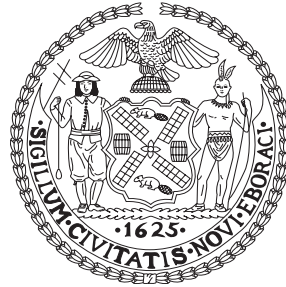


# The City of New York



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## Capital Commitment Plan Executive Budget Fiscal Year 2023

Volume 2  
April 2022

Eric Adams, Mayor

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

FY 2023 Executive Budget Capital Commitment Plan  
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG) .....	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	121
068	Children’s Services, Administration for (CS).....	1	76
042	City University of New York (HN).....	2	553
856	Citywide Administrative Services, Department of Courts (CO).....	1	50
	Public Buildings (PW) .....	4	1686
	Real Property (RE).....	4	1812
	Resiliency, Technology & Equipment (PU).....	3	1323
072	Correction, Department of (C).....	1	28
126	Cultural Affairs, Department of (PV).....	3	1368
858	Department of Information Technology & Telecommunications (DP).....	1	99
040	Education, Department of (E).....	1	105
826	Environmental Protection, Department of Equipment (EP).....	1	197
	Sewers (SE).....	4	1845
	Water Mains, Sources and Treatment (WM) .....	4	1991
	Water Pollution Control (WP).....	4	2061
	Water Supply (W) .....	4	1982
057	Fire Department (F).....	1	213
816	Health, Department of (HL) .....	2	466
819	Health and Hospitals Corporation (HO).....	2	607

FY 2023 Executive Budget Capital Commitment Plan  
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH) .....	2	441
806	Housing Preservation and Development		
	Housing Authority (HA) .....	1	258
	Housing Preservation and Development (HD).....	2	357
096	Human Resources Administration (HR).....	2	660
	Libraries		
035	New York Research (L) .....	2	815
038	Brooklyn Public (LB).....	2	819
037	New York Public (LN).....	2	843
039	Queens Borough Public (LQ).....	2	878
846	Parks and Recreation, Department of (P) .....	3	910
056	Police Department (PO) .....	3	1280
827	Sanitation, Department of (S).....	4	1816
998	Transit Authority		
	MTA Bus Company (MT) .....	2	907
	Transit Authority (T).....	4	1927
841	Transportation, Department of		
	Bridges, Highway (HB) .....	1	287
	Bridges, Waterway (BR).....	1	22
	Equipment (TD) .....	4	1933
	Ferries and Aviation (FA) .....	1	247
	Highways (HW) .....	2	697
	Traffic (TF) .....	4	1939

**XI.**

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2023-2026 Appropriations and Commitments with  
2022 Plan and Forecast, and Actuals through February,  
Including Detailed Project Status Information, by Budget Line

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$6,712,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *				310	*		*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *									*

	FY 2022												FY 22		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
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
806 FAC08		FIFTH AVENUE COMMITTEE						
		CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	240	0	06/24		
		CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70	0	06/24		
806 RWARREN		FAC - 573/551 Warren Street						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/22		

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BULGER		BULGER CENTER FOR COMMUNITY LIFE						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *	*	*	*	*	500	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RABRAHAM3		ABRAHAM RESIDENCE III CONS LN 005 CONSTRUCTION	500	0	06/23			

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *	*	*	*	*	250	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCASAM		CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE CONS LN 004 CONSTRUCTION	250	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,697,223.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *				1,697	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 METCOUNC		MET COUNCIL						
	CONS LN 015	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	528	0	06/24		
	CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	576	0	06/24		
	CONS LN 017	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	593	0	06/24		

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *				1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCAMBA2		Camba Gardens Phase II						
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$ .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
EXECUTIVE (C) *	*	*	*	*	5	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ENTPRES		ENTERPRISE COMMUNITY PARTNERS CONS LN 003 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	5	0	06/23			

BUDGET LINE: HD-DN480 FMS #: 806 B01 HABITAT FOR HUMANITY  
 AVAILABLE BALANCE AS OF: 02/28/22 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,250,000.00 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	300	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NHABPASS		Passive House - Habitat for Humanity NYC CONS LN 001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	300	0	06/23			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$600,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	600 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HANACORSR		Hanac Corona Senior Residence - New Construction						
	CONS LN 004	CONSTRUCTION	600	0	06/24			

BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING  
 AVAILABLE BALANCE AS OF: 02/28/22 \$810,115.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,689,885.00 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	810 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	810 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	810 *
PLAN (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 HUDDIS		HUD DISTRESSED HOUSING						
	CONS LN 009	CONSTRUCTION	810	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.																			
AVAILABLE BALANCE AS OF: 02/28/22 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$12,250,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *				500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *									(N) *									

																		FY 2022	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 22	
PLAN (C) *	*	*	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
806 KRHEINS	CONS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING	500	0	09/21			
806 NCEDAR	CONS LN 001	RBSC 48 Cedar St CONSTRUCTION	500	0	06/24			
		HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																			
AVAILABLE BALANCE AS OF: 02/28/22 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,250,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *				1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *									(N) *									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FTGHILL	CONS LN 005	Fort George Hill - SoBro CONSTRUCTION	500	0	06/24			
806 NSEND	CONS LN 002	SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX CONSTRUCTION	500	0	06/24			
		HDP LOAN FOR CONSTRUCTION						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN516 FMS #: 806 AR7 JEWISH HOME LIFECARE, KITTAY HOUSE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$811,000.00 (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
EXECUTIVE (C) *						811		
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx						
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	811	0	06/24		

BUDGET LINE: HD-DN520 FMS #: 806 AR8 PROMESA HOUSING DEVELOPMENT FUND CORPORATION  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 PROMWEST	Promesa - 915 Westchester Avenue						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/23		
806 SRAMON	Ramon Velez Housing / Promesa - 453 East 151st St, Bx						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,879,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$135,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,686,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	3,879	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDRAPER	DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN						
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/24		
806 NMORRISAV	MORRIS AVE APARTMENTS						
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22		
806 NPARTPROJ	HPD HOUSING PARTNERSHIP PROJECT						
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,879	0	06/24		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN529 FMS #: 806 A73 BAILEY HOUSE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$906,219.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$232,781.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	900	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SRL1AIDS	178	CHRISTOPHER STREET CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/23		

BUDGET LINE: HD-DN533 FMS #: 806 A76 PRATT AREA COMMUNITY COUNCIL (PACC) INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$650,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	500	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NMYRTL	MYRTLE COMMONS	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN692 FMS #: 806 AN3 1015 ANDERSON AVENUE HDFC  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *
PLAN (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 RANDE	15	HDFC COOP - 1015 ANDERSON AVENUE CONS GE 003 CONSTRUCTION	250	0	06/22			

BUDGET LINE: HD-DN696 FMS #: 806 AN6 AMALGAMATED WARBASSE HOUSES, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	1,000 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RAMALG		AMALGAMATED WARBASSE HOUSES, INC. CONS LN 003 CONSTRUCTION	1,000	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN697 FMS #: 806 AN7 BRONX SHEPHERDS RESTORATION CORPORATION  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	2,000	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ROBIN		BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS LN 005 CONSTRUCTION	2,000	0	06/24			

BUDGET LINE: HD-DN710 FMS #: 806 AN9 SOUTHSIDE UNITED HDFC  
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,405,659.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,094,341.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	3,406	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	5,500	*	*	*	*	*	*	*	*	*	5,500
FORCST (C) *	*	*	5,500	*	*	*	*	*	*	*	*	*	5,500
ACTUAL (C) *	*	*	5,500	*	*	*	*	*	*	*	*	*	5,500
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
806 KRHEINS		SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING CONS 005 CONSTRUCTION	5,500	0	09/21			
806 N197ROEBL		197 Roebbling Street - Los Sures Healthcare & Housing CONS LN 001 CONSTRUCTION	1,000	0	06/23			
806 SOSIDE		SOUTHSIDE UNITED HDFC CONS LN 015 CONSTRUCTION	406	0	06/23			
		CONS LN 016 CONSTRUCTION	2,000	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN714 FMS #: 806 AA4 1020 CARROLL PLACE LLC  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *	*	*	*	*	500	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1020CAR	1020	Carroll Place, Bronx - TNS Development	500	0	06/23			
		CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		

BUDGET LINE: HD-DN742 FMS #: 806 A06 JAMAICA SENIOR RESIDENCE HDFC  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NJAMSR	Jamaica Senior Residence		1,500	0	06/24			
		CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN748 FMS #: 806 AA6 COMMON GROUND COMMUNITY II HDFC  
 AVAILABLE BALANCE AS OF: 02/28/22 \$201,618.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,298,382.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	202	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 N4275PARK Park House - Common Ground Community II HDFC						
CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	202	0	06/23			

BUDGET LINE: HD-DN755 FMS #: 806 AB3 RYERSON TOWERS, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$700,000.00 (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
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	700
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	700
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	700
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 RYERSON RYERSON TOWERS INC.						
CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	100	0	06/22			
CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	600	0	06/22			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-DN804 FMS #: 806 B91 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *					300			
APPROPRIATIONS (N) *								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
806 NVERNON	NORTHEAST BROOKLYN HOUSING	119-124	VERNON AVENUE, BKLYN										
	CONS LN 003 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	300	0	06/23							

BUDGET LINE: HD-DN852 FMS #: 806 AP5 DAYTON TOWERS CORPORATION  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *					250			
APPROPRIATIONS (N) *								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
806 RDAYTON	DAYTON TOWERS - 8000 SHORE FRONT PKWY												
	CONS LN 003 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	250	0	06/23							

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HD-DN861 FMS #: 806 AS2 CONTELLO TOWERS NO. 2  
 AVAILABLE BALANCE AS OF: 02/28/22 \$238,000.00 (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
EXECUTIVE (C) *	*	*	*	*	(C) *	238 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 NCONTELLO Contello Towers No. 2 - Energy Retrofitting	238	0	06/24			
CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-DN901 FMS #: 806 AT5 BRIGHTON HOUSE INCORPORATED  
 AVAILABLE BALANCE AS OF: 02/28/22 \$117,000.00 (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
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	117 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	117 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	117 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 BRIGHTON Brighton House Improvements	117	0	06/22			
CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HD-DN906 FMS #: 806 AV1 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$511,000.00 (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
EXECUTIVE (C) *	*	*	*	*	511	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 WEST143 West 143rd St HDFC CONS LN 003 CONSTRUCTION	511	0	06/23			

BUDGET LINE: HD-DN917 FMS #: 806 AD9 THE ALI FORNEY CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$5,900,000.00 (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
EXECUTIVE (C) *	*	*	*	*	5,900	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 QALIFORN THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION CONS 002 CONSTRUCTION	5,900	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HD-DN931 FMS #: 806 AE8 ARVERNE LIMITED-PROFIT HOUSING CORP  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *					500			
APPROPRIATIONS (N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RARVNOR		Arverne Apartment Restorations						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		

BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$745,490.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,265,091.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$65,017,400.10 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *					612	44		
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	90
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	90
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	90
PLAN (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 CARROLL		Carroll Gardens Association						
		CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44	0	06/24		
806 MHANYSH		MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	90	0	06/22		
806 RJOE		Joint Ownership Entity - JOE						
		CONS 002 CONSTRUCTION		100	0	06/23		
		CONS 004 CONSTRUCTION		100	0	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 W52REHAB	775-777 10th Avenue Rehab						
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/23		
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/23		
806 XSUBWIL	Williamsburg Cross Subsidy Fund						
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	162	0	06/23		

BUDGET LINE: HD-D020 FMS #: 806 D20 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/22	\$53,900,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$24,266,000.00	(CITY)	\$ .00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	6,458	11,282	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38,160
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38,160
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
806 BRIGHTON	Brighton House Improvements						
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	74	0	06/22		
806 CRGARDEN	CROWN GARDENS HOUSING CORPORATION						
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/22		
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/22		
806 HIGHLAWN	HIGHLAWN TERRACE						
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,221	0	06/22		
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	380	0	06/22		
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn						
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,288	0	06/22		
806 KINGSBAY2	Kings Bay II - 2533 Batchelder St., Brooklyn						
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/22		
806 MERCY	Mercy Home - 485-87 4th Avenue, Brooklyn						
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/24		
806 NAVY	Navy Yard Housing Development Corp.						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	130	0	06/24		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	NBACA	Brownsville Arts Center and Apartments								
	CONS LN 001	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	1,000	0	06/22			
	CONS LN 002	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	NBARTLETT	BROADWAY TRIANGLE SITE A - BARTLETT CROSSING								
	CONS LN 001	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	1,500	0	06/24			
	CONS LN 002	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	1,500	0	06/23			
806	NBDWYTRI	Broadway Triangle								
	CONS LN 002	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	3,750	0	06/22			
806	NBROWNHAB	Brownsville North and South - Open Door								
	CONS LN 001	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	1,300	0	06/22			
	CONS LN 003	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	500	0	06/22			
806	NBROWNS	FAC - Brownsville								
	CONS LN 001	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	550	0	06/22			
806	NBUSHALL	BUSHWICK ALLIANCE LLC								
	CONS LN 001	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	NCOLORSBK	True Colors Brooklyn - Myrtle Avenue								
	CONS LN 001	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	500	0	06/22			
806	NDAIRY	EMPIRE STATE DAIRY								
	CONS LN 001	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	1,000	0	06/24			
806	NDEKALB	1601 DEKALB								
	CONS LN 001	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	NDKLBCOM	Dekalb Commons								
	CONS LN 002	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	NGLENMORE	Glenmore Manor Apartments / Brownsville HUB								
	CONS LN 002	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	NHART	Habitat for Humanity - 249 Hart Street, Brooklyn								
	CONS LN 001	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	375	0	06/22			
806	NLOGAN	LOGAN FOUNTAIN								
	CONS LN 001	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	NLORETO	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2								
	CONS LN 002	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	500	0	06/24			
806	NLOVE	LOVE FELLOWSHIP TABERNACLE - 2435 PACIFIC								
	CONS LN 003	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	3,000	0	06/23			
806	NMASPETH	MASPETH MANAGERS - 101 MASPETH AVENUE								
	CONS LN 001	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	600	0	06/22			
	CONS LN 002	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	400	0	06/24			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	NMHANYENY	MHANY East New York Homeownership CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	NROCHSUYD	Rochester Suydam CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	NRUTLAND	777 RUTLAND ROAD CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806	NSTARHILL	SUS. Starhill CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806	NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 CONS LN 007 CONSTRUCTION	VERNON AVENUE, BKLYN HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	N3285FULT	3285 FULTON STREET CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	PS90	PS 90 AFFORDABLE HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,000	0	06/24			
806	RAB2	SURFGATE HDFC - ABRAHAM II CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	958	0	06/22			
806	RBEREAN	Berean Capital Improvement Phase I CONS LN 001 CONSTRUCTION	- 1481 St Marks Ave, BK HDP LOAN FOR CONSTRUCTION	1,000	0	06/24			
806	RBERGEN	332 Bergen Street Renovation CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/23			
806	RCADMAN	Cadman Towers CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/22			
806	RSAMBURT	SAM BURT HOUSES REHAB CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	578	0	06/22			
806	RTPTCLUST	RISEBORO TPT - REHAB CLUSTER CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	RWARREN	FAC - 573/551 Warren Street CONS LN 003 CONSTRUCTION CONS LN 004 CONSTRUCTION CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000 750 350	0 0 0	06/22 06/22 06/22			
806	RWGTOWERS	Williams and Georgia Towers HDFC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	RYERSON	RYERSON TOWERS INC. CONS LN 006 CONSTRUCTION CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,329 828	0 0	06/22 06/22			
806	R50THST	FAC - 50th Street HDFC Rehab CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 R89CARLTN	89 CARLTON AVENUE CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	272	0	06/22			
806 SBETHANY	Bethany Senior Homes CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/23			
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	208	0	06/23			
	CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2	0	06/24			
	CONS LN 018 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24			
806 S1546ENY	1546 East New York Avenue HDFC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/22			
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	292	0	06/22			
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/22			
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/22			
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22			
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			
806 YWCABK	YWCA of Brooklyn - 30 Third Avenue CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	115	0	06/22			
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,200	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-D021	FMS #: 806 D21	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/28/22	\$38,779,730.00	(CITY)	\$ .00	(NON-CITY)							
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)							
ITD EXPENDITURES:	\$17,497,270.00	(CITY)	\$ .00	(NON-CITY)							
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	
EXECUTIVE (C) *	*	*	*	*	*	7,731	9,147	*	*	*	
APPROPRIATIONS	COMMITMENT PLAN										
(N) *	*	*	*	*	*	*	*	*	*	*	

