EC268	NEW FIREHOUSE - EC268				DSGN	10/19 07/22
CO#: 02 CONS	001 CONSTRUCTION	22,631	0	06/24		
CO#: NN DSGN	001 CONSTRUCTION	2,263	0	06/24		
CO#: N1 DSGN	002 DESIGN	610	0	06/23		
CO#: 01 DSGN	002 DESIGN	429	0	06/23		
CO#: 02 DSGN	002 DESIGN	33	0	06/23		
	002 DESIGN	25	0	06/23		
CO#: 01 CNSP	003 CONSTRUCTION SUPERVISION	3,503	0	06/24		
CO#: 1 SVCS	003 CONSTRUCTION SUPERVISION	490	0	06/24		
	006 SERVICES	84	0	06/23		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,800	0	10/22		
850 F175EMS17	EMS Station 17 - New Facility				PROJSTRT	06/19 06/19
CO#: A CONS	001 CONSTRUCTION	24,607	0	06/24		
CO#: B CONS	001 CONSTRUCTION	12,388	0	06/24		
CO#: C CONS	001 CONSTRUCTION	5	0	06/24		
CO#: D CONS	001 CONSTRUCTION	38	0	06/24		
CO#: E CONS	001 CONSTRUCTION	36	0	06/24		
CO#: F CONS	001 CONSTRUCTION	1	0	06/24		
CO#: G CONS	001 CONSTRUCTION	9	0	06/24		
CO#: H CONS	001 CONSTRUCTION	22	0	06/24		
	001 CONSTRUCTION	1	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION	179	0	06/23		
	SVCS 005 SERVICES	250	0	06/23		
	SVCS 006 SERVICES	147	0	06/23		
850 F175FLO13	apparatus floors					
IFSP	600 IFA CONSTRUCTION SUPERVIS	16	0	10/22		
850 F175RES2	NEW FIREHOUSE - RESCUE 2				PROJSTRT	12/13 12/13
CO#: AO CONS	002 CONSTRUCTION	9	0	06/25		
CO#: B1 CONS	002 CONSTRUCTION	49	0	06/23		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B2 CONS	002 CONSTRUCTION	30	0	06/23			
CO#: CP CONS	003 CONSTRUCTION	16	0	06/25			
	008 CONSTRUCTION	64	0	06/25			
856 F175-ES49	Construction EMS 49				DEVSCOPE	06/22	08/22
	CONS 001 CONSTRUCTION	278	0	06/23			
	EQFN FF 002 EQUIPMENT AND FURNITURE	1	0	06/23			

BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/22 \$354,000.20 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$8,087,748.80 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	(C) *	307 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	307 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	307 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	307 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F192AES14	REHAB OF FIREBOAT - ALFRED E. SMITH						
	EQFN 001 EQUIPMENT AND FURNITURE	307	0	06/23			

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BUDGET LINE: F-204	FMS #: 057 226	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT									
AVAILABLE BALANCE AS OF: 07/31/22		\$16,330,082.66	(CITY)								\$0.74 (NON-CITY)
CONTRACT LIABILITY:		\$3,532,535.79	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$124,574,005.55	(CITY)								\$802,443.26 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* *	* *	* *	* *	* *	* *	* *
ADOPTED (C) *	12,751 *	56,455 *	*	*	*	(C) *	10,184 *	50,023 *	2,632 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	10,184 *	10,184
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	10,184 *	10,184
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F204FTBLD	Fort Totten Buildings 322 and 323				DSGN	06/22 12/22
CONS MK 001	CONSTRUCTION	101	0	06/23		
CONS MK 002	CONSTRUCTION	3,899	0	06/24		
057 F204HZTAC	HazTac Trailer Replacement				CON	05/22 05/23
CONS MK 001	CONSTRUCTION	350	0	06/23		
057 F204RANDL	Fire/EMS Training Academies					
OTHER 001	OTHER	82,356	0	06/27		
CO#: 1 OTHER 001	OTHER	29,000	0	06/27		
CO#: 3 OTHER 001	OTHER	130,000	0	06/27		
057 F204RDWSH	Randall's Bunker Gear Laundry				DSGN	08/21 02/22
CONS MK 001	CONSTRUCTION	1,061	0	06/23		
CO#: 2 DSGN 002	DESIGN	13	0	06/23		
CNSP 003	CONSTRUCTION SUPERVISION	175	0	06/23		
057 F204RF333	Roofing replacement at Fort Totten Building # 333				CON	04/22 04/23
CO#: 1 CONS RF 001	CONSTRUCTION ROOFS	45	0	06/23		
057 F204SHADE	Randall's Island Shade Structure					
CONS MK 001	CONSTRUCTION	1,000	0	06/24		
057 F204TRAN1	Randall's Island Utility Upgrade					
CONS MK 001	CONSTRUCTION	21,000	0	06/27		
DSGN 002	DESIGN	1,227	0	06/23		
057 F204TRAN2	Fort Totten EVOC Course Renovation					
CONS MK 001	CONSTRUCTION	3,250	0	06/27		
DSGN 002	DESIGN	461	0	06/23		
057 F204TRAN3	Fort Totten Building 318/332 Renovations					
CONS MK 001	CONSTRUCTION	20,000	0	06/27		
DSGN 002	DESIGN	1,706	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F204WATER CO#: 3	Randall's Island Water Tank Replacement CONS MK 001 CONSTRUCTION	45	0	06/23	DSGN	04/20	09/20
850 F204INFRA CO#: 1	Fort Totten Infrastructure Upgrade CONS 001 CONSTRUCTION	45,118	0	06/24	PROJSTRT	01/20	06/20
	CONS MK 001 CONSTRUCTION	6	0	06/24			
CO#: A	DSGN 002 DESIGN	2,632	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	4,800	0	06/23			
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION	200	0	06/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	1,000	0	10/22			
CO#: 03	IFDS 651 IFA DESIGN	250	0	07/22			

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)												
AVAILABLE BALANCE AS OF: 07/31/22												
CONTRACT LIABILITY:												
ITD EXPENDITURES:												
	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26		FY 23	FY 26
ADOPTED (C)*	25,918 *	7,118 *	2,710 *	6,000 *	(C)*	22,702 *	20,823 *	4,540 *	6,000 *			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	22,702 *	22,702
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	30,587 *	30,587
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F212-COOL CONS	Power and Cooling for Data Center 11 MetroTech 001 CONSTRUCTION	248	0	06/25	CON	06/20	06/21
057 F212APPAD CO#: 4	FDNY Administrative Related Systems EQFN ED 001 EQUIPMENT AND FURNITURE	1,789	0	06/23			
057 F212APPDM CO#: 3	FDNY Department Wide Systems EQFN ED 001 EQUIPMENT AND FURNITURE	1,259	0	06/23			
057 F212APPOP CO#: 4	FDNY Operational Field Related Systems EQFN ED 001 EQUIPMENT AND FURNITURE	1,855	0	06/23			
057 F212CLOUD	Oracle Cloud Infrastructure						
	EQFN ED 001 EQUIPMENT AND FURNITURE	3,885	0	06/23			
	EQFN ED 002 EQUIPMENT AND FURNITURE	2,300	0	06/24			
057 F212DIGIT EQFN	Digital Evidence Management System (BFI) ED 001 EQUIPMENT AND FURNITURE	1,813	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F212EHRIS CO#: 2 EQFN	Enterprise HRIS Core ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	718	0	06/27			
057 F212FPSIM CO#: 2 EQFN	FIRE PREVENTION SIMULATOR ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	71	0	06/24			
057 F212HELTH CO#: 1 EQFN	FDNY Electronic Health Records EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	1,231 2,462	0 0	06/24 06/25			
057 F212LANUP	Technology System Upgrades							
EQFN	017 EQUIPMENT AND FURNITURE		330	0	06/23			
EQFN	019 EQUIPMENT AND FURNITURE		225	0	06/24			
EQFN	023 EQUIPMENT AND FURNITURE		9,299	0	06/28			
EQFN	024 EQUIPMENT AND FURNITURE		15,663	0	06/29			
EQFN	025 EQUIPMENT AND FURNITURE		12,000	0	06/30			
EQFN	026 EQUIPMENT AND FURNITURE		17,000	0	06/31			
057 F212ORCLE CO#: 1 EQFN	ORACLE Hardware Capacity Refresh ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9,725	0	06/23			
CO#: 2 EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,832	0	06/24			
057 F212PCS21 EQFN	PC Replacement FY21 ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,830	0	06/25			
057 F212PSAC2 EQFN	PSAC2 Data Center ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,664	0	06/24			
057 F212SNOWI CO#: 1 EQFN	ServiceNow implementation EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	1,297 749	0 0	06/23 06/23			
057 F212911ER CO#: 4 EQFN	911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/26			
057 F212911TL CO#: 1 EQFN	911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/24			
057 F212911VA CO#: 5 EQFN	911 SYSTEM UPGRADE - PSAC 1 Voice Alarm ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/26			
CO#: 6 EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,000	0	06/27			
CO#: 7 EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: F FIRE  
 AVAILABLE BALANCE AS OF: 07/31/22 \$451,654,167.62 (CITY) \$85,815,255.44 (NON-CITY)  
 CONTRACT LIABILITY: \$169,284,427.74 (CITY) \$3,895,320.30 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
CITY (C)	161,854 *	263,928 *	191,007 *	148,702	257,603 *	359,584 *	196,766 *	147,202	
NON-CITY (N)	786 *	1,530 *	7,000 *		58,307 *	28,837 *	7,000 *		

	FY 2023					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,755	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	257,603 *	275,997 *	0	58,307 *	56,043 *	0
FY 23	257,603 *	275,997 *	1,755	58,307 *	56,043 *	0

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: FA-D001	FMS #: 841 D01	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/22		\$18,680.38	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$11,146.41	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$70,173.21	(CITY)								\$0.00	(NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *		*	*	*	*	(C) *	18 *	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FSHELTER	East River Ferry Service Passenger Shelters				DSGN	06/15	07/15
CO#: AA CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	18	0	06/23			

BUDGET LINE: FA-21	FMS #: 841 250	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS										
AVAILABLE BALANCE AS OF: 07/31/22		\$65,896,194.20	(CITY)								\$42,576,231.91	(NON-CITY)
CONTRACT LIABILITY:		\$8,794,059.66	(CITY)								\$7,027,680.77	(NON-CITY)
ITD EXPENDITURES:		\$328,581,715.39	(CITY)								\$82,248,330.38	(NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *	20,407 *	10,684 *	18,451 *	4,975 *	(C) *	51,876 *	17,305 *	1,114 *	500 *			
APPROPRIATIONS (N) *	2,602 *	16,062 *	2,279 *	6,325 *	COMMITMENT PLAN (N) *	9,905 *	52,662 *	2,280 *	*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	51,876 *	51,876 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	51,869 *	51,869 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	9,905 *	9,905 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	9,852 *	9,852 *
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS				DSGN	03/19	04/19
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/23			
CONS 004	CONSTRUCTION	33,314	0	06/23			
CONS 006	CONSTRUCTION	13,277	0	06/30			
801 SANDR2BRG	Construction of Flex Barges				DSGN	07/16	07/16
DSGN 001	DESIGN	300	0	06/23			
CONS 002	CONSTRUCTION	375	0	06/24			
CNSP 003	CONSTRUCTION SUPERVISION	2,100	0	06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	005 CONSTRUCTION	0	2,000	06/23			
	CONS	007 CONSTRUCTION	0	6,325	06/24			
841	CTYISLBRD	Reconstruction of City Island Access Bridge				DEVSCOPE	06/12	06/13
	CONS	004 CONSTRUCTION	1,666	0	06/29			
	CONS	007 CONSTRUCTION	1,665	0	06/30			
	CONS	008 CONSTRUCTION	1,675	0	06/31			
841	C5517B	DOCKBUILDING HARDWOOD TIMBER				DEVSCOPE	07/09	06/25
	CONS	017 CONSTRUCTION	500	0	06/23			
	CONS	019 CONSTRUCTION	500	0	06/25			
	CONS	020 CONSTRUCTION	500	0	06/26			
	CONS	022 CONSTRUCTION	739	0	06/24			
	CONS	023 CONSTRUCTION	872	0	06/27			
	CONS	024 CONSTRUCTION	900	0	06/28			
	CONS	025 CONSTRUCTION	489	0	06/29			
841	ESAFSHOR4	Engineering Service Agreements- Ferry Shore Facility						
	DSGN	001 DESIGN	2	0	06/25			
841	FABLDG45R	Building 45 Rehabilitation				DEVSCOPE	09/18	06/20
	CONS	002 CONSTRUCTION	6,546	0	06/23			
	CNSP	007 CONSTRUCTION SUPERVISION	7	0	06/24			
	CO#: 09 IFDS	600 IFA DESIGN	200	0	06/23			
841	FALUMP2	Ferry Projects						
	CTGY	027 CONTINGENCY	3,650	3,056	06/23			
841	FARRSLIP	Arrestors for all slips						
	CONS	002 CONSTRUCTION	13,300	0	06/28			
	DSGN	003 DESIGN	483	0	06/29			
	CONS	004 CONSTRUCTION	20,887	0	06/28			
	CONS	009 CONSTRUCTION	10,495	0	06/29			
	CONS	010 CONSTRUCTION	6,558	0	06/30			
	CONS	011 CONSTRUCTION	6,783	0	06/31			
	CO#: 03 IFDS	601 IFA DESIGN	100	0	06/23			
841	FASEAWALL	Ferry Maintenance Facility Seawall PinX823.78				DEVSCOPE	06/20	06/21
	CNSP	002 CONSTRUCTION SUPERVISION	70	280	06/25			
	SVCS	003 SERVICES	25	99	06/25			
	CONS	004 CONSTRUCTION	475	1,901	06/25			
841	FASGTRCN	St.George Ferry Terminal Waterfront Remediation				DEVSCOPE	06/19	06/20
	CONS	002 CONSTRUCTION	2,000	0	06/24			
	CONS	004 CONSTRUCTION	0	8,000	06/24			
	CONS	005 CONSTRUCTION	337	0	06/28			
	CNSP	006 CONSTRUCTION SUPERVISION	500	0	06/24			
	SVCS	007 SERVICES	1,000	0	06/24			
	CONS	008 CONSTRUCTION	5,620	0	06/30			
	DSGN	009 DESIGN	548	0	06/24			
841	FASGTRHB	SGT Terminal Brick Facade Rehabilitation				DEVSCOPE	06/21	06/22
	DSGN	001 DESIGN	50	0	06/28			
	CONS	002 CONSTRUCTION	700	0	06/29			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	FATERMTBC	STG & WHT Ferry Terminals Transfer Bridge Control Update				DEVSCOPE	06/19	06/20
	CONS	002 CONSTRUCTION	1,400	0	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION	70	0	06/24			
	DSGN	005 DESIGN	57	0	06/24			
841	FAUREABRG	SIF Diesel Exhaust Fluid (DEF) Storage & Distribution				DEVSCOPE	06/18	06/19
	CONS	002 CONSTRUCTION	4,019	0	06/23			
841	FAVEHBRAP	Vehicle Barrier Replacement Upgrade				DEVSCOPE	06/22	06/23
	CONS	002 CONSTRUCTION	1,000	0	06/23			
841	FAVSSPC	Ferry Terminals Vessel Passenger Counters				DEVSCOPE	06/17	06/18
	CONS	003 CONSTRUCTION	28	0	06/27			
841	FAWTCCTV	WHT Terminal CCTV Upgrades				DEVSCOPE	06/18	06/19
	CONS	001 CONSTRUCTION	1,500	0	06/23			
841	FBENVCOM	Ferryboat Environmental Compliance Upgrades				CONSTRRT	07/21	06/28
	CONS	003 CONSTRUCTION	978	0	06/27			
	CONS	005 CONSTRUCTION	1,290	0	06/28			
	SVCS	006 SERVICES	19	0	06/27			
	CO#: 03 IFDS	601 IFA DESIGN	100	0	06/23			
	CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
841	FERRYRACK	CONSTRUCTION OF FERRY RACK						
	DSGN	001 DESIGN	1,914	0	06/28			
	DSGN	007 CONSTRUCTION SUPERVISION	1,263	0	06/28			
	CONS	009 CONSTRUCTION	1,636	0	06/28			
	DSGN	010 DESIGN	1,277	0	06/27			
	CONS	011 CONSTRUCTION	1,000	0	06/29			
	DSGN	015 DESIGN	325	0	06/24			
	SVCS	016 SERVICES	675	0	06/28			
	SVCS	017 SERVICES	1,350	0	06/28			
	CNSP	018 CONSTRUCTION SUPERVISION	2,025	0	06/28			
	CNSP	022 CONSTRUCTION SUPERVISION	40	0	06/28			
	CONS	023 CONSTRUCTION	1,692	0	06/28			
	CONS	024 CONSTRUCTION	3,170	0	06/29			
	SVCS	025 SERVICES	1,350	0	06/28			
	SVCS	027 SERVICES	1,125	0	06/28			
	CONS	028 CONSTRUCTION	3,000	0	06/30			
	CONS	029 CONSTRUCTION	3,000	0	06/31			
841	FERRYR1SG	Construction of Ferryrack at Slip1, St. George Terminal				DEVSCOPE	06/20	06/21
	CNSP	001 CONSTRUCTION SUPERVISION	1,800	0	06/29			
	SVCS	002 SERVICES	987	0	06/24			
	CONS	003 CONSTRUCTION	5,000	0	06/31			
	CONS	004 CONSTRUCTION	7,549	0	06/28			
	CONS	005 CONSTRUCTION	2,825	0	06/29			
	CNSP	006 CONSTRUCTION SUPERVISION	1,160	0	06/28			
	CONS	007 CONSTRUCTION	4,359	0	06/30			
841	FERRYR3SG	Construction of Ferryrack at Slip3, St. George Terminal				DEVSCOPE	06/22	06/23
	CNSP	002 CONSTRUCTION SUPERVISION	901	0	06/27			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SVCS 003 SERVICES	300	0	06/23			
	CONS 004 CONSTRUCTION	1,000	0	06/28			
	CONS 005 CONSTRUCTION	3,000	0	06/28			
	CONS 006 CONSTRUCTION	2,000	0	06/29			
841 FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade						
	CONS 003 CONSTRUCTION	226	2,033	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION	460	0	06/27			
	CNSP 005 CONSTRUCTION SUPERVISION	140	0	06/27			
	CONS 006 CONSTRUCTION	0	667	06/24			
	CONS 008 CONSTRUCTION	175	0	06/30			
841 SANDRF07	STATEN ISLAND FERRY HEAVY WEATHER MOORING					DEVSCOPE 06/19	06/20
	CONS 003 CONSTRUCTION	269	0	06/28			
	DSGN 004 DESIGN	42	0	06/25			
	DSGN 005 DESIGN	750	0	06/23			
	CONS 006 CONSTRUCTION	0	3,498	06/24			
	SVCS 007 SERVICES	500	0	06/27			
	CNSP 008 CONSTRUCTION SUPERVISION	226	0	06/27			
	CONS 009 CONSTRUCTION	0	11,801	06/24			
	CONS 010 CONSTRUCTION	1,474	0	06/28			
	CONS 011 CONSTRUCTION	0	43	06/24			
	CONS 012 CONSTRUCTION	627	0	06/28			
841 SANDRF11	Ferry Terminal Floodproofing						
	CONS 001 CONSTRUCTION	728	5,826	06/24			
	CONS 002 CONSTRUCTION	3,571	13,797	06/24			
	DSGN 003 DESIGN	1,069	0	06/24			
	CONS 006 CONSTRUCTION	927	0	06/24			
	CNSP 007 CONSTRUCTION SUPERVISION	902	2,705	06/24			
CO#: 07 IFDS	600 IFA DESIGN	300	0	06/23			
841 SANDSIFMF	Whitehall Ferry Terminal Roof Replacement						
CO#: 02 DSGN	001 DESIGN	1	0	06/23			
	CONS 004 CONSTRUCTION	171	0	06/29			
	CNSP 007 CONSTRUCTION SUPERVISION	53	0	06/29			
	CONS 008 CONSTRUCTION	65	0	06/29			
	CNSP 009 CONSTRUCTION SUPERVISION	39	0	06/29			
841 STGTLPAN	St. George Terminal Electrical Panel Upgrade						
	CONS 003 CONSTRUCTION	694	0	06/31			
841 STGTROOF	Reconstruction of St.George Terminal Roof					DEVSCOPE 06/19	05/20
	CONS 002 CONSTRUCTION	798	0	06/28			
	SVCS 004 SERVICES	421	0	06/28			
	CONS 006 CONSTRUCTION	653	5,872	06/23			
	CONS 007 CONSTRUCTION	2,000	0	06/27			
CO#: 04 IFDS	601 IFA DESIGN	100	0	06/23			
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66					DEVSCOPE 06/17	06/18
	CONS 003 CONSTRUCTION	637	0	06/23			
	CNSP 009 CONSTRUCTION SUPERVISION	136	0	06/23			
	SVCS 010 SERVICES	75	0	06/23			
CO#: 8 IFDS	600 IFA DESIGN	100	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	06/23			
841 TRANSBCTY	Reconstruction Transfer Bridge Structure at City Island						
	DSGN 001 DESIGN	1,669	0	06/23			
	CONS 002 CONSTRUCTION	10,500	0	06/28			
	SVCS 003 SERVICES	1,575	0	06/28			
	CNSP 004 CONSTRUCTION SUPERVISION	1,470	0	06/28			
841 WHTGIRDS2	Whitehall Ferry Terminal-Slip2 Girder Reconstruction				DEVSCOPE	06/19	06/20
	DSGN 001 DESIGN	250	0	06/27			
	CONS 002 CONSTRUCTION	2,500	0	06/29			
841 WHTGIRDS3	Whitehall Ferry Terminal-Slip3 Girder Reconstruction				DEVSCOPE	06/19	06/20
	DSGN 001 DESIGN	500	0	06/27			
	CONS 002 CONSTRUCTION	2,500	0	06/29			
841 WHTLBRIDG	Whitehall Slips 1,2,3 Bridge Reconstruction				DEVSCOPE	06/21	06/22
	CONS 002 CONSTRUCTION	4,203	0	06/28			

BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY												
AVAILABLE BALANCE AS OF: 07/31/22 \$4,796,231.62 (CITY) \$9,804,969.95 (NON-CITY)												
CONTRACT LIABILITY: \$689,467.66 (CITY) \$659,573.28 (NON-CITY)												
ITD EXPENDITURES: \$49,251,565.72 (CITY) \$19,405,236.77 (NON-CITY)												
	* FY 23	* FY 24	* FY 25	* FY 26	*	* FY 23	* FY 24	* FY 25	* FY 26	*	*	*
ADOPTED (C)*	3,601	*	*	*	*	(C)*	2,109	*	*	*	*	*
APPROPRIATIONS (N)*	4,518	*	*	*	*	COMMITMENT PLAN (N)*	8,973	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48				DEVSCOPE	06/17	06/18
	CO#: 05 IFDS 602 IFA DESIGN	350	0	06/23			
841 FALUMP2	Ferry Projects				DEVSCOPE	06/20	06/21
	CTGY 028 CONTINGENCY	1,703	234	06/23			
841 FMFVARNR	FMF Vehicle Access Ramps and Nose Upgrade				DEVSCOPE	06/19	06/20
	CONS 002 CONSTRUCTION	997	8,973	06/24			
	SVCS 003 SERVICES	599	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	507	0	06/24			
	SVCS 005 SERVICES	269	0	06/30			
	CONS 006 CONSTRUCTION	0	8,973	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01	CONS 008 CONSTRUCTION IFDS 601 IFA DESIGN	1,627 100	0 0	06/30 06/23			
841 SANDRF09	FMF Emergency Generator Installation				CLOSE	09/20	07/31
	CONS 004 CONSTRUCTION	1	0	06/31			
	CONS 010 CONSTRUCTION	0	39	06/27			
	CONS 011 CONSTRUCTION	6	0	06/24			
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
CO#: 05	IFDS 603 IFA DESIGN	300	0	06/23			