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	100	*	*	*	*	*	21,502	21,602
ACTUAL (C) *	*	*	*	*	*	100	*	*	*	*	*	21,502	21,602
	*	*	*	*	*	*	*	*	*	*	*	*	100
PLAN (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 MSTRIVERS	CONS LN 007	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION HDP LOAN FOR CONSTRUCTION	100	0	06/23			
806 NAAFEEV	CONS LN 004	ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES HDP LOAN FOR CONSTRUCTION	829	0	06/22			
806 NHILLSIDE	CONS LN 001	37 Hillside Avenue, Inwood, Manhattan HDP LOAN FOR CONSTRUCTION	2,000	0	06/24			
806 NMSHABAZZ	CONS LN 002	Malcolm Shabazz Harlem Plaza HDP LOAN FOR CONSTRUCTION	100	0	06/24			
806 NNME111	CONS LN 002	HARLEM CONGREGATIONS FOR COMMUNITY IMPROVEMENT INC HDP LOAN FOR CONSTRUCTION	100	0	12/21			
806 N51HILLSD	CONS LN 001	51 HILLSIDE HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 QALIFORN	CONS 004	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION	2,900	0	06/22			
806 RANGELOU	CONS LN 002	ANGELOU COURT ASSOCIATION HDFC HDP LOAN FOR CONSTRUCTION	100	0	06/22			
806 RBDWYRIO	CONS LN 002	BROADWAY RIO HOUSING DEVELOPMENT FUND COMPANY HDP LOAN FOR CONSTRUCTION	750	0	06/24			
806 RCASABE	CONS LN 002	CASABE HOUSES SENIOR HOUSING HDP LOAN FOR CONSTRUCTION	900	0	06/24			
806 RCITICHIL	CONS LN 001	Citileaf - Chiller HDP LOAN FOR CONSTRUCTION	725	0	06/22			
806 RDOEE117	CONS LN 002	Renovation of 223 East 117th Street - Doe Fund HDP LOAN FOR CONSTRUCTION	878	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
806	REAST23	141 East 23rd street HDFC - Senior - Met Council CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	328	0	06/23		
806	REAST61	351 East 61st Street HDFC - Met Council CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	350	0	06/23		
806	RENCORE49	Encore 49 Residence CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	170	0	06/23		
806	RESPLAN	ESPLANADE GARDENS CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/22		
806	RFIND	FIND Aid for the Aging CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/22		
806	RFOUND	Foundation House East Renovation Project by Harlem United CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	324	0	06/23		
806	RFRANKLIN	Franklin Plaza - 2085 2nd Ave., Manhattan CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,185	0	06/22		
		CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/22		
806	RFRIEDMAN	Dorothy Ross Friedman Residence CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	447	0	06/24		
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24		
806	RJOEUP	JOE UPTOWN CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,350	0	06/22		
806	RLEE	The Lee Roof Deck - Breaking Ground II CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36	0	06/23		
806	RLESANCP	Lower East Side ANCP - AAFE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		
806	RPS186	PS 186 Residence CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/24		
806	RRESESP	Residencia Esperanza - 616 West 137th Street, Manhattan CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45	0	06/23		
806	RWESTBETH	WESTBETH CORP. HOUSING DEVELOPMENT FUND COMPANY, inc CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,200	0	06/24		
806	R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	675	0	06/22		
806	R171LEX	LEXINGTON HOUSING DEVELOPMENT FUND CORP: CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,100	0	06/22		
806	R235W107	Goddard Riverside. 235 West 107th Street CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 R80CANAL	80 CANAL STREET REHAB CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,125	0	06/22			
806 SFREEDOM	Freedom Village by Barrier Free Living Inc CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,250	0	06/24			
806 SHARTLEY	HARTLEY HOUSE REDEVELOPMENT PROJECT CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/23			
806 SHAVENGRN	Haven Green CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,140	0	06/22			
806 SPARAMNT	PARAMOUNT HOTEL SUPPORTIVE HSG - SAFE HAVEN CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/23			
806 SVIRGIN	Acacia. 128 East 112th Street - Virginia House CONS 003 CONSTRUCTION		572	0	06/22			
806 S161LEX	161 LEXINGTON CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,701	0	06/22			
806 S3ARTS	Three Arts Club - WSFSSH CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/22			

BUDGET LINE: HD-D022 FMS #: 806 D22 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/22 \$13,560,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$400,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,207,000.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	*	*	4,700	7,650	*	*
APPROPRIATIONS (N)*	*	*	*	*			*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	400	*	2,549	*	*	*	*	*	1,210	4,159
FORCST (C)*	*	*	*	400	*	2,549	*	*	*	*	*	1,210	4,159
ACTUAL (C)*	*	*	*	400	*	2,549	*	*	*	*	*	*	2,949
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 AUGUSTINA	AUGUSTINA APARTMENTS CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	700	0	06/24			
806 NBEACHGR3	Beach Green Dunes III CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
806	NELMCOR	ELMCOR YOUTH AND ADULT ACTIVITIES, INC. CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,549	0	12/21		
806	NGODIAN	Godian Fellowship Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		
806	NNETZERO	Habitat Net Zero CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	10/21		
806	NTWF	Thomas White Jr Foundation Affordable Housing CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/23		
806	RARVNOR	Arverne Apartment Restorations CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	510	0	06/22		
806	RBIGSIX	BIG SIX TOWERS CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/24		
806	RCALBC	CALVARY BAPTIST SENIOR HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/23		
806	RCMANOR	CEDAR MANOR MUTUAL HOUSING CORP CONS LN 001 CONSTRUCTION CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	200 500	0 0	06/23 06/22		
806	SANNEX	FAC - NORTHEASTERN TOWERS ANNEX CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/24		
806	SDLACB67	DLAC Beach 67 CONS LN 001 CONSTRUCTION CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250 500	0 0	06/24 06/24		
806	SINDIA	INDIA HOME, INC.: AFFORDABLE SENIOR HOUSING BUILDING CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,300	0	06/24		
806	SOCEAN	OCEAN BAY SENIOR HOUSING AND RETAIL CONS LN 001 CONSTRUCTION CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500 750	0 0	06/23 06/23		
806	SSUTPHIN	SUTPHIN SENIOR HOUSING AND CLINIC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		

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FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-D023 FMS #: 806 D23 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/22 \$400,000.00 (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
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022											FY 22		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
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	MILESTONE END
806 SCASTLETN	CASTLETON HOUSING - 1546	CASTLETON AVENUE						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/22		

BUDGET LINE: HD-D024 FMS #: 806 D24 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/22 \$28,244,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,398,000.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	1,770 *	11,550 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022											FY 22		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	1,750 *	*	*	*	*	*	*	*	*	*	14,924 *	16,674
FORCST (C) *	*	*	1,750 *	*	*	*	*	*	*	*	*	*	14,924 *	16,674
ACTUAL (C) *	*	*	1,750 *	*	*	*	*	*	*	*	*	*	*	1,750
PLAN (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 ANDREWSS	Andrews Avenue South Senior Residence - VOA	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		
806 BROOKAVE	La Central Management - Bronxchester RFP	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/22		
806 DENNIS	DENNIS LANE APARTMENTS - CITY COUNCIL	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,001	0	06/22		
		CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
806	NBELMCLT	Belmont CLT Housing							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0	06/22			
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,300	0	06/22			
806	NBETANCES	Betances VI Family Apartments							
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	09/21			
806	NBONDELL	1340 BLONDELL AVENUE							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,400	0	06/24			
806	NFISCHER	WSFSSH. The Fischer Park							
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806	NFORDLUTH	Fordham Lutheran Church - 2430 Walton Avenue							
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806	NMHEIGHTS	MORRISANIA/MORRIS HEIGHTS NCP							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,125	0	06/22			
806	NRISEFOX	1107-1111 Fox Street - Riseboro and Foxy Mgmt							
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24			
806	NSENDA	SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX							
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/24			
806	NSPOFFORD	The Peninsula - Spofford Juvenile Detention Site							
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,000	0	06/22			
806	NSTEVECOM	Stevenson Commons							
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	798	0	06/22			
806	RCARNES	Carnes McKinney Apartments, Inc.							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/24			
806	RCOUNCOUR	Concourse Village Rehabilitation							
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	09/21			
806	RMBSCC	Mid-Bronx Senior Citizens Council Facade							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	850	0	06/24			
806	RNAICA	NAICA - Prospect/Westchester Restoration							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/22			
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/22			
806	SBGE142	Breaking Ground II - 445 East 142nd Street, Bx							
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/22			
806	SCELINA	Casa Celina							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24			
806	SEAGLE	HOGAR EAGLE GARDENS							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/23			
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	270	0	06/23			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 S1000WEST	Doe Fund - 1000 Westchester Ave CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/24			
806 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,800	0	06/24			
806 XMTHOPE	Mount Hope Housing Company - 1761 Walton Avenue CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			

BUDGET LINE: HD-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/28/22 \$440.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$18,962,560.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	1,650	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	JAN							
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 NCROSS	Crossroads II - 500 Union Avenue, Bronx CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,650	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-I001 FMS #: 806 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$11,400,001.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$112,381.11 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$887,618.89 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE						
CO#: 03 IFDS	600 IFA DESIGN	350	0	11/21			
CO#: 04 IFDS	600 IFA DESIGN	300	0	04/22			

BUDGET LINE: HD-KN262 FMS #: 806 AM4 MET COUNCIL ON JEWISH POVERTY  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,924,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	909	765	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 COUN234	COUNCIL TOWERS II, III and IV - City Council						
CONS LN 018	CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	765	0	06/24			
806 RAB2	SURFGATE HDFC - ABRAHAM II						
CONS LN 001	CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	250	0	06/22			
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A						
CONS LN 013	CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	250	0	06/23			
CONS LN 014	CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	659	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN376 FMS #: 806 AB9 SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC  
 AVAILABLE BALANCE AS OF: 02/28/22 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KSELFHELP CONS		SELFHELP COMMUNITY SERVICES, INC: RENOVATIONS 002 CONSTRUCTION	500	0	06/22			

BUDGET LINE: HD-KN533 FMS #: 806 B74 PRATT AREA COMMUNITY COUNCIL (PACC) INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NMYRTLE CONS LN		MYRTLE COMMONS 005 CONSTRUCTION	500	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN648 FMS #: 806 AM2 BROOKLYN COMMUNITY HOUSING AND SERVICES  
 AVAILABLE BALANCE AS OF: 02/28/22 \$65,085.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$43,491.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$216,424.00 (CITY) \$.00 (NON-CITY)

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

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	65 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	65 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 RBKGARDEN		BROOKLYN GARDENS CONS LN 008 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	65	0	06/22		

BUDGET LINE: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$600,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *				600	*				
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LOWINC		Low Income Rental Program CONS LN 047 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	600	0	06/24		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN710 FMS #: 806 AD5 SOUTHSIDE UNITED HDFC  
 AVAILABLE BALANCE AS OF: 02/28/22 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	500	*	*	*	*	*	*	*	*	*	500
FORCST (C) *	*	*	500	*	*	*	*	*	*	*	*	*	500
ACTUAL (C) *	*	*	500	*	*	*	*	*	*	*	*	*	500
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 KRHEINS SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING CONS 004 CONSTRUCTION	500	0	09/21		

BUDGET LINE: HD-KN804 FMS #: 806 AO1 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$350,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	350	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NVERNON NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN CONS LN 005 CONSTRUCTION	350	0	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN861 FMS #: 806 287 CONTELLO TOWERS NO. 2  
 AVAILABLE BALANCE AS OF: 02/28/22 \$238,000.00 (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
EXECUTIVE (C) *	*	*	*	*	(C) *	238 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCONTELLO		Contello Towers No. 2 - Energy Retrofitting						
		CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	238	0	06/24		

BUDGET LINE: HD-KN879 FMS #: 806 B98 MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *
PLAN (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 MHANYSH		MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP						
		CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-K020	FMS #: 806 K20	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/22	\$11,594,000.00	(CITY)	\$13,700,000.00	(CITY)	\$13,700,000.00	(CITY)	\$13,700,000.00	(CITY)	\$13,700,000.00	(CITY)	\$13,700,000.00	(CITY)
CONTRACT LIABILITY:	\$13,700,000.00	(CITY)	\$13,700,000.00	(CITY)	\$13,700,000.00	(CITY)	\$13,700,000.00	(CITY)	\$13,700,000.00	(CITY)	\$13,700,000.00	(CITY)
ITD EXPENDITURES:	\$13,700,000.00	(CITY)	\$13,700,000.00	(CITY)	\$13,700,000.00	(CITY)	\$13,700,000.00	(CITY)	\$13,700,000.00	(CITY)	\$13,700,000.00	(CITY)
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *
APPROPRIATIONS	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *
COMMITMENT PLAN	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *

FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	1,000	*	*	*	*	*	*	*	*	*	7,568	8,568
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,568	8,568
ACTUAL (C) *	*	*	1,000	*	*	*	*	*	*	*	*	*	*	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
806 KRHEINS	CONS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING 006 CONSTRUCTION	1,000	0	09/21			
806 MERCY	CONS LN 005	Mercy Home - 485-87 4th Avenue, Brooklyn CONSTRUCTION	500	0	06/23			
806 NBDWYTRI	CONS LN 001	Broadway Triangle CONSTRUCTION	783	0	06/22			
806 NBROWNHAB	CONS LN 002	Brownsville North and South - Open Door CONSTRUCTION	285	0	06/22			
806 NDKLBCOM	CONS LN 001	Dekalb Commons CONSTRUCTION	500	0	06/22			
806 NGLENMORE	CONS LN 001	Glenmore Manor Apartments / Brownsville HUB CONSTRUCTION	1,000	0	06/22			
806 NHABPASS	CONS LN 002	Passive House - Habitat for Humanity NYC CONSTRUCTION	1,000	0	06/22			
806 NLINGROVE	CONS LN 002	Linden Grove CONSTRUCTION	500	0	06/22			
806 NLORETO	CONS LN 001	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2 CONSTRUCTION	526	0	06/24			
806 NLOVE	CONS LN 001	LOVE FELLOWSHIP TABERNACLE - 2435 PACIFIC CONSTRUCTION	1,500	0	06/23			
806 NVERNON	CONS LN 006	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN CONSTRUCTION	1,000	0	06/22			
806 NWASHTEMP	CONS LN 001	Washington Temple Church of God in Christ CONSTRUCTION	500	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NWKVILLPL CONS LN 001	Weeksville Place CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/22			
806 NWOODHULL CONS LN 001	Comunilife. Woodhull Phase II - Throop CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/22			
806 N1510BDWY CONS LN 001	1510 Broadway - MWBE Site C CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/22			
806 N197ROEBL CONS LN 002	197 Roebbling Street - Los Sures Healthcare & Housing CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,000	0	06/23			
806 SBETHANY CONS LN 001	Bethany Senior Homes CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/22			
806 SICL50NEV CONS LN 001	INSTITUTE FOR COMMUNITY LIVING: ICL 50 NEVINS STREET DEV CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/22			

BUDGET LINE: HD-K082 FMS #: 806 329 AUTO / OTHER PURCHASES

AVAILABLE BALANCE AS OF: 02/28/22 \$1,431.17 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$248,568.83 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (N)	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HPDMMOBILE EQVH	HPD Mobile Outreach Unit 003 EQUIPMENT - VEHICLES	2	0	06/22			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/22 \$7,481,156.09 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,139,922.91 (CITY) \$.00 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *	*		*	950	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *	*		*		*		*		*	(N) *	*		*		*		*		*

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,531	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,531	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BRIGHTON		Brighton House Improvements						
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	700	0	06/22		
806 CRGARDEN		CROWN GARDENS HOUSING CORPORATION						
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	325	0	06/22		
806 HIGHLAWN		HIGHLAWN TERRACE						
	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	908	0	06/22		
806 KINGSBAY		Kings Bay I - 2520 Batchelder St., Brooklyn						
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	381	0	06/22		
806 RCADMAN		Cadman Towers						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/22		
806 RDEANST		REHAB ON DEAN ST - URBAN STRATEGIES						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	950	0	06/24		
806 RSAMBURT		SAM BURT HOUSES REHAB						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	189	0	06/22		
806 RWGTOWERS		Williams and Georgia Towers HDFC						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		
806 RYERSON		RYERSON TOWERS INC.						
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	828	0	06/22		
806 R89CARLTN		89 CARLTON AVENUE						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/22		
806 TERMINAL		161 SOUTH ELLIOT PLACE, BKLYN NY						
	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		
	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TERMINAL2 CONS LN 008	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 750	0	06/22			
806 YWCABK CONS LN 005	YWCA of Brooklyn - 30 Third Avenue CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 600	0	06/22			

BUDGET LINE: HD-M020 FMS #: 806 M20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,400,000.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* (C)*	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	500					1,050	1,000		
APPROPRIATIONS (N)*									

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	450
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	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	MILESTONE END
806 NAAFEEV CONS LN 003	ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 100	0	06/22			
806 NHCCIHRLM CONS LN 001 CONS LN 002	HCCI CENTRAL HARLEM CONSTRUCTION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 100 HDP LOAN FOR CONSTRUCTION 150	0 0	06/22 06/22			
806 NHILLSIDE CONS LN 002 CONS LN 003	37 Hillside Avenue, Inwood, Manhattan CONSTRUCTION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 100 HDP LOAN FOR CONSTRUCTION 200	0 0	06/23 06/23			
806 NMSHABAZZ CONS LN 001 CONS LN 003	Malcolm Shabazz Harlem Plaza CONSTRUCTION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500 HDP LOAN FOR CONSTRUCTION 500	0 0	06/24 06/23			
806 R2017THAV CONS LN 001	201-07 7th Ave - ANCP CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 100	0	06/22			
806 SFREEDOM CONS LN 001	Freedom Village by Barrier Free Living Inc CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 250	0	06/24			
806 SVIRGIN CONS 002	Acacia. 128 East 112th Street - Virginia House CONSTRUCTION	250	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SW108 CONS	WEST 108TH STREET APARTMENTS 001 CONSTRUCTION	250	0	06/23			

BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$6,198,400.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,275,600.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	1,300	*	*	*	1,950	1,500	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,648
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,648
ACTUAL (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 RANGELOU CONS LN 001	ANGELOU COURT ASSOCIATION HDFC CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	340	0	06/22		
806 RBDWYRIO CONS LN 001	BROADWAY RIO HOUSING DEVELOPMENT FUND COMPANY CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/24		
806 RBEND CONS LN 010	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/22		
806 RBUFNYLGW CONS LN 001	SoBro - Bufny Longwood Preservation CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		
806 RCASABE CONS LN 001 CONS LN 003	CASABE HOUSES SENIOR HOUSING CONSTRUCTION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	200 600	0 0	06/24 06/24		
806 RDOEE117 CONS LN 001	Renovation of 223 East 117th Street - Doe Fund CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/23		
806 REAST23 CONS LN 001	141 East 23rd street HDFC - Senior - Met Council CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/23		
806 REAST61 CONS LN 001	351 East 61st Street HDFC - Met Council CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/23		
806 RENCORE49 CONS LN 002	Encore 49 Residence CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
806	RESPLAN CONS LN 009	ESPLANADE GARDENS CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	408	0	06/22			
806	RFOUND CONS LN 001	Foundation House East Renovation Project by Harlem United CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/23			
806	RFRIEDMAN CONS LN 002	Dorothy Ross Friedman Residence CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24			
806	RGEFFNER CONS LN 001	Geffner House Renovation CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/23			
806	RINDE CONS LN 002	Independence House - 176 West 94th Street CONSTRUCTION		250	0	06/22			
806	RVILLEAST CONS LN 005	Village East Tower - 411 East 10th Street CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/22			
806	RWESTBETH CONS LN 001 CONS LN 003	WESTBETH CORP. HOUSING DEVELOPMENT CONSTRUCTION CONSTRUCTION	FUND COMPANY, inc HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250 500	0 0	06/24 06/23			
806	R171LEX CONS LN 001	LEXINGTON HOUSING DEVELOPMENT CONSTRUCTION	CORP: HDP LOAN FOR CONSTRUCTION	150	0	06/24			
806	R235W107 CONS LN 001	Goddard Riverside. 235 West 107th Street CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/22			
806	R334E92 CONS LN 001	334 East 92 Senior Housing CONSTRUCTION	Renovation HDP LOAN FOR CONSTRUCTION	100	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-QN525 FMS #: 806 A38 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	500	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 QPARTNER CONS		NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC: 002 CONSTRUCTION	500	0	06/23			

BUDGET LINE: HD-QN917 FMS #: 806 AD3 THE ALI FORNEY CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *	*	*	*	*	500	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 QALIFORN CONS		THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION 003 CONSTRUCTION	500	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-Q020	FMS #: 806 Q20	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, QUEENS										
AVAILABLE BALANCE AS OF: 02/28/22		\$3,400,000.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$400,000.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$9,401,000.00	(CITY)								\$0.00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26				
EXECUTIVE (C)*						2,400			500			
APPROPRIATIONS												
(N)*												

	FY 2022												
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C)*	*	*	*	400	*	5,401	*	*	*	*	*	*	5,801
ACTUAL (C)*	*	*	*	400	*	5,401	*	*	*	*	*	*	5,801
PLAN (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 NELMCO	CONS LN 001	ELMCO YOUTH AND ADULT ACTIVITIES, INC. CONSTRUCTION	5,401	0	12/21			
806 NNETZER	CONS LN 002	Habitat Net Zero CONSTRUCTION	400	0	10/21			
806 NTWF	CONS LN 001	Thomas White Jr Foundation Affordable Housing CONSTRUCTION	400	0	06/23			
806 SCATH	CONS 001	Catherine Sheridan II - 23-11 31st Road CONSTRUCTION	1,000	0	06/23			
806 SDLACB67	CONS LN 002	DLAC Beach 67 CONSTRUCTION	500	0	06/24			
806 SOCEAN	CONS LN 003	OCEAN BAY SENIOR HOUSING AND RETAIL CONSTRUCTION	500	0	06/23			
806 TSINY89AV	CONS LN 001	TSINY - 89th Avenue Suuportive Housing CONSTRUCTION	500	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,400,000.00 (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
EXECUTIVE (C) *	*	*	*	*	*	1,400	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NPELHAM	1600	PELHAM PARKWAY SOUTH, BRONX, NY CONS LN 004 CONSTRUCTION	1,400	0	06/24			

BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *	*	*	*	*	50	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RHUGHES	1980-1984	HUGHES AVE., BRONX, NY CONS LN 004 CONSTRUCTION	50	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$120,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$927,000.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	120	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RFINLAY	1201	FINALY AVE., BRONX, NY 10456						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120	0	06/23		

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORPORATION  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *	*	*	*	*	500	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBSHEP172	1590	East 172nd Street - Bronx Shepherds						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL  
 AVAILABLE BALANCE AS OF: 02/28/22 \$750,000.00 (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
EXECUTIVE (C) *						750		
APPROPRIATIONS (N) *								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
806 BONNER	MID-BRONX SENIOR CITIZENS COUNCIL												
	CONS LN 008 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	750	0	06/24					

BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *						250		
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250
PLAN (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 LACONIA	NHS HOMEOWNERSHIP - LACONIA AVENUE												
	CONS LN 007 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0	06/24					
806 NHSNOBX	NHS - NORTH BRONX												
	CONS LN 007 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0	06/22					

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$500,539.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,200,461.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx						
	CONS LN 011 CONSTRUCTION	500	0	06/24			

BUDGET LINE: HD-XN517 FMS #: 806 A59 MOUNT HOPE HOUSING COMPANY  
 AVAILABLE BALANCE AS OF: 02/28/22 \$750,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 XMTHOPE	Mount Hope Housing Company - 1761 Walton Avenue						
	CONS 002 CONSTRUCTION	750	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *	*	*	*	*	(C) *	300 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BVIEW		WASHINGTON BRIDGE VIEW CONS LN 007 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	300	0	06/24		

BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NVIAVERDE		VIA VERDE - PHIPPS HOUSES CONS LN 006 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/22 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHN2KINS		JERICHO - 2701 KINGSBRIDGE TERR BX CONS LN 009 CONSTRUCTION	250	0	06/23			

BUDGET LINE: HD-XN624 FMS #: 806 B51 REO HOUSING DEVELOPMENT FUND CORP.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *	*	*	*	*	500	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBRYANT		1553-55 Bryant Avenue, Bronx CONS LN 004 CONSTRUCTION	500	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *					500			
APPROPRIATIONS (N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1828VYSE	1828	1828 Vyse Avenue, Bronx - HOGAR CONS LN 003 CONSTRUCTION	500	0	06/23			

BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *					500			
APPROPRIATIONS (N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1020CAR	1020	1020 Carroll Place, Bronx - TNS Development CONS LN 005 CONSTRUCTION	500	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-XN731 FMS #: 806 B84 MORRISANIA REVITALIZATION CORP  
 AVAILABLE BALANCE AS OF: 02/28/22 \$52,200.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$447,800.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	52	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 RMRCGREEN MRC - 576B E.165th Street, Bronx CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52	0	06/24		

BUDGET LINE: HD-XN870 FMS #: 806 AQ2 PROMESA - 915 WESTCHESTER AVENUE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	1,000	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 PROMWEST Promesa - 915 Westchester Avenue CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-X020	FMS #: 806 X20	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX										
AVAILABLE BALANCE AS OF: 02/28/22		\$8,800,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$9,800,000.00	(CITY)								\$ .00	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* (N)
EXECUTIVE APPROPRIATIONS	(C) * 500	*	*	*	*	(C) * 1,500	*	3,250	*	*	*	*
COMMITMENT PLAN	(N) *	*	*	*	*	(N) *	*	*	*	*	*	*

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	500	*	*	*	*	*	*	*	*	3,900	4,400
ACTUAL (C) *	*	*	500	*	*	*	*	*	*	*	*	3,900	4,400
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ANDREWSS	ANDREWS AVENUE SOUTH SENIOR RESIDENCE - VOA	CONS LN 001 CONSTRUCTION	500	0	06/22			
806 NBELMCLT	BELMONT CLT HOUSING	CONS LN 002 CONSTRUCTION	650	0	06/22			
806 NBETANCES	BETANCES VI FAMILY APARTMENTS	CONS LN 002 CONSTRUCTION	500	0	09/21			
806 NFISCHER	WSFSSH. THE FISCHER PARK	CONS LN 003 CONSTRUCTION	500	0	06/23			
806 NFORDLUTH	FORDHAM LUTHERAN CHURCH - 2430 WALTON AVENUE	CONS LN 001 CONSTRUCTION	500	0	06/24			
806 NMELMHANY	NIHOP MELROSE CLUSTER - MHANY MANAGEMENT INC	CONS LN 001 CONSTRUCTION	500	0	06/22			
806 NOGDEN	1415 OGDEN AVENUE	CONS LN 001 CONSTRUCTION	750	0	06/24			
806 NRISEFOX	1107-1111 FOX STREET - RISEBORO AND FOXY MGMT	CONS LN 001 CONSTRUCTION	500	0	06/24			
806 NSPOFFORD	THE PENINSULA - SPOFFORD JUVENILE DETENTION SITE	CONS LN 004 CONSTRUCTION	500	0	06/22			
806 NSTARHILL	SUS. STARHILL	CONS LN 001 CONSTRUCTION	500	0	06/24			
806 NSTEVECOM	STEVENSON COMMONS	CONS LN 003 CONSTRUCTION	1,000	0	06/22			
806 NWESTQ	WESTCHESTER SQUARE DEVELOPMENT	CONS LN 001 CONSTRUCTION	500	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N3118WEB	3118 WEBSTER AVENUE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		
806 SBGE142	Breaking Ground II - 445 East 142nd Street, Bx CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/22		
806 SEAGLE	HOGAR EAGLE GARDENS CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		
806 SLOUELLA	THE LOUELLA - 2064 GRAND CONCOURSE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		
806 XMTHOPE	Mount Hope Housing Company - 1761 Walton Avenue CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,586,699.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$235,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,222,722.34 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	1,650				3,365	800		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	48	48
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	48	48
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 RBUFNYLW	SoBro - Bufny Longwood Preservation CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0	06/23		
806 RDONA	COMUNILIFE 315 EAST 148TH STREET CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		
806 RGRANDPA	GRANDPARENT FAMILY APARTMENTS CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/24		
806 RGRANTTPT	Grant TPT - TBX1003 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		
806 RGREENDF	Green Development Fund - Window Installation, Borowide CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,050	0	06/23		



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 RHEATOIL	HEATING OIL CONSERVATION PROGRAM							
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48	0	06/22			
806 ROUBHSG	OUB HOUSING COMPANY INC.							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 RSOLTHERM	Bronx Solar Thermal Pilot Program							
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	165	0	06/23			
806 RWDSTKTER	Woodstock Terrace Mutual							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			

BUDGET LINE: HD-1 FMS #: 806 285 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM

AVAILABLE BALANCE AS OF: 02/28/22 \$107,195,579.97 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$41,678,301.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$130,529,012.03 (CITY) \$.00 (NON-CITY)

	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
EXECUTIVE (C) *	50,840	28,780	63,386	64,576	(C) *	51,021	28,780	63,386	64,576
APPROPRIATIONS (N) *					(N) *				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	* 19,873	* 25,524	*	* 51,618	* 97,015
FORCST (C) *	*	*	*	*	*	*	*	*	* 36,959	*	*	* 60,056	* 97,015
ACTUAL (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 ANCP15	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP							
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	935	0	06/22			
806 ANCP16	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP							
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	745	0	06/22			
806 ANCP18	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP							
	CO#: 1A CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,607	0	04/22			
806 ANCP21	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP							
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,851	0	06/22			
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,873	0	03/22			
806 ANCP22	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	28,087	0	06/22			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	17,917	0	04/22			
	IFDS 600 IFA DESIGN		1,500	0	06/22			
	IFOT 601 IFA OTHER TECHNICAL SERVI		2,500	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
806 ANCP23		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	51,021	0	06/23			
	IFDS	600 IFA DESIGN	1,500	0	06/23			
	IFOT	601 IFA OTHER TECHNICAL SERVI	2,500	0	06/23			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
806 ANCP24		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	28,780	0	06/24			
806 ANCP25		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	63,386	0	06/25			
806 ANCP26		Affordable Neighborhood Cooperative Program (ANCP)						
	CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	64,576	0	06/26			
806 ANCP27		Affordable Neighborhood Cooperative Program (ANCP)						
	CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	50,803	0	06/27			
806 ANCP28		Affordable Neighborhood Cooperative Program (ANCP)						
	CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	52,435	0	06/28			
806 ANCP29		Affordable Neighborhood Cooperative Program (ANCP)						
	CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	54,132	0	06/29			
806 ANCP30		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM						
	CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	55,897	0	06/30			
806 ANCP31		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	57,733	0	06/31			