BUDGET LINE: FA-27		FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.												
AVAILABLE BALANCE AS OF: 07/31/22				\$4,971,001.19 (CITY)								\$13,823,000.65 (NON-CITY)				
CONTRACT LIABILITY:				\$1,384,225.15 (CITY)								\$849,625.54 (NON-CITY)				
ITD EXPENDITURES:				\$37,871,632.66 (CITY)								\$61,759,274.81 (NON-CITY)				
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*					474				(C)*	1,154						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	3,364						
										2,185						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,154
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,154
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,364
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,364
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FSHELTER	East River Ferry Service Passenger Shelters				DSGN	06/15	07/15
	CONS SJ 004 CONSTRUCTION	400	0	06/23			
801 PFLANDING	Rehabilitation of Ferry Landings				DEVSCOPE	04/13	04/14
	CONS 003 CONSTRUCTION	1,808	0	06/27			
801 SANDRBCT	FA Resiliency - BCT				DSGN	07/16	07/16
	DSGN 002 DESIGN	91	275	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	116	1,449	06/23			
	CONS 005 CONSTRUCTION	2,000	0	06/24			
	DSGN 006 DESIGN	92	276	06/23			
	CONS 007 CONSTRUCTION	0	4,897	06/24			
801 SANDRLE34	FA Resiliency - Land Hardening E 34 street				DSGN	07/16	07/16
	DSGN 001 DESIGN	25	75	06/23			
	CONS 002 CONSTRUCTION	100	100	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	5	414	06/23			
	CONS 005 CONSTRUCTION	100	100	06/23			
801 SANDRLHPS	FA Resiliency - Land Hardening Hunters Point South				DSGN	07/18	07/18
	DSGN 001 DESIGN	25	75	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 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	06/23			
841 E34CCTV	East 34th St Ferry Landing CCTV upgrade					DEVSCOPE 06/19	06/20
CONS	001 CONSTRUCTION	185	0	06/24			
841 FALUMP2	Ferry Projects					DEVSCOPE 06/20	06/21
CTGY	029 CONTINGENCY	1,652	305	06/23			

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BALANCE AS OF: 07/31/22 \$44,582,045.39 (CITY) \$66,674,069.50 (NON-CITY)

CONTRACT LIABILITY: \$13,161,462.81 (CITY) \$23,825,865.99 (NON-CITY)

ITD EXPENDITURES: \$249,709,955.04 (CITY) \$316,809,677.92 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	2,185 *	1,924 *	(C)* 17,420 *	7,197 *	2,230 *	924 *
APPROPRIATIONS (N)*	1,520 *	*	3,200 *	*	(N)* *	*	45,684 *	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	17,420 *	17,420
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	17,420 *	17,420
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5BARBERI	Drydocking and Reconstruction of Barberi Class Ferryboats					DEVSCOPE 06/16	06/17
CONS	020 CONSTRUCTION	2,900	0	06/23			
CONS	022 CONSTRUCTION	324	0	06/26			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS						
CO#: 1	CONS GE 001 CONSTRUCTION GENERAL	407	0	06/28			
	CONS GE 003 CONSTRUCTION GENERAL	72	0	06/28			
	CONS GE 018 CONSTRUCTION GENERAL	376	0	06/27			
	CONS GE 019 CONSTRUCTION GENERAL	154	0	06/27			
	CONS GE 021 CONSTRUCTION GENERAL	38	0	06/28			
	CONS GE 022 CONSTRUCTION GENERAL	3,328	0	06/29			
	CONS GE 025 CONSTRUCTION GENERAL	300	0	06/29			
	CONS GE 029 CONSTRUCTION GENERAL	3,311	0	06/30			
	CONS 030 CONSTRUCTION	5,142	0	06/31			
841 C5574	Design, CSS&Owner's Rep for Construction of New Ferryboats					DEVSCOPE 06/16	06/17
DSGN	008 DESIGN	113	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT				DEVSCOPE	07/17	06/18
	CONS 001 CONSTRUCTION	7,000	0	06/23			
	CONS 003 CONSTRUCTION	2,168	0	06/30			
	CNSP 004 CONSTRUCTION SUPERVISION	2,151	0	06/31			
	CNSP 006 CONSTRUCTION SUPERVISION	350	0	06/23			
	SVCS 007 SERVICES	700	0	06/23			
CO#: 09	IFDS 600 IFA DESIGN	500	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
841 C5588	REPLACEMENT OF OIL BARGE #5				DEVSCOPE	06/19	06/26
	DSGN 001 DESIGN	700	0	06/27			
	CONS 002 CONSTRUCTION	5,000	0	06/28			
	SVCS 003 SERVICES	350	0	06/29			
	CONS 004 CONSTRUCTION	1,000	0	06/29			
	CONS 005 CONSTRUCTION	1,000	0	06/30			
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS				DEVSCOPE	06/20	06/21
	CONS 009 CONSTRUCTION	1,030	0	06/25			
	CONS 014 CONSTRUCTION	1,490	0	06/24			
841 C5590	DRYDOCK MOLINARI FERRY BOATS						
	CONS 020 CONSTRUCTION	2,890	0	06/23			
	CONS 021 CONSTRUCTION	2,981	0	06/24			
841 FABOLLIS	Drydock and Reconstruction of Ollis Class Ferryboats				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	1,200	0	06/25			
	CONS 002 CONSTRUCTION	600	0	06/26			
841 FALUMP2	Ferry Projects						
	CTGY 030 CONTINGENCY	3,921	5,135	06/23			
841 MOLHYBRID	Molinari Class conversion to Inte Hybrid Diesel Electric				DEVSCOPE	06/22	06/23
	CONS 001 CONSTRUCTION	300	2,700	06/28			
	CONS 002 CONSTRUCTION	7,800	0	06/28			
	DSGN 003 DESIGN	1,080	0	06/23			
	SVCS 004 SERVICES	540	0	06/28			
	CNSP 005 CONSTRUCTION SUPERVISION	1,620	0	06/28			
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT				DEVSCOPE	06/22	06/24
	CONS 002 CONSTRUCTION	2,500	0	06/23			
	CONS 004 CONSTRUCTION	2,500	0	06/24			
	DSGN 007 DESIGN	226	0	06/24			
	CONS 009 CONSTRUCTION	1,200	0	06/27			
	CONS 011 CONSTRUCTION	1,638	0	06/28			
	CONS 012 CONSTRUCTION	1,000	0	06/29			
	CONS 013 CONSTRUCTION	1,000	0	06/30			
CO#: 09	IFDS 600 IFA DESIGN	100	0	06/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
841 SANDRF05	Construction of New Ferryboats				DEVSCOPE	05/11	07/14
	CONS 003 CONSTRUCTION	0	12,000	06/25			
	CONS 004 CONSTRUCTION	0	29,020	06/25			
	CONS 005 CONSTRUCTION	617	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 006 CONSTRUCTION	0	4,664	06/25			
	CONS 013 CONSTRUCTION	4,425	0	06/29			
	CONS 019 CONSTRUCTION	3,562	0	06/30			
	CONS 022 CONSTRUCTION	3,705	0	06/31			
	CONS 025 CONSTRUCTION	4,330	0	06/29			
	CONS 026 CONSTRUCTION	4,330	0	06/30			
	CONS 027 CONSTRUCTION	4,330	0	06/31			
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: FA FERRIES & AVIATION  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:

\$120,264,168.90 (CITY)  
 \$24,040,361.69 (CITY)

\$132,878,277.86 (NON-CITY)  
 \$32,362,745.58 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
CITY (C)	24,007 *	10,684 *	20,636 *	7,373	70,468 *	28,796 *	3,344 *	1,424	
NON-CITY (N)	8,639 *	16,062 *	5,479 *	6,325	13,269 *	66,532 *	47,964 *		

	FY 2023					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	70,468 *	70,461 *	0	13,269 *	13,216 *	0
FY 23	70,468 *	70,461 *	0	13,269 *	13,216 *	0





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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM12WYCC CONS	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE GE 008 CONSTRUCTION GENERAL	810	0	06/23	DSGN	01/15	01/17
806	HAM14MNSE CONS	METRO NORTH PLAZA SECURITY UPGRADES GE 003 CONSTRUCTION GENERAL	250	0	06/23	DSGN	10/13	04/14
806	HAM14MRSR CONS	MONROE HOUSES SENIOR CENTER RENOVATION GE 009 CONSTRUCTION GENERAL	422	0	06/23	DSGN	05/15	03/17
806	HAM14VAUP CONS	Major Renovations-Brickwork and Roofs at Sotomayer Houses GE 016 CONSTRUCTION GENERAL	13,304	0	06/23	DSGN	08/12	07/14
806	HAM15ICNB CONS	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR GE 008 CONSTRUCTION GENERAL	211	0	06/23	DSGN	12/13	12/16
806	HAM15JFSR CONS	JEFFERSON SENIOR CENTER UPGRADE GE 005 CONSTRUCTION GENERAL	86	0	06/23	DSGN	02/15	04/18
806	HAM15MOGD CONS	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION GE 004 CONSTRUCTION GENERAL	500	0	06/23	DSGN	09/16	05/17
806	HAM15ODPA CONS	O'DWYER GARDENS PLAYGROUND UPGRADES GE 002 CONSTRUCTION GENERAL	100	0	06/23	DSGN	01/15	06/15
806	HAM15RFGR CONS	REDFERN COMMUNITY CENTER PLAYGROUND GE 002 CONSTRUCTION GENERAL	150	0	06/23	DSGN	06/18	12/18
806	HAM15SJBC CONS	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES GE 002 CONSTRUCTION GENERAL	50	0	06/23	DSGN	07/16	01/17
806	HAM15WSPL CONS	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE GE 006 CONSTRUCTION GENERAL	18	0	06/23	DSGN	08/15	04/17
806	HAM16AMBL CONS	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO GE 002 CONSTRUCTION GENERAL	1,050	0	06/23	DSGN	01/16	07/16
806	HAM16AMUP CONS	AMSTERDAM HOUSES NYCHA-UPGRADES GE 002 CONSTRUCTION GENERAL	50	0	06/23	DSGN	01/16	07/16
806	HAM16ASBC CONS	ASTORIA HOUSES RENOVATE BASKETBALL COURT GE 004 CONSTRUCTION GENERAL	130	0	06/23	DSGN	01/16	07/16
806	HAM16CLGY CONS	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD GE 006 CONSTRUCTION GENERAL	1,045	0	06/23	DSGN	05/16	12/18
806	HAM16CMPL CONS	CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS GE 002 CONSTRUCTION GENERAL	250	0	06/23	DSGN	01/18	06/18
806	HAM16CRCC CONS	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER GE 006 CONSTRUCTION GENERAL	3,688	0	06/23	DSGN	01/16	07/16
806	HAM16LGSC CONS	282 CHERRY STREET SECURITY CAMERAS GE 003 CONSTRUCTION GENERAL	148	0	06/23	DSGN	03/16	08/16

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM16MODC CONS	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER GE 002 CONSTRUCTION GENERAL	1,000	0	06/23	DSGN	01/16	07/16
806	HAM16NHGR CONS	NOSTRAND HOUSES PLAYGROUND RENOVATION GE 007 CONSTRUCTION GENERAL	63	0	06/23	DSGN	05/16	10/16
806	HAM16UPGI CONS	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING GE 004 CONSTRUCTION GENERAL	189	0	06/23	DSGN	03/17	08/17
806	HAM16WRSC CONS	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS GE 003 CONSTRUCTION GENERAL	15	0	06/23	DSGN	03/16	08/16
806	HAM17CRGR CONS	CORSI HOUSES SITTING AREA FOR SENIORS GE 006 CONSTRUCTION GENERAL	14	0	06/23	DSGN	02/17	07/17
806	HAM17HRPL CONS	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET GE 009 CONSTRUCTION GENERAL	60	0	06/23	DSGN	12/18	06/19
806	HAM17MASC CONS	MORRISANIA SECURITY ENHANCEMENTS GE 005 CONSTRUCTION GENERAL	55	0	06/23	DSGN	08/16	01/17
806	HAM17MRPL CONS	MORRIS HOUSES PLAYGROUND RENOVATION GE 006 CONSTRUCTION GENERAL	226	0	06/23	DSGN	02/17	07/17
806	HAM17SOSK CONS	PLAYGROUND UPGRADE AT SOTOMAYOR HOUSES GE 003 CONSTRUCTION GENERAL	500	0	06/23	DSGN	02/17	07/17
806	HAM17THTV CONS	Todt Hill Cameras -- CCTV Security Cameras GE 002 CONSTRUCTION GENERAL	200	0	06/23	DSGN	02/17	07/17
806	HAM17WGPA CONS	WAGNER HOUSES PLAY AREA UPGRADE GE 002 CONSTRUCTION GENERAL	42	0	06/23	DSGN	04/17	10/17
806	HAM17WSCR CONS	WSUR A Community Room Bathroom Installation GE 005 CONSTRUCTION GENERAL	140	0	06/23	DSGN	02/17	07/17
806	HAM18ASBC CONS	RENOVATION OF BASKETBALL COURT AT ASTORIA HOUSES GE 004 CONSTRUCTION GENERAL	32	0	06/23	DSGN	09/17	03/18
806	HAM18ATBC CONS	ATLANTIC TERMINAL BASKETBALL COURT RENOVATION GE 003 CONSTRUCTION GENERAL	16	0	06/23	DSGN	07/17	12/17
806	HAM18BLGR CONS	BLAND HOUSES GROUNDS BEAUTIFICATION GE 002 CONSTRUCTION GENERAL	500	0	06/23	DSGN	01/18	06/18
806	HAM18BRCB CONS	BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT GE 002 CONSTRUCTION GENERAL	1,800	0	06/23	DSGN	01/18	06/18
806	HAM18COSC CONS	SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT GE 002 CONSTRUCTION GENERAL	50	0	06/23	DSGN	01/18	06/18
806	HAM18COTV CONS	LAYERED SECURITY ACCESS AT CONLON LIFHE GE 002 CONSTRUCTION GENERAL	220	0	06/23	DSGN	01/18	06/18

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM18CSLF CONS	CASSIDY LAFAYETTE SECURITY CAMERAS GE 003 CONSTRUCTION	239	0	06/23	DSGN	01/18	06/18
806	HAM18DIGV CONS	DIGITAL VAN GE 002 CONSTRUCTION	150	0	06/23	DSGN	06/18	11/18
806	HAM18ECGR CONS	GROUNDS RENOVATION AT ELLIOT - CHELSEA HOUSES GE 003 CONSTRUCTION	189	0	06/23	DSGN	03/18	09/18
806	HAM18IGIR CONS	INGERSOLL GARDENS INSTALLATION OF IRRIGATION GE 003 CONSTRUCTION	214	0	06/23	DSGN	04/18	09/18
806	HAM18INBC CONS	INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS GE 003 CONSTRUCTION	41	0	06/23	DSGN	07/18	12/18
806	HAM18JFBC CONS	JEFFERSON HOUSES BASKETBALL COURT GE 004 CONSTRUCTION	5	0	06/23	DSGN	03/18	09/18
806	HAM18JOCC CONS	JOHNSON COMM CTR. STANLEY ISACCS NBRHD CENTER UPGRADES GE 003 CONSTRUCTION	961	0	06/23	DSGN	03/18	08/18
806	HAM18LIPG CONS	RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL GE 003 CONSTRUCTION	57	0	06/23	DSGN	03/18	08/18
806	HAM18OHPG CONS	OCEAN HILL PLAYGROUND GE 003 CONSTRUCTION	89	0	06/23	DSGN	01/18	06/18
806	HAM18RTBC CONS	RICHMOND TERRACE BASKETBALL COURT LIGHTING GE 003 CONSTRUCTION	4	0	06/23	DSGN	05/18	10/18
806	HAM18SOMO CONS	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER GE 005 CONSTRUCTION	4,250	0	06/23	DSGN	01/18	06/18
806	HAM18THGR CONS	TODT HILL GROUNDS UPDATES GE 003 CONSTRUCTION	2	0	06/23	DSGN	01/18	07/18
806	HAM18URBF CONS	URBAN FARMS GE 002 CONSTRUCTION	120	0	06/23	DSGN	01/18	06/18
806	HAM18WAGD CONS	WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE GE 004 CONSTRUCTION	135	0	06/23	DSGN	03/18	09/18
806	HAM18WBCC CONS	PLAYGROUND UPGRADES AT WILLIAMSBURG DAY CARE CENTER GE 003 CONSTRUCTION	95	0	06/23	DSGN	02/18	07/18
806	HAM18WHIT CONS	NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE GE 002 CONSTRUCTION	400	0	06/23	DSGN	01/18	06/18
806	HAM18WIPG CONS	WILLIAMSBURG HOUSES PLAYGROUND UPGRADE GE 002 CONSTRUCTION	280	0	06/23	DSGN	02/18	07/18
806	HAM18WKCC CONS	WYCKOFF GARDENS COMMUNITY CENTER RENOVATION GE 003 CONSTRUCTION	414	0	06/23	DSGN	01/18	06/18

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806	HAM18WKLG CONS	WYCKOFF GARDENS LIGHTING GE 003 CONSTRUCTION	GENERAL	45	0	06/23	DSGN	01/18 06/18
806	HAM18WSEC CONS	WHITMAN BASKETBALL COURT AND SECURITY UPGRADES GE 003 CONSTRUCTION	GENERAL	6	0	06/23	DSGN	07/18 12/18
806	HAM19AHSC CONS	ASTORIA HOUSES SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	15	0	06/23		
806	HAM19BHSC CONS	BAILEY HOUSES SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	7	0	06/23	DSGN	03/19 09/19
806	HAM19BPWS CONS	BUTLER HOUSES PLAYGROUND WATER SPRAYS GE 004 CONSTRUCTION	GENERAL	708	0	06/23	DSGN	01/19 07/19
806	HAM19BRSC CONS	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS GE 004 CONSTRUCTION	GENERAL	500	0	06/23	DSGN	10/18 04/19
806	HAM19CASC CONS	EAST 152ND-COURTLANDT AVENUE SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	22	0	06/23	DSGN	01/18 06/18
806	HAM19CLHS CONS	CONLON LIHFE HVAC SYSTEM GE 002 CONSTRUCTION	GENERAL	600	0	06/23	DSGN	10/18 04/19
806	HAM19DCCR CONS	DYCKMAN HOUSES COMMUNITY CENTER RAMP GE 002 CONSTRUCTION	GENERAL	300	0	06/23	DSGN	02/19 08/19
806	HAM19DHPR CONS	DYCKMAN HOUSES PLAYGROUND RENOVATION GE 003 CONSTRUCTION	GENERAL	62	0	06/23	DSGN	02/19 08/19
806	HAM19ECSC CONS	ELLIOTT-CHELSEA HOUSES SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	9	0	06/23	DSGN	03/19 08/19
806	HAM19FHSC CONS	FULTON HOUSES SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	9	0	06/23	DSGN	03/19 09/19
806	HAM19FHSE CONS	FARRAGUT HOUSES SECURITY LIGHTING GE 003 CONSTRUCTION	GENERAL	116	0	06/23	DSGN	01/19 07/19
806	HAM19GHEL CONS	GRANT HOUSES EXTERNAL LIGHTING UPGRADES GE 002 CONSTRUCTION	GENERAL	500	0	06/23	DSGN	01/19 07/19
806	HAM19HHTV CONS	HOWARD HOUSES CCTV GE 006 CONSTRUCTION	GENERAL	105	0	06/23	DSGN	02/19 08/19
806	HAM19MARE CONS	MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE GE 002 CONSTRUCTION	GENERAL	2,000	0	06/23	DSGN	02/19 08/19
806	HAM19MHSE CONS	MARBLE HILL SECURITY ENHANCEMENTS GE 004 CONSTRUCTION	GENERAL	4	0	06/23	DSGN	03/19 09/19
806	HAM19PHBC CONS	PATTERSON HOUSES BASKETBALL COURT UPGRADE GE 004 CONSTRUCTION	GENERAL	24	0	06/23	DSGN	01/19 07/19

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM19RCCK CONS	RUTGERS COMMUNITY CENTER KITCHEN RENOVATION GE 002 CONSTRUCTION GENERAL	120	0	06/23	DSGN	01/18	06/18
806	HAM19SBCU CONS	SOUTH BEACH HOUSES CAMERA UPGRADES GE 002 CONSTRUCTION GENERAL	22	0	06/23	DSGN	10/18	04/19
806	HAM19SBPU CONS	SHEEPSHEAD BAY HOUSES PLAYGROUND UPGRADE GE 004 CONSTRUCTION GENERAL	40	0	06/23	DSGN	04/19	10/19
806	HAM19TCPU CONS	TOMPKINS HOUSES CHILDRENS PARK UPGRADE GE 004 CONSTRUCTION GENERAL	51	0	06/23	DSGN	03/19	09/19
806	HAM19UNSC CONS	1865 UNIVERSITY AVE- SECURITY CAMERAS GE 002 CONSTRUCTION GENERAL	1,206	0	06/23	DSGN	04/19	10/19
806	HAM19WHRB CONS	WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS GE 002 CONSTRUCTION GENERAL	600	0	06/23	DSGN	11/18	05/19
806	HAM20ALPU CONS	PLAYGROUND RENOVATION- ALBANY HOUSES GE 003 CONSTRUCTION GENERAL	125	0	06/23	DSGN	01/18	06/18
806	HAM20ASGR CONS	ASTORIA- GARDEN AND GROUNDS BEAUTIFICATION GE 001 CONSTRUCTION GENERAL	584	0	06/23	DSGN	01/18	06/18
806	HAM20BCCG CONS	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM GE 002 CONSTRUCTION GENERAL	1,570	0	06/23	DSGN	09/19	09/19
806	HAM20BHCC CONS	BERRY HOUSES CAMERA UPGRADES GE 003 CONSTRUCTION GENERAL	8	0	06/23	DSGN	01/18	06/18
806	HAM20BHCS CONS	BAISLEY - CCTV CAMERA SYSTEM FOR ALL 27 BUILDINGS GE 002 CONSTRUCTION GENERAL	1,269	0	06/23	DSGN	01/18	06/18
806	HAM20BHLL CONS	BLAND HOUSES- LED LIGHTING GE 001 CONSTRUCTION GENERAL	300	0	06/23	DSGN	01/18	06/18
806	HAM20BHNE CONS	BARUCH HOUSES NEW ELEVATOR GE 001 CONSTRUCTION GENERAL	1,200	0	06/23	DSGN	01/18	06/18
806	HAM20BHPU CONS	BREVOORT UPGRADES TO PLAYGROUND GE 002 CONSTRUCTION GENERAL	690	0	06/23	DSGN	09/19	02/20
806	HAM20BVPL CONS	BAYVIEW HOUSES PLAYGROUND UPGRADE GE 002 CONSTRUCTION GENERAL	34	0	06/23	DSGN	09/19	02/20
806	HAM20CHHT CONS	HEATING UPGRADES- CHELSEA HOUSES GE 001 CONSTRUCTION GENERAL	920	0	06/23	DSGN	09/19	02/20
806	HAM20CSKR CONS	CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER GE 001 CONSTRUCTION GENERAL	500	0	06/23	DSGN	09/19	02/20
806	HAM20DMSC CONS	SENIOR CENTER RENOVATION- DYCKMAN AND MARBLE HILL GE 001 CONSTRUCTION GENERAL	3,000	0	06/23	DSGN	09/19	02/20