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FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-4 FMS #: 806 288 VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING  
 AVAILABLE BALANCE AS OF: 02/28/22 \$166,885,477.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,892,780.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$640,877,930.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	158,908	229,860	103,572	138,782	(C) *	224,564	229,860	103,572	138,782
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *			9,000	17,136	1,650	87,295	1,650		13,668	9,750		77,811	217,960
FORCST (C) *			9,000	17,136	1,650	87,295	1,650		13,668	9,750		77,811	217,960
ACTUAL (C) *			9,000	17,136	1,650	87,295	1,650						116,731
PLAN (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 ELLA22		Extremely Low & Low Income Affordability Program - ELLA FY22						
	CONS	002 CONSTRUCTION	77,811	0	06/22			
	CONS	004 CONSTRUCTION	4,500	0	09/21			
	CONS	006 CONSTRUCTION	11,436	0	10/21			
	CONS LN	008 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
	CONS LN	010 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
	CONS LN	012 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
	CONS LN	014 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
	CONS LN	016 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
	CONS LN	017 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
	CONS LN	019 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
806 ELLA23		Extremely Low & Low Income Affordability Program - ELLA FY23						
	CONS	002 CONSTRUCTION	224,564	0	06/23			
806 ELLA24		Extremely Low & Low Income Affordability Program - ELLA FY24						
	CONS	002 CONSTRUCTION	229,860	0	06/24			
806 ELLA25		Extremely Low & Low Income Affordability Program - ELLA FY25						
	CONS LN	002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		103,572
806 ELLA26		Extremely Low & Low Income - ELLA FY26						
	CONS LN	002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		138,782
806 MXMT22		Mixed Income Program - Mix & Match FY22						
	CONS	004 CONSTRUCTION	5,250	0	04/22			
806 OURSPACE		our space program						
	CONS LN	050 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		4,500
	CONS LN	051 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		5,700
	CONS LN	052 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		1,650
CO#: 1A	CONS LN	052 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		1,650
CO#: 1B	CONS LN	052 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		1,650
	CONS LN	053 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		8,550
	CONS LN	054 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		4,200

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS LN 055 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,450	0	12/21	
CONS LN 057 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,400	0	04/22	
CONS LN 058 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,100	0	04/22	

BUDGET LINE: HD-5 FMS #: 806 286 MULTIFAMILY PRESERVATION LOAN PROGRAM

AVAILABLE BALANCE AS OF: 02/28/22 \$34,933,270.04 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,639,210.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$89,044,539.96 (CITY) \$5,266,224.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
EXECUTIVE (C) *	*	4,214 *	14,588 *	15,040 *	(C) *	10,503 *	14,302 *	14,588 *	15,040 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,342 *	8,342
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,342 *	8,342
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 MPLP22 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	8,342	0	06/22		
IFDS 600 IFA DESIGN	500	0	06/22		
IFOT 601 IFA OTHER TECHNICAL SERVI	1,500	0	06/22		
IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
806 MPLP23 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	10,503	0	06/23		
IFDS 600 IFA DESIGN	500	0	06/23		
IFOT 601 IFA OTHER TECHNICAL SERVI	1,500	0	06/23		
IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
806 MPLP24 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	14,302	0	06/24		
806 MPLP25 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	14,588	0	06/25		
806 MPLP26 Multifamily Preservation Loan Program - MPLP					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	15,040	0	06/26		
806 MPLP27 Multifamily Preservation Loan Program - MPLP					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	15,506	0	06/27		
806 MPLP28 Multifamily Preservation Loan Program - MPLP					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	16,126	0	06/28		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MPLP29	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 16,771	0	06/29			
806 MPLP30	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 17,442	0	06/30			
806 MPLP31	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 18,140	0	06/31			

BUDGET LINE: HD-7 FMS #: 806 327 HPD GREEN PROGRAM

AVAILABLE BALANCE AS OF: 02/28/22	\$53,181,478.38	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$4,338,151.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$52,715,291.62	(CITY)	\$ .00	(NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* (C) *	* FY 23	* FY 24	* FY 25	* FY 26	* (N) *
EXECUTIVE (C) *	*	*	*	*	(C) *	14,486	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	1,254	*	4,969	2,640	*	14,985	23,848
FORCST (C) *	*	*	*	*	*	*	1,254	*	4,969	2,640	*	14,985	23,848
ACTUAL (C) *	*	*	*	*	*	*	1,253	*	*	*	*	*	1,253
PLAN (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 GREEN21	HPD GREEN PROGRAMS - FY21						
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,640	0	04/22			
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 4,837	0	06/22			
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,463	0	09/22			
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,636	0	09/22			
806 GREEN22	HPD GREEN PROGRAM						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 5,422	0	06/22			
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 3,331	0	03/22			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,638	0	03/22			
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,254	0	01/22			
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 4,726	0	06/22			
	IFDS 600 IFA DESIGN	1,000	0	06/22			
	IFOT 601 IFA OTHER TECHNICAL SERVI	1,500	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	800	0	06/22			
806 GREEN23	HPD GREEN PROGRAM						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 10,387	0	06/23			
	IFDS 600 IFA DESIGN	1,000	0	06/23			
	IFOT 601 IFA OTHER TECHNICAL SERVI	1,500	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	800	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-9 FMS #: 806 204 ARTICLE 7A FOR ANTI-ABANDONMENT

AVAILABLE BALANCE AS OF: 02/28/22 \$9,159,998.72 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,660,223.82 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$408,672,454.95 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	4,772	5,631	5,743	5,921	(C) *	5,520	5,631	5,743	5,921
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,412	5,412
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,412	5,412
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 7AVC20		7A Financial Assistance Program - FY20 CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	7	0	06/22			
806 7AVC22		7A Financial Assistance Program - FY22 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 4,109 CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 781 CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 515 IFDS 600 IFA DESIGN 500 IFOT 601 IFA OTHER TECHNICAL SERVI 500 IFSP 602 IFA CONSTRUCTION SUPERVIS 500		0	06/22			
806 7AVC23		7A Financial Assistance Program - FY23 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 5,520 IFDS 600 IFA DESIGN 500 IFOT 601 IFA OTHER TECHNICAL SERVI 500 IFSP 602 IFA CONSTRUCTION SUPERVIS 500		0	06/23			
806 7AVC24		7A Financial Assistance Program - FY24 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 5,631		0	06/24			
806 7AVC25		7A Financial Assistance Program - FY25 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 5,743		0	06/25			
806 7AVC26		7A FINANCIAL ASSISTANCE PROGRAM CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 5,921		0	06/26			
806 7AVC27		7A FINANCIAL ASSISTANCE PROGRAM FY27 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 6,105		0	06/27			
806 7AVC28		7A FINANCIAL ASSISTANCE PROGRAM FY28 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 6,349		0	06/28			
806 7AVC29		7A FINANCIAL ASSISTANCE PROGRAM FY29 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 6,603		0	06/29			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 7AVC30	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR CONS LN 001 CONSTRUCTION	6,867	0	06/30			
806 7AVC31	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR CONS LN 001 CONSTRUCTION	7,142	0	06/31			

BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS

AVAILABLE BALANCE AS OF: 02/28/22	\$94,598,554.50	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$7,387,754.97	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$340,954,621.53	(CITY)	\$ .00	(NON-CITY)
* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *
EXECUTIVE (C) *	34,438 *	149,239 *	125,108 *	141,514 *
APPROPRIATIONS (N) *	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	13-*	*	*	*	*	*	*	*	*	*	*	*	44,554 *
FORCST (C) *	13-*	*	*	*	*	*	*	*	*	*	*	*	44,541 *
ACTUAL (C) *	13-*	*	*	*	*	*	*	*	*	*	*	*	13-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LIHTC CO#: 1D CONS	LIHTC Year 15 Preservation Program 016 CONSTRUCTION	13-	0	07/21			
806 LIHTC21	LIHTC Year 15 Preservation Program FY21 CONS LN 003 CONSTRUCTION	242	0	06/22			
806 LIHTC22	LIHTC Year 15 Preservation Program FY22						
	CONS LN 001 CONSTRUCTION	24,952	0	06/22			
	CONS LN 003 CONSTRUCTION	7,300	0	06/22			
	CONS LN 004 CONSTRUCTION	12,060	0	06/22			
	IFDS 600 IFA DESIGN	1,000	0	06/22			
	IFOT 601 IFA OTHER TECHNICAL SERVI	2,500	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	800	0	06/22			
806 LIHTC23	LIHTC Year 15 Preservation Program FY23						
	CONS LN 001 CONSTRUCTION	75,883	0	06/23			
	IFDS 600 IFA DESIGN	1,000	0	06/23			
	IFOT 601 IFA OTHER TECHNICAL SERVI	2,500	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	800	0	06/23			
806 LIHTC24	LIHTC Year 15 Preservation Program FY24						
	CONS LN 001 CONSTRUCTION	108,470	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LIHTC25	LIHTC Year 15 Preservation Program CONS LN 001 CONSTRUCTION	FY25 HDP LOAN FOR CONSTRUCTION	97,419	0	06/25		
806 LIHTC26	Low Income Housing Tax Credit Year CONS LN 001 CONSTRUCTION	15 Program - FY26 HDP LOAN FOR CONSTRUCTION	113,824	0	06/26		
806 LIHTC27	Low Income Housing Tax Credit Year CONS LN 001 CONSTRUCTION	15 Program - FY27 HDP LOAN FOR CONSTRUCTION	48,205	0	06/27		
806 LIHTC28	Low Income Housing Tax Credit Year CONS LN 001 CONSTRUCTION	15 Program - FY28 HDP LOAN FOR CONSTRUCTION	50,133	0	06/28		
806 LIHTC29	Low Income Housing Tax Credit Year CONS LN 001 CONSTRUCTION	15 Program - FY29 HDP LOAN FOR CONSTRUCTION	52,139	0	06/29		
806 LIHTC30	LIHTC Year 15 Preservation Program CONS LN 001 CONSTRUCTION	FY30 HDP LOAN FOR CONSTRUCTION	54,225	0	06/30		
806 LIHTC31	LIHTC Year 15 Preservation Program CONS LN 001 CONSTRUCTION	FY31 HDP LOAN FOR CONSTRUCTION	56,394	0	06/31		
806 MFPPRES	Multi-Family Preservation CONS 013 CONSTRUCTION		40,769	0	06/24		
	CONS LN 023 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27,689	0	06/25		
	CONS LN 024 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27,690	0	06/26		

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/22 \$8,278,051.87 (CITY) \$.45 (NON-CITY)

CONTRACT LIABILITY: \$4,368.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$166,654,307.75 (CITY) \$4,711,192.55 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
EXECUTIVE (C) *	*	*	*	*	(C) *	552 *	563 *	574 *	593 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	1 *	*	*	*	*	*	606 *	607
FORCST (C) *	*	*	*	*	*	*	1 *	*	*	*	*	*	606 *	607
ACTUAL (C) *	*	*	*	*	*	*	1 *	*	*	*	*	*	*	1
PLAN (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 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
CO#: 1D SITE DE 037 SITE	DEMOLITION	66	0	06/22			
SITE DE 041 SITE	DEMOLITION	540	0	06/22			
CO#: 1A SITE DE 041 SITE	DEMOLITION	1	0	11/21			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		SITE DE 042 SITE	DEMOLITION	552	0	06/23		
		SITE DE 044 SITE	DEMOLITION	563	0	06/24		
		SITE DE 045 SITE	DEMOLITION	574	0	06/25		
		SITE DE 051 SITE	DEMOLITION	593	0	06/26		
		SITE DE 052 SITE	DEMOLITION	610	0	06/27		
		SITE DE 059 SITE	DEMOLITION	634	0	06/28		
		SITE DE 060 SITE	DEMOLITION	660	0	06/29		
		SITE DE 063 SITE	DEMOLITION	1,000	0	06/30		
		SITE DE 064 SITE	DEMOLITION	1,000	0	06/31		
	IFDS 604	IFA DESIGN		300	0	06/22		
	IFSP 605	IFA CONSTRUCTION SUPERVIS		500	0	06/22		
	IFDS 606	IFA DESIGN		300	0	06/23		
	IFSP 607	IFA CONSTRUCTION SUPERVIS		500	0	06/23		

BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$34,284,441.92 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$337,086.11 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$117,992,934.97 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	8,581	11,601	(C)*	10,480	10,820	11,167	11,601
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	12-*	*	*	*	10,398	10,386
FORCST (C)*	*	*	*	*	*	*	*	11-*	*	*	*	10,398	10,387
ACTUAL (C)*	*	*	*	*	*	*	*	12-*	*	*	*	*	12-
PLAN (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 EDPC		OUTYEARS COMPUTER LUMP SUM						
	EQFN ED 045	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,023	0	06/22		
	EQFN ED 046	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,480	0	06/23		
	EQFN ED 048	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,820	0	06/24		
	EQFN ED 049	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,167	0	06/25		
	EQFN ED 050	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,601	0	06/26		
	EQFN ED 051	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,049	0	06/27		
	EQFN ED 052	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,531	0	06/28		
	EQFN ED 053	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,032	0	06/29		
	EQFN ED 054	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,553	0	06/30		
	EQFN ED 055	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,095	0	06/31		
806 RTFF		REAL-TIME FIELD FORCE (RTFF) APPLICATION						
	CO#: 1B EQFN 002	EQUIPMENT AND FURNITURE		11-	0	02/22		
	CO#: 1A EQFN 003	EQUIPMENT AND FURNITURE		1-	0	02/22		
	EQFN 004	EQUIPMENT AND FURNITURE		375	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-94	FMS #: 806 232	RECONSTRUCTION OF H.P.D. OFFICE SPACE									
AVAILABLE BALANCE AS OF: 02/28/22		\$6,408,904.10	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$20,253.87	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$31,962,711.87	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	*
EXECUTIVE (C) *						500	500	1,620	1,670		*
APPROPRIATIONS											*
(N) *											*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 HMSAREA				CON	07/07 06/08
HMS AREA OFFICES RENOVATION					
CONS LN 041 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22	
CONS LN 042 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23	
CONS LN 043 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24	
CONS LN 044 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,620	0	06/25	
CONS LN 045 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,670	0	06/26	
CONS LN 046 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,722	0	06/27	
CONS LN 047 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,791	0	06/28	
CONS LN 048 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,863	0	06/29	
CONS LN 049 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,938	0	06/30	
CONS LN 050 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,015	0	06/31	

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-98	FMS #: 806 236	ASSOCIATED COSTS - LARGE SITES									
AVAILABLE BALANCE AS OF: 02/28/22		\$4,562,050.57	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$2,283,755.01	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$58,706,458.26	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*			*
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	*	*	*	*	(N) *	*	*	*			*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,256 *	2,256
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,256 *	2,256
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
841 HBX163	5	Bridges - Melrose, Bronx				DEVSCOPE	06/14	06/15
	DSGN	014 DESIGN	458	0	06/22			
	SVCS	015 SERVICES	375	0	06/22			
	CONS	017 CONSTRUCTION	313	0	06/22			
	CNSP	019 CONSTRUCTION SUPERVISION	1,110	0	06/22			