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806	HAM20ECFL CONS	ELLIOTT CHELSEA AND FULTON LIGHTING FOR PARKS GE 001 CONSTRUCTION GENERAL	2,185	0	06/23	DSGN	09/19	02/20
806	HAM20ELHU CONS	HEATING UPGRADES- ELLIOTT HOUSES GE 001 CONSTRUCTION GENERAL	515	0	06/23	DSGN	09/19	02/20
806	HAM20FSLH CONS	FULTON HOUSES STAIRWAY AND HALL LIGHTING GE 001 CONSTRUCTION GENERAL	464	0	06/23	DSGN	09/19	02/20
806	HAM20FUHU CONS	FULTON HOUSES HEATING UPGRADES GE 001 CONSTRUCTION GENERAL	1,645	0	06/23	DSGN	09/19	02/20
806	HAM20GCBR CONS	GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM GE 001 CONSTRUCTION GENERAL	650	0	06/23	DSGN	09/19	02/20
806	HAM20GHCL CONS	GRANT - LAUNDROMART CONSTRUCTION GE 001 CONSTRUCTION GENERAL	985	0	06/23	DSGN	09/19	02/20
806	HAM20GHLC CONS	LED LIGHTING AND CAMERAS GOWANUS HOUSES GE 002 CONSTRUCTION GENERAL	127	0	06/23	DSGN	09/19	02/20
806	HAM20GMEL CONS	GOVERNEUR MORRIS- GROUNDS GE 001 CONSTRUCTION GENERAL	250	0	06/23	DSGN	09/19	02/20
806	HAM20HCAM CONS	PHASE 2 CAMERAS AT LANGSTON HUGES HOUSES GE 003 CONSTRUCTION GENERAL	34	0	06/23	DEVSCOPE	09/19	11/19
806	HAM20JYCL CONS	S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER GE 001 CONSTRUCTION GENERAL	1,000	0	06/23	DEVSCOPE	09/19	11/19
806	HAM20KRWJ CONS	KINGSBOROUGH DEVELOPMENT RESTORATION OF WALLS OF JERICHO GE 002 CONSTRUCTION GENERAL	1,555	0	06/23	DEVSCOPE	09/19	11/19
806	HAM20LCSC CONS	LEWIS H. LATIMER SECURITY CAMERAS AT SENIOR CENTER GE 003 CONSTRUCTION GENERAL	11	0	06/23	DEVSCOPE	09/20	11/20
806	HAM20LESD CONS	LES INFILL 1 NEW LAYERED ACCESS DOORS GE 002 CONSTRUCTION GENERAL	1,270	0	06/23	DEVSCOPE	09/20	11/20
806	HAM20MCIE CONS	JAMES MONROE HOUSES- CAMERAS, INSTALLATION, EQUIPMENT GE 002 CONSTRUCTION GENERAL	164	0	06/23	DEVSCOPE	09/20	11/20
806	HAM20MHGR CONS	MONTEREY HOUSES-RENOVATIONS TO PLAYGROUND GE 001 CONSTRUCTION GENERAL	1,525	0	06/23	DEVSCOPE	09/20	11/20
806	HAM20MLPC CONS	MILLBROOK- LIGHTS, PLAYGROUNDS UPGRADES AND CAMERAS GE 003 CONSTRUCTION GENERAL	19	0	06/23	DSGN	09/19	02/20
806	HAM20PSCC CONS	PARKSIDE COMMUNITY CENTER UPGRADE GE 002 CONSTRUCTION GENERAL	169	0	06/23	DEVSCOPE	09/20	11/20
806	HAM20QWGR CONS	BEAUTIFICATION OF QUEENSBRIDGE HOUSES AND WOODSIDE HOUSES GE 001 CONSTRUCTION GENERAL	600	0	06/23	DSGN	09/19	02/20

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806	HAM20RCCB CONS	RAVENSWOOD COMMUNITY CENTER BATHROOMS GE 001 CONSTRUCTION GENERAL	600	0	06/23	DSGN	09/19	02/20
806	HAM20SBLU CONS	SOUTH BEACH HOUSES- LIGHTING UPGRADES GE 002 CONSTRUCTION GENERAL	47	0	06/23	DSGN	09/19	02/20
806	HAM20SEED CONS	SEDGWICK HOUSES ENHANCEMENT ENTRANCE DOORS AND CCTV GE 002 CONSTRUCTION GENERAL	66	0	06/23	DSGN	09/19	02/20
806	HAM20SGCU CONS	STRAUS HOUSES GARBAGE COMPACTOR GE 001 CONSTRUCTION GENERAL	100	0	06/23	DSGN	09/19	02/20
806	HAM20SHDR CONS	ALFRED SMITH -DOG RUN FOR 10 CATHERINE SLIP GE 002 CONSTRUCTION GENERAL	420	0	06/23	DSGN	09/19	02/20
806	HAM20SHEL CONS	SHEEPSHEAD HOUSES-EXTERIOR LIGHTING UPGRADE GE 001 CONSTRUCTION GENERAL	300	0	06/23	DSGN	09/19	02/20
806	HAM20SPER CONS	SEWARD PARK EXTENSION RENOVATIONS GE 001 CONSTRUCTION GENERAL	1,140	0	06/23	DSGN	09/19	02/20
806	HAM20TCCU CONS	TOMPKINS - UPGRADE THE SPACE IN THE COMMUNITY CENTER GE 001 CONSTRUCTION GENERAL	500	0	06/23	DSGN	09/19	02/20
806	HAM20VDCC CONS	VAN DYKE 1 HOUSES COMPUTERS FOR NEW DAY CARE CENTER GE 001 CONSTRUCTION GENERAL	64	0	06/23	DSGN	09/19	02/20
806	HAM20WMEX CONS	WASTE MANAGEMENT EXTERIOR COMPACTORS GE 001 CONSTRUCTION GENERAL	150	0	06/23	DSGN	10/20	03/21
806	HAM20WRCS CONS	WYCKOFF GARDENS - RENOVATION OF COMMUNITY SPACE GE 001 CONSTRUCTION GENERAL	2,500	0	06/23	DSGN	09/19	02/20
806	HAM21BASK CONS	RICHARMOND TERRACE HOUSES BASKETBALL COURT RENOVATION GE 001 CONSTRUCTION GENERAL	320	0	06/23	DSGN	06/21	12/21
806	HAM21BHPR CONS	NEW PLAYGROUND-REFURBISH AT BAYVIEW HOUSES GE 001 CONSTRUCTION GENERAL	647	0	06/23	DSGN	07/20	12/20
806	HAM21CHIC CONS	INTERIOR COMPACTOR AT CHELSEA HOUSES GE 001 CONSTRUCTION GENERAL	981	0	06/23	DSGN	07/20	12/20
806	HAM21CHRE CONS	RENOVATIONS FOR CHELSEA HOUSES GE 001 CONSTRUCTION GENERAL	1,177	0	06/23	DSGN	07/20	12/20
806	HAM21EHRE CONS	RENOVATIONS AT ELLIOT HOUSES GE 001 CONSTRUCTION GENERAL	811	0	06/23	DSGN	07/20	12/20
806	HAM21EXTL CONS	NYCHA EXTERIOR LIGHTING UPGRADES GE 001 CONSTRUCTION GENERAL	300	0	06/23	DSGN	07/20	12/20
806	HAM21FAST CONS	FARRAGUT UNDERGROUND STEAM GE 003 CONSTRUCTION GENERAL	218	0	06/23	DSGN	05/22	11/22

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806	HAM21FHEC CONS	EXTERIOR COMPACTOR AT FULTON HOUSES GE 001 CONSTRUCTION GENERAL	441	0	06/23	DSGN	07/20	12/20
806	HAM21GHCC CONS	INSTALL AWNING AT GLENWOOD HOUSES GE 001 CONSTRUCTION GENERAL	135	0	06/23	DSGN	07/20	12/20
806	HAM21GHPS CONS	REPAIR PAVEMENT AT GRANT HOUSES GE 001 CONSTRUCTION GENERAL	365	0	06/23	DSGN	07/20	12/20
806	HAM21JHPR CONS	PLAYGROUND RENOVATION AT JOHNSON HOUSES GE 001 CONSTRUCTION GENERAL	175	0	06/23	DSGN	07/20	12/20
806	HAM21LSCB CONS	LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS GE 002 CONSTRUCTION GENERAL	13	0	06/23	DSGN	05/22	11/22
806	HAM21MHOA CONS	NYCHA MONTEREY HOUSES-OUTDOOR AREA RENOVATIONS GE 001 CONSTRUCTION GENERAL	293	0	06/23	DSGN	07/20	12/20
806	HAM21MHTV CONS	CCTV CAMERAS AT MARINERS HARBOR HOUSES GE 001 CONSTRUCTION GENERAL	650	0	06/23	DSGN	07/20	12/20
806	HAM21NLCI CONS	CONCRETE INSTALLATION AT NEW LANE HOUSES GE 001 CONSTRUCTION GENERAL	205	0	06/23	DSGN	07/20	12/20
806	HAM21RCCK CONS	CC KITCHEN RENOVATION AT RUTGERS HOUSES GE 001 CONSTRUCTION GENERAL	348	0	06/23	DSGN	07/20	12/20
806	HAM21SJWW CONS	DIAGONAL CEMENT WALKWAY AT SOUTH JAMAICA HOUSES II GE 001 CONSTRUCTION GENERAL	160	0	06/23	DSGN	07/20	12/20
806	HAM21SVCU CONS	CAMERA UPGRADES AT SARATOGA VILLAGE GE 002 CONSTRUCTION GENERAL	670	0	06/23	DSGN	07/20	12/20
806	HAM21SWTI CONS	STEPHEN WISE TOWERS NYCHA - INFRASTRUCTURE- GE 001 CONSTRUCTION GENERAL	600	0	06/23	DSGN	07/20	12/20
806	HAM21TABC CONS	TAFT HOUSES BASKETBALL COURT 001 CONSTRUCTION	900	0	06/23	DSGN	09/21	03/22
806	HAM21THCR CONS	COMPACTOR REPLACEMENT AT TAFT HOUSES GE 001 CONSTRUCTION GENERAL	882	0	06/23	DSGN	07/20	12/20
806	HAM21UPCC CONS	BATHROOM RENOVATION AT UNITY PLAZA COMMUNITY CENTER GE 001 CONSTRUCTION GENERAL	164	0	06/23	DSGN	07/20	12/20
806	HAM21UWMS CONS	UPGRADED WASTE MANAGEMENT SYSTEM FOR NYCHA PROJECT GE 001 CONSTRUCTION GENERAL	362	0	06/23	DSGN	07/20	12/20
806	HAM21WATC CONS	REPLACING TRASH COMPACTORS AT WALD HOUSE GE 001 CONSTRUCTION GENERAL	70	0	06/23	DSGN	07/20	12/20
806	HAM21WHBC CONS	NYCHA WAGNER HOUSES-BASKETBALL COURT RENOVATIONS GE 001 CONSTRUCTION GENERAL	600	0	06/23	DSGN	07/20	12/20



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806	HAM21WMC CONS	SECURITY CAMERA INSTALLATION AT WEBSTER MORRISANIA GE 001 CONSTRUCTION GENERAL	800	0	06/23	DSGN	07/20	12/20
806	HAM21WSCB CONS	BATHROOM RENOVATIONS AT WOODSIDE HOUSES GE 001 CONSTRUCTION GENERAL	600	0	06/23	DSGN	07/20	12/20
806	HAM21WSUG CONS	GARBAGE ENCLOSURES AT WSUR BROWNSTONES GE 001 CONSTRUCTION GENERAL	70	0	06/23	DSGN	07/20	12/20
806	HAM22AHS CONS	ASTORIA HOUSES- SCIENCE LAB GE 001 CONSTRUCTION GENERAL	650	0	06/23	DSGN	01/22	06/22
806	HAM22ASEL CONS	SMITH HOUSES- ADA UPGRADES AND EXISTING LEAKS GE 001 CONSTRUCTION GENERAL	2,531	0	06/23	DSGN	01/22	06/22
806	HAM22BCAM CONS	BROWN HOUSES- CAMERAS GE 002 CONSTRUCTION GENERAL	670	0	06/23	DSGN	05/22	11/22
806	HAM22BCCY CONS	BORINQUEN HOUSES- COMMUNITY CENTER & YMCA UPGRADE GE 001 CONSTRUCTION GENERAL	900	0	06/23	DSGN	06/22	12/22
806	HAM22BPGU CONS	BUTLER HOUSES- PLAYGROUND UPGRADE GE 001 CONSTRUCTION GENERAL	800	0	06/23	DSGN	10/21	04/22
806	HAM22BRCL CONS	BREUKELEN HOUSES - LEARNING CENTER GE 001 CONSTRUCTION GENERAL	430	0	06/23	DSGN	01/22	06/22
806	HAM22CTDR CONS	CLINTON AVENUE- TERRACE DOOR REPLACEMENT GE 001 CONSTRUCTION GENERAL	800	0	06/23	DSGN	01/22	06/22
806	HAM22CWL CONS	CARTER G WOODSON- LOBBY SECURITY GE 001 CONSTRUCTION GENERAL	50	0	06/23	DSGN	01/22	06/22
806	HAM22DCAM CONS	DYCKMAN HOUSES- TECHNOLGY UPGRADE GE 002 CONSTRUCTION GENERAL	72	0	06/23	DSGN	05/22	11/22
806	HAM22FCCB CONS	FOREST HOUSES CC BATHROOM UPGRADES GE 001 CONSTRUCTION GENERAL	1,058	0	06/23			
806	HAM22ISCK CONS	STANLEY ISAACS KITCHEN - STRUCTURAL IMPROVEMENTS GE 001 CONSTRUCTION GENERAL	250	0	06/23	DSGN	01/22	06/22
806	HAM22LCAM CONS	LANGSTON HUGHES HOUSES- CAMERAS GE 001 CONSTRUCTION GENERAL	188	0	08/22	DSGN	01/22	06/22
	CO#: 1B	CONS GE 001 CONSTRUCTION GENERAL	16	0	06/23			
806	HAM22LMTU CONS	LATIMER GARDENS - TECHNOLOGY UPGRADE GE 001 CONSTRUCTION GENERAL	150	0	06/23	DSGN	01/22	06/22
806	HAM22LSTM CONS	LAFAYETTE GARDENS- STEM CENTER CONSTRUCTION GE 001 CONSTRUCTION GENERAL	501	0	06/23	DSGN	05/22	11/22

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806	HAM22MHIL CONS	MONTEREY HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/23	DSGN	05/22	11/22
806	HAM22MHPF CONS	MARBLE HILL HOUSES- PERIMETER FENCING GE 001 CONSTRUCTION	GENERAL 389	0	06/23	DSGN	05/22	11/22
806	HAM22MHRC CONS	MARBLE HILL- TECHNOLOFY UPGRADE - ROOF CAMERAS GE 001 CONSTRUCTION	GENERAL 200	0	06/23	DSGN	10/21	04/22
806	HAM22MHTU CONS	MARBLE HILL HOUSES- TECHNOLOGY UPGRADE LED LIGHTING GE 001 CONSTRUCTION	GENERAL 70	0	06/23	DSGN	11/21	05/22
806	HAM22MLGP CONS	MILL BROOK HOUSES PLAYGROUNDS GE 001 CONSTRUCTION	GENERAL 1,002	0	06/23			
806	HAM22MUIL CONS	MURPHY HOUSES- INTERIOR LIGHTING & CAMERAS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/23	DSGN	05/22	11/22
806	HAM22PBBQ CONS	POMONOK HOUSES- OUTDOOR RENOVATIONS GE 002 CONSTRUCTION	GENERAL 51	0	06/23	DSGN	01/22	06/22
806	HAM22PHIL CONS CONS	PARKSIDE HOUSES- INERIOR LIGHTING GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL 1,250 1,250	0 0	06/23 06/23	DSGN	05/22	11/22
806	HAM22SCAM CONS	SETH LOW HOUSES - CAMERAS GE 001 CONSTRUCTION	GENERAL 232	0	06/23	DSGN	05/22	11/22
806	HAM22SJCB CONS	SOUTH JAMAICA HOUSES- CLOUDBURST PLA ADDITIONS GE 001 CONSTRUCTION	GENERAL 305	0	06/23	DSGN	01/22	06/22
806	HAM22SLAD CONS	STRAUS HOUSES- LAYERED ACCESS GE 001 CONSTRUCTION	GENERAL 1,169	0	06/23	DSGN	05/22	11/22
806	HAM22SMRA CONS	SAINT MARYS HOUSES- ADA RAMP GE 001 CONSTRUCTION	GENERAL 350	0	06/23	DSGN	10/21	04/22
806	HAM22SPDS CONS	SEWARD PARK EXT- DOORS & SECURITY UPGRADE GE 001 CONSTRUCTION	GENERAL 803	0	06/23	DSGN	05/22	11/22
806	HAM22SREB CONS	Heating at Soundview Houses GE 001 CONSTRUCTION	GENERAL 1,000	0	06/23	DSGN	01/22	06/22
806	HAM22USLJ CONS	UNION SETTLEMENT- PLAY AREA AT JEFFERSON GE 001 CONSTRUCTION	GENERAL 350	0	06/23			
806	HAM22USLM CONS	UNION SETTLEMENT - PLAY AREA UPGRADE WHITE HOUSES GE 001 CONSTRUCTION	GENERAL 350	0	06/23	DSGN	01/22	06/22
806	HAM22UTPR CONS	UNITY TOWERS- CONEY ISLAND SITE 1B- PLAYGROUND GE 001 CONSTRUCTION	GENERAL 750	0	06/23	DSGN	10/21	04/22

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806	HAM22WAPL CONS	WALD HOUSES- PLAYGROUND RENOVATION GE 001 CONSTRUCTION	GENERAL	550	0	06/23	DSGN	04/22	09/22
806	HAM23ALPL CONS	ASTORIA HOUSES- OUTDOOR LIGHTING GE 001 CONSTRUCTION	GENERAL	500	0	06/23			
806	HAM23BRSE CONS	BOSTON RD PLAZA SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	140	0	06/23			
806	HAM23CBCR CONS	CLINTON HOUSES- BASKETBALL COURT GE 001 CONSTRUCTION	GENERAL	263	0	06/23			
806	HAM23DHSC CONS	DYCKMAN HOUSES - SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	300	0	06/23			
806	HAM23GHSC CONS	GUN HILL HOUSES - NEW SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	675	0	06/23			
806	HAM23GPED CONS	GLENMORE PLAZA EMERGENCY EXIT DOORS GE 001 CONSTRUCTION	GENERAL	422	0	06/23			
806	HAM23LIBD CONS	LONG ISLAND BAPTIST- ENTRYWAY & EXTERIOR DOORS GE 001 CONSTRUCTION	GENERAL	200	0	06/23			
806	HAM23MCSC CONS	MARLBORO HOUSING- INTERIOR RENO COMMUNITY/SENIOR CENTER GE 001 CONSTRUCTION	GENERAL	8,000	0	06/23			
806	HAM23MHLR CONS	MARBLE HILL - LAUNDRY ROOM GE 001 CONSTRUCTION	GENERAL	100	0	06/23			
806	HAM23MRSC CONS	MARBLE HILL - COMMUNITY/SENIOR CENTER UPGRADE GE 001 CONSTRUCTION	GENERAL	200	0	06/23			
806	HAM23MRSE CONS	MIDDLETOWN RD SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	140	0	06/23			
806	HAM23OSSC CONS	OCEAN SIDE HOUSES - SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	300	0	06/23			
806	HAM23RSCK CONS	ROSETTA GASTON SENIOR CENTER- KITCHEN AND SITE RENO GE 001 CONSTRUCTION	GENERAL	200	0	06/23			
806	HAM23SAPC CONS	SEWARD PARK ANNEX PLAYGROUND CONSTRUCTION GE 001 CONSTRUCTION	GENERAL	2,700	0	06/23			
806	HAM23SCCM CONS	SMITH - COMMUNITY CENTER W/ MADISON-HAMILTON INC GE 001 CONSTRUCTION	GENERAL	2,681	0	06/23			
806	HAM23SFFB CONS	SMITH HOUSES FOB PROJECT COMPLETION GE 001 CONSTRUCTION	GENERAL	810	0	06/23			
806	HAM23SIWD CONS	STANLEY ISAACS CENTER- WINDOWS AND DOORS GE 001 CONSTRUCTION	GENERAL	300	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HAM14GOCC CO#: 02	DSGN GOWANUS COMMUNITY CENTER RENOVATIONS 004 DESIGN	5	0	06/23	DSGN	01/14	06/14
850 HAM17MRCC CO#: 03	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER CONS GE 001 CONSTRUCTION GENERAL CONS 010 CONSTRUCTION SVCS 013 SERVICES CONS GE 015 CONSTRUCTION GENERAL SVCS 016 SERVICES CNSP 017 CONSTRUCTION SUPERVISION	24 197 3 234 7 130	0 0 0 0 0 0	06/23 06/23 06/23 06/23 06/23 06/23	DSGN	02/17	02/17
850 HWS2014X CONS GE 006	PRIOR NOTICE SIDEWALKS - BRONX CONSTRUCTION GENERAL	179	0	06/23	DEVSCOPE	02/13	05/13

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN												
AVAILABLE BALANCE AS OF: 07/31/22												
CONTRACT LIABILITY:												
ITD EXPENDITURES:												
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	*
\$17,167,011.46								16,759				*
												*
												*
												*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	16,759 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	16,759 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM08WICC CO#: 01	CONS GE 004 SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA CONSTRUCTION GENERAL	7	0	06/23	DSGN	01/08	06/08
806 HAM16HWRD CONS MK 003	HOWARD HOUSES TENANTS COUNCIL - SECURITY CAMERAS CONSTRUCTION INSTL. MARKINGS	18	0	06/23	DSGN	03/16	08/16
806 HAM16SURF CONS MK 002	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION CONSTRUCTION INSTL. MARKINGS	250	0	06/23	DSGN	01/16	07/16
806 HAM17WISR CONS GE 002	WHITMAN HOUSES - WILLOUGHBY SENIOR CENTER HVAC CONSTRUCTION GENERAL	100	0	06/23	DSGN	02/17	07/17
806 HAM18BREV CONS GE 003	Brevoort Resident Association - Coliseum Repairs and CCTVs CONSTRUCTION GENERAL	260	0	06/23	DSGN	01/18	06/18

FY 2023 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM18HGCC CONS GE 003	HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM. CONSTRUCTION GENERAL	100	0	06/23	DSGN	01/18	06/18
806 HAM19HHTV CONS AS 005	HOWARD HOUSES CCTV CONSTRUCTION ASBESTOS REMOVAL	45	0	06/23	DSGN	02/19	08/19
806 HAM20MGSC CONS GE 001	SECURITY CAMERAS MARCUS GARVEY CONSTRUCTION GENERAL	75	0	06/23	DSGN	09/19	02/20
806 HAM20THRR CONS GE 001	TOMPKINS HOUSES ROOF REPLACEMENT CONSTRUCTION GENERAL	50	0	06/23	DSGN	09/19	02/20
806 HAM21MCCT CONS GE 001	MARCY HOUSES COMMUNITY CENTER TECHNOLOGY UPGRADES CONSTRUCTION GENERAL	100	0	06/23	DSGN	01/22	06/22
850 HAM17GHSE DSGN 001 CONS SJ 003 CNSP 004 SVCS 005 IFSP 200	MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SUPERVISION SERVICES IFA CONSTRUCTION SUPERVIS	2,501 11,696 1,443 114 357	0 0 0 0 0	06/23 06/23 06/23 06/23 06/23	DSGN	07/19	07/19
850 HAM17MRCC IFSP 007	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER IFA CONSTRUCTION SUPERVIS	50	0	06/23	DSGN	02/17	02/17

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/22 \$2,362,986.32 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$765,920.12 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$4,771,568.56 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	278 *	*	*	*	2,264 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,264 *	2,264
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,264 *	2,264
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM08HSST CONS GE 018	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS CONSTRUCTION GENERAL	51	0	06/23	DSGN	03/11	12/17
806 HAM17HRPL CONS GE 008	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONSTRUCTION GENERAL	49	0	06/23	DSGN	12/18	06/19

FY 2023 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM18GRLM	GRANT HOUSES LAUNDROMAT RENOVATION						
	CONS GE 004 CONSTRUCTION	105	0	06/23	DSGN	09/17	03/18
	CONS GE 005 CONSTRUCTION	300	0	06/23			
806 HAM18JOCC	JOHNSON COMM CTR. STANLEY ISACCS NBRHD CENTER UPGRADES						
	CONS GE 004 CONSTRUCTION	278	0	06/23	DSGN	03/18	08/18
806 HAM18VLPG	VLADECK HOUSES PLAYGROUND UPGRADE						
	CONS GE 002 CONSTRUCTION	195	0	06/23	DSGN	10/17	03/18
806 HAM19DGV2	DIGITAL VAN						
	CONS GE 002 CONSTRUCTION	160	0	06/23	DSGN	01/18	06/18
806 HAM20SISC	STANLEY ISAACS SENIOR CENTER BATHROOM ADA UPGRADE						
	CONS GE 002 CONSTRUCTION	51	0	06/23	DSGN	12/13	12/17
806 HAM21JUPG	JEFFERSON HOUSES UNION SETTLEMENT PLAYGROUND UPGRADE						
	CONS GE 001 CONSTRUCTION	425	0	06/23	DSGN	05/22	11/22
806 HAM21LMPG	LEGGET MEMORIAL PLAYGROUND UPGRADE GAYLORD WHITE HOUSES						
	CONS GE 001 CONSTRUCTION	275	0	06/23	DSGN	05/22	11/22
806 HAM21LSCB	LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS						
	CONS GE 001 CONSTRUCTION	50	0	06/23	DSGN	05/22	11/22
806 HAM21USPR	JOHNSON- UNION SETTLEMENT PLAYGROUND RENO						
	CONS GE 001 CONSTRUCTION	175	0	06/23	DSGN	07/20	12/20
806 HAM22MEBC	SMITH-HAMILTON MADISON HOUSE- ELEVATORS & ADA BATHRM SNR CTR						
	CONS GE 001 CONSTRUCTION	150	0	06/23	DSGN	01/22	06/22

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HA-Q001 FMS #: 806 Q90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,986,274.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$197,137.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,454,591.50 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	2,137	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,137	2,137
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,137	2,137
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM17AHPL CONS BA 003	ASTORIA HOUSES PLAYGROUND UPGRADE CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	38	0	06/23	DSGN 02/17 07/17
806 HAM17BPSC CO#: 1B CONS SJ 002	BAISLEY PARK INSTALLATION OF SECURITY CAMERAS CONSTRUCTION	SITE DEV. AND OFFSITE INF	66	0	06/23	DSGN 02/17 07/17
806 HAM17LGPL CONS BA 004	LATIMER GARDENS PLAYGROUND UPGRADE CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	37	0	06/23	DSGN 02/17 07/17
806 HAM17SHSC CONS SJ 003	SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S CONSTRUCTION	SITE DEV. AND OFFSITE INF	38	0	06/23	DSGN 02/17 07/17
806 HAM17WHPL CONS BA 003	WOODSIDE HOUSES PLAYGROUND UPGRADE CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	5	0	06/23	DSGN 02/17 07/17
806 HAM18POMO CO#: 1A CONS GE 002	NYCHA Pomonok: Security System CONSTRUCTION	GENERAL	3	0	06/23	DSGN 01/18 06/18
806 HAM21BHEL CONS GE 001	BEACH 41 STREET SECURITY UPGRADES CONSTRUCTION	GENERAL	400	0	06/23	DSGN 07/20 12/20
806 HAM22SJCA CONS GE 001	SOUTH JAMAICA I & II- SECURITY OPERATIONS CENTER & CAMERAS CONSTRUCTION	GENERAL	1,550	0	06/23	DSGN 06/22 12/22

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HA-X001      FMS #: 806 X90      HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/22      \$4,530,317.63 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,737,565.73 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$12,436,966.64 (CITY)      \$0.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	4,530*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,530*	4,530
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	4,530*	4,530
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM16CLGY CONS	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD GE 005 CONSTRUCTION GENERAL	400	0	06/23	DSGN	05/16	12/18
806 HAM17MRPL CONS	MORRIS HOUSES PLAYGROUND RENOVATION GE 007 CONSTRUCTION GENERAL	79	0	06/23	DSGN	02/17	07/17
806 HAM17PHCC CONS	PATTERSON HOUSES COMMUNITY CENTER REHAB GE 002 CONSTRUCTION GENERAL	200	0	06/23	DSGN	02/17	07/17
806 HAM18MRPG CONS	MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON GE 002 CONSTRUCTION GENERAL	435	0	06/23	DSGN	06/18	11/18
806 HAM18MRP1 CONS	MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE GE 002 CONSTRUCTION GENERAL	210	0	06/23	DSGN	06/18	11/18
806 HAM18PCCK CONS	KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER GE 003 CONSTRUCTION GENERAL	214	0	06/23	DSGN	01/18	06/18
806 HAM18SOCC CONS	Sotomayor CC Cornerstone Program - Computer Technology GE 002 CONSTRUCTION GENERAL	42	0	06/23	DSGN	01/18	06/18
806 HAM18SVCC CONS	Soundview CC Cornerstone Program - Computer Technology GE 002 CONSTRUCTION GENERAL	42	0	06/23	DSGN	01/18	06/18
806 HAM18TCCK CONS	THROGGS NECK COMMUNITY CENTER KITCHEN UPDATE GE 002 CONSTRUCTION GENERAL	600	0	06/23	DSGN	07/18	12/18
806 HAM18TNCR CONS	THROGGS NECK COMMUNITY - ROOF RENOVATIONS GE 002 CONSTRUCTION GENERAL	1,000	0	06/23	DSGN	10/17	04/18
806 HAM19BPWS CONS	BUTLER HOUSES PLAYGROUND WATER SPRAYS GE 003 CONSTRUCTION GENERAL	808	0	06/23	DSGN	01/19	07/19
806 HAM19BRSC CONS	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS GE 003 CONSTRUCTION GENERAL	500	0	06/23	DSGN	10/18	04/19



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BUDGET LINE: HA-1		FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES													
AVAILABLE BALANCE AS OF: 07/31/22		\$1,471,229,350.58		(CITY)						\$5,033,690.26		\$13.19 (NON-CITY)					
CONTRACT LIABILITY:		\$503,688,101.97		(CITY)						\$61,188,002.55		(NON-CITY)					
ITD EXPENDITURES:		\$779,504,761.11		(CITY)													
		FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26							
ADOPTED (C)*		*	585,686	*	661,590	*	425,760	*	(C)*	1,275,338	*	818,934	*	623,601	*	294,286	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*1,275,338	*1,275,338
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*1,053,435	*1,053,435
ACTUAL (C)*	2,289	*	*	*	*	*	*	*	*	*	*	*	*	2,289
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM02USCC	CONS	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION GE 038 CONSTRUCTION GENERAL	35	0	06/23	DSGN	06/16	05/17
806 HAM06BOBK	CONS	BOULEVARD BRICKWORK GE 018 CONSTRUCTION GENERAL	2,210	0	06/31			
806 HAM06MHEL	CONS	Manhattanville Houses Elevators GE 012 CONSTRUCTION GENERAL	267	0	06/30	DSGN	07/07	12/07
806 HAM08RUHI	CONS	RUTGERS HOUSES ENERGY INITIATIVES GE 014 CONSTRUCTION GENERAL	275	0	06/26	DSGN	03/08	08/08
806 HAM11CPGP	CONS	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS GE 011 CONSTRUCTION GENERAL	49	0	06/31	DSGN	05/14	10/16
806 HAM11IHWH	CONS	INSTANTANEOUS HOT WATER HEATERS 016 CONSTRUCTION	2,883	0	06/23	DSGN	12/17	04/18
806 HAM13BRPG	CONS	BRONX RIVER HOUSES PLAYGROUND RENOVATION GE 010 CONSTRUCTION GENERAL	38	0	06/31	DSGN	05/14	10/16
	CTGY	GE 011 CONTINGENCY GENERAL	4	0	06/26			
806 HAM13BXVA	CONS	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY GE 009 CONSTRUCTION GENERAL	2	0	06/26	DSGN	01/13	06/13
806 HAM13CLEV	CONS	CLINTON HOUSES ELEVATOR REHABILITATION GE 007 CONSTRUCTION GENERAL	648	0	06/31	DSGN	09/12	12/13
	CTGY	GE 008 CONTINGENCY GENERAL	65	0	06/26			
806 HAM13GCON	CONS	GENERAL CONSTRUCTION CITYWIDE 011 CONSTRUCTION	15,250	0	06/25	DSGN	06/13	11/13
	CONS	013 CONSTRUCTION	24,128	0	06/23			
	CONS	026 CONSTRUCTION	22,190	0	06/24			
	CONS	035 CONSTRUCTION	6,213	0	06/28			
	CONS	036 CONSTRUCTION	4,314	0	06/29			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS 037 CONSTRUCTION	29,331	0	06/30			
806	HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT						
	CONS	GE 017 CONSTRUCTION	1,057	0	06/25	DSGN	03/12	12/13
		GENERAL						
806	HAM13VAEL	CITYWIDE ELEVATOR REPAIRS						
	CONS	GE 011 CONSTRUCTION	89	0	06/31	DSGN	12/12	02/14
	CTGY	GE 012 CONTINGENCY	9	0	06/31			
		GENERAL						
806	HAM14KBey	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS						
	CONS	GE 007 CONSTRUCTION	160	0	06/23	DSGN	05/14	10/14
		GENERAL						
806	HAM15HMLS	HOMELESS INITIATIVE						
	CONS	GE 021 CONSTRUCTION	7,281	0	06/23	DSGN	10/15	05/16
		GENERAL						
806	HAM15SHGC	STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS						
	CONS	GE 005 CONSTRUCTION	863	0	06/26	DSGN	12/15	12/16
		GENERAL						
806	HAM15SLVA	SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS						
	CO#: 1B CONS	GE 001 CONSTRUCTION	145	0	06/27	DSGN	01/15	06/15
	CONS	GE 024 CONSTRUCTION	4,917	0	06/25			
	CONS	GE 026 CONSTRUCTION	5,244	0	06/27			
		GENERAL						
806	HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER						
	CONS	GE 007 CONSTRUCTION	380	0	06/26	DSGN	01/16	07/16
		GENERAL						
806	HAM16FACD	BUILDING FACADES						
	CONS	MK 036 CONSTRUCTION	990	0	06/27			
	CONS	MK 037 CONSTRUCTION	77	0	06/26			
		INSTL. MARKINGS						
		INSTL. MARKINGS						
806	HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT						
	CONS	GE 004 CONSTRUCTION	1,000	0	06/31	DSGN	11/16	12/17
		GENERAL						
806	HAM16MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS						
	CONS	GE 014 CONSTRUCTION	266,482	0	06/23	DSGN	04/14	10/14
	CONS	GE 015 CONSTRUCTION	92,486	0	06/24			
	CONS	GE 016 CONSTRUCTION	100,895	0	06/25			
	CONS	GE 017 CONSTRUCTION	84,399	0	06/26			
	CONS	GE 018 CONSTRUCTION	126,886	0	06/27			
	CONS	GE 030 CONSTRUCTION	426	0	06/28			
		GENERAL						
806	HAM17BASK	BASKETBALL COURTS RENOVATION AT ADAMS HOUSES						
	CONS	003 CONSTRUCTION	7	0	06/31	DSGN	10/17	04/18
806	HAM17FORF	ROOF REPLACEMENT AT FOREST HOUSES						
	CONS	GE 009 CONSTRUCTION	17,297	0	06/25	DSGN	01/17	06/17
	CTGY	GE 010 CONTINGENCY	1,730	0	06/25			
		GENERAL						
806	HAM17THUR	ROOF WORK AT THURGOOD MARSHALL HOUSES						
	CONS	AS 002 CONSTRUCTION	2,200	0	06/26	DSGN	04/13	04/17
		ASBESTOS REMOVAL						
806	HAM18BOIL	MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS						
	CONS	GE 004 CONSTRUCTION	5,508	0	06/31	DSGN	01/18	06/18
		GENERAL						

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM18BPBC CONS	BORINQUEN PLAZA I BASKETBALL COURT UPGRADE GE 002 CONSTRUCTION	102	0	06/23	DSGN	01/18	06/18
806	HAM18BSVB CONS	BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR 002 CONSTRUCTION	12,600	0	06/23	DSGN	02/18	08/18
806	HAM18CCMH CONS	MELROSE HOUSES CCTV AND LAC GE 005 CONSTRUCTION	2,558	0	06/23	DSGN	02/18	08/18
806	HAM18CDCH CONS	CITY HEATING PLANT SCOPE CHANGE GE 001 CONSTRUCTION	42,951	0	06/23	DSGN	06/22	11/22
806	HAM18CDCP CONS	BUILDING IMPROVEMENTS 005 CONSTRUCTION	78,060	0	06/23	DSGN	05/22	11/22
		006 CONSTRUCTION	17,302	0	06/24			
		007 CONSTRUCTION	10,000	0	06/25			
806	HAM18CDEE CONS	ELEVATOR ESCALATION COST GE 002 CONSTRUCTION	9,269	0	06/23	DSGN	06/22	11/22
806	HAM18CDLC CONS	LEAD ABATEMENT & COMP APPROACH TO MOLD GE 002 CONSTRUCTION	239,811	0	06/23	DSGN	06/22	11/22
		003 CONSTRUCTION	226,073	0	06/24			
		004 CONSTRUCTION	35,156	0	06/26			
		005 CONSTRUCTION	90,478	0	06/25			
		006 CONSTRUCTION	10,000	0	06/27			
806	HAM18CDLP CONS	LEADA ABATEMENT (PHASED PROGRAM) GE 002 CONSTRUCTION	47,209	0	06/23	DSGN	06/22	11/22
		003 CONSTRUCTION	94,473	0	06/24			
		004 CONSTRUCTION	200,208	0	06/25			
		005 CONSTRUCTION	100,513	0	06/26			
		006 CONSTRUCTION	113,731	0	06/27			
		007 CONSTRUCTION	215,683	0	06/28			
		008 CONSTRUCTION	200,000	0	06/29			
		009 CONSTRUCTION	200,000	0	06/30			
		010 CONSTRUCTION	200,000	0	06/31			
806	HAM18CDWM CONS	WASTE MANAGEMENT GE 002 CONSTRUCTION	218,332	0	06/23	DSGN	06/22	11/22
		003 CONSTRUCTION	115,085	0	06/24			
		004 CONSTRUCTION	66,908	0	06/25			
		005 CONSTRUCTION	64,331	0	06/26			
		006 CONSTRUCTION	83,994	0	06/27			
		007 CONSTRUCTION	54,287	0	06/28			
806	HAM18CHBW CONS	CYPRESS HILLS BOILER WORK 003 CONSTRUCTION	1,737	0	06/23	DSGN	02/18	08/18
806	HAM18CSVA CONS	CONCRETE SLABS AT VARIOUS DEVELOPMENTS GE 005 CONSTRUCTION	383	0	06/23	DSGN	03/17	02/18
		CTGY GE 006 CONTINGENCY	384	0	06/23			
		007 CONSTRUCTION	3,458	0	06/31			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM18FSBO CONS	Boiler Replacements at Pelham Parkway HS 001 CONSTRUCTION HEATING SYSTEMS	8,628	0	06/25	DSGN	09/17	03/18
806	HAM18GOBR CONS	GOMPERS BOILER REPAIR 002 CONSTRUCTION	2,500	0	06/23	DSGN	09/17	03/18
806	HAM18HEAT CONS	HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE GE 008 CONSTRUCTION GENERAL	486	0	06/23			
		GE 009 CONSTRUCTION GENERAL	15,000	0	06/28			
		GE 010 CONSTRUCTION GENERAL	20,000	0	06/29			
		GE 011 CONSTRUCTION GENERAL	9,124	0	06/30			
806	HAM18HYEL CONS	HYLAN ELEVATORS GE 001 CONSTRUCTION GENERAL	3,700	0	06/23	DSGN	04/18	09/18
		CTGY GE 002 CONTINGENCY GENERAL	370	0	06/23			
806	HAM18IHWH CONS	INSTANTANEOUS HOT WATER HEATERS GE 002 CONSTRUCTION GENERAL	7,642	0	06/25	DSGN	06/18	11/18
806	HAM18PKTV CONS	PINK CCTV 003 CONSTRUCTION	241	0	06/23			
806	HAM18PNAP CONS	Gas Risers GE 005 CONSTRUCTION GENERAL	8,689	0	06/27	DSGN	01/18	06/18
806	HAM18RAEX CONS	EXTERNAL COMPACTORS-BULK CRUSHERS GE 009 CONSTRUCTION GENERAL	2,768	0	06/23	DSGN	01/18	06/18
806	HAM18RSPL CONS	Citywide Gas Risers, Steam Distribution, Condensate Lines 003 CONSTRUCTION	29,936	0	06/25	DSGN	01/18	06/18
		004 CONSTRUCTION	30,396	0	06/23			
806	HAM18WSWT CONS	WOODSON WATER TANK 002 CONSTRUCTION	9	0	06/23	DSGN	10/18	04/19
806	HAM19ADEL CONS	ADAMS HOUSES ELEVATOR REPLACEMENT GE 003 CONSTRUCTION GENERAL	11,724	0	06/23	DSGN	02/19	08/19
		CTGY GE 004 CONTINGENCY GENERAL	660	0	06/23			
806	HAM19AMEL CONS	AMSTERDAM HOUSES ELEVATOR UPGRADE GE 003 CONSTRUCTION GENERAL	2,615	0	06/23	DSGN	06/19	12/20
		CTGY GE 004 CONTINGENCY GENERAL	47	0	06/23			
		CONS GE 005 CONSTRUCTION GENERAL	10,500	0	06/23			
		CTGY GE 006 CONTINGENCY GENERAL	1,050	0	06/23			
806	HAM19CAGR CONS	CASTLE HILL HOUSES GAS RISER REPLACEMENTS GE 003 CONSTRUCTION GENERAL	9,573	0	06/23	DSGN	03/19	03/20
806	HAM19CMHP CONS	MOORE HOUSES PLAYGROUND GE 002 CONSTRUCTION GENERAL	148	0	06/23	DSGN	01/19	07/19
806	HAM19CSVE CONS	SARATOGA VILLAGE ELEVATORS GE 001 CONSTRUCTION GENERAL	2,000	0	06/23	DSGN	02/19	08/19

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM19HBBR CONS	HARBORVIEW COMMUNITY/SENIOR CENTER BATHROOM RENOVATIONS GE 003 CONSTRUCTION GENERAL	57	0	06/23	DSGN	01/18	06/18
806	HAM19MOCJ CONS	Installation of LED Exterior Lighting Citywide GE 002 CONSTRUCTION GENERAL	7,760	0	06/27	DSGN	01/18	06/18
806	HAM19STEL CONS	ST NICHOLAS HOUSES ELEVATOR UPGRADE GE 005 CONSTRUCTION GENERAL	9,105	0	06/23			
806	HAM20BCCG CONS	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM GE 001 CONSTRUCTION GENERAL	1,000	0	06/23	DSGN	09/19	09/19
806	HAM20CPPU CONS	COOPER PARK PLAY GROUND UPGRADE GE 001 CONSTRUCTION GENERAL	500	0	06/23	DSGN	09/19	02/20
806	HAM20CUSD CONS	CARVER UNDERGROUND STEAM DISTRIBUTION GE 001 CONSTRUCTION GENERAL	3,000	0	06/30			
806	HAM20EGCC CONS	EASTCHESTER GARDENS COMMUNITY CENTER UPGRADE GE 001 CONSTRUCTION GENERAL	3,650	0	06/23	DSGN	09/20	02/21
806	HAM20JFPG CONS	JEFFERSON HOUSES PLAYGROUND RENOVATION GE 001 CONSTRUCTION GENERAL	2,190	0	06/24	DEVSCOPE	09/20	11/20
806	HAM20PSCC CONS	PARKSIDE COMMUNITY CENTER UPGRADE GE 001 CONSTRUCTION GENERAL	1,700	0	06/23	DEVSCOPE	09/20	11/20
806	HAM20TUSD CONS	TAFT UNDERGROUND STEAM DISTRIBUTION GE 001 CONSTRUCTION GENERAL	7,000	0	06/30	DSGN	09/20	02/21
806	HAM20WMEX CONS	WASTE MANAGEMENT EXTERIOR COMPACTORS GE 002 CONSTRUCTION GENERAL	1,153	0	06/25	DSGN	10/20	03/21
806	HAM20WSCC CONS	WOODSON CCTV GE 003 CONSTRUCTION GENERAL	4	0	06/23	DSGN	06/19	12/19
806	HAM20WSLP CONS	WOODSON LIGHT POLES GE 001 CONSTRUCTION GENERAL	250	0	06/25			
806	HAM21BRST CONS CTGY	BRONX RIVER UNDERGROUND STEAM GE 001 CONSTRUCTION GE 002 CONTINGENCY GENERAL GENERAL	9,990 8	0 0	06/23 06/25	DSGN	05/22	11/22
806	HAM21COMM CONS CTGY	NYCHA COMMUNITY CENTERS NYCHA COMMUNITY CENTERS GE 001 CONSTRUCTION GE 002 CONTINGENCY GENERAL GENERAL	940 9	0 0	06/24 06/24	DSGN	05/21	10/21
806	HAM21DYEL CONS CTGY	DYCKMAN HOUSES ELEVATOR REPLACEMENT GE 003 CONSTRUCTION GE 004 CONTINGENCY GENERAL GENERAL	6,078 50	0 0	06/23 06/23	DSGN	06/19	06/20
806	HAM21EWGR CONS	EDENWALD GAS RISERS #6 GE 001 CONSTRUCTION GENERAL	9,000	0	06/25			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CTGY GE 002 CONTINGENCY	900	0	06/25			
806	HAM21FAST	FARRAGUT UNDERGROUND STEAM				DSGN	05/22	11/22
	CONS	GE 001 CONSTRUCTION	7,272	0	06/23			
	CTGY	GE 002 CONTINGENCY	8	0	06/23			
806	HAM21HMCC	MONROE HOUSES- COMMUNITY CENTER				DSGN	07/20	12/20
	CONS	GE 002 CONSTRUCTION	5,738	0	06/23			
806	HAM21MHCC	UPGRADE COMMUNITY CENTER MOTT HAVEN				DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	320	0	06/23			
	CONS	GE 002 CONSTRUCTION	1,280	0	06/23			
806	HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT				DSGN	12/19	12/20
	CONS	GE 007 CONSTRUCTION	2,278	0	06/23			
806	HAM21MICC	UPGRADE COMMUNITY CENTER MITCHEL				DSGN	01/21	06/21
	CONS	GE 001 CONSTRUCTION	880	0	06/23			
	CONS	GE 002 CONSTRUCTION	3,520	0	06/23			
806	HAM21MLCC	UPGRADE COMMUNITY CENTER MILLBROOK				DSGN	09/21	03/22
	CONS	GE 001 CONSTRUCTION	360	0	06/23			
	CONS	GE 002 CONSTRUCTION	1,440	0	06/23			
806	HAM21MMMP	UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON				DSGN	06/21	12/21
	CONS	GE 001 CONSTRUCTION	2,600	0	06/23			
	CONS	GE 002 CONSTRUCTION	10,400	0	06/23			
806	HAM21PHCC	UPGRADE COMMUNITY CENTER PATTERSON				DSGN	09/21	03/22
	CONS	GE 001 CONSTRUCTION	1,020	0	06/23			
	CONS	GE 002 CONSTRUCTION	4,080	0	06/23			
806	HAM21SHCC	SHEEPSHEAD HOUSES-COMMUNITY CENTER				DSGN	07/20	12/20
	CONS	GE 002 CONSTRUCTION	322	0	06/23			
806	HAM21SORF	SOTOMAYOR BRICKS AND ROOFS				DSGN	10/21	04/22
	CONS	GE 001 CONSTRUCTION	22,466	0	06/23			
806	HAM21SOST	SOTOMAYOR UNDERGROUND STEAM						
	CONS	GE 001 CONSTRUCTION	24,542	0	06/23			
	CTGY	GE 002 CONTINGENCY	2,454	0	06/23			
806	HAM21WHCC	WAGNER HOUSES- COMMUNITY CENTER				DSGN	07/20	12/20
	CONS	GE 002 CONSTRUCTION	15,000	0	06/23			
806	HAM22BPCC	Baisley Park Houses Community Center Reopen				DSGN	06/22	11/22
	CONS	GE 001 CONSTRUCTION	6,000	0	06/23			
	CTGY	GE 002 CONTINGENCY	600	0	06/23			
806	HAM22FACD	BUILDING FACADES				DSGN	06/22	11/22
	CONS	GE 001 CONSTRUCTION	9,108	0	06/23			
	CONS	GE 002 CONSTRUCTION	30,000	0	06/23			
	CONS	GE 003 CONSTRUCTION	30,000	0	06/24			
	CONS	GE 004 CONSTRUCTION	41,892	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM22GISW	GREEN INFRASTRUCTURE AND STORM WATER MANAGEMENT				DSGN	01/22 06/22
	CONS 002 CONSTRUCTION	28,180	0	06/23		
	CONS 003 CONSTRUCTION	14,090	0	06/24		
	CONS 004 CONSTRUCTION	14,090	0	06/25		
	CONS 005 CONSTRUCTION	6,090	0	06/26		
	CONS 006 CONSTRUCTION	8,000	0	06/27		
806 HAM22GOGGR	GOWANUS AND WYCKOFF STATE OF GOOD REPAIR				DSGN	09/22 02/23
	CONS GE 001 CONSTRUCTION	20,000	0	06/23		
	CONS GE 002 CONSTRUCTION	180,000	0	06/24		
806 HAM22SMGR	SMITH HOUSES INSTALLATION OF GAS RISERS #7					
	CONS GE 003 CONSTRUCTION	8,250	0	06/30		
	CTGY GE 004 CONTINGENCY	825	0	06/30		
806 HAM22TAEL	TAFT HOUSES ELEVATOR REHABILITATION					
	CONS GE 003 CONSTRUCTION	8,250	0	06/30		
	CTGY GE 004 CONTINGENCY	825	0	06/30		
806 HAM22WAGR	WAGNER HOUSES GAS RISER REPLACEMENTS				DSGN	07/21 06/22
	CONS GE 001 CONSTRUCTION	4,000	0	06/25		
	CTGY GE 002 CONTINGENCY	400	0	06/25		
	CONS GE 003 CONSTRUCTION	5,300	0	06/23		
	CTGY GE 004 CONTINGENCY	530	0	06/23		
806 HAM24CHBR	CASTLE HILL BATHROOMS					
	CONS GE 001 CONSTRUCTION	38,909	0	06/31		
	CTGY GE 002 CONTINGENCY	39	0	06/23		
806 HAM24VDGR	VAN DYKE I, II GAS RISERS #10					
	CONS GE 001 CONSTRUCTION	6,500	0	06/24		
	CTGY GE 002 CONTINGENCY	650	0	06/24		
850 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS				DSGN	01/14 06/14
	CONS GE 005 CONSTRUCTION	3,425	0	06/23		
	CNSP 007 CONSTRUCTION SUPERVISION	6	0	06/23		
	DSGN 008 DESIGN	35	0	06/23		
	SVCS 009 SERVICES	59	0	06/23		
CO#: 02 IFDS	600 IFA DESIGN	40	0	07/22		
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER				DSGN	02/17 02/17
	CONS 018 CONSTRUCTION	571	0	06/23		
	EQFN 019 EQUIPMENT AND FURNITURE	22	0	06/23		
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	10/22		
850 HAM18MHCC	Mariner's Harbor Community Center				PROJSTRT	02/19 02/19
	CONS GE 001 CONSTRUCTION	382	0	06/23		
CO#: B	CONS GE 001 CONSTRUCTION	1,397	0	06/23		
CO#: F1	CONS GE 001 CONSTRUCTION	4,400	0	06/23		
CO#: 1	SVCS 003 SERVICES	2	0	06/23		
CO#: 05 IFDS	600 IFA DESIGN	186	0	07/22		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HAM20BVBG	VAN DYKE BOXING GYM					DSGN	09/19	02/20
CO#: 1	DSGN 001 DESIGN		95	0	06/23			
	CONS GE 003 CONSTRUCTION	GENERAL	8,824	0	06/24			
	SVCS 004 SERVICES		8	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,300	0	10/22			
850 HAM20BVCC	BROWNSVILLE COMMUNITY CENTER					DSGN	09/19	02/20
	CONS GE 001 CONSTRUCTION	GENERAL	5,000	0	06/24			
	CONS GE 002 CONSTRUCTION	GENERAL	3,781	0	06/24			
	DSGN 003 DESIGN		96	0	06/23			
	SVCS 004 SERVICES		9	0	06/23			
	IFDS 600 IFA DESIGN		167	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,300	0	06/24			