BUDGET LINE: HD-107	FMS #: 806 244	ARTICLE 8A LOAN PROGRAM									
AVAILABLE BALANCE AS OF: 02/28/22		\$70,638,913.89	(CITY)								\$1.86 (NON-CITY)
CONTRACT LIABILITY:		\$4,330,159.34	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$592,120,492.77	(CITY)								\$50,679,099.14 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *	*	*	44,975 *	50,087 *	(C) *	16,707 *	17,838 *	48,088 *	50,087 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	*	*	*	*	(N) *	*	*	*	*		*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	84-*	*	*	5,562 *	*	413-*	*	*	*	*	22,931 *	27,996
FORCST (C) *	*	84-*	*	*	5,562 *	*	413-*	*	*	*	*	22,931 *	27,996
ACTUAL (C) *	*	84-*	*	*	5,562 *	*	413-*	*	*	*	*	*	5,064
PLAN (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 8ALC19		Article 8A Loan Program - FY19						
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,035	0	06/22		
806 8ALC21		Article 8A Loan Program - FY21						
	CONS 005	CONSTRUCTION		2,561	0	06/22		
	CONS 007	CONSTRUCTION		1,050	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
				CONS 008 CONSTRUCTION	3,776	0	11/21			
CO#:	1A	CONS		008 CONSTRUCTION	413-	0	01/22			
CO#:	1A	CONS		009 CONSTRUCTION	29-	0	08/21			
CO#:	01	CONS		012 CONSTRUCTION	55-	0	08/21			
806	8ALC22			Article 8A Loan Program - FY22						
				CONS 001 CONSTRUCTION	18,285	0	06/22			
				CONS 002 CONSTRUCTION	1,786	0	11/21			
				IFDS 600 IFA DESIGN	850	0	06/22			
CO#:	1A	IFDS		600 IFA DESIGN	650	0	11/21			
				IFOT 601 IFA OTHER TECHNICAL SERVI	1,700	0	06/22			
CO#:	1A	IFOT		601 IFA OTHER TECHNICAL SERVI	300	0	11/21			
				IFSP 602 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#:	1A	IFSP		602 IFA CONSTRUCTION SUPERVIS	500	0	11/21			
806	8ALC23			Article 8A Loan Program - FY23						
				CONS 001 CONSTRUCTION	16,707	0	06/23			
				IFDS 600 IFA DESIGN	1,500	0	06/23			
				IFOT 601 IFA OTHER TECHNICAL SERVI	2,000	0	06/23			
				IFSP 602 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
806	8ALC24			Article 8A Loan Program - FY24						
				CONS 001 CONSTRUCTION	17,838	0	06/24			
806	8ALC25			Article 8A Loan Program - FY25						
				CONS 001 CONSTRUCTION	48,088	0	06/25			
806	8ALC26			HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM						
				CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	50,087	0	06/26			
806	8ALC27			HOUSING REH (HRP) / (formerly 8A) LOAN PROGRAM						
				CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	68,429	0	06/27			
806	8ALC28			HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM						
				CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	71,166	0	06/28			
806	8ALC29			HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM						
				CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	74,013	0	06/29			
806	8ALC30			ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR						
				CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	76,974	0	06/30			
806	8ALC31			ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR						
				CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	80,052	0	06/31			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HD-109	FMS #: 806 246	SUPPORTIVE HOUSING REHAB									
AVAILABLE BALANCE AS OF: 02/28/22	\$235,707,349.50	(CITY)	\$16,068,484.04	(NON-CITY)							
CONTRACT LIABILITY:	\$87,569.00	(CITY)	\$	.00	(NON-CITY)						
ITD EXPENDITURES:	\$1,080,604,967.50	(CITY)	\$384,979,428.96	(NON-CITY)							
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	
EXECUTIVE (C) *	*	*	*	*	*	25,000	*	*	4,000	*	
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	7,575	*	*	617	*	*	*	*	106,200	113,158
ACTUAL (C) *	*	*	*	7,575	*	*	617	*	*	*	*	106,200	113,158
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	6,958

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 CLUSTERS	CLUSTER SITES PROGRAM									
	CONS LN 008 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		7,575	0	10/21		
CO#: 1A	CONS LN 008 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		617-	0	01/22		
806 SHLP22	Supportive Housing									
CONS	002 CONSTRUCTION					106,200	0	06/22		
806 SHLP23	Supportive Housing									
CONS LN 002	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		25,000	0	06/23		
806 SHLP25	Supportive Housing									
CONS LN 002	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		4,000	0	06/25		
806 SHLP27	Supportive Housing									
CONS LN 002	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		14,907	0	06/27		
806 SHLP28	Supportive Housing									
CONS LN 002	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		13,200	0	06/28		
806 SHLP29	Supportive Housing									
CONS LN 002	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		13,200	0	06/29		
806 SHLP30	SUPPORTIVE HOUSING									
CONS LN 002	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		13,200	0	06/30		
806 SHLP31	SUPPORTIVE HOUSING									
CONS LN 002	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		13,200	0	06/31		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-110	FMS #: 806 247	PARTICIPATION LOAN PROGRAM (PLP), REHAB									
AVAILABLE BALANCE AS OF: 02/28/22		\$219,055,767.59	(CITY)								\$ .37 (NON-CITY)
CONTRACT LIABILITY:		\$10,092,731.00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$963,528,229.41	(CITY)								\$92,680,637.63 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *	31,737 *	162,236 *	243,262 *	231,409 *		163,985 *	162,236 *	243,262 *	231,409 *		
APPROPRIATIONS					COMMITMENT PLAN						
	(N) *				(N) *						

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	* 11,852 *	* * *	* * *	* * *	* * *	* 27,381 *	* * *	* * *	* * *	* * *	* * *	* 76,808 *	* 116,041 *
FORCST (C) *	* 11,852 *	* * *	* * *	* * *	* * *	* 27,381 *	* * *	* * *	* * *	* * *	* * *	* 76,808 *	* 116,041 *
ACTUAL (C) *	* 11,852 *	* * *	* * *	* * *	* * *	* 27,382 *	* * *	* * *	* * *	* * *	* * *	* * *	* 39,233 *
PLAN (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 HDC-HPD	HDC	HPD						
	CONS	037 CONSTRUCTION	11,852	0	08/21			
806 MFPRES		Multi-Family Preservation						
	CONS	012 CONSTRUCTION	24,731	0	06/23			
	CONS	014 CONSTRUCTION	25,226	0	06/24			
	CONS LN	018 CONSTRUCTION	30,619	0	06/25			
	CONS LN	019 CONSTRUCTION	30,622	0	06/26			
806 PLP22		Participation Loan Program FY22						
	CONS LN	001 CONSTRUCTION	68,446	0	06/22			
	CONS LN	003 CONSTRUCTION	20,894	0	12/21			
	CONS LN	004 CONSTRUCTION	8,362	0	06/22			
	CONS LN	005 CONSTRUCTION	6,487	0	12/21			
	IFDS	600 IFA DESIGN	1,000	0	06/22			
	IFOT	601 IFA OTHER TECHNICAL SERVI	3,000	0	06/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
806 PLP23		Participation Loan Program FY23						
	CONS LN	001 CONSTRUCTION	139,254	0	06/23			
	IFDS	600 IFA DESIGN	1,000	0	06/23			
	IFOT	601 IFA OTHER TECHNICAL SERVI	3,000	0	06/23			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
806 PLP24		Participation Loan Program FY24						
	CONS LN	001 CONSTRUCTION	137,010	0	06/24			
806 PLP25		Participation Loan Program FY25						
	CONS LN	001 CONSTRUCTION	212,643	0	06/25			
806 PLP26		Participation Loan Program FY26						
	CONS	001 CONSTRUCTION	200,787	0	06/26			
806 PLP27		Participation Loan Program FY27						
	CONS	001 CONSTRUCTION	283,855	0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 PLP28	Participation Loan Program FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 277,788	0	06/28			
806 PLP29	Participation Loan Program FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 271,035	0	06/29			
806 PLP30	PARTICIPATION LOAN PROGRAM - FY30 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 288,025	0	06/30			
806 PLP31	PARTICIPATION LOAN PROGRAM - FY31 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 305,280	0	06/31			

BUDGET LINE: HD-130 FMS #: 806 254 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB  
 AVAILABLE BALANCE AS OF: 02/28/22 \$24,622,358.18 (CITY) \$26,494,419.00 (NON-CITY)  
 CONTRACT LIABILITY: \$72,846.00 (CITY) \$26,494,419.00 (NON-CITY)  
 ITD EXPENDITURES: \$72,355,018.82 (CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	*	*	(C)* 2,500	*	2,000	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	58 *	*	55 *	*	*	*	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	2,502 *	2,615
FORCST (C)*	59 *	*	55 *	*	*	*	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	2,501 *	2,615
ACTUAL (C)*	58 *	*	55 *	*	*	*	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *		113
PLAN (N)*	*	*	*	*	*	*	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *		
FORCST (N)*	*	*	*	*	*	*	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *		
ACTUAL (N)*	*	*	*	*	*	*	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 BASEMENTS	BASEMENT APARTMENT CONVERSION PILOT PROGRAM						
	SVCS 006 SERVICES	192	0	06/22			
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 420	0	06/22			
	SVCS 008 SERVICES	60	0	06/22			
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 111	0	06/22			
	SVCS 010 SERVICES	96	0	06/22			
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 180	0	06/22			
	SVCS 012 SERVICES	96	0	06/22			
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 180	0	06/22			
	SVCS 014 SERVICES	96	0	06/22			
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 180	0	06/22			
806 HOMEFIX22	HomeFix Program						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 58	0	07/21			
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 55	0	09/21			
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 53	0	06/22			
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 57	0	06/22			
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 59	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	148	0	06/22			
	CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60	0	06/22			
	CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58	0	06/22			
	CONS LN 014	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	67	0	06/22			
	CONS LN 015	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	90	0	06/22			
	CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59	0	06/22			
	CONS LN 017	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58	0	06/22			
	CONS LN 018	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59	0	06/22			
	CONS LN 019	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60	0	06/22			
	CONS LN 020	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	63	0	06/22			
806 HOMEFIX23	HomeFix Program								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/23			
806 HOMEFIX25	HomeFix Program - FY25								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/25			
806 HOMEFIX27	HomeFix Program - FY27								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,453	0	06/27			
806 HOMEFIX28	HomeFix Program - FY28								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,600	0	06/28			
806 HOMEFIX29	HomeFix Program - FY29								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,600	0	06/29			
806 HOMEFIX30	HomeFix Program - FY30								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,600	0	06/30			
806 HOMEFIX31	HomeFix Program - FY31								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,600	0	06/31			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-153	FMS #: 806 267	EDGEMERE, ASSOC. COSTS, QUEENS									
AVAILABLE BALANCE AS OF: 02/28/22		\$2,346,312.97	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,260,822.71	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$37,388,337.91	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C)*									(C)*		
APPROPRIATIONS									COMMITMENT PLAN		
	(N)*								(N)*		

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	25 *	*	*	1,257-*	*	*	*	*	*	*	*	*	1,232-
FORCST (C)*	26 *	*	*	1,257-*	*	*	*	*	*	*	*	*	1,231-
ACTUAL (C)*	25 *	*	*	1,257-*	*	*	*	*	*	*	*	*	1,231-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
806	EDGEMERE AFFORDABLE HOUSING - EDGEMERE								25	0	07/21		
	SITE AQ 104 SITE												
850	HD-153C1 EDGEMERE (PHASE C1) (SEQ002562/SEQ200406)											DEVSCOPE	07/02 09/02
	CO#: D CONS SJ 003 CONSTRUCTION								1,257-	0	10/21		

BUDGET LINE: HD-157	FMS #: 806 271	ASSOCIATED COSTS - OTHER SITES											
AVAILABLE BALANCE AS OF: 02/28/22		\$11,147,369.20	(CITY)								\$ .00 (NON-CITY)		
CONTRACT LIABILITY:		\$1,093,787.11	(CITY)								\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$36,008,295.44	(CITY)								\$ .00 (NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26					
EXECUTIVE (C)*			510 *	10,472 *					(C)*	500 *	500 *	10,157 *	10,472 *
APPROPRIATIONS									COMMITMENT PLAN				
	(N)*								(N)*				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
806	CBXASSOC Associated Costs - CBX												
	OTHR 022 OTHER								500	0	06/22		
	OTHR 023 OTHER								500	0	06/23		
	OTHR 025 OTHER								500	0	06/24		
	OTHR 026 OTHER								10,157	0	06/25		
	OTHR 027 OTHER								10,472	0	06/26		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	OTHR 028 OTHER				10,797	0	06/27		
	OTHR 029 OTHER				11,228	0	06/28		
	OTHR 030 OTHER				11,677	0	06/29		
	OTHR 031 OTHER				500	0	06/30		
	OTHR 032 OTHER				500	0	06/31		

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/22 \$9,320,148.15 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$8,537,198.38 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$83,942,405.07 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	45,902	*	9,527	*	21,824	*	9,527	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32,998
FORCST (C)*	*	*	318	461	*	*	*	*	*	*	*	*	32,998
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 GATEWAY	Gateway Estates								
CONS	028 CONSTRUCTION				9,527	0	06/25		
806 HD-161DPL	GATEWAY ESTATE - PHASE D PUNCH LIST								
CONS LN	001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	8,100	0	06/22		
IFSP	600 IFA CONSTRUCTION SUPERVIS				200	0	06/22		
850 HD-161E	GATEWAY ESTATE - PHASE E (BED-805)							DEVSCOPE	03/14 05/14
CO#: A	CONS GE 001 CONSTRUCTION			GENERAL	119	0	06/22		
CO#: C	CONS GE 001 CONSTRUCTION			GENERAL	239	0	06/22		
CO#: E	CONS GE 001 CONSTRUCTION			GENERAL	12	0	06/22		
CO#: F	CONS GE 001 CONSTRUCTION			GENERAL	67	0	06/22		
CO#: 01	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	461	0	06/22		
CO#: 02	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,283	0	06/23		
	CONS GE 100 CONSTRUCTION			GENERAL	24,000	0	06/22		
	CONS GE 500 CONSTRUCTION			GENERAL	20,541	0	06/23		
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS				150	0	03/22		
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS				50	0	07/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-200	FMS #: 806 301	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$98,380,409.40	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$4,978,363.00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$506,481,259.60	(CITY)							\$44,258,885.00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* (N)
EXECUTIVE (C) *			41,019	50,882		25,571	46,482	47,412	50,882		
APPROPRIATIONS (N) *											

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	14,534	14,534
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	14,534	14,534
PLAN (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 TPT18		HOUSING PRESERVATION PROGRAM (TPT)						
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,535	0	06/22		
806 TPT22		Third Party Transfer Program (TPT) - FY22						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,999	0	06/22		
	IFDS 600	IFA DESIGN		500	0	06/22		
	IFOT 601	IFA OTHER TECHNICAL SERVI		1,500	0	06/22		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		700	0	06/22		
806 TPT23		Third Party Transfer Program (TPT) - FY23						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,571	0	06/23		
	IFDS 600	IFA DESIGN		500	0	06/23		
	IFOT 601	IFA OTHER TECHNICAL SERVI		1,500	0	06/23		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		700	0	06/23		
806 TPT24		Third Party Transfer Program (TPT) - FY24						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,482	0	06/24		
806 TPT25		Third Party Transfer Program (TPT) - FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,412	0	06/25		
806 TPT26		THIRD PARTY TRANSFER PROGRAM FY26						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,882	0	06/26		
806 TPT27		THIRD PARTY TRANSFER PROGRAM FY27						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,397	0	06/27		
806 TPT28		THIRD PARTY TRANSFER PROGRAM FY28						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,413	0	06/28		
806 TPT29		THIRD PARTY TRANSFER PROGRAM FY29						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,509	0	06/29		
806 TPT30		THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,689	0	06/30		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TPT31	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58,957	0	06/31		

BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/22	\$242,841,881.47	(CITY)	\$24,197,641.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,297,003.62	(CITY)	\$760,000.00	(NON-CITY)
ITD EXPENDITURES:	\$160,818,239.91	(CITY)	\$154,929,458.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	39,802	(C) *	63,622	27,360	59,461
APPROPRIATIONS					COMMITMENT PLAN			
(N) *	28,639	32,000	32,000	32,000	(N) *	32,000	32,000	32,000

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	1,021-	*	*	*	*	11,550	562	*	44,560	55,651
FORCST (C) *	*	*	*	1,021-	*	*	*	*	12,112	*	*	44,560	55,651
ACTUAL (C) *	*	*	*	1,021-	*	*	*	*	*	*	*	*	1,021-
PLAN (N) *	*	11,163	*	*	*	*	*	*	16,100	*	*	4,737	32,000
FORCST (N) *	*	11,163	*	*	*	*	*	*	16,100	*	*	4,737	32,000
ACTUAL (N) *	*	11,163	*	*	*	*	*	*	*	*	*	*	11,163

MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SENIOR20	HUD Section 202 Housing - Supplemental Funding CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	562	0	04/22		
806 SENIOR21	HUD Section 202 Housing - Supplemental Funding CO#: 1A CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,021-	0	10/21		
806 SENIOR22	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,010	4,737	06/22		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	11,163	09/21		
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	8,850	03/22		
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	7,250	03/22		
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,550	0	03/22		
	IFDS 600 IFA DESIGN		800	0	11/21		
	IFOT 601 IFA OTHER TECHNICAL SERVI		400	0	06/22		
CO#: 1A	IFOT 601 IFA OTHER TECHNICAL SERVI		400	0	11/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	06/22		
CO#: 1A	IFSP 602 IFA CONSTRUCTION SUPERVIS		600	0	11/21		
806 SENIOR23	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,772	32,000	06/23		
	IFDS 600 IFA DESIGN		800	0	06/23		
	IFOT 601 IFA OTHER TECHNICAL SERVI		800	0	06/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/23		
806 SENIOR24	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27,360	32,000	06/24		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
806	SENIOR25	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,461	32,000	06/25		
806	SENIOR26	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	72,529	32,000	06/26		
806	SENIOR27	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,636	32,000	06/27		
806	SENIOR28	Senior Affordable Rental Housing - (SARA) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	38,098	32,000	06/28		
806	SENIOR29	Senior Affordable Rental Housing - (SARA) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,621	32,000	06/29		
806	SENIOR30	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60,000	32,000	06/30		
806	SENIOR31	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	62,400	32,000	06/31		
806	SNRASTORI	Astoria DOT lot, HPD, senior units CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,850	0	06/23		
806	SNRBERGND	516 Bergen St & 542 Dean St, HPD, senior units CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,500	0	06/23		
806	SNRFULTN	Fulton Sites A&B, HPD, senior units CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,500	0	06/23		
806	SNRKINGSB	Kingsborough, NYCHA, senior units CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,000	0	06/23		
806	SNRMORRS	Morris I/II, NYCHA, senior units CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,000	0	06/23		
806	SNR97W169	97 W. 169th Street, HPD, senior units CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,550	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-206		FMS #: 806 307		NYCHA PROGRAM, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$300,000,000.00		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)				\$ .00		(NON-CITY)	
* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* (C) *		* FY 23 *		* FY 24 *	
EXECUTIVE (C) *		367,899 *		156,420 *		145,495 *		544,841 *		(C) *		667,899 *	
APPROPRIATIONS										COMMITMENT PLAN			
(N) *		*		*		*		*		(N) *		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PACT23		Permanent Affordability Commitment Together FY23						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	667,899	0	06/23			
806 PACT24		Permanent Affordability Commitment Together FY24						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	156,420	0	06/24			
806 PACT25		Permanent Affordability Commitment Together FY25						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	145,495	0	06/25			
806 PACT26		Permanent Affordability Commitment Together FY26						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	544,841	0	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-207	FMS #: 806 308	HUD MULTI-FAMILY PROGRAM, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22	\$83,599,257.77	(CITY)	\$7,743,241.00	(NON-CITY)							
CONTRACT LIABILITY:	\$808,949.00	(CITY)	\$7,743,241.00	(NON-CITY)							
ITD EXPENDITURES:	\$115,062,770.23	(CITY)	\$7,743,241.00	(NON-CITY)							
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (N) *	
EXECUTIVE (C) *	43,433 *	29,059 *	22,098 *	45,973 *	(C) *	52,886 *	29,059 *	22,098 *	45,973 *	(N) *	
APPROPRIATIONS					COMMITMENT PLAN						
(N) *					(N) *						

	FY 2022												
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	66,046 *	66,046 *
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
806 MFPRES		Multi-Family Preservation						
	CONS	009 CONSTRUCTION	39,300	0	06/22			
	CONS	010 CONSTRUCTION	24,246	0	06/22			
	CONS	011 CONSTRUCTION	40,027	0	06/23			
806 MULTI22		HUD Multi-family Program FY22						
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/22		
	IFDS	600 IFA DESIGN		800	0	06/22		
	IFOT	601 IFA OTHER TECHNICAL SERVI		2,000	0	06/22		
	IFSP	602 IFA CONSTRUCTION SUPERVIS		800	0	06/22		
806 MULTI23		HUD Multi-family Program FY23						
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,859	0	06/23		
	IFDS	600 IFA DESIGN		1,000	0	06/23		
	IFOT	601 IFA OTHER TECHNICAL SERVI		2,500	0	06/23		
	IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
806 MULTI24		HUD Multi-family Program FY24						
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	29,059	0	06/24		
806 MULTI25		HUD Multi-family Program FY25						
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,098	0	06/25		
806 MULTI26		HUD MULTIFAMILY PROGRAM - FY26						
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,973	0	06/26		
806 MULTI27		HUD MULTIFAMILY PROGRAM - FY27						
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,398	0	06/27		
806 MULTI28		HUD MULTIFAMILY PROGRAM - FY28						
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	49,294	0	06/28		
806 MULTI29		HUD MULTIFAMILY PROGRAM - FY29						
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,266	0	06/29		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTI30	HUD MULTIFAMILY PROGRAM, CITYWIDE - FY30 CONS LN 001 CONSTRUCTION	53,317	0	06/30			
806 MULTI31	HUD MULTIFAMILY PROGRAM, CITYWIDE - FY31 CONS LN 001 CONSTRUCTION	45,086	0	06/31			

BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM

AVAILABLE BALANCE AS OF: 02/28/22 \$189,534,407.69 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$4,933,250.86 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,695,700,628.45 (CITY) \$150,417,774.00 (NON-CITY)

	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
EXECUTIVE (C) *	172,321	293,931	372,000	298,940	(C) *	234,390	293,931	372,000	298,940
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	35,156	*	5,972	15,502	*	63,239	679-	*	10,234	12,532	*	95,399	237,355
FORCST (C) *	35,154	*	5,972	15,502	*	63,239	679-	*	10,234	21,229	*	96,101	246,752
ACTUAL (C) *	35,156	*	5,972	15,502	*	63,239	679-	*	*	*	*	*	119,191
PLAN (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 ELLA22	Extremely Low & Low Income Affordability Program - ELLA FY22						
	CONS LN 001 CONSTRUCTION	56,749	0	06/22			
	CONS LN 003 CONSTRUCTION	5,972	0	09/21			
	CONS LN 005 CONSTRUCTION	15,502	0	10/21			
	CONS LN 007 CONSTRUCTION	15,435	0	12/21			
CO#: 1A	CONS LN 007 CONSTRUCTION	679-	0	01/22			
	CONS LN 009 CONSTRUCTION	10,234	0	03/22			
	CONS LN 011 CONSTRUCTION	24,250	0	12/21			
	CONS LN 013 CONSTRUCTION	9,306	0	12/21			
	CONS LN 015 CONSTRUCTION	14,248	0	12/21			
	CONS LN 018 CONSTRUCTION	12,532	0	04/22			
	IFDS 600 IFA DESIGN	900	0	06/22			
CO#: 1A	IFDS 600 IFA DESIGN	600	0	11/21			
	IFOT 601 IFA OTHER TECHNICAL SERVI	2,500	0	11/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: 1A	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	11/21			
806 ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23						
	CONS LN 001 CONSTRUCTION	234,390	0	06/23			
	IFDS 600 IFA DESIGN	2,000	0	06/23			
	IFOT 601 IFA OTHER TECHNICAL SERVI	3,000	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	2,400	0	06/23			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
806	ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24 CONS LN 001 CONSTRUCTION		293,931	0	06/24			
806	ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25 CONS LN 001 CONSTRUCTION		372,000	0	06/25			
806	ELLA26	Extremely Low & Low Income - ELLA FY26 CONS LN 001 CONSTRUCTION		298,940	0	06/26			
806	ELLA27	Extremely Low & Low Income - ELLA FY27 CONS LN 001 CONSTRUCTION		484,867	0	06/27			
806	ELLA28	Extremely Low & Low Income - ELLA FY28 CONS LN 001 CONSTRUCTION		468,205	0	06/28			
806	ELLA29	Extremely Low & Low Income - ELLA FY29 CONS LN 001 CONSTRUCTION		474,376	0	06/29			
806	ELLA30	Extremely Low & Low Income Affordability Program - ELLA FY30 CONS LN 001 CONSTRUCTION		509,792	0	06/30			
806	ELLA31	Extremely Low & Low Income Affordability Program - ELLA FY31 CONS LN 001 CONSTRUCTION		507,192	0	06/31			
806	HDC-HPD	HDC - HPD							
	CONS	033 CONSTRUCTION		2,014	0	07/21			
	CONS	034 CONSTRUCTION		8,645	0	07/21			
	CONS	035 CONSTRUCTION		20,000	0	07/21			
	CONS	036 CONSTRUCTION		4,497	0	07/21			
	CONS	038 CONSTRUCTION		16,833	0	06/22			
806	SHLP22	Supportive Housing CONS LN 011 CONSTRUCTION		21,817	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-213	FMS #: 806 314	MIXED INCOME RENTAL - LOW									
AVAILABLE BALANCE AS OF: 02/28/22	\$105,925,305.77	(CITY)	\$10,912,069.00	(NON-CITY)							
CONTRACT LIABILITY:	\$9,246,933.00	(CITY)	\$10,912,069.00	(NON-CITY)							
ITD EXPENDITURES:	\$1,260,936,167.23	(CITY)	\$10,912,069.00	(NON-CITY)							
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (N) *	
EXECUTIVE (C) *	72,191 *	184,764 *	107,256 *	137,025 *	(C) *	106,695 *	184,764 *	107,256 *	137,025 *	(N) *	
APPROPRIATIONS						COMMITMENT PLAN					
(N) *						(N) *					

	FY 2022												
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
FORCST (C) *	*	*	*	*	7,060 *	7,060-*	7,060 *	*	*	8,697 *	*	54,324 *	70,081 *
ACTUAL (C) *	*	*	*	*	7,060 *	7,060-*	7,060 *	*	*	*	*	54,324 *	61,384 *
	*	*	*	*	*	*	*	*	*	*	*	*	7,060 *
PLAN (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 MMI22		MIXED MIDDLE INCOME PROGRAM - M2 FY22						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	130	0	06/22		
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,060	0	11/21		
CO#: 1A	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,060-	0	12/21		
CO#: 1B	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,060	0	01/22		
	IFDS 600	IFA DESIGN		700	0	06/22		
CO#: 1A	IFDS 600	IFA DESIGN		300	0	11/21		
	IFOT 601	IFA OTHER TECHNICAL SERVI		600	0	06/22		
CO#: 1A	IFOT 601	IFA OTHER TECHNICAL SERVI		400	0	11/21		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: 1A	IFSP 602	IFA CONSTRUCTION SUPERVIS		300	0	11/21		
806 MXMT22		Mixed Income Program - Mix & Match FY22						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,194	0	06/22		
	CONS 003	CONSTRUCTION		8,697	0	04/22		
	IFDS 600	IFA DESIGN		800	0	06/22		
	IFOT 601	IFA OTHER TECHNICAL SERVI		1,000	0	06/22		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		800	0	06/22		
806 MXMT23		Mixed Income Program - Mix & Match FY23						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	106,695	0	06/23		
	IFDS 600	IFA DESIGN		1,300	0	06/23		
	IFOT 601	IFA OTHER TECHNICAL SERVI		1,500	0	06/23		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,200	0	06/23		
806 MXMT24		Mixed Income Program - Mix & Match FY24						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	184,764	0	06/24		
806 MXMT25		Mixed Income Program - Mix & Match FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	107,256	0	06/25		
806 MXMT26		MIXED & MATCH PROGRAM FY26						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	137,025	0	06/26		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MXMT27	MIXED & MATCH PROGRAM FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	134,918	0	06/27		
806 MXMT28	MIX & MATCH PROGRAM FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	133,157	0	06/28		
806 MXMT29	MIX & MATCH PROGRAM FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	135,763	0	06/29		
806 MXMT30	MIXED INCOME RENTAL - LOW CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	131,095	0	06/30		
806 MXMT31	MIXED INCOME RENTAL - LOW CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	136,331	0	06/31		

BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID  
 AVAILABLE BALANCE AS OF: 02/28/22 \$37,722,274.88 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,169,404.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$168,687,433.12 (CITY) \$ .00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	*	*	5,000	*	*	3,769
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,031	14,031
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,031	14,031
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 NCP22	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY22						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,031	0	06/22		
	IFDS 600 IFA DESIGN		800	0	06/22		
	IFOT 601 IFA OTHER TECHNICAL SERVI		800	0	06/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
806 NCP23	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY23						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/23		
	IFDS 600 IFA DESIGN		800	0	06/23		
	IFOT 601 IFA OTHER TECHNICAL SERVI		800	0	06/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
806 NCP26	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY26						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,769	0	06/26		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NCP27	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY27 CONS LN 001 CONSTRUCTION		13,295	0	06/27			
806 NCP28	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY28 CONS LN 001 CONSTRUCTION		13,827	0	06/28			
806 NCP29	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY29 CONS LN 001 CONSTRUCTION		14,380	0	06/29			
806 NCP30	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY30 CONS LN 001 CONSTRUCTION		14,688	0	06/30			
806 NCP31	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY31 CONS LN 001 CONSTRUCTION		14,961	0	06/31			

BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM  
 AVAILABLE BALANCE AS OF: 02/28/22 \$55,776,156.86 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,200,001.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$63,995,340.14 (CITY) \$3,096,221.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *					1,435	1,464	11,493	17,016
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	3,200	*	11,881	*	*	*	*	*	14,475	29,556
FORCST (C) *	*	*	*	3,200	*	11,881	*	*	*	*	*	14,475	29,556
ACTUAL (C) *	*	*	*	3,200	*	11,881	*	*	*	*	*	*	15,081
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 DOOR21	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY21 CONS LN 005 CONSTRUCTION		3,200	0	10/21			
806 DOOR22	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY22 CONS LN 001 CONSTRUCTION CONS LN 003 CONSTRUCTION IFDS 600 IFA DESIGN IFOT 601 IFA OTHER TECHNICAL SERVI IFSP 602 IFA CONSTRUCTION SUPERVIS		14,475 11,881 1,000 2,500 1,000	0 0 0 0 0	06/22 12/21 06/22 06/22 06/22			
806 DOOR23	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY23 CONS LN 001 CONSTRUCTION IFDS 600 IFA DESIGN IFOT 601 IFA OTHER TECHNICAL SERVI IFSP 602 IFA CONSTRUCTION SUPERVIS		1,435 1,000 2,500 1,000	0 0 0 0	06/23 06/23 06/23 06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DOOR24	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY24 CONS LN 001 CONSTRUCTION	HDP	1,464	0	06/24			
806 DOOR25	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY25 CONS LN 001 CONSTRUCTION	HDP	11,493	0	06/25			
806 DOOR26	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY26 CONS LN 001 CONSTRUCTION	HDP	17,016	0	06/26			
806 DOOR27	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY27 CONS LN 001 CONSTRUCTION	HDP	54,811	0	06/27			
806 DOOR28	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY28 CONS LN 001 CONSTRUCTION	HDP	51,245	0	06/28			
806 DOOR29	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY29 CONS LN 001 CONSTRUCTION	HDP	51,975	0	06/29			
806 DOOR30	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY30 CONS LN 001 CONSTRUCTION	HDP	33,000	0	06/30			
806 DOOR31	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY31 CONS LN 001 CONSTRUCTION	HDP	33,000	0	06/31			

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BUDGET LINE: HD-218	FMS #: 806 319	LEAD PAINT PRIMARY PREVENTION PROGRAM						
AVAILABLE BALANCE AS OF: 02/28/22		\$9,904,656.45 (CITY)				\$ .00 (NON-CITY)		
CONTRACT LIABILITY:		\$ .00 (CITY)				\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$5,493,702.55 (CITY)				\$ .00 (NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LEADFREE	Lead Free NYC Initiative							
	CONS LN 003 CONSTRUCTION	HDP	500	0	06/22			
	IFOT 600 IFA OTHER TECHNICAL SERVI		500	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/22			