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TOTALS FOR: HA HOUSING AUTHORITY  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:

\$1,615,232,438.48 (CITY)  
 \$537,847,704.09 (CITY)

\$13.19 (NON-CITY)  
 \$5,033,690.26 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN									
	FY 23	*	FY 24	*	FY 25	*	FY 26	FY 23	*	FY 24	*	FY 25	*	FY 26
CITY (C)	18,209	*	585,686	*	661,590	*	425,760	1,428,150	*	818,934	*	623,601	*	294,286
NON-CITY (N)		*		*		*			*		*		*	

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)			
JULY		0	*		0	*	4,189		0	*		0	*		0	*		0	*
AUG		188	*		0	*	0		0	*		0	*		0	*		0	*
SEPT		0	*		0	*	0		0	*		0	*		0	*		0	*
OCT		0	*		0	*	0		0	*		0	*		0	*		0	*
NOV		0	*		0	*	0		0	*		0	*		0	*		0	*
DEC		0	*		0	*	0		0	*		0	*		0	*		0	*
JAN		0	*		0	*	0		0	*		0	*		0	*		0	*
FEB		0	*		0	*	0		0	*		0	*		0	*		0	*
MARCH		0	*		0	*	0		0	*		0	*		0	*		0	*
APRIL		0	*		0	*	0		0	*		0	*		0	*		0	*
MAY		0	*		0	*	0		0	*		0	*		0	*		0	*
JUNE		1,427,962	*		1,204,338	*	0		0	*		0	*		0	*		0	*
FY 23		1,428,150	*		1,204,338	*	4,189		0	*		0	*		0	*		0	*

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BUDGET LINE: HB-61	FMS #: 841 932	LAND ACQUISITION FOR HIGHWAY BRIDGES									
AVAILABLE BALANCE AS OF: 07/31/22		\$10,623,000.04	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$19,798,364.62	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*		(C)*	*	*	*	9,237 *
APPROPRIATIONS (N)*		*	*	*	*		COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190 SITE AQ 001 SITE	9,237	0	06/26	DEVSCOPE	05/18	11/19
841 HBX199	E153RD ST BR AT PARK AVE OVER RR SITE AQ 086 SITE SITE AQ 089 SITE	9 9	0 0	06/31 06/31	DEVSCOPE	05/21	02/23

BUDGET LINE: HB-163	FMS #: 841 69F	FIVE BRIDGES IN MELROSE, THE BRONX									
AVAILABLE BALANCE AS OF: 07/31/22		\$574,631.15	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,399,302.68	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$9,866,382.41	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	160	*	*	*	*		(C)*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*		COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX163	5 Bridges - Melrose, Bronx CO#: 09 IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	06/23	DEVSCOPE	06/14	06/15



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX9579 CONS	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 012 CONSTRUCTION	0	322	06/23	DEVSCOPE	10/14	10/14
841 HB-BIDSAD CO#: A CONS	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS HB 011 CONSTRUCTION HIGHWAY BRIDGES	102	0	06/26	DEVSCOPE	06/19	06/20
841 HBBA06715 CONS	NEREID AVE (E 240TH ST) over BRONX RIVER PKW BIN 1067150 001 CONSTRUCTION	127,408	0	06/30	DEVSCOPE	06/22	06/23
	CNSP 002 CONSTRUCTION SUPERVISION	28,879	0	06/29			
	DSGN 003 DESIGN	28,879	0	06/26			
	DSGN 004 DESIGN	500	0	06/26			
	SVCS 005 SERVICES	9,626	0	06/30			
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS	8,960	0	06/30			
841 HBBA07664 CONS	DEPOT PLACE over METRO NORTH RR HUD 2076640 001 CONSTRUCTION	20,384	0	06/29	DEVSCOPE	06/22	06/23
	CNSP 002 CONSTRUCTION SUPERVISION	3,057	0	06/28			
	DSGN 003 DESIGN	3,057	0	06/26			
	SVCS 004 SERVICES	1,019	0	06/29			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	8,960	0	06/29			
841 HBBA07692 CONS	BRUCKNER EXPRESSWAY over CSX - HUNTS POINT 2076929 001 CONSTRUCTION	12,587	0	06/29	DEVSCOPE	06/22	06/23
	CNSP 002 CONSTRUCTION SUPERVISION	1,888	0	06/28			
	DSGN 003 DESIGN	3,709	0	06/26			
	SVCS 004 SERVICES	629	0	06/29			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	1,843	0	06/29			
841 HBBA23025 DSGN	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG) 001 DESIGN	7,940	0	06/26	DEVSCOPE	06/21	06/22
	CONS 002 CONSTRUCTION	52,931	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION	7,940	0	06/27			
	SVCS 004 SERVICES	2,646	0	06/28			
	DSGN 005 DESIGN	500	0	06/26			
841 HBBA24214 CONS	EAST TREMONT AVENUE over BRONX RIVER BIN 2242149 001 CONSTRUCTION	42,729	0	06/30	DEVSCOPE	06/22	06/23
	CNSP 002 CONSTRUCTION SUPERVISION	6,409	0	06/29			
	DSGN 003 DESIGN	6,409	0	06/26			
	DSGN 004 DESIGN	500	0	06/26			
	SVCS 005 SERVICES	2,136	0	06/30			
841 HBBA24236 CONS	GRAND CONCOURSE over BURNSIDE AVENUE BIN 2242360 001 CONSTRUCTION	27,277	0	06/28	DEVSCOPE	06/21	06/22
	SVCS 002 SERVICES	1,364	0	06/28			
	DSGN 003 DESIGN	3,940	0	06/26			
	CNSP 004 CONSTRUCTION SUPERVISION	4,092	0	06/27			
841 HBBA24245 CNSP	EAST 233RD ST/ BRONX RIVER BIN # 2242459 003 CONSTRUCTION SUPERVISION	2,876	0	06/26			
	CONS 004 CONSTRUCTION	19,175	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBBA26654	278I over BRUCKNER BOULEVARD 2266540				DEVSCOPE	06/22	06/23
	CONS 001 CONSTRUCTION	120,781	0	06/30			
	CNSP 002 CONSTRUCTION SUPERVISION	18,117	0	06/29			
	DSGN 003 DESIGN	18,117	0	06/26			
	DSGN 005 DESIGN	500	0	06/26			
	SVCS 006 SERVICES	6,039	0	06/30			
841 HBBA42081	BRONX BOULEVARD SOUTHBOUND over BRONX RIVER BIN 2242081				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	9,092	0	06/29			
	SVCS 002 SERVICES	455	0	06/29			
	DSGN 003 DESIGN	2,801	0	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION	1,364	0	06/28			
841 HBBA42082	BRONX BOULEVARD NORTHBOUND over BRONX RIVER BIN 2242082				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	9,460	0	06/29			
	SVCS 002 SERVICES	473	0	06/29			
	DSGN 003 DESIGN	2,800	0	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION	1,419	0	06/29			
841 HBBA66671	BRUCKNER EXPRESSWAY SOUTHBOUND over BRONX RIVER 2066671				DEVSCOPE	06/22	06/23
	CONS 001 CONSTRUCTION	45,347	0	06/31			
	CNSP 002 CONSTRUCTION SUPERVISION	6,802	0	06/30			
	DSGN 003 DESIGN	6,802	0	06/27			
	DSGN 004 DESIGN	500	0	06/27			
	SVCS 005 SERVICES	2,267	0	06/31			
841 HBBA66672	BRUCKNER EXPRESSWAY NORTHBOUND OVER BRONX RIVER 2066672				DEVSCOPE	06/22	06/23
	CONS 001 CONSTRUCTION	73,864	0	06/31			
	CNSP 002 CONSTRUCTION SUPERVISION	11,079	0	06/30			
	DSGN 003 DESIGN	11,079	0	06/27			
	DSGN 004 DESIGN	500	0	06/27			
	SVCS 005 SERVICES	3,693	0	06/31			
841 HBCITYWIM	Citywide Wiegh-in-Motion System				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	450	0	06/23			
	CONS 002 CONSTRUCTION	2,025	0	06/24			
	CONS 003 CONSTRUCTION	2,025	0	06/25			
841 HBCR00	COMP REHAB CONST				DEVSCOPE	06/16	06/17
CO#: A	CONS TR 002 CONSTRUCTION						
		31-	0	06/23			
CO#: A	CONS TR 040 CONSTRUCTION						
		629-	0	06/23			
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION				DEVSCOPE	01/11	06/11
	CNSP 007 CONSTRUCTION SUPERVISION	469	0	08/22			
	SVCS 015 SERVICES	103	0	06/23			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION				DEVSCOPE	02/12	05/12
CO#: 08	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	05/15	11/15
	SVCS NV 009 SERVICES	367	0	06/23			
							SPECIAL TECHNICAL INVESTI

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841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)				DEVSCOPE	06/15	06/16
	CONS 003 CONSTRUCTION	1,069	0	06/26			
	SVCS NV 005 SERVICES	186	0	06/23			
CO#: 01 IFDS	602 IFA DESIGN	300	0	06/23			
841 HBCR21A	COMPONENT REHAB OF BRIDGES 21A				DEVSCOPE	01/22	02/22
	CONS 001 CONSTRUCTION	24,660	0	06/23			
	SVCS 003 SERVICES	877	0	06/23			
	CNSP 005 CONSTRUCTION SUPERVISION	3,944	0	06/23			
	CONS TR 008 CONSTRUCTION	6	0	06/24			
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B				DEVSCOPE	01/21	02/21
	CNSP 003 CONSTRUCTION SUPERVISION	2,458	0	08/22			
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION	300	0	06/23			
	CNSP 012 CONSTRUCTION SUPERVISION	342	0	06/24			
	CONS 013 CONSTRUCTION	4,139	0	06/24			
841 HBCR22A	COMPONENT REHAB OF BRIDGES 22A				DEVSCOPE	10/17	01/18
	CONS 001 CONSTRUCTION	15,671	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION	2,885	0	06/26			
	SVCS 004 SERVICES	370	0	06/26			
	CONS TR 005 CONSTRUCTION	2,165	0	06/26			
841 HBCR22B	COMPONENT REHAB OF BRIDGES 22B				DEVSCOPE	10/17	01/18
	CONS 001 CONSTRUCTION	18,748	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION	3,400	0	06/26			
	SVCS 004 SERVICES	408	0	06/26			
	CONS TR 005 CONSTRUCTION	1,650	0	06/26			
841 HBCR23A	COMPONENT REHAB OF BRIDGES 23A				DEVSCOPE	05/18	04/19
	SVCS 002 SERVICES	380	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	3,953	0	06/25			
	CONS 004 CONSTRUCTION	16,076	0	06/25			
	CONS TR 005 CONSTRUCTION	2,230	0	06/25			
841 HBCR23B	COMPONENT REHAB OF BRIDGES 23B				DEVSCOPE	05/15	08/19
	SVCS 002 SERVICES	380	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	2,970	0	06/25			
	CONS 004 CONSTRUCTION	14,855	0	06/25			
	CONS TR 005 CONSTRUCTION	2,230	0	06/25			
CO#: 04 IFDS	600 IFA DESIGN	300	0	06/23			
841 HBCR24A	COMPONENT REHAB OF BRIDGES 24A				DEVSCOPE	06/22	06/23
	CONS 001 CONSTRUCTION	15,300	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION	3,060	0	06/26			
	DSGN 003 DESIGN	1,970	0	06/26			
	CONS TR 004 CONSTRUCTION	2,295	0	06/26			
	SVCS 005 SERVICES	395	0	06/26			
841 HBCR24B	COMPONENT REHAB OF BRIDGES 24B				DEVSCOPE	06/22	06/23
	CNSP 001 CONSTRUCTION SUPERVISION	3,060	0	06/26			
	CONS 002 CONSTRUCTION	15,300	0	06/26			
	DSGN 003 DESIGN	1,970	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SVCS 004 SERVICES	395	0	06/26			
841 HBCR25A	COMPONENT REHAB OF BRIDGES 25A				DEVSCOPE	06/20	06/21
	DSGN 001 DESIGN	2,030	0	06/26			
	CONS 002 CONSTRUCTION	15,760	0	06/27			
	TR 003 CONSTRUCTION	2,365	0	06/27			
	SVCS 004 SERVICES	410	0	06/27			
	CNSP 005 CONSTRUCTION SUPERVISION	3,150	0	06/27			
841 HBCR25B	COMPONENT REHAB OF BRIDGES 25B				DEVSCOPE	06/20	06/21
	DSGN 001 DESIGN	2,030	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION	3,150	0	06/27			
	CONS 003 CONSTRUCTION	15,760	0	06/27			
	SVCS 004 SERVICES	410	0	06/27			
841 HBCR26A	COMPONENT REHAB OF BRIDGES 26A				DEVSCOPE	06/22	06/23
	CNSP 001 CONSTRUCTION SUPERVISION	3,245	0	06/28			
	CONS 002 CONSTRUCTION	16,235	0	06/28			
	DSGN 003 DESIGN	2,090	0	06/25			
	TR 004 CONSTRUCTION	2,435	0	06/28			
	SVCS 005 SERVICES	425	0	06/28			
841 HBCR26B	COMPONENT REHAB OF BRIDGES 26B				DEVSCOPE	06/22	06/23
	CNSP 001 CONSTRUCTION SUPERVISION	3,245	0	06/28			
	CONS 002 CONSTRUCTION	16,235	0	06/28			
	DSGN 003 DESIGN	2,090	0	06/25			
	SVCS 004 SERVICES	425	0	06/28			
841 HBCR27A	COMPONENT REHAB OF BRIDGES 27A				DEVSCOPE	06/22	06/23
	CNSP 001 CONSTRUCTION SUPERVISION	3,345	0	06/30			
	CONS 002 CONSTRUCTION	16,725	0	06/30			
	DSGN 003 DESIGN	2,155	0	06/27			
	TR 004 CONSTRUCTION	2,510	0	06/30			
	SVCS 005 SERVICES	440	0	06/30			
841 HBCR27B	COMPONENT REHAB OF BRIDGES 27B				DEVSCOPE	06/22	06/23
	CNSP 001 CONSTRUCTION SUPERVISION	3,345	0	06/30			
	CONS 002 CONSTRUCTION	16,725	0	06/30			
	DSGN 003 DESIGN	2,155	0	06/27			
	SVCS 004 SERVICES	440	0	06/30			
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020						
	OTHR 005 OTHER	36,900	0	06/27			
	OTHR 007 OTHER	79,431	0	06/31			
	OTHR 013 OTHER	807,009	0	06/30			
	OTHR 017 OTHER	950,403	0	06/31			
	OTHR 027 OTHER	100,000	0	06/31			
	OTHR 028 OTHER	515,697	0	06/28			
	OTHR 100 OTHER	250,000	0	06/29			
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360				DEVSCOPE	11/20	11/21
	CONS 003 CONSTRUCTION	13,163	0	06/31			
	CNSP 004 CONSTRUCTION SUPERVISION	1,974	0	06/30			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429						
	CONS	003 CONSTRUCTION	31,591	9,309	06/24	DEVSCOPE	06/17	08/17
	CNSP	004 CONSTRUCTION SUPERVISION	3,159	0	06/23			
841	HBKA24304	CROOKE AVENUE over BMT SUBWAY, BRIGHTON 2243040						
	CONS	001 CONSTRUCTION	19,873	0	06/29	DEVSCOPE	06/22	06/23
	CNSP	002 CONSTRUCTION SUPERVISION	2,981	0	06/28			
	DSGN	003 DESIGN	3,728	0	06/26			
	SVCS	004 SERVICES	994	0	06/29			
	CONS	TR 005 CONSTRUCTION TRACKS AND RAILS	2,212	0	06/29			
841	HBKA24371	19TH AVENUE over BMT SEA BEACH BIN 2243710						
	CONS	001 CONSTRUCTION	15,587	0	06/27	DEVSCOPE	06/21	06/22
	SVCS	002 SERVICES	779	0	06/27			
	DSGN	003 DESIGN	3,596	0	06/26			
	CONS	TR 004 CONSTRUCTION TRACKS AND RAILS	1,807	0	06/27			
	CNSP	005 CONSTRUCTION SUPERVISION	2,338	0	06/26			
841	HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470						
	SVCS	003 SERVICES	1,154	0	06/26	DEVSCOPE	04/17	09/17
841	HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E						
	CONS	TR 004 CONSTRUCTION TRACKS AND RAILS	9,673	0	06/27	DEVSCOPE	01/17	06/17
	CONS	005 CONSTRUCTION	17,457	0	06/27			
	CNSP	006 CONSTRUCTION SUPERVISION	2,618	0	06/26			
841	HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440						
	CONS	TR 005 CONSTRUCTION TRACKS AND RAILS	16,093	0	06/27	DEVSCOPE	04/17	06/17
	CONS	006 CONSTRUCTION	25,245	0	06/27			
	CNSP	007 CONSTRUCTION SUPERVISION	3,787	0	06/26			
841	HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490						
	CONS	001 CONSTRUCTION	9,936	0	06/29	DEVSCOPE	06/22	06/23
	CNSP	002 CONSTRUCTION SUPERVISION	1,491	0	06/28			
841	HBMA24666	RIVERSIDE DRIVE over W 125TH ST - W 134TH ST 2246660						
	CONS	001 CONSTRUCTION	113,783	0	06/31	DEVSCOPE	06/22	06/23
	CNSP	002 CONSTRUCTION SUPERVISION	17,068	0	06/30			
	DSGN	003 DESIGN	17,067	0	06/27			
	DSGN	004 DESIGN	500	0	06/27			
	SVCS	005 SERVICES	5,689	0	06/31			
841	HBMA25756	MILLER HIGHWAY over TERRAIN BIN 2257569						
	CONS	001 CONSTRUCTION	204,957	0	06/30	DEVSCOPE	06/21	06/22
	SVCS	002 SERVICES	10,248	0	06/30			
	DSGN	003 DESIGN	30,743	0	06/27			
	CNSP	004 CONSTRUCTION SUPERVISION	30,744	0	06/29			
	DSGN	005 DESIGN	500	0	06/27			
841	HBMA29349	HHP over West 158th St BIN 2229349						
	CONS	TR 001 CONSTRUCTION TRACKS AND RAILS	250	0	06/27	DEVSCOPE	06/21	06/22
	DSGN	002 DESIGN	16,482	0	06/27			
	DSGN	003 DESIGN	500	0	06/27			



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	CNSP 004 CONSTRUCTION SUPERVISION	16,481	0	06/29			
	SVCS 005 SERVICES	5,494	0	06/30			
	CONS 006 CONSTRUCTION	109,881	0	06/30			
	CONS TR 007 CONSTRUCTION TRACKS AND RAILS	17,415	0	06/30			
841 HBMA4501D	West 34Th St over Amtrak 30 St Branch BIN 224501D					DEVSCOPE 06/20	06/21
	DSGN 001 DESIGN	5,748	0	06/27			
	DSGN 002 DESIGN	500	0	06/27			
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS	250	0	06/29			
	CNSP 004 CONSTRUCTION SUPERVISION	5,748	0	06/31			
	SVCS 005 SERVICES	1,916	0	06/31			
	CONS 006 CONSTRUCTION	38,318	0	06/31			
	CONS TR 007 CONSTRUCTION TRACKS AND RAILS	17,763	0	06/31			
841 HBMA4501F	West 36Th St over Amtrak 30 St Branch BIN 224501F						
	DSGN 001 DESIGN	3,704	0	06/29			
	CONS TR 002 CONSTRUCTION TRACKS AND RAILS	250	0	06/29			
	CNSP 003 CONSTRUCTION SUPERVISION	2,743	0	06/31			
	SVCS 004 SERVICES	914	0	06/31			
	CONS 005 CONSTRUCTION	18,284	0	06/31			
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS	10,872	0	06/31			
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130					DEVSCOPE 06/16	06/19
CO#: A	CONS TR 014 CONSTRUCTION TRACKS AND RAILS	56-	0	06/23			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150					DEVSCOPE 07/94	07/95
CO#: A	CONS TR 012 CONSTRUCTION TRACKS AND RAILS	19-	0	06/23			
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0					DEVSCOPE 06/13	06/16
CO#: A	CONS TR 013 CONSTRUCTION TRACKS AND RAILS	20-	0	06/23			
841 HBMDFDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL					DEVSCOPE 08/16	05/17
	CNSP 003 CONSTRUCTION SUPERVISION	5,000	0	06/25			
	CONS 004 CONSTRUCTION	45,000	0	06/25			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	5,500	0	06/25			
	SVCS 009 SERVICES	1,700	0	06/25			
	DSGN 010 DESIGN	1,980	0	06/25			
	DSGN 021 DESIGN	241	0	06/25			
CO#: 07	IFDS 600 IFA DESIGN	400	0	06/23			
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway					DEVSCOPE 07/17	10/17
	CONS 001 CONSTRUCTION	35,000	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/25			
841 HBM24064	Fender System for Roosevelt Island Bridge over East River					DEVSCOPE 06/22	06/23
	CONS 001 CONSTRUCTION	26,250	0	06/27			
	CNSP 002 CONSTRUCTION SUPERVISION	3,938	0	06/25			
	DSGN 003 DESIGN	2,625	0	06/28			
	SVCS 004 SERVICES	1,313	0	06/27			
841 HBM245070	West 38th St over Amtrak 30 St Branch BIN 2245070					DEVSCOPE 06/19	06/20
	DSGN 001 DESIGN	3,833	0	06/23			
	SVCS 002 SERVICES	867	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION	2,599	0	06/26			

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	CONS 004 CONSTRUCTION	17,324	0	06/27			
	CONS TR 005 CONSTRUCTION	250	0	06/23			
	CONS TR 006 CONSTRUCTION	10,450	0	06/27			
841 HBM245080	West 39th St over Amtrak 30 St Branch BIN 2245080				DEVSCOPE	06/19	06/20
	DSGN 001 DESIGN	3,896	0	06/23			
	SVCS 002 SERVICES	880	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION	2,640	0	06/26			
	CONS 004 CONSTRUCTION	17,603	0	06/27			
	CONS TR 005 CONSTRUCTION	250	0	06/23			
	CONS TR 006 CONSTRUCTION	10,450	0	06/27			
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650				DEVSCOPE	09/16	07/17
	CONS 002 CONSTRUCTION	64,000	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION	11,230	0	06/26			
841 HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)				DEVSCOPE	02/11	05/11
	CO#: A DSGN 007 DESIGN	4-	0	06/23			
	CO#: A DSGN 008 DESIGN	3-	0	06/23			
841 HBQA23081	ASTORIA BLVD EB/ 278I ( BQE WEST LEG) BIN# 2230810				DEVSCOPE	07/17	09/17
	CONS 003 CONSTRUCTION	27,958	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	3,369	0	06/25			
841 HBQA23157	COHANCY STREET over BSOP BIN 2231570				DEVSCOPE	06/22	06/23
	CONS 001 CONSTRUCTION	21,335	0	06/27			
	CNSP 002 CONSTRUCTION SUPERVISION	3,200	0	06/26			
	DSGN 003 DESIGN	3,214	0	06/26			
	SVCS 004 SERVICES	1,067	0	06/27			
841 HBQA24066	RIKERS ISLAND BRIDGE over RIKERS ISLAND CHANNEL 2240660				DEVSCOPE	06/22	06/23
	CONS 001 CONSTRUCTION	140,483	0	06/30			
	CNSP 002 CONSTRUCTION SUPERVISION	21,073	0	06/29			
	DSGN 003 DESIGN	21,073	0	06/26			
	DSGN 004 DESIGN	500	0	06/26			
	SVCS 005 SERVICES	7,025	0	06/30			
841 HBQA24718	GRAND AVENUE over LIRR MAIN LINE BIN 2247180				DEVSCOPE	06/22	06/23
	CONS 001 CONSTRUCTION	24,560	0	06/31			
	CNSP 002 CONSTRUCTION SUPERVISION	3,684	0	06/31			
	DSGN 003 DESIGN	4,131	0	06/29			
	SVCS 004 SERVICES	1,228	0	06/31			
	CONS TR 005 CONSTRUCTION	5,115	0	06/31			
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159						
	CONS 004 CONSTRUCTION	53,728	0	06/25			
	CNSP 005 CONSTRUCTION SUPERVISION	4,633	0	06/25			
841 HBQA24823	BEACH CHANNEL DR WB over DR EB BIN 2248230				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	11,690	0	06/31			
	SVCS 002 SERVICES	585	0	06/31			
	DSGN 003 DESIGN	2,733	0	06/28			
	CNSP 004 CONSTRUCTION SUPERVISION	1,754	0	06/30			

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841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149						
	CONS 003 CONSTRUCTION	25,010	0	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION	3,751	0	06/26			
841 HBQC051	STEINWAY ST BR 2-23060 BQE SB						
CO#: A	SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI	3-	0	06/23			
841 HBQENB012	Emergency Fender System Northern Blvd WB/EB					DEVSCOPE	06/19 06/20
	CNSP 005 CONSTRUCTION SUPERVISION	377	0	06/23			
	DSGN 006 DESIGN	267	0	06/23			
	CONS 007 CONSTRUCTION	4,426	0	06/23			
	SVCS 008 SERVICES	15	0	06/24			
841 HBQ231710	Merrick Blvd over BLP NB BIN 2231710					DEVSCOPE	06/19 06/20
	DSGN 001 DESIGN	3,206	0	06/28			
	SVCS 002 SERVICES	890	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION	2,669	0	06/27			
	CONS 004 CONSTRUCTION	17,791	0	06/27			
841 HBQ231720	Merrick Blvd over BLP SB BIN 2231720					DEVSCOPE	06/19 06/20
	DSGN 001 DESIGN	3,206	0	06/28			
	SVCS 002 SERVICES	838	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION	2,515	0	06/27			
	CONS 004 CONSTRUCTION	16,765	0	06/27			
841 HBREP6919	Emergency Contract for 181st (Washington Bridge) over Harlem					DEVSCOPE	06/20 06/21
	CONS 009 CONSTRUCTION	1,759	0	06/23			
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
841 HBR10COMP	TEN YR COMP						
	CONS GE 005 CONSTRUCTION GENERAL	6,470	0	06/30			
	CONS GE 006 CONSTRUCTION GENERAL	89,807	0	06/28			
	CONS GE 007 CONSTRUCTION GENERAL	50,000	0	06/29			
	CONS GE 008 CONSTRUCTION GENERAL	50,000	0	06/31			
	CONS GE 026 CONSTRUCTION GENERAL	11,922	0	06/25			
	CONS GE 029 CONSTRUCTION GENERAL	50,000	0	06/26			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1					DEVSCOPE	06/12 06/15
CO#: 04	IFSP 604 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)					DEVSCOPE	06/14 06/14
	CONS 022 CONSTRUCTION	1,790	0	06/26			
841 SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STREET					DEVSCOPE	06/15 11/15
	DSGN 003 DESIGN	0	51	06/24			
	CNSP 006 CONSTRUCTION SUPERVISION	0	68	06/24			
	CONS 007 CONSTRUCTION	984	0	06/23			
	SVCS 009 SERVICES	4	0	06/26			
	CONS 011 CONSTRUCTION	2,014	0	06/26			
	CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	450	0	06/26			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy				DEVSCOPE	11/15	11/15
	CNSP S11 CONSTRUCTION SUPERVISION	878	0	06/23			
	SVCS S19 SERVICES	80	0	06/23			
CO#: 01 IFSP	606 IFA CONSTRUCTION SUPERVIS	300	33	06/23			
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES				DEVSCOPE	11/17	07/18
	DSGN 003 DESIGN	0	1,921	06/24			
	CNSP 007 CONSTRUCTION SUPERVISION	6,615	880	06/25			
	CNSP 008 CONSTRUCTION SUPERVISION	0	280	06/23			
	CONS 012 CONSTRUCTION	15,458	36,374	06/28			
	DSGN 013 DESIGN	173	0	06/28			
	SVCS 014 SERVICES	3	0	06/28			
846 P-6TREESB	Citywide Street Tree Planting Lump Sum				DEVSCOPE	07/18	12/18
	OTHR 164 OTHER	1	0	06/29			
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620						
	CONS 100 CONSTRUCTION	10,879	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION	1,632	0	06/26			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						
CO#: BB IFSP	602 IFA CONSTRUCTION SUPERVIS	580	0	06/23			
	IFDS 607 IFA DESIGN	300	0	07/22			
850 HBPED200R	PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R)				DEVSCOPE	09/04	11/04
CO#: A DSGN	TD 005 DESIGN	602-	0	06/23			
	TOTAL DESIGN						
850 HBPED216S	PED BRIDGE - 216 ST (Q)				DEVSCOPE	07/14	09/14
CO#: B CNSP	SU 002 CONSTRUCTION SUPERVISION	68	0	06/23			
	CONS HB 900 CONSTRUCTION	640	0	06/23			
	CONSULTANT SUPERVISION OF HIGHWAY BRIDGES						

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-278		FMS #: 841 69H		BOE (278-I)		FROM SANDS STREET TO ATLANTIC AVENUE,		BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/22				\$281,899,283.46		(CITY)		\$121,909,000.00		(NON-CITY)									
CONTRACT LIABILITY:				\$388,429.62		(CITY)				(NON-CITY)									
ITD EXPENDITURES:				\$4,662,036.92		(CITY)				(NON-CITY)									
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		
ADOPTED (C)*						351,759	*	151,260	*	(C)*		29,720	*	53,297	*	336,000	*	155,081	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		30,000	*						

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COMM DATE	MILESTONE	START	END	
841 HBKBQE	Rehabilitation of BOE (I-278) from Sands St. to Atlantic Ave																	DEVSCOPE	12/14	04/15
	CNSP 009 CONSTRUCTION SUPERVISION														23,491		06/24			
	CONS 016 CONSTRUCTION														25,598	30,000	06/24			
	CONS 017 CONSTRUCTION														155,081	0	06/26			
	CONS TR 018 CONSTRUCTION TRACKS AND RAILS														4,208	0	06/24			
	CONS 023 CONSTRUCTION														27,000	0	06/23			
	CONS 028 CONSTRUCTION														186,250	0	06/29			
	CONS 029 CONSTRUCTION														186,250	0	06/30			
	CONS 031 CONSTRUCTION														186,250	0	06/31			
	CONS 032 CONSTRUCTION														76,778	0	06/28			
	CNSP 035 CONSTRUCTION SUPERVISION														2,718	0	06/23			
	CONS 036 CONSTRUCTION														300,000	0	06/25			
	CONS 037 CONSTRUCTION														48,019	0	06/29			
	CONS 038 CONSTRUCTION														48,020	0	06/30			
	CONS 039 CONSTRUCTION														48,020	0	06/31			
	CNSP 040 CONSTRUCTION SUPERVISION														36,000	0	06/25			
	CTGY 042 CONTINGENCY														39,014	0	06/23			
	CONS 044 CONSTRUCTION														155,081	0	06/27			
841 HBORSA21A	ESA for Owner's Rep Services Design Build Citywide																			
	CNSP 001 CONSTRUCTION SUPERVISION														1	0	06/23			
841 HBORSA21B	ESA for Owner's Rep Services Design Build Citywide																			
	CNSP 001 CONSTRUCTION SUPERVISION														1	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-431	FMS #: 841 577	REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/22				\$1,607,480.64							\$81,960.00						
CONTRACT LIABILITY:																	
ITD EXPENDITURES:																	
		FY 23		FY 24		FY 25		FY 26			FY 23		FY 24		FY 25		FY 26
ADOPTED (C)*				6,996		81,681											88,677
APPROPRIATIONS (N)*																	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)				DEVSCOPE	07/15 12/15
CONS 003	CONSTRUCTION	81,681	0	06/26		
CNSP SU 004	CONSTRUCTION SUPERVISION	6,996	0	06/26		
	CONSULTANT SUPERVISION OF					

BUDGET LINE: HB-530	FMS #: 841 427	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/22				\$3,607,067.10													
CONTRACT LIABILITY:																	
ITD EXPENDITURES:																	
		FY 23		FY 24		FY 25		FY 26			FY 23		FY 24		FY 25		FY 26
ADOPTED (C)*						50,136							90		40,550		
APPROPRIATIONS (N)*																	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0				DEVSCOPE	11/15 02/16
CNSP SU 008	CONSTRUCTION SUPERVISION	5,952	0	06/25		
CONS TR 010	CONSTRUCTION	4,222	0	06/25		
CNSP SU 025	CONSTRUCTION SUPERVISION	48	0	06/25		
CONS GE 029	CONSTRUCTION	30,328	0	06/25		
SVCS NV 039	SERVICES	85	0	06/24		
SVCS NV 040	SERVICES	5	0	06/24		

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BUDGET LINE: HB-548	FMS #: 841 633	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/22		\$7,101,000.47	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$2,563,985.92	(CITY)								\$0.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
ADOPTED (C) *									(C) *			
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *			
												7,101 *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190					DEVSCOPE 05/18 11/19
CONS HB 002	CONSTRUCTION HIGHWAY BRIDGES	56,338	0	06/28		
DSGN 004	DESIGN	500	0	06/26		
DSGN 005	DESIGN	6,601	0	06/26		
CNSP SU 006	CONSTRUCTION SUPERVISION	6,000	0	06/27		
SVCS NV 007	SERVICES	2,500	0	06/28		
CONS TR 008	CONSTRUCTION TRACKS AND RAILS	30,224	0	06/28		

BUDGET LINE: HB-551	FMS #: 841 638	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN											
AVAILABLE BALANCE AS OF: 07/31/22		\$7,868,050.21	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,467,877.05	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$42,491,209.49	(CITY)									\$0.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *					
ADOPTED (C) *									(C) *	2,500 *	2,707 *		*
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,500 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,500 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,500 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420					DEVSCOPE 07/06 07/06
CNSP 012	CONSTRUCTION SUPERVISION	1,583	0	06/23		
CNSP SU 024	CONSTRUCTION SUPERVISION	17	0	06/23		
CONS 042	CONSTRUCTION	277	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 046 CONSTRUCTION	783	0	06/24			
	CNSP 047 CONSTRUCTION SUPERVISION	547	0	06/24			
	SVCS NV 048 SERVICES	623	0	06/23			
	SVCS NV 049 SERVICES	1,377	0	06/24			
CO#: 09 IFSP	603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			

BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE

AVAILABLE BALANCE AS OF: 07/31/22	\$7,951,380.56 (CITY)	\$82,691.22-	(NON-CITY)
CONTRACT LIABILITY:	\$9,881,563.50 (CITY)	\$6,145,914.76	(NON-CITY)
ITD EXPENDITURES:	\$64,915,466.94 (CITY)	\$43,202,573.72	(NON-CITY)
* FY 23 *	* FY 24 *	* FY 23 *	* FY 24 *
* FY 25 *	* FY 26 *	* FY 25 *	* FY 26 *

ADOPTED (C)*	2,116 *	*	*	(C)*	2,804 *	5,638 *	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	40 *	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	1,269 *	*	*	*	*	*	*	*	*	*	1,535 *	2,804
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,804 *	2,804
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM				DEVSCOPE	01/16	03/16
CO#: A	CONS GE 001 CONSTRUCTION GENERAL	0	40	06/24			
	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,155	0	06/24			
	SVCS 016 SERVICES	1,420	0	06/23			
	SVCS 017 SERVICES	1,269	0	08/22			
	CONS 025 CONSTRUCTION	93	0	06/23			
	CONS 031 CONSTRUCTION	22	0	06/23			
	CONS 032 CONSTRUCTION	1,483	0	06/24			
	CTGY 033 CONTINGENCY	120	0	06/23			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	500	0	06/23			



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BUDGET LINE: HB-663 FMS #: 841 60V RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE  
 AVAILABLE BALANCE AS OF: 07/31/22 \$154,380.34 (CITY) \$.65 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$72,089,133.70 (CITY) \$81,353,072.19 (NON-CITY)  
 \* FY 23 \* FY 24 \* FY 25 \* FY 26 \* FY 23 \* FY 24 \* FY 25 \* FY 26 \*

ADOPTED (C)\* \* \* \* \* (C)\* 5-\* \* \* \* \*  
 APPROPRIATIONS (N)\* \* \* \* \* COMMITMENT PLAN (N)\* \* \* \* \*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5-*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8-*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800						
CO#: A	CONS HB 116 CONSTRUCTION	5-	0	06/23	DEVSCOPE	07/15	06/16

BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/22 \$1.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$20,035,682.54 (CITY) \$.00 (NON-CITY)  
 \* FY 23 \* FY 24 \* FY 25 \* FY 26 \* FY 23 \* FY 24 \* FY 25 \* FY 26 \*

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2231370						
IFSP	606 IFA CONSTRUCTION SUPERVIS	200	0	06/23	DEVSCOPE	06/10	06/11

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1010 FMS #: 841 61P RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/22 \$5,706,000.48 (CITY) \$459,083.08 (NON-CITY)  
 CONTRACT LIABILITY: \$10,413,916.54 (CITY) \$2,286,798.40 (NON-CITY)  
 ITD EXPENDITURES: \$4,132,781.76 (CITY) \$734,462.59 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	1,766	*	*	*	(C)*	*	*	2,313
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)				DEVSCOPE	06/14 06/14
CONS 010	CONSTRUCTION	1,082	0	06/26		
CONS TR 016	CONSTRUCTION TRACKS AND RAILS	883	0	06/26		
CNSP 017	CONSTRUCTION SUPERVISION	348	0	06/26		
CO#: 04 IFSP	604 IFA CONSTRUCTION SUPERVIS	500	0	06/23		

BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/22 \$100,132,862.46 (CITY) \$33,818,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$192,959,289.45 (CITY) \$125,675.67 (NON-CITY)  
 ITD EXPENDITURES: \$370,649,881.44 (CITY) \$800,633.33 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	10,000	61,590	90,372	58,870	(C)*	17,268	62,880	15,914
APPROPRIATIONS (N)*	18,818	*	*	*	COMMITMENT PLAN (N)*	*	18,818	15,000

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	17,268	17,268
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	21,320	21,320
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390				DEVSCOPE	02/18 03/18
SVCS 002	SERVICES	5,500	0	06/27		
SITE 007	SITE	1,500	0	06/27		
DSGN 008	DESIGN	6,000	0	06/26		
DSGN 009	DESIGN	10,000	0	06/26		
CONS 010	CONSTRUCTION	55,116	0	06/27		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 07 IFDS	600 IFA DESIGN	700	0	06/23			
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459						
SVCS	001 SERVICES	959	0	06/26			
DSGN	005 DESIGN	1,191	0	06/23			
841 HBCD0011A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA				DEVSCOPE	06/18	05/19
CONS	001 CONSTRUCTION	3,783	0	06/28			
CONS	005 CONSTRUCTION	3,800	0	06/28			
841 HBCD0011B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN				DEVSCOPE	05/22	10/22
CONS	001 CONSTRUCTION	3,604	0	06/28			
841 HBCD0011C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA				DEVSCOPE	05/18	10/18
CONS	001 CONSTRUCTION	270	0	06/28			
841 HBCD0012	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)				DEVSCOPE	05/18	09/19
CONS	003 CONSTRUCTION	390	0	06/23			
841 HBCD005	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS				DEVSCOPE	07/04	06/05
CO#: A	HB 001 CONSTRUCTION	1,139-	0	06/23			
841 HBCD013	Inspection Services at Concrete & Asphalt Plants				DEVSCOPE	05/18	05/21
CONS	001 CONSTRUCTION	3,400	0	06/23			
841 HBCD013A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US				DEVSCOPE	05/18	05/21
CONS	001 CONSTRUCTION	12,386	0	06/26			
CO#: A	CONS 001 CONSTRUCTION	2,163	0	06/29			
841 HBCD013B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US				DEVSCOPE	07/16	07/17
CONS	001 CONSTRUCTION	6,756	0	06/26			
CO#: A	CONS 001 CONSTRUCTION	1,220	0	06/29			
841 HBCD013C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN				DEVSCOPE	07/16	06/17
CONS	001 CONSTRUCTION	3,165	0	06/26			
CO#: A	CONS 001 CONSTRUCTION	632	0	06/29			
841 HBCD014	Testing and Sampling of Material (Citywide)				DEVSCOPE	07/17	06/18
CONS	001 CONSTRUCTION	5,500	0	06/25			
841 HBCD015	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS				DEVSCOPE	06/20	06/21
CONS	001 CONSTRUCTION	5,400	0	06/26			
841 HBCD015A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA						
CONS	001 CONSTRUCTION	12,767	0	06/27			
841 HBCD015B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN						
CONS	001 CONSTRUCTION	6,965	0	06/27			
841 HBCD015C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN				DEVSCOPE	06/11	06/12
CONS	001 CONSTRUCTION	3,263	0	06/27			
841 HBCD016	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)				DEVSCOPE	06/17	06/18
CONS	001 CONSTRUCTION	12,802	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR21A CO#: 05 IFDS	COMPONENT REHAB OF BRIDGES 21A 601 IFA DESIGN	400	0	06/23	DEVSCOPE	01/22	02/22
841 HBCR21B CO#: 06 IFDS	COMPONENT REHAB OF BRIDGES 21B 601 IFA DESIGN	500	0	06/23	DEVSCOPE	01/21	02/21
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
DSGN	055 DESIGN	25,000	0	06/28			
DSGN	056 DESIGN	25,000	0	06/30			
DSGN	058 DESIGN	13,816	0	06/31			
DSGN	059 DESIGN	25,000	0	06/27			
DSGN	100 DESIGN	25,000	0	06/31			
DSGN	106 DESIGN	12,479	0	06/31			
DSGN	108 DESIGN	25,000	0	06/29			
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360				DEVSCOPE	11/20	11/21
DSGN	001 DESIGN	1,316	0	06/28			
SVCS	002 SERVICES	658	0	06/31			
841 HBKA23140	BSHP over Sheepshead Bay Road BIN 2231409				DEVSCOPE	06/17	08/17
SVCS	002 SERVICES	873	0	06/24			
CONS	003 CONSTRUCTION	17,457	9,309	06/24			
CNSP	004 CONSTRUCTION SUPERVISION	1,746	0	06/23			
DSGN	005 DESIGN	520	0	06/23			
DSGN	006 DESIGN	528	0	06/24			
841 HBKA23141	BSHP over Ocean Ave BIN 2231419						
CONS	004 CONSTRUCTION	37,599	9,309	06/24			
SVCS	005 SERVICES	1,880	0	06/24			
DSGN	006 DESIGN	500	0	06/23			
DSGN	007 DESIGN	875	0	06/23			
DSGN	008 DESIGN	1,455	0	06/24			
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	06/24			
SVCS	007 SERVICES	1,580	0	06/24			
DSGN	008 DESIGN	500	0	06/23			
DSGN	009 DESIGN	695	0	06/23			
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080				DEVSCOPE	04/16	09/16
SVCS	02 SERVICES	1,628	0	06/26			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave				DEVSCOPE	12/14	04/15
DSGN	002 DESIGN	2,867	0	06/25			
DSGN	010 DESIGN	0	15,000	06/25			
CO#: 07 IFDS	601 IFA DESIGN	1,400	0	06/23			
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				DEVSCOPE	11/15	03/18
DSGN	019 DESIGN	50	0	06/24			
SVCS	NV 028 SERVICES	2	0	06/24			
CO#: 06 IFDS	601 IFA DESIGN	700	0	06/23			
							SPECIAL TECHNICAL INVESTI