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FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-222 FMS #: 806 323 SUPPORTIVE HOUSING  
 AVAILABLE BALANCE AS OF: 02/28/22 \$144,197,069.85 (CITY) \$48,026,366.42 (NON-CITY)  
 CONTRACT LIABILITY: \$23,054,801.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$570,848,547.61 (CITY) \$344,942,718.58 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	231,217	192,046	242,149	231,988	(C) *	227,458	192,046	242,149	231,988
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	13,140	*	6,900	32,074	5,460	821	*	42,031	*	85,925	173,789
FORCST (C) *	*	*	13,140	*	6,900	32,074	5,460	821	*	42,031	*	85,925	173,789
ACTUAL (C) *	*	*	13,141	*	6,900	32,074	5,460	821	*	*	*	*	45,834
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 SHLP22	Supportive Housing									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		75,475	0	06/22		
	CONS LN 003 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		7,500	0	06/22		
	CONS LN 004 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		6,900	0	11/21		
	CONS LN 005 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		12,917	0	09/21		
	CONS LN 007 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		3,750	0	12/21		
CO#: 1A	CONS LN 007 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		821	0	02/22		
	CONS LN 008 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		14,500	0	12/21		
	CONS LN 009 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		13,824	0	12/21		
CO#: 1A	CONS LN 009 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		5,460	0	01/22		
	CONS LN 010 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		42,031	0	04/22		
	IFDS 600 IFA DESIGN					3,000	0	06/22		
CO#: 1A	IFDS 600 IFA DESIGN					1,200	0	11/21		
	IFOT 601 IFA OTHER TECHNICAL SERVI					4,000	0	06/22		
CO#: 1A	IFOT 601 IFA OTHER TECHNICAL SERVI					2,500	0	11/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS					3,000	0	06/22		
CO#: 1A	IFSP 602 IFA CONSTRUCTION SUPERVIS					2,000	0	11/21		
806 SHLP23	Supportive Housing									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		227,458	0	06/23		
	IFDS 600 IFA DESIGN					3,000	0	06/23		
	IFOT 601 IFA OTHER TECHNICAL SERVI					4,000	0	06/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS					3,000	0	06/23		
806 SHLP24	Supportive Housing									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		192,046	0	06/24		
806 SHLP25	Supportive Housing									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		242,149	0	06/25		
806 SHLP26	Supportive Housing									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		231,988	0	06/26		
806 SHLP27	Supportive Housing									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		322,664	0	06/27		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START	END
806 SHLP28	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	295,698	0	06/28		
806 SHLP29	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	307,453	0	06/29		
806 SHLP30	SUPPORTIVE HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	296,778	0	06/30		
806 SHLP31	SUPPORTIVE HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	298,081	0	06/31		
806 SHN22865	SHNC - PROJECT RENEWAL 2865 CRESTON AVE CONS GE 002 CONSTRUCTION	GENERAL	2,950	0	06/22		
806 SHN3404S	CCM 404 SNEDIKER AVE CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	223	0	09/21		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/22	\$2,651,496,899.33	(CITY)	\$88,372,037.02	(NON-CITY)
CONTRACT LIABILITY:	\$151,494,585.99	(CITY)	\$1,636,500.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	1,217,607 *	1,436,180 *	1,549,268 *	2,018,853	2,066,720 *	1,622,334 *	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 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	35,226 *	35,226 *	35,227	0 *	0 *	0
AUG	11,768 *	11,768 *	11,768	0 *	0 *	0
SEPT	37,917 *	37,235 *	37,418	11,163 *	11,163 *	11,163
OCT	41,935 *	42,396 *	41,935	0 *	0 *	0
NOV	21,173 *	21,173 *	21,173	0 *	0 *	0
DEC	222,860 *	222,860 *	222,861	0 *	0 *	0
JAN	2,795 *	2,795 *	2,795	0 *	0 *	0
FEB	-833 *	-832 *	-833	0 *	0 *	0
MARCH	60,294 *	65,830 *	0	16,100 *	16,100 *	0
APRIL	101,736 *	87,762 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	949,690 *	959,050 *	0	4,737 *	4,737 *	0
FY 22	1,484,561 *	1,485,263 *	372,343	32,000 *	32,000 *	11,163



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-DN106	FMS #: 071 A00	COALITION FOR THE HOMELESS									
AVAILABLE BALANCE AS OF: 02/28/22		\$1,548,510.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$149,194.00	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*	1,547 *
APPROPRIATIONS											
(N) *	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
071 PWNC059	COALITION FOR THE HOMELESS - OUTFIT RENOVATED SECOND FLOOR									
CONS	001 CONSTRUCTION					59	0	06/25		
801 HHCN014	COALITION FOR THE HOMELESS , INC. - FACADE REPAIR									
CONS	001 CONSTRUCTION					556	0	06/25		
CONS	002 CONSTRUCTION					81	0	06/25		
CONS	003 CONSTRUCTION					79	0	06/25		
CONS	004 CONSTRUCTION					79	0	06/25		
801 HHNC004	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR)								DSGN	12/14 01/15
CONS	001 CONSTRUCTION					485	0	06/25		
CONS	002 CONSTRUCTION					71	0	06/25		
CONS	003 CONSTRUCTION					68	0	06/25		
CONS	004 CONSTRUCTION					69	0	06/25		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HH-DN129 FMS #: 071 A04 WOMEN'S PRISON ASSOCIATION  
 AVAILABLE BALANCE AS OF: 02/28/22 \$719,000.00 (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
EXECUTIVE (C) *	*	*	*	*	*	*	719	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHDN129SP	CONS	W.P.A SARAH POWELL HUNTINGTON HOUSE - REHAB 001 CONSTRUCTION	719	0	06/25			

BUDGET LINE: HH-DN336 FMS #: 071 A03 PROJECT RENEWAL  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,579,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$350,000.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	783	*	988	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHDNPRHQ	CONS	PROJECT RENEWAL 001 CONSTRUCTION	879	0	06/25			
071 HHDNPRIF	CONS	PROJECT RENEWAL 001 CONSTRUCTION	59	0	06/25			
071 PWNC001	CONS	PROJECT RENEWAL - TECHNOLOGY AND FURNITURE FOR TRAINING LAB 001 CONSTRUCTION	50	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HHC112PRE	FA - Housing Construction for Homeless				DSGN	06/06	07/06
CONS	001 CONSTRUCTION	170	0	06/23			
CO#: 02 CONS	002 CONSTRUCTION	613	0	06/23			

BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/22 \$7,572,961.91 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$2,946,038.09 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
							6,783	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,028	2,028
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,028	2,028
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 DHS-LIGHT	DEPT OF HOMELESS SVCS: INSTALL LIGHTING AT 30TH STR SHELTER				DSGN	08/19	04/20
CONS	001 CONSTRUCTION	13	0	06/22			
CONS	002 CONSTRUCTION	37	0	06/22			
071 HHCN001	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT						
CONS	010 CONSTRUCTION	400	0	06/25			
071 HHCN001MC	AIR CONDITIONING SYSTEM						
CONS	010 CONSTRUCTION	33	0	06/25			
071 HHCN002	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR.						
CONS	007 CONSTRUCTION	3,000	0	06/25			
071 HHCN007	INSTALLATION OF BACKUP GENERATOR				DSGN	07/21	12/21
CONS	005 CONSTRUCTION	542	0	06/25			
071 HHNC001	NEW ERA VETERANS SRO- KITCHEN RENOVATION				DEVSCOPE	11/14	01/15
CONS	003 CONSTRUCTION	300	0	06/25			
DSGN	005 DESIGN	100	0	06/25			
071 HHNC005	KITCHEN RENOVATION AT 8 EAST THIRD STREET HOMELESS SHELTER				DSGN	07/19	03/20
CONS	001 CONSTRUCTION	378	0	06/22			
071 HHNC006	FORT WASHINGTON ARMORY - ENTRYWAY REPAIR				DSGN	07/19	03/20
CONS	001 CONSTRUCTION	200	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144						
CONS	002 CONSTRUCTION	1,300	0	06/22	DEVSCOPE	05/15	08/15
CONS	007 CONSTRUCTION	100	0	06/22			
071 HH112PREK	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY						
CONS	004 CONSTRUCTION	1,500	0	06/25			
071 HRCN100VA	Volunteers of America				SUBCOMP	04/22	05/22
CONS	011 CONSTRUCTION	182	0	06/25			
CONS	012 CONSTRUCTION	726	0	06/25			

BUDGET LINE: HH-D112 FMS #: 071 D01 FACILITIES FOR THE HOMELESS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/22 \$525,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	525	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN003	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER						
CONS	007 CONSTRUCTION	50	0	06/25			
CONS	008 CONSTRUCTION	200	0	06/25			
071 HLCN014	PROJECT RENEWAL , INC. - NEW PROVIDENCE BACKUP GENERATOR				DSGN	12/16	09/17
CONS	003 CONSTRUCTION	55	0	06/25			
CONS	004 CONSTRUCTION	220	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-KN128 FMS #: 071 A09 THE DOE FUND, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$528,000.00 (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
EXECUTIVE (C) *	*	*	*	*	(C) *	*	528	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHKNDOFU	CONS	THE DOE FUND 001 CONSTRUCTION	528	0	06/25			

BUDGET LINE: HH-MN129 FMS #: 071 A11 WOMEN'S PRISON ASSOCIATION  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *	*	*	*	*	(C) *	*	300	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHMN129SP	CONS	W.P.A SARAH POWELL HUNTINGTON HOUSE RENOVATION 001 CONSTRUCTION	300	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HH-MN336 FMS #: 071 M01 PROJECT RENEWAL  
 AVAILABLE BALANCE AS OF: 02/28/22 \$190,000.00 (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
EXECUTIVE (C) *	*	*	*	*	90	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HHMNRHQ	CONS	PROJECT RENEWAL OUTFIT 001 CONSTRUCTION	90	0	06/23			