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E				DEVSCOPE	01/17	06/17
	SVCS	002 SERVICES	873	0	06/27			
	DSGN	009 DESIGN	1,012	0	06/28			
841	HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440				DEVSCOPE	04/17	06/17
	SVCS	009 SERVICES	1,262	0	06/27			
	DSGN	010 DESIGN	1,435	0	06/28			
	DSGN	011 DESIGN	500	0	06/28			
841	HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490				DEVSCOPE	06/22	06/23
	DSGN	003 DESIGN	2,666	0	06/26			
	SVCS	004 SERVICES	497	0	06/29			
841	HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE	12/15	03/17
	CONS	043 CONSTRUCTION	580	0	06/23			
841	HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway				DEVSCOPE	07/17	10/17
	DSGN	003 DESIGN	2,100	0	06/28			
	SVCS	004 SERVICES	3,000	0	06/25			
	DSGN	005 DESIGN	458	0	06/28			
841	HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)				DEVSCOPE	02/11	05/11
	CO#: A	DSGN 006 DESIGN	30-	0	06/23			
841	HBQA23081	ASTORIA BLVD EB/ 278I( BQE WEST LEG) BIN# 2230810				DEVSCOPE	07/17	09/17
	SVCS	001 SERVICES	1,123	0	06/25			
	DSGN	005 DESIGN	2,630	0	06/28			
841	HBQA23165	Sunrise Hwy WB over BLP EB BIN 2231650						
	DSGN	001 DESIGN	2,750	0	06/28			
	CNSP	002 CONSTRUCTION SUPERVISION	1,997	0	06/30			
	SVCS	003 SERVICES	666	0	06/31			
	CONS	004 CONSTRUCTION	13,314	0	06/31			
841	HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159						
	SVCS	007 SERVICES	1,514	0	06/25			
	DSGN	010 DESIGN	3,784	0	06/23			
	DSGN	011 DESIGN	116	0	06/24			
841	HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149						
	SVCS	002 SERVICES	1,250	0	06/27			
	DSGN	005 DESIGN	500	0	06/28			
	DSGN	006 DESIGN	82	0	06/28			
841	HBQC063	BCIP/WINCHESTER BLVD SB 2-266129				DEVSCOPE	07/06	06/07
	CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN	358-	0	06/23		
	CO#: A	DSGN TD 002 DESIGN	TOTAL DESIGN	2-	0	06/23		
	CO#: A	DSGN PD 008 DESIGN	PRELIMINARY DESIGN	7-	0	06/23		
	CO#: A	DSGN TD 010 DESIGN	TOTAL DESIGN	4-	0	06/23		
841	HBQ002C	COOPER AVE PED TREATMENT						
	DSGN	005 DESIGN	0	200	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0						
	DSGN 013 DESIGN	867	0	06/23	DEVSCOPE	12/16	12/16
CO#: 07	IFDS 601 IFA DESIGN	500	0	06/23			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0						
	SVCS NV 002 SERVICES	995	0	06/28	DEVSCOPE	05/18	03/20
	CONS HB 003 CONSTRUCTION	19,100	0	06/28			
	CNSP SU 004 CONSTRUCTION SUPERVISION	2,865	0	06/27			
	DSGN 005 DESIGN	1,910	0	06/25			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0						
	SVCS 002 SERVICES	747	0	06/31			
	CONS 003 CONSTRUCTION	18,436	0	06/31			
	CNSP 004 CONSTRUCTION SUPERVISION	2,765	0	06/30			
	DSGN 005 DESIGN	1,555	0	06/28			
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)						
	CONS TR 005 CONSTRUCTION	8,574	0	06/26	DEVSCOPE	07/15	12/15
	DSGN 008 DESIGN	4,195	0	06/26			
	SVCS 011 SERVICES	1,000	0	06/26			
	CTGY 013 CONTINGENCY	19,982	0	06/23			
CO#: 06	IFDS 600 IFA DESIGN	400	0	06/23			
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390						
	SVCS 009 SERVICES	1	0	06/26	DEVSCOPE	10/15	02/16
	DSGN 06 DESIGN	24	0	06/28			
	DSGN 07 DESIGN	100	0	06/28			
	DSGN 09 DESIGN	128	0	06/28			
841 HBSYSVRS	Over Dimensional Vehicle Routing System						
	EQFN 002 EQUIPMENT AND FURNITURE	1,520	0	06/28			
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9						
CO#: 09	IFDS 604 IFA DESIGN	350	0	06/23	DEVSCOPE	11/15	03/16
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						
	SVCS NV 021 SERVICES	376	0	06/26	DEVSCOPE	06/12	06/15
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620						
CO#: 06	IFDS 600 IFA DESIGN	200	0	07/22	DEVSCOPE	06/18	06/19
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			



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BUDGET LINE: HB-1014		FMS #: 841 61T		BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/22		\$3,025,132.13		(CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$713,776.11		(CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$27,590,047.25		(CITY)										\$ .00 (NON-CITY)	
		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 23 *		* FY 24 *		* FY 25 *	
ADOPTED (C) *		184 *		* * *		928 *		(C) *		251 *		* * *		* * *	
APPROPRIATIONS (N) *		* * *		* * *		* * *		COMMITMENT PLAN (N) *		* * *		* * *		* * *	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
841	FACLUMP	LUMP SUM FOR FACILITIES															DEVSCOPE	06/22	05/23	
	OTHR 004														928	0	06/31			
	OTHR 028														2,027	0	06/30			
	OTHR 032														4,388	0	06/31			
	OTHR 109														3,861	0	06/28			
	OTHR 113														2,856	0	06/28			
	OTHR 114														2,007	0	06/29			
	OTHR 128														942	0	06/31			
	CTGY 906														194	0	06/23			
841	HWCFTRLR	Citywide Trailer Rehabilitation																		
	CONS 002														31	0	06/28			
	CONS 004														392	0	06/28			
841	HWKFCDYT	Columbia Street De-icing Yard Trailer																		
	CONS 001														160	0	06/23			
850	HWKF116	HARLEM RIVER BRIDGE SHOPS:A&S, ELECT, PLUMB, HVAC																		
	CO#: 02 CONS 100														4	0	06/23			
	CO#: 02 CONS 102														33	0	06/23			
	CO#: 02 CONS 200														16	0	06/23			
	CO#: 02 CONS 204														32	0	06/23			
	CO#: 02 CONS 222														6	0	06/23			



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BUDGET LINE: HB-1023		FMS #: 841 62C		BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/22				\$30,554,300.13 (CITY)								\$1,456,999.79 (NON-CITY)							
CONTRACT LIABILITY:				\$16,573,417.75 (CITY)								\$2,965.70 (NON-CITY)							
ITD EXPENDITURES:				\$128,971,122.91 (CITY)								\$183,911,173.51 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		COMMITMENT PLAN		*		*		1,306	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1023	CONS	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN HB 115 CONSTRUCTION	0	1,306	06/25	CONSSRT	08/14	08/21
846 P-2BELTPE	CONS	Mill Basin Bridge Trees 310 CONSTRUCTION	9,669	0	06/28	DEVSCOPE	07/16	12/16

BUDGET LINE: HB-1027		FMS #: 841 62G		BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/22				\$1,557,982.56 (CITY)								\$2,116,708.65 (NON-CITY)							
CONTRACT LIABILITY:				\$1,022,304.05 (CITY)								\$15,674,946.42 (NON-CITY)							
ITD EXPENDITURES:				\$38,803,761.80 (CITY)								\$102,391,220.53 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		182	*	
APPROPRIATIONS	(N) *		*		*		*		*		COMMITMENT PLAN		*		*		2,116	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1027	CONS	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN, , ,	0	2,116	06/25	CONSSRT	11/18	07/25
	CONS	056 CONSTRUCTION	182	0	06/25			
	CONS	063 CONSTRUCTION						

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BUDGET LINE: HB-1028	FMS #: 841 62H	BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/22		\$3,252,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *		3,252 *	16,951 *	*	*			(C) *	*	*	16,951 *
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080				DEVSCOPE	04/16 09/16
CONS 03	CONSTRUCTION	15,951	0	06/26		
CNSP 04	CONSTRUCTION SUPERVISION	2,543	0	06/28		
CONS TR 06	CONSTRUCTION TRACKS AND RAILS	1,000	0	06/26		
CTGY 09	CONTINGENCY	509	0	06/23		

BUDGET LINE: HB-1070	FMS #: 841 63Y	BRIDGE PAINTING, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/22		\$160,054,891.00	(CITY)								\$1.42 (NON-CITY)	
CONTRACT LIABILITY:		\$8,993,503.21	(CITY)								\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$242,116,633.97	(CITY)								\$10,101,391.58 (NON-CITY)	
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C) *		36,892 *	94,374 *	13,096 *	49,908 *			(C) *	121,876 *	*	13,030 *	37,740 *
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	121,876 *	121,876
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	121,876 *	121,876
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579				DEVSCOPE	10/14 10/14
CONS 002	CONSTRUCTION	71,738	0	06/23		
SVCS 003	SERVICES	1,537	0	06/23		
CNSP 004	CONSTRUCTION SUPERVISION	8,596	0	06/23		
CTGY 006	CONTINGENCY	19,306	0	06/23		
SVCS 007	SERVICES	230	0	06/23		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP 04	009 CONSTRUCTION SUPERVISION	1,930	0	06/23			
	IFDS	602 IFA DESIGN	1,200	0	06/23			
841	HBCD007P	Citywide Inspection/Monitoring of Bridge Paint Removal & App				DEVSCOPE	05/16	04/17
	CONS	001 CONSTRUCTION	2,711	0	06/26			
841	HBCD008P	Citywide Inspection/Monitoring of Bridge Paint Removal & App				DEVSCOPE	05/18	06/25
	CONS	001 CONSTRUCTION	3,050	0	06/27			
841	HBC1070	BRIDGE PROTECTIVE COATING						
	CONS	GE 038 CONSTRUCTION	2,408	0	06/31			
	CONS	GE 057 CONSTRUCTION	8,400	0	06/29			
	CONS	GE 058 CONSTRUCTION	250	0	06/28			
	CONS	GE 059 CONSTRUCTION	2,024	0	06/31			
	CONS	070 CONSTRUCTION	32,000	0	06/30			
	CONS	071 CONSTRUCTION	32,000	0	06/31			
	CONS	072 CONSTRUCTION	2,000	0	06/27			
841	HBGATES	Barrier Gates				DEVSCOPE	06/19	06/20
	CONS	001 CONSTRUCTION	2,163	0	06/23			
	CONS	002 CONSTRUCTION	337	0	06/23			
841	HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470				DEVSCOPE	04/17	09/17
	CONS	002 CONSTRUCTION	21,463	0	06/28			
	CNSP	004 CONSTRUCTION SUPERVISION	4,895	0	06/26			
	DSGN	009 DESIGN	1,551	0	06/23			
841	HBMPL10	Citywide Independent Monitoring of Bridge Lead Paint Removal						
	DSGN	001 DESIGN	4,068	0	06/26			
841	HBMPL6	Citywide Independent Monitoring of Bridge Lead Paint Removal				DEVSCOPE	07/11	06/12
	CO#: A DSGN	TD 001 DESIGN	17-	0	06/23			
841	HBMPL7	Citywide Independent Monitoring of Bridge Lead Paint Removal				DEVSCOPE	07/12	06/13
	DSGN	TD 003 DESIGN	154	0	06/23			
841	HBMPL8	Citywide Independent Monitoring of Bridge Lead Paint Removal						
	DSGN	002 DESIGN	674	0	06/23			
841	HBMPL9	Citywide Independent Monitoring of Bridge Lead Paint Removal						
	DSGN	001 DESIGN	3,616	0	06/23			
841	HBQ8019	WOODHAVEN BLVD OVER ATLANTIC AVE BIN 2248019				DEVSCOPE	05/18	07/20
	DSGN	001 DESIGN	4,793	0	06/23			
	CONS	002 CONSTRUCTION	50,071	0	06/27			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	7,589	0	06/26			
	SVCS	NV 004 SERVICES	3,624	0	06/27			
	DSGN	009 DESIGN	500	0	06/23			
841	HBX2370	REHAB GRAND CONCOURSE BIN 2242370				DEVSCOPE	07/18	12/19
	DSGN	001 DESIGN	2,077	0	06/26			
	CONS	002 CONSTRUCTION	21,727	0	06/29			
	SVCS	003 SERVICES	1,575	0	06/29			
	CNSP	004 CONSTRUCTION SUPERVISION	3,298	0	06/28			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HB1070BR	Protective Coating of Various Bridges in Brooklyn				DEVSCOPE	06/20	06/21
	CONS	001 CONSTRUCTION	6,500	0	06/28			
	CNSP	002 CONSTRUCTION SUPERVISION	2,800	0	06/28			
	CONS	TR 003 CONSTRUCTION	3,100	0	06/28			
		TRACKS AND RAILS						
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	2,100	0	06/27			
		TRACKS AND RAILS						
841	HB1070BX	Protective Coating of Various Bridges in the Bronx				DEVSCOPE	06/22	06/23
	CONS	001 CONSTRUCTION	9,400	0	06/29			
	CNSP	002 CONSTRUCTION SUPERVISION	2,800	0	06/29			
841	HB1070EN	Protective Coating of LIRR and East New York Bridges				DEVSCOPE	06/21	06/22
	CONS	001 CONSTRUCTION	8,300	0	06/28			
	CNSP	002 CONSTRUCTION SUPERVISION	2,800	0	06/28			
	CONS	TR 003 CONSTRUCTION	2,700	0	06/28			
		TRACKS AND RAILS						
841	HB1070GR	Protective Coating of Greenpoint Avenue Bridge over Newtown						
	CNSP	001 CONSTRUCTION SUPERVISION	3,100	0	06/25			
	CONS	002 CONSTRUCTION	9,400	0	06/25			
	CONS	TR 003 CONSTRUCTION	530	0	06/25			
		TRACKS AND RAILS						
841	HB1070HR	Protective Coating of West 207th Bridge over Harlem River				DEVSCOPE	04/15	06/15
	CNSP	003 CONSTRUCTION SUPERVISION	380	0	06/23			
	CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/23			
841	HB1070LR	Protective Coating of LIRR Bay Ridge Bridges				DEVSCOPE	06/22	06/23
	CONS	001 CONSTRUCTION	11,100	0	06/28			
	CNSP	002 CONSTRUCTION SUPERVISION	2,800	0	06/28			
	CONS	TR 003 CONSTRUCTION	4,050	0	06/28			
		TRACKS AND RAILS						
841	HB1070MD	Protective Coating of Macombs Dam Bridge				DEVSCOPE	06/20	06/21
	CONS	001 CONSTRUCTION	37,000	0	06/28			
	CNSP	002 CONSTRUCTION SUPERVISION	4,600	0	06/26			
	CONS	TR 003 CONSTRUCTION	405	0	06/28			
		TRACKS AND RAILS						
841	HB1070MH	Protective Coating of Various Bridges in Manhattan				DEVSCOPE	06/22	06/23
	CONS	001 CONSTRUCTION	8,600	0	06/29			
	CNSP	002 CONSTRUCTION SUPERVISION	2,800	0	06/29			
841	HB1070MN	Protective Coating of Metro North Bridges				DEVSCOPE	06/21	06/22
	CNSP	001 CONSTRUCTION SUPERVISION	2,800	0	06/28			
	CONS	002 CONSTRUCTION	12,100	0	06/28			
	CONS	TR 003 CONSTRUCTION	2,000	0	06/28			
		TRACKS AND RAILS						
841	HB1070NB	Protective Coating of N blvd Bridges over Flushing River				DEVSCOPE	06/19	06/20
	CONS	001 CONSTRUCTION	8,775	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	2,941	0	06/23			
841	HB1070QN	Protective Coating of Various Bridges in Queens				DEVSCOPE	06/19	06/20
	CNSP	001 CONSTRUCTION SUPERVISION	3,470	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 002 CONSTRUCTION	9,000	0	06/23			
841 HB1070RD	Protective Coating of Riverside Drive Bridge over W 125th St				DEVSCOPE	06/20	06/21
	CONS 001 CONSTRUCTION	9,000	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION	2,800	0	06/26			
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge				DEVSCOPE	06/13	06/14
CO#: A	SU 003 CONSTRUCTION SUPERVISION	43	0	06/29			
841 HB1070ST	PROTECTIVE COATING OF VARIOUS BRIDGES IN STATEN ISLAND						
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS	700	0	06/23			
841 HB1070WB	Williamsburg Bridge Painting				DEVSCOPE	06/21	06/22
	DSGN 001 DESIGN	6,900	0	06/27			
	CONS TR 002 CONSTRUCTION TRACKS AND RAILS	4,600	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION	17,250	0	06/28			
	CONS 004 CONSTRUCTION	246,000	0	06/29			
	CONS 005 CONSTRUCTION	30,000	0	06/29			
841 HB107014Q	Protective Coating of Various Bridges in Queens				DEVSCOPE	06/14	06/15
CO#: A	CONS 001 CONSTRUCTION	382-	0	06/23			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	92-	0	06/23			
841 HB107097A	METRO NORTH PAINTING				DEVSCOPE	07/96	06/97
CO#: A	CNSP 009 CONSTRUCTION SUPERVISION	18-	0	06/23			

BUDGET LINE: HB-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/22 \$15,194,216.52 (CITY) \$45,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$23,153,638.70 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,947,491.78 (CITY) \$0.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
								287,367 *
								45,000 *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMA26724	Trans-Manhattan Expressway BIN 2267240				DEVSCOPE	06/17	10/17
	CONS 001 CONSTRUCTION	285,064	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION	49,510	0	06/27			
	SVCS 007 SERVICES	16,503	0	06/27			
	DSGN 008 DESIGN	2,303	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 06	CONS 013 CONSTRUCTION IFDS 600 IFA DESIGN	0 300	45,000 0	06/26 06/23			

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/22 \$12,920,966.83 (CITY) \$344,000.26 (NON-CITY)  
 CONTRACT LIABILITY: \$4,969,210.46 (CITY) \$14,380,114.07 (NON-CITY)  
 ITD EXPENDITURES: \$28,329,324.90 (CITY) \$31,912,505.67 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	4,910	*	*	*	193	10,669	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	344	*	*

	(C) *	(N) *	COMMITMENT PLAN (N) *
ADOPTED	4,910	*	193
APPROPRIATIONS	*	*	344

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	193	193
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	193	193
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837				DEVSCOPE	07/17	06/18
CONS 057	CONSTRUCTION	0	153	06/24			
CONS 060	CONSTRUCTION	0	191	06/24			
CONS 071	CONSTRUCTION	3,107	0	06/24			
SVCS 072	SERVICES	221	0	06/23			
CNSP 073	CONSTRUCTION SUPERVISION	3,447	0	06/24			
CONS TR 074	CONSTRUCTION TRACKS AND RAILS	3,736	0	06/24			
SVCS 075	SERVICES	379	0	06/24			
CO#: 04 IFSP	606 IFA CONSTRUCTION SUPERVIS	800	0	06/23			
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM				DEVSCOPE	07/07	06/08
CO#: A SVCS NV 047	SERVICES SPECIAL TECHNICAL INVESTI	4-	0	06/23			
CO#: A DSGN 048	DESIGN SPECIAL TECHNICAL INVESTI	7-	0	06/23			
CO#: A SVCS NV 049	SERVICES SPECIAL TECHNICAL INVESTI	17-	0	06/23			

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BUDGET LINE: HB-1089	FMS #: 841 64S	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/22				\$ .97	(CITY)						\$ .00	(NON-CITY)
CONTRACT LIABILITY:				\$97,546.50	(CITY)						\$ .00	(NON-CITY)
ITD EXPENDITURES:				\$13,002,592.35	(CITY)						\$ .00	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	*
ADOPTED (C)*								42-	*	*	*	*
APPROPRIATIONS (N)*									*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249						
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	42-	0	06/23	DEVSCOPE	06/10	06/11
	CONSULTANT SUPERVISION OF						

BUDGET LINE: HB-1090	FMS #: 841 64T	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/22				\$10,178,000.28	(CITY)						\$9,310,000.00	(NON-CITY)
CONTRACT LIABILITY:				\$825,205.55	(CITY)						\$ .00	(NON-CITY)
ITD EXPENDITURES:				\$3,299,727.16	(CITY)						\$ .00	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	*
ADOPTED (C)*		6,572	37,236	*	*			5,047	40,413	*	*	*
APPROPRIATIONS (N)*		9,310	*	*	*			*	9,310	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,047	5,047
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	5,047	5,047
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA23143	Belt Shore Pkwy over Nostrand Ave 2231439						
CONS HB 001	CONSTRUCTION	36,898	9,310	06/24	DEVSCOPE	06/20	06/21
DSGN TD 002	DESIGN	1,670	0	06/24			
CNSP SU 004	CONSTRUCTION SUPERVISION	3,690	0	06/23			
DSGN 007	DESIGN	500	0	06/23			
SVCS NV 008	SERVICES	1,845	0	06/24			
DSGN TD 009	DESIGN	857	0	06/23			
CTGY 010	CONTINGENCY	8,821	0	06/23			

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BUDGET LINE: HB-1103	FMS #: 841 65D	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX										
AVAILABLE BALANCE AS OF: 07/31/22		\$4,004,000.31	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$502,054.43	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,740,647.26	(CITY)								\$0.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C)*				44,647					1,921			46,059
APPROPRIATIONS (N)*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,921	1,921
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,921	1,921
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159-0				DEVSCOPE	03/16 09/16
CNSP SU 004	CONSTRUCTION SUPERVISION	3,342	0	06/25		
CONS TR 006	CONSTRUCTION TRACKS AND RAILS	8,323	0	06/25		
CONS HB 007	CONSTRUCTION HIGHWAY BRIDGES	32,434	0	06/25		
CO#: A SVCS NV 037	SERVICES SPECIAL TECHNICAL INVESTI	1,960	0	06/25		
CO#: A DSGN 039	DESIGN	1,921	0	06/23		

BUDGET LINE: HB-1114	FMS #: 841 65N	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS											
AVAILABLE BALANCE AS OF: 07/31/22		\$2,250,999.89	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,703,189.17	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,020,649.94	(CITY)									\$0.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
ADOPTED (C)*		1,850				6,740					548		6,740
APPROPRIATIONS (N)*													

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2231780				DEVSCOPE	10/10 02/11
SVCS NV 004	SERVICES SPECIAL TECHNICAL INVESTI	1,980	0	06/27		
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,740	0	06/26		
CONS HB 007	CONSTRUCTION HIGHWAY BRIDGES	39,551	36,237	06/27		
DSGN 016	DESIGN	334	0	06/24		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 5	DSGN 017 DESIGN IFDS 600 IFA DESIGN	214 800	0 0	06/24 06/23			

BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 07/31/22	\$ .69 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$2,276,083.31 (CITY)	\$ .00 (NON-CITY)

ADOPTED (C) *	APPROPRIATIONS (N) *	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
		*	*	*	*	*	*	*	*
				7,019	53,990			7,019	53,990

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0				DEVSCOPE	12/16	12/16
	SVCS NV 002 SERVICES	2,039	0	06/26			
	CNSP SU 004 CONSTRUCTION SUPERVISION	7,019	0	06/25			
	CONS HB 005 CONSTRUCTION	51,951	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1120		FMS #: 841 67P		RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA											
AVAILABLE BALANCE AS OF: 07/31/22				\$6,076,347.95 (CITY)				\$32,206,500.00 (NON-CITY)							
CONTRACT LIABILITY:				\$460,220.39 (CITY)				\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$47,035,580.32 (CITY)				\$.00 (NON-CITY)							
		FY 23	FY 24	FY 25	FY 26			FY 23	FY 24	FY 25	FY 26				
ADOPTED (C)*		*	*	*	*			(C)*	*	*	4,608	*	*		
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*		*	*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	723-	723-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1120	CONS GE 024	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010 GENERAL CONSTRUCTION	4,608	0	06/25	DEVSCOPE	07/06	06/07
841 HBM1120B	CONS TR 003	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010 CONSTRUCTION	33,708	0	06/27	DEVSCOPE	06/20	06/21
	SVCS TR 004	CONSTRUCTION TRACKS AND RAILS	22,792	0	06/27			
	CNSP 005	SERVICES	4,014	0	06/27			
	DSGN 006	CONSTRUCTION SUPERVISION	15,820	0	06/27			
		DESIGN	103	0	06/27			

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

BUDGET LINE: HB-1123		FMS #: 841 65U		RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX														
AVAILABLE BALANCE AS OF: 07/31/22				\$1.56 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$659,862.79 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$72,341,693.00 (CITY)								\$0.00 (NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*	659-	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	659-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	659-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	659-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1123		BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2				DEVSCOPE	07/10	06/11
	CO#: A	CONS TR 013 CONSTRUCTION						
			640-	0	06/23			
	CO#: A	CONS TR 026 CONSTRUCTION	19-	0	06/23			

BUDGET LINE: HB-1127		FMS #: 841 65V		RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX														
AVAILABLE BALANCE AS OF: 07/31/22				\$51,561,000.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$381,298.81 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$1,107,706.91 (CITY)								\$0.00 (NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	50,605	*		*		*		*	(C)*	1,000	*		*		*	58,088	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1127		RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE	11/15	03/16
	CONS HB	007 CONSTRUCTION						
			49,753	0	06/26			
	SVCS	009 SERVICES	800	0	06/26			
	DSGN TD	010 DESIGN	1,000	0	06/23			
	CNSP	021 CONSTRUCTION SUPERVISION	7,535	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1131      FMS #: 841 65X      RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/22      \$19,057,874.86 (CITY)      \$994,810.77- (NON-CITY)  
 CONTRACT LIABILITY:      \$28,905,477.40 (CITY)      \$46,406,541.78 (NON-CITY)  
 ITD EXPENDITURES:      \$85,528,544.03 (CITY)      \$116,279,167.46 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	7,487	*	*	*	4,462	12,706	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,462	4,462
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	4,462	4,462
ACTUAL (C)*	118	*	*	*	*	*	*	*	*	*	*	*	118
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	06/14	07/14
	SVCS NV 004 SERVICES	462	0	06/23			
	CNSP GE 011 CONSTRUCTION SUPERVISION	8,947	0	06/24			
	CONS 048 CONSTRUCTION	118	0	06/23			
	CONS GE 057 CONSTRUCTION	100	0	06/23			
	CONS GE 058 CONSTRUCTION	3,782	0	06/23			
	CONS GE 059 CONSTRUCTION	3,759	0	06/24			
CO#: 07 IFSP	610 IFA CONSTRUCTION SUPERVIS	1,100	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/22 \$ .47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$527,267.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,023,115.58 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	1,532	*	*	*	1,532
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0				DEVSCOPE	06/20 06/23
CNSP SU 003	CONSTRUCTION SUPERVISION	3,230	0	06/28		
CONS HB 004	CONSTRUCTION	16,786	0	06/29		
SVCS 006	SERVICES	500	0	06/29		
DSGN TD 010	DESIGN	1,532	0	06/26		
CONS TR 013	CONSTRUCTION	1,115	0	06/29		
	TOTAL DESIGN	1,532	0			
	TRACKS AND RAILS					

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/22 \$17,180,591.72 (CITY) \$11,200,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$284,637.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,605,194.62 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	15,928	*	*	*	*	13,939	*	*
APPROPRIATIONS (N)*	11,200	*	*	*	*	11,200	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBBA24180	East 183rd St over MNRR Har BIN 2241800				DEVSCOPE	07/17 09/17
CONS 001	CONSTRUCTION	7,000	11,200	06/24		
CNSP 002	CONSTRUCTION SUPERVISION	2,100	0	06/24		
CTGY 003	CONTINGENCY	2,368	0	06/23		
CONS TR 005	CONSTRUCTION	4,139	0	06/24		
	TRACKS AND RAILS					

FY 2023 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 06	SVCS 007 SERVICES IFDS 600 IFA DESIGN	700 500	0 0	06/24 06/23			

BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,636,479.98 (CITY) \$10,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,781,818.76 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,384,575.24 (CITY) \$.00 (NON-CITY)

ADOPTED (C) *	APPROPRIATIONS (N) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *
				62,497 *		924 *			7,565 *
						COMMITMENT PLAN			
						(C) *		(N) *	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	924 *	924
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	924 *	924
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQA24750	METROPOLITAN AVE OVER CSX TRANSPORT				DEVSCOPE	04/16	09/16
	CONS 003 CONSTRUCTION	49,098	0	06/28			
	CNSP 004 CONSTRUCTION SUPERVISION	7,365	0	06/26			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	3,274	0	06/28			
	DSGN 006 DESIGN	624	0	06/23			
	SVCS 008 SERVICES	200	0	06/26			
	CONS TR 009 CONSTRUCTION TRACKS AND RAILS	3,274	0	06/28			
	DSGN 010 DESIGN	300	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1147	FMS #: 841 67R	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/22		\$14,679,595.95	(CITY)					\$21,062,350.58	(NON-CITY)		
CONTRACT LIABILITY:		\$12,281,411.87	(CITY)					\$59,434,851.65	(NON-CITY)		
ITD EXPENDITURES:		\$22,888,550.67	(CITY)					\$27,455,542.10	(NON-CITY)		
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *		12,437 *	11,183 *	*	*	(C) *	*	*	*		17,066 *
APPROPRIATIONS (N) *		194 *	*	*	*	COMMITMENT PLAN (N) *	*	*	*		15,477 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	893 *	893
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	303 *	303
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)				DEVSCOPE	02/15	04/17
	CTGY	006 CONTINGENCY	564	0	06/23			
	CONS	TR 011 CONSTRUCTION	1,000	0	06/26			
	CNSP	024 CONSTRUCTION SUPERVISION	271	0	06/26			
	CNSP	SU 026 CONSTRUCTION SUPERVISION	872	0	06/26			
	CONS	HB 027 CONSTRUCTION	15	192	06/26			
	SVCS	NV 029 SERVICES	2,258	0	06/26			
	CONS	032 CONSTRUCTION	6	111	06/26			
	CONS	035 CONSTRUCTION	12,000	15,174	06/26			
	SVCS	036 SERVICES	472	0	06/26			
	SVCS	038 SERVICES	172	0	06/26			
CO#: 08	IFSP	604 IFA CONSTRUCTION SUPERVIS	700	0	06/23			





FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1159		FMS #: 841 66S		RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN														
AVAILABLE BALANCE AS OF: 07/31/22				\$1.60 (CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$123,761.30 (CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$17,262,417.10 (CITY)										\$1,500,000.00 (NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*	121-	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	121-*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	121-*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	121-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1159		WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/10	06/11
CO#: A	CNSP	SU 006 CONSTRUCTION SUPERVISION	61-	0	06/23			
CO#: A	CONS	HB 027 CONSTRUCTION	1-	0	06/23			
CO#: A	CONS	HB 030 CONSTRUCTION	9-	0	06/23			
CO#: A	CONS	HB 034 CONSTRUCTION	50-	0	06/23			

BUDGET LINE: HB-1165		FMS #: 841 66Y		RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN														
AVAILABLE BALANCE AS OF: 07/31/22				\$18,931,105.35 (CITY)										\$.90 (NON-CITY)				
CONTRACT LIABILITY:				\$10,871,967.02 (CITY)										\$33,434,174.03 (NON-CITY)				
ITD EXPENDITURES:				\$22,182,602.67 (CITY)										\$47,549,158.07 (NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	18,976	*		*		*		*	(C)*	4,821	*	858	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,821 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,821 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,821
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1165		RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE	12/15	03/17
	SVCS	006 SERVICES	358	0	06/24			
	CTGY	015 CONTINGENCY	1,898	0	06/23			
	CONS	TR 017 CONSTRUCTION	1,030	0	06/23			
CO#: A	CNSP	SU 021 CONSTRUCTION SUPERVISION	500	0	06/24			
CO#: A	CONS	041 CONSTRUCTION	2,349	0	06/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 07	CONS 042 CONSTRUCTION	1,442	0	06/23			
	607 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/22	\$10,056,615.30	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$440,291.01	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,231,416.04	(CITY)	\$ .00	(NON-CITY)
*    FY 23    *    FY 24    *	*    FY 25    *	*    FY 26    *	*    FY 23    *	*    FY 24    *
ADOPTED (C) *	31,697 *		(C) *	36,167 *
APPROPRIATIONS (N) *			COMMITMENT PLAN (N) *	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBBA24181	East 188th St over MNRR Har BIN 2241810				DEVSCOPE	03/15	04/15
	CONS 001 CONSTRUCTION	27,200	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION	3,000	0	06/24			
	CONS TR 005 CONSTRUCTION	4,967	0	06/24			
	SVCS 007 SERVICES	1,000	0	06/24			
	CTGY 009 CONTINGENCY	4,975	0	06/23			

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

BUDGET LINE: HB-1173 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/22 \$11,057,803.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$300,523.66 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$944,843.54 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	9,294	*	*	*	2,181	*	*	4,351
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBQA23176	BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760				DEVSCOPE	05/16	10/16
SVCS 002	SERVICES	961	0	06/26			
CONS 003	CONSTRUCTION	33,915	0	06/28			
CNSP 004	CONSTRUCTION SUPERVISION	3,390	0	06/26			
CO#: A DSGN 006	DESIGN	2,181	0	06/23			
CTGY 009	CONTINGENCY	5,664	0	06/23			

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/22 \$1.96 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$47,597.47 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$688,834.57 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	47-	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	47-	47-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	47-	47-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBM1174	W 38TH ST /AMTRAK 30 ST BRANCH 2-24507-0				DEVSCOPE	07/13	06/16
CO#: A	CONS TR 020 CONSTRUCTION TRACKS AND RAILS	47-	0	06/23			

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

BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/22 \$1.85 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$56,000.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$624,649.15 (CITY) \$0.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	56-	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0 CO#: A CONS TR 017 CONSTRUCTION	56-	0	06/23	DEVSCOPE	07/13	06/16

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/22 \$.64 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,268.45 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$382,364.91 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH 2-24512-0 CO#: A CONS TR 701 CONSTRUCTION	5-	0	06/23	DEVSCOPE	07/05	06/06

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/22 \$ .49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$56,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$528,178.51 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	56-	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBM1178 CO#: A	W 48TH ST / AMTRAK CONS TR 701 CONSTRUCTION	2-24514-0	56-	06/23	DEVSCOPE	07/13	06/16

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/22 \$1.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$56,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$507,946.79 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	56-	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBM1179 CO#: A	W 42 ST/AMTRAK 30 ST BRANCH CONS TR 601 CONSTRUCTION	2-24521-0	56-	06/23	DEVSCOPE	07/13	06/16

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/22 \$1.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,882.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$891,367.75 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	2-	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B CO#: A CONS TR 017 CONSTRUCTION	2-	0	06/23	DEVSCOPE	07/12 06/15

BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/22 \$1.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$668,443.96 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	10-	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D CO#: A CONS TR 019 CONSTRUCTION	10-	0	06/23	DEVSCOPE	06/15 06/18

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/22 \$10,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$815,204.99 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \* FY 23 \* FY 24 \* FY 25 \* FY 26 \* \* FY 23 \* FY 24 \* FY 25 \* FY 26 \*

ADOPTED (C) \* \* \* \* \* (C) \* 10-\* \* \* \* \*  
 APPROPRIATIONS (N) \* \* \* \* \* COMMITMENT PLAN (N) \* \* \* \* \*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E CO#: A CONS TR 015 CONSTRUCTION TRACKS AND RAILS	10-	0	06/23	DEVSCOPE	07/13	06/16

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/22 \$10,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$815,882.75 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \* FY 23 \* FY 24 \* FY 25 \* FY 26 \* \* FY 23 \* FY 24 \* FY 25 \* FY 26 \*

ADOPTED (C) \* \* \* \* \* (C) \* 10-\* \* \* \* \*  
 APPROPRIATIONS (N) \* \* \* \* \* COMMITMENT PLAN (N) \* \* \* \* \*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F CO#: A CONS TR 015 CONSTRUCTION TRACKS AND RAILS	10-	0	06/23	DEVSCOPE	07/15	06/16





FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/22 \$5,460,000.20 (CITY) \$1,165,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$56,443,204.71 (CITY) \$438,204.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,223,289.27 (CITY) \$0.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	2,959	*	*	*	3,125	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	1,165	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,125	3,125
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	3,125	3,125
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,165	1,165
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	1,165	1,165
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				DEVSCOPE	01/98 07/98
CNSP 028	CONSTRUCTION SUPERVISION	869	0	06/23		
SVCS 032	SERVICES	600	0	06/23		
CNSP 033	CONSTRUCTION SUPERVISION	900	0	06/23		
CONS HB 038	CONSTRUCTION HIGHWAY BRIDGES	0	1,165	06/23		
CONS 044	CONSTRUCTION	258	0	06/23		
CONS 045	CONSTRUCTION	498	0	06/23		
CO#: 05 IFSP	604 IFA CONSTRUCTION SUPERVIS	1,200	0	06/23		



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

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/22 \$20,561,231.36 (CITY) \$126,708.73- (NON-CITY)  
 CONTRACT LIABILITY: \$20,796,541.00 (CITY) \$7,291,497.18 (NON-CITY)  
 ITD EXPENDITURES: \$51,571,887.84 (CITY) \$55,751,837.06 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	13,423	*	*	*	19	18,187	*	*
APPROPRIATIONS (N)*	*	*	*	*	10	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	19	19
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	19	19
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	10	10
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	13	13
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HB01203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507				DEVSCOPE	07/19 06/20
CO#: B	CONS 067 CONSTRUCTION	0	5	06/23		
	CONS 087 CONSTRUCTION	18	0	06/23		
	SVCS 091 SERVICES	447	0	06/24		
	CNSP 093 CONSTRUCTION SUPERVISION	2,700	0	06/24		
	CONS 094 CONSTRUCTION	1	5	06/23		
	CONS 095 CONSTRUCTION	14,915	0	06/24		
	CONS TR 096 CONSTRUCTION TRACKS AND RAILS	125	0	06/24		
	CTGY 32 CONTINGENCY	4,421	0	06/23		
CO#: 07	IFSP 608 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1205	FMS #: 841 68Q	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/22		\$37,273,348.19	(CITY)							\$74,954,387.00	(NON-CITY)				
CONTRACT LIABILITY:		\$6,866,652.21	(CITY)							\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$1,482,538.60	(CITY)							\$0.00	(NON-CITY)				
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *					* FY 23 *	* FY 24 *	* FY 25 *		* FY 26 *		
ADOPTED (C) *									(C) *	15,152 *	1,780 *				*
APPROPRIATIONS (N) *	26,692 *								COMMITMENT PLAN (N) *	51,732 *					*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	15,152 *	15,152
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	15,152 *	15,152
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	51,732 *	51,732
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	51,732 *	51,732
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				DEVSCOPE	11/15	03/18
CO#: A	CONS GE 002 CONSTRUCTION	7,852	35,847	06/23			
	CONS GE 002 CONSTRUCTION	0	15,885	06/23			
	CNSP SU 008 CONSTRUCTION SUPERVISION	7,300	0	06/23			
	CONS 016 CONSTRUCTION	694	0	06/24			
	CNSP SU 024 CONSTRUCTION SUPERVISION	41	0	06/24			
	CONS TR 026 CONSTRUCTION	1,045	0	06/24			

BUDGET LINE: HB-1212	FMS #: 841 68U	PARK AVENUE VIADUCT, MANHATTAN													
AVAILABLE BALANCE AS OF: 07/31/22		\$2,621,000.28	(CITY)									\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$55.00	(CITY)									\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$9,035,013.72	(CITY)									\$0.00	(NON-CITY)		
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *					* FY 23 *	* FY 24 *	* FY 25 *		* FY 26 *		
ADOPTED (C) *									(C) *	2,279 *					*
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *						*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,279 *	2,279
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,279 *	2,279
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/14	06/15
CO#: A	CONS HB 006 CONSTRUCTION	2,279	0	06/23			
	HIGHWAY BRIDGES						

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1221		FMS #: 841 69D		RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR														
AVAILABLE BALANCE AS OF: 07/31/22				\$1.52 (CITY)										\$0.00 (NON-CITY)				
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)				
ITD EXPENDITURES:				\$905,487.48 (CITY)										\$0.00 (NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *			700	*			9,276	*	(C) *				*			9,976	*
APPROPRIATIONS	(N) *				*				*	COMMITMENT PLAN				*				*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1221		E25TH STREET PEDESTRIAN BRIDGE OVER FDR				DEVSCOPE	06/18	06/19
	CONSP HB 003	CONSTRUCTION	6,877	0	06/26			
	CNSP SU 004	CONSTRUCTION SUPERVISION	1,049	0	06/26			
	DSGN 008	DESIGN	700	0	06/26			
	SVCS NV 009	SERVICES	350	0	06/26			
	SITE AQ 010	SITE ACQUISITION	1,000	0	06/26			

BUDGET LINE: HB-2934		FMS #: 841 69I		RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN														
AVAILABLE BALANCE AS OF: 07/31/22				\$2,149,000.21 (CITY)										\$0.00 (NON-CITY)				
CONTRACT LIABILITY:				\$1,252,517.48 (CITY)										\$0.00 (NON-CITY)				
ITD EXPENDITURES:				\$884,107.31 (CITY)										\$0.00 (NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *			4,323	*	45,443	*			(C) *				*	51,915	*		*
APPROPRIATIONS	(N) *				*		*			COMMITMENT PLAN				*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,868
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,868
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMA22934		RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A				DEVSCOPE	09/17	08/18
	SVCS 002	SERVICES	1,422	0	06/25			
	CONSP 003	CONSTRUCTION	28,432	0	06/25			
	CNSP 004	CONSTRUCTION SUPERVISION	4,265	0	06/25			
	CONS TR 005	CONSTRUCTION	15,589	0	06/25			
		TRACKS AND RAILS						

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
DSGN 006	DESIGN	1,868	0	06/25			
CONS TR 009	CONSTRUCTION TRACKS AND RAILS	339	0	06/25			

BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,756,000.07 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$618,517.08 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$410,835.85 (CITY) \$ .00 (NON-CITY)

ADOPTED (C) *	APPROPRIATIONS (N) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *
						806			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA23038	KANE ST/ 278I (BQE) BIN# 2230380				DEVSCOPE	04/17	06/17
CONS 003	CONSTRUCTION	13,428	0	06/27			
CNSP 004	CONSTRUCTION SUPERVISION	2,014	0	06/27			
SVCS 006	SERVICES	671	0	06/27			
DSGN 007	DESIGN	806	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-4146 FMS #: 841 69M WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/22 \$20,320,545.49 (CITY) \$101,425,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,601,957.46 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,673,944.14 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *						17,771		
APPROPRIATIONS (N) *	36,137					64,657		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1460	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460					DEVSCOPE 06/15 06/16
CO#: A	CONS 002 CONSTRUCTION	1,963	31,405	06/24		
CO#: B	CONS 002 CONSTRUCTION	0	20,844	06/24		
	CONS TR 003 CONSTRUCTION	0	5,888	06/24		
	CONS TR 003 CONSTRUCTION SUPERVISION	7,647	0	06/24		
CO#: A	CNSP 005 CONSTRUCTION SUPERVISION	7,336	3,919	06/24		
	CNSP 005 CONSTRUCTION SUPERVISION	0	2,601	06/24		
	SVCS 016 SERVICES	825	0	06/24		
CO#: 08	IFDS 600 IFA DESIGN	800	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/22 \$2,782,000.54 (CITY) \$1,616.54 (NON-CITY)  
 CONTRACT LIABILITY: \$9,588,535.32 (CITY) \$613,188.34 (NON-CITY)  
 ITD EXPENDITURES: \$3,031,306.65 (CITY) \$174,985.36 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	1,346*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	2*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	06/12	06/15
CONS 013	CONSTRUCTION	0	2	06/24			
CONS HB 020	CONSTRUCTION HIGHWAY BRIDGES	271	0	06/26			
CONS HB 023	CONSTRUCTION HIGHWAY BRIDGES	575	0	06/26			
CNSP SU 024	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/26			

BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/22 \$3,075,589.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,170,612.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$746,033.49 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	1,740*	41,749*	*	(C)*	*	43,499*	2,863*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,863	2,863
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA24310	Beverly Road over BMT Subway, Brighton BIN 2243100				DEVSCOPE	08/17	09/17
CONS 001	CONSTRUCTION	35,000	0	06/25			
CNSP 002	CONSTRUCTION SUPERVISION	5,250	0	06/25			
CONS TR 004	CONSTRUCTION TRACKS AND RAILS	203	0	06/28			
CONS TR 005	CONSTRUCTION TRACKS AND RAILS	1,499	0	06/25			
SVCS 007	SERVICES	1,750	0	06/25			



FY 2023 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
DSGN 008	DESIGN	2,363	0	06/26			
DSGN 009	DESIGN	500	0	06/26			

BUDGET LINE: HB-4939 FMS #: 841 69R CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE  
 AVAILABLE BALANCE AS OF: 07/31/22 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED (C) *	APPROPRIATIONS (N) *	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
		*	*	*	*	*	*	*	*
		8,823				8,823			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390				DEVSCOPE	10/15	02/16
CONS 03	CONSTRUCTION	6,641	0	06/25			
CNSP 04	CONSTRUCTION SUPERVISION	996	0	06/25			
CONS TR 05	CONSTRUCTION TRACKS AND RAILS	1,186	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-4982	FMS #: 841 69S	ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 07/31/22		\$724,999.67	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$183,902.14	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$774,307.19	(CITY)								\$ .00 (NON-CITY)
	* FY 23 * FY 24 *	FY 25 *	FY 26 *			* FY 23 * FY 24 *	FY 25 *	FY 26 *			
ADOPTED (C) *	725 *		9,350 *			(C) * 682 *				9,350 *	
APPROPRIATIONS (N) *						COMMITMENT PLAN (N) *					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	682 *	682
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	682 *	682
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBRA24982	ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820				DEVSCOPE	06/21 09/21
CTGY 002	CONTINGENCY	102	0	06/23		
CONS 003	CONSTRUCTION	7,000	0	06/25		
CNSP 004	CONSTRUCTION SUPERVISION	2,000	0	06/25		
SVCS 006	SERVICES	350	0	06/25		
DSGN 008	DESIGN	682	0	06/23		
CO#: 07 IFDS	600 IFA DESIGN	500	0	06/23		

BUDGET LINE: HB-6622	FMS #: 841 69T	678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I										
AVAILABLE BALANCE AS OF: 07/31/22		\$5,595,000.14	(CITY)									\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$940,078.94	(CITY)									\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$10,807,068.06	(CITY)									\$ .00 (NON-CITY)
	* FY 23 * FY 24 *	FY 25 *	FY 26 *			* FY 23 * FY 24 *	FY 25 *	FY 26 *				
ADOPTED (C) *						(C) * *				*		*
APPROPRIATIONS (N) *						COMMITMENT PLAN (N) *				*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0				DEVSCOPE	06/15 06/18
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/23		

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

BUDGET LINE: HB-6672	FMS #: 841 69U	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX									
AVAILABLE BALANCE AS OF: 07/31/22		\$9,442,000.34	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,872,469.89	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$1,846,411.77	(CITY)								\$0.00 (NON-CITY)
	* FY 23 * FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C)*			128,279			(C)* 6,770					130,951
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,770	6,770
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	6,770	6,770
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBBA06672	EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720				DEVSCOPE	01/17 08/17
CNSP 006	CONSTRUCTION SUPERVISION	14,330	0	06/25		
CONS 007	CONSTRUCTION	95,536	0	06/25		
DSGN 008	DESIGN	6,520	0	06/23		
SVCS 009	SERVICES	4,683	0	06/25		
DSGN 011	DESIGN	250	0	06/23		
CONS TR 012	CONSTRUCTION TRACKS AND RAILS	16,368	0	06/25		
CONS TR 014	CONSTRUCTION TRACKS AND RAILS	34	0	06/25		

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

BUDGET LINE: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/22 \$5,751,177.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$759,742.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,305,411.54 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	58,184 *	*	(C)* 24 *	*	60,000 *	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)				DEVSCOPE	03/16 09/16
CO#: 01	CONS 003 CONSTRUCTION	50,000	0	06/25		
	CNSP SU 004 CONSTRUCTION SUPERVISION	7,500	0	06/25		
	DSGN 010 DESIGN	24	0	06/23		
	SVCS NV 011 SERVICES	2,500	0	06/25		
	DSGN 012 DESIGN	3,047	0	06/28		