BUDGET LINE: HH-XN336 FMS #: 071 A10 PROJECT RENEWAL  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *	*	*	*	*	250	250	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHXNMEDC	CONS	Project Renwal - Community Medical Clinic 001 CONSTRUCTION	250	0	06/23			
	CONS	002 CONSTRUCTION	250	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES  
 AVAILABLE BALANCE AS OF: 02/28/22 \$14,921,117.61 (CITY) \$2.09 (NON-CITY)  
 CONTRACT LIABILITY: \$7,992,928.02 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$119,651,696.38 (CITY) \$608,996.91 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	5,643	8,256	2,441	4,510	(C) *	10,935	8,256	2,441	4,510
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *			704	141	3,548	818	2,033					9,629	16,591
FORCST (C) *			704	141	3,548	818	2,033					9,629	16,591
ACTUAL (C) *			704	141	3,547	818	3,936	1,158					10,022
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
071 HH105BEAV	BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN									
	EQFN 008 EQUIPMENT AND FURNITURE					496	0	06/25		
	EQFN 009 EQUIPMENT AND FURNITURE					500	0	06/26		
	EQFN 010 EQUIPMENT AND FURNITURE					4,033	0	06/30		
	EQFN 011 EQUIPMENT AND FURNITURE					2,133	0	06/31		
071 HH105BPAU	HOMESTAT AKA STREETSMART									
	EQFN 007 EQUIPMENT AND FURNITURE					467	0	06/22		
CO#: 01	EQFN 007 EQUIPMENT AND FURNITURE					101	0	09/21		
CO#: 02	EQFN 007 EQUIPMENT AND FURNITURE					1-	0	10/21		
CO#: 03	EQFN 007 EQUIPMENT AND FURNITURE					211	0	11/21		
071 HH105BRAC	BUTLER REASONABLE ACCOMMODATION									
CO#: 01	EQFN 004 EQUIPMENT AND FURNITURE					603	0	09/21		
CO#: 02	EQFN 004 EQUIPMENT AND FURNITURE					368	0	11/21		
CO#: 03	EQFN 004 EQUIPMENT AND FURNITURE					2,033	0	01/22		
CO#: 04	EQFN 004 EQUIPMENT AND FURNITURE					2,494	0	06/22		
071 HH105BUIL	SHELTER AND BUILDING COMPLIANCE									
CO#: 01	EQFN 006 EQUIPMENT AND FURNITURE					20-	0	10/21		
CO#: 02	EQFN 006 EQUIPMENT AND FURNITURE					244	0	11/21		
CO#: 03	EQFN 006 EQUIPMENT AND FURNITURE					113	0	12/21		
CO#: 04	EQFN 006 EQUIPMENT AND FURNITURE					1,236	0	06/22		
071 HH105CARC	CARES CONTINUTY AND HARDWARE									
	EQFN 007 EQUIPMENT AND FURNITURE					7,900-	0	06/22		
CO#: 01	EQFN 007 EQUIPMENT AND FURNITURE					2,287	0	11/21		
CO#: 02	EQFN 007 EQUIPMENT AND FURNITURE					705	0	12/21		
CO#: 03	EQFN 007 EQUIPMENT AND FURNITURE					7,900	0	06/22		
	EQFN 008 EQUIPMENT AND FURNITURE					4,200	0	06/22		
CO#: 03	EQFN 009 EQUIPMENT AND FURNITURE					5,572	0	06/23		
CO#: 03	EQFN 010 EQUIPMENT AND FURNITURE					1,000	0	06/23		
071 HH105CCDS	CCTV Design + SI									
	EQFN 001 EQUIPMENT AND FURNITURE					325	0	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	002 EQUIPMENT AND FURNITURE	606	0	06/24			
071 HH105EAMA		ENTERPRISE ASSET MANAGEMENT						
	EQFN	002 EQUIPMENT AND FURNITURE	1,993	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	5,500	0	06/24			
071 HH105HCPS		CRIME PREVENTION SYSTEM						
	EQFN	006 EQUIPMENT AND FURNITURE	23	0	06/22			
071 HH105HOME		HOME PERMANENCY APPLICATION						
	CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE	120-	0	10/21			
	CO#: 02 EQFN	006 EQUIPMENT AND FURNITURE	438	0	11/21			
	CO#: 03 EQFN	006 EQUIPMENT AND FURNITURE	1,209	0	06/22			
071 HH105IMSY		INCIDENT MANAGEMENT SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	895	0	06/23			
071 HH105JRHO		JCC HOMESTAT Journey HOME						
	EQFN	001 EQUIPMENT AND FURNITURE	1,150	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	1,150	0	06/24			
071 HH105MOMI		Mobile Monitoring Instruments						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	12/23			
071 HH105SITE		HARDWARE AND SOFTWARE AT REMAINING CCTV SITES						
	EQFN	004 EQUIPMENT AND FURNITURE	1,208	0	06/25			
071 HR109ASAR		PURCHASE TRUCKS, VANS, BUSES, & SPECIALTY VEHICLES						
	EQVH	042 EQUIPMENT - VEHICLES	737	0	06/25			
	EQVH	043 EQUIPMENT - VEHICLES	4,010	0	06/26			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$98,623,724.33 (CITY) \$1,858,999.57 (NON-CITY)  
 CONTRACT LIABILITY: \$42,204,743.21 (CITY) \$32,850.00 (NON-CITY)  
 ITD EXPENDITURES: \$268,803,336.55 (CITY) \$431,577.43 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	10,480 *	48,007 *	57,841 *	(C) *	45,640 *	44,474 *	48,007 *	57,841 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	110 *	*	1,602 *	*	*	75-*	*	*	*	13,980 *	15,617
FORCST (C) *	*	*	110 *	62 *	1,602 *	*	*	75-*	*	*	*	18,376 *	20,075
ACTUAL (C) *	*	*	679 *	180 *	3,043 *	416 *	145 *	99-*	*	*	*	*	4,364
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,731 *	1,731
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,731 *	1,731
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
071 HH-MRB	MAJOR REPAIRS AND BLD UPGRADES									
	CONS 087 CONSTRUCTION					1,896	0	06/23		
	CONS 089 CONSTRUCTION					1,042	0	06/24		
	CONS 091 CONSTRUCTION					6,269	0	06/25		
	CONS 093 CONSTRUCTION					2,000	0	06/26		
	CONS 096 CONSTRUCTION					21,081	0	06/27		
	CONS 097 CONSTRUCTION					16,880	0	06/28		
	CONS 099 CONSTRUCTION					20,589	0	06/29		
	CONS 101 CONSTRUCTION					25,303	0	06/30		
	CONS 102 CONSTRUCTION					27,547	0	06/31		
071 HH112BARS	Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac								DSGN	01/19 09/19
	CONS 002 CONSTRUCTION					3,000	0	06/24		
	CONS 005 CONSTRUCTION					3,116	0	06/25		
071 HH112BLSB	BELLEVUE BASEMENT STRUCTURAL RECONSTRUCTION									
	DSGN 002 DESIGN					1,000	0	06/23		
	CONS 003 CONSTRUCTION					10,169	0	06/25		
	CONS 004 CONSTRUCTION					26,476	0	06/26		
	DSGN 005 DESIGN					1,105	0	06/24		
071 HH112BLWB	BELLEVUE WEST BANK ELEVATORS									
	DSGN 001 DESIGN					1,132	0	06/25		
	CONS 002 CONSTRUCTION					6,414	0	06/27		
071 HH112BOFW	Borden Avenue Flood Mitigation								DSGN	01/19 09/19
	CONS 002 CONSTRUCTION					0	1,563	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION					0	168	06/22		
	CONS 004 CONSTRUCTION					578	0	06/22		
071 HH112ETEU	282 East 3rd Street, 10009 - Exterior Upgrade								DSGN	01/21 09/21
	CONS 002 CONSTRUCTION					1,403	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION					200	0	06/23		
	CONS 005 CONSTRUCTION					597	0	06/24		
	CNSP 006 CONSTRUCTION SUPERVISION					200	0	06/24		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
071	HH112FAFC	FRANKLIN'S WOMEN'S SHELTER - FACADE REHABILITATION				DSGN	01/22	09/22
	DSGN	001 DESIGN	135	0	06/23			
	CONS	002 CONSTRUCTION	750	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	808	0	06/25			
071	HH112FRRF	Franklin Women's Shelter - Roof Reconstruction						
	CONS	001 CONSTRUCTION	1,000	0	06/22			
	CONS	002 CONSTRUCTION	1,200	0	06/23			
	DSGN	003 DESIGN	200	0	06/22			
071	HH112FWBA	FORT WASHINGTON ARMORY-						
	CONS	004 CONSTRUCTION	1,055	0	06/23			
071	HH112FWBO	FT. WASHINGTON ARMORY - BOILER UPGRADE						
	CO#: 01 CONS	009 CONSTRUCTION	1,602	0	11/21			
	CO#: 02 CONS	009 CONSTRUCTION	1,044	0	06/22			
071	HH112FWFR	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT						
	CONS	004 CONSTRUCTION	1,750	0	06/23			
	CONS	006 CONSTRUCTION	2,953	0	06/24			
071	HH112GDFC	GEORGE DALY FACADE AND WINDOWS						
	CONS	003 CONSTRUCTION	1,500	0	06/23			
	CONS	004 CONSTRUCTION	4,005	0	06/24			
071	HH112HBAT	HARLEM 1 BATHROOM RECONSTRUCTION						
	CONS	003 CONSTRUCTION	920	0	06/24			
	CONS	004 CONSTRUCTION	1,000	0	01/27			
071	HH112HHAC	HARLEM 1 ROOF AND VENTILATION SYSTEM				DSGN	01/20	09/20
	DSGN	001 DESIGN	280	0	06/24			
	CONS	002 CONSTRUCTION	300	0	01/27			
	CNSP	003 CONSTRUCTION SUPERVISION	280	0	01/27			
	CONS	004 CONSTRUCTION	2,500	0	01/27			
071	HH112HINT	HARLEM 1 INTERIOR RECONSTRUCTION				DSGN	01/20	09/20
	DSGN	001 DESIGN	250	0	06/25			
	CONS	002 CONSTRUCTION	2,500	0	01/28			
	CNSP	003 CONSTRUCTION SUPERVISION	250	0	01/28			
071	HH112HLET	HARLEM 1 ELECTRICAL UPGRADE						
	DSGN	002 DESIGN	1,200	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	06/27			
	CONS	004 CONSTRUCTION	10,000	0	01/27			
071	HH112HMBL	HARLEM 1 BOILER REPLACEMENT				DSGN	01/20	09/20
	CONS	002 CONSTRUCTION	1,125	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	225	0	06/23			
	DSGN	004 DESIGN	4,153	0	06/24			
071	HH112HMED	HARLEM 1 - ELECTRICAL PANEL UPGRADE				DSGN	01/20	09/20
	CONS	002 CONSTRUCTION	400	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	60	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
071	HH112HSCR	HELP SEC-COTTAGE ROOF REPLACEMENT				DSGN	01/19	09/19
	CONS	002 CONSTRUCTION	700	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	340	0	06/22			
	DSGN	004 DESIGN	5,026	0	06/23			
071	HH112HSHP	HELP SEC.- HEATING AND PLUMBING						
	DSGN	001 DESIGN	200	0	06/23			
	DSGN	002 DESIGN	200	0	06/24			
	CONS	003 CONSTRUCTION	4,000	0	06/26			
071	HH112HSMR	HELP SEC.-MIAN BLDG.ROOF REPLACEMENT				DSGN	01/19	09/19
	DSGN	001 DESIGN	3,274	0	06/23			
	CONS	002 CONSTRUCTION	640	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	180	0	06/22			
	DSGN	004 DESIGN	180	0	06/22			
071	HH112HWCR	HELP WOMEN'S CENTER ROOF				DSGN	01/22	09/22
	CONS	002 CONSTRUCTION	300	0	06/23			
	CONS	003 CONSTRUCTION	300	0	06/23			
	CNSP	004 CONSTRUCTION SUPERVISION	136	0	06/23			
071	HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144				DEVSCOPE	05/15	08/15
	CONS	004 CONSTRUCTION	956	0	06/23			
	CNSP	006 CONSTRUCTION SUPERVISION	127	0	06/23			
071	HH112KNUG	KEENER ASSESSMENT SHELTER - BUILDING UPGRADE						
	DSGN	004 DESIGN	829	0	06/26			
	CONS	005 CONSTRUCTION	2,500	0	06/28			
	CONS	006 CONSTRUCTION	2,000	0	06/29			
071	HH112KTEX	KENTON HALL - FACADE RECONSTRUCTION						
	DSGN	001 DESIGN	37	0	06/25			
	CONS	002 CONSTRUCTION	365	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	54	0	06/27			
071	HH112KTFR	FLUE REPLACEMENT AT KENTON HALL				CON	01/20	01/21
	CONS	002 CONSTRUCTION	804	0	06/22			
071	HH112LFR	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT				DSGN	01/19	09/19
	CONS	002 CONSTRUCTION	330	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	120	0	06/24			
071	HH112LINT	85 LEXINGTON AVE BATHROOM RECONSTRUCTION				DSGN	01/22	09/22
	CONS	002 CONSTRUCTION	420	0	01/27			
	CNSP	003 CONSTRUCTION SUPERVISION	42	0	01/27			
	DSGN	004 DESIGN	42	0	06/25			
071	HH112LMEP	LINDEN BOILER RECONSTRUCTION				DSGN	01/20	09/20
	CONS	002 CONSTRUCTION	950	0	01/24			
	CNSP	003 CONSTRUCTION SUPERVISION	150	0	01/23			
	CONS	004 CONSTRUCTION	700	0	01/24			
	DSGN	005 DESIGN	150	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
071	HH112PAFL	PAMOJA HOUSE FLOOR					DSGN	01/22	09/22
	CONS	002 CONSTRUCTION		500	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION		225	0	06/24			
	CONS	004 CONSTRUCTION		625	0	06/24			
071	HH112PJBP	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER							
	DSGN	005 DESIGN		146	0	06/25			
071	HH112PJRR	PAMOJA HOUSE - ROOF REPLACEMENT					DSGN	06/17	03/18
	CONS	010 CONSTRUCTION		871	0	06/22			
	CONS	012 CONSTRUCTION		561	0	06/25			
	DSGN	013 DESIGN		2,550	0	06/25			
071	HH112PSBH	PARK SLOPE - BATHROOMS							
	DSGN	001 DESIGN		150	0	06/25			
	CONS	002 CONSTRUCTION		1,500	0	06/27			
071	HH112SWBU	Schwartz Homeless Shelter					DSGN	01/22	09/22
	CONS	002 CONSTRUCTION		850	0	06/28			
	DSGN	003 DESIGN		150	0	06/25			
071	HH112THBH	8 EAST THIRD ST BATHROOM RECONSTRUCTION					DSGN	06/18	02/19
	DSGN	002 DESIGN		300	0	01/24			
	CNSP	003 CONSTRUCTION SUPERVISION		300	0	01/27			
	CONS	004 CONSTRUCTION		2,000	0	01/26			
	CONS	005 CONSTRUCTION		2,000	0	06/27			
071	HH112THBR	282 EAST THIRD ST BOILER RECONSTRUCTION					DSGN	07/20	12/20
	CONS	002 CONSTRUCTION		1,000	0	01/23			
	CNSP	003 CONSTRUCTION SUPERVISION		100	0	01/23			
071	HH112THEV	8 EAST THIRD STREET ELEVATOR REHABILITATION					DSGN	06/21	02/22
	DSGN	001 DESIGN		68	0	06/23			
	CONS	002 CONSTRUCTION		680	0	06/25			
071	HH112THFC	8 EAST THIRD ST SHELTER FACADE AND STAIRS					DSGN	05/21	02/22
	CONS	002 CONSTRUCTION		1,200	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION		160	0	06/23			
	DSGN	004 DESIGN		200	0	06/23			
	CONS	005 CONSTRUCTION		400	0	06/23			
071	HH115BINT	BUSHWICK FAMILY FACADE RECONSTRUCTION					DSGN	01/22	09/22
	DSGN	001 DESIGN		160	0	06/24			
	CONS	002 CONSTRUCTION		1,000	0	01/26			
	CONS	004 CONSTRUCTION		760	0	01/26			
071	HH115FBME	FANNIE BARNES BOILER RECONSTRUCTION					DSGN	05/21	02/22
	CONS	002 CONSTRUCTION		500	0	01/23			
	CNSP	003 CONSTRUCTION SUPERVISION		424	0	01/23			
071	HH115JEXT	UNIVERSITY AVENUE FAMILY FACAD					DSGN	01/22	09/22
	DSGN	001 DESIGN		300	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION		300	0	01/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	004 CONSTRUCTION	3,000	0	01/27			
071 HH115SEXT		STOCKHOLM FAMILY CENTER - ROOF AND FACADE RECONSTRUCTION				DSGN	01/22	09/22
	DSGN	001 DESIGN	84	0	01/24			
	CONS	002 CONSTRUCTION	840	0	01/26			
	CNSP	003 CONSTRUCTION SUPERVISION	84	0	01/26			
071 HH115SINT		SPRINGFIELD BLD FACADE RECONSTRUCTION						
	DSGN	001 DESIGN	48	0	01/24			
	CONS	002 CONSTRUCTION	480	0	01/26			
	CNSP	003 CONSTRUCTION SUPERVISION	48	0	01/26			
071 HH115SMEP		SPRINGFIELD BLD BOILER RECONSTRUCTION				DSGN	05/21	02/22
	DSGN	001 DESIGN	35	0	06/23			
	CONS	002 CONSTRUCTION	350	0	01/23			
	CNSP	003 CONSTRUCTION SUPERVISION	35	0	01/23			
071 HH115UNFL		UNIVERSITY AVENUE FOUNDATION RECONSTRUCTION				DSGN	07/19	03/20
	DSGN	001 DESIGN	30	0	06/23			
	CONS	002 CONSTRUCTION	300	0	01/25			
	CNSP	003 CONSTRUCTION SUPERVISION	30	0	01/25			
850 HH112AAFS		ATLANTIC ARMORY FIRE SAFETY				PROJSTRT	04/17	04/17
	CONS	002 CONSTRUCTION	414	0	06/27			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	101	0	04/22			
	CONS	007 CONSTRUCTION	470-	0	06/28			
	CNSP	008 CONSTRUCTION SUPERVISION	4,406	0	06/27			
CO#: 01	CNSP	008 CONSTRUCTION SUPERVISION	235	0	06/28			
	SVCS	009 SERVICES	100	0	06/27			
	CONS	011 CONSTRUCTION	235	0	06/27			
CO#: 22	CONS	011 CONSTRUCTION	235	0	06/28			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	299	0	04/22			
CO#: 05	IFDS	601 IFA DESIGN	25	0	02/22			
850 HH112BASR		BEDFORD ATLANTIC ARMORY - REPLACEMENT OF DAMAGED SLATE TILES						
CO#: 01	IFSP	002 IFA CONSTRUCTION SUPERVIS	59-	0	09/21			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	10	0	03/22			
850 HH112BDFA		BORDEN AVENUE FIRE SAFETY				PROJSTRT	07/16	07/16
	SVCS	007 SERVICES	8-	0	06/22			
CO#: 03	CONS	009 CONSTRUCTION	8	0	06/22			
850 HH112BEES		BELLEVUE - ELECT SVC UPGRADE				PROJSTRT	01/16	01/16
	CONS	017 CONSTRUCTION	968	0	06/22			
	SVCS	019 SERVICES	13	0	06/22			
	CNSP	020 CONSTRUCTION SUPERVISION	490	0	06/22			
	SVCS	021 SERVICES	170	0	06/22			
	DSGN	022 DESIGN	125	0	06/22			
	CNSP	023 CONSTRUCTION SUPERVISION	839	0	06/22			
	IFSP	103 IFA CONSTRUCTION SUPERVIS	275	0	06/22			
	IFSP	104 IFA CONSTRUCTION SUPERVIS	275	0	12/21			
CO#: 02	IFSP	105 IFA CONSTRUCTION SUPERVIS	175	0	06/22			
	CONS	151 CONSTRUCTION	300	0	06/22			
	CONS	152 CONSTRUCTION	500	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	275	0	11/21			
850 HH112BEGE	BELLEVUE - GENERATOR						
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	2	0	06/22			
850 HH112BLBR	BELLEVUE BATHROOMS RECONSTRUCTION					PROJSTRT 09/16	09/16
CONS	002 CONSTRUCTION	1,065	0	06/27			
CO#: 01 CONS	002 CONSTRUCTION	4,367	0	06/26			
CO#: 02 CONS	002 CONSTRUCTION	1,646	0	06/27			
CONS	010 CONSTRUCTION	3,435-	0	06/28			
CO#: 01 CONS	010 CONSTRUCTION	3,435	0	06/28			
CONS	011 CONSTRUCTION	3,972	0	06/26			
DSGN	012 DESIGN	299	0	06/22			
CONS	013 CONSTRUCTION	3,000	0	06/25			
CONS	014 CONSTRUCTION	7,489	0	06/27			
DSGN	015 DESIGN	1,000	0	06/22			
IFSP	100 IFA CONSTRUCTION SUPERVIS	72	0	07/22			
CO#: 02 IFDS	600 IFA DESIGN	40	0	01/22			
CO#: 03 IFDS	600 IFA DESIGN	30	0	04/22			
850 HH112BLCY	BELLEVUE COURTYARD						
CNSP	003 CONSTRUCTION SUPERVISION	200	0	06/26			
SVCS	004 SERVICES	50	0	06/26			
850 HH112BLEL	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS						
CO#: 02 IFSP	100 IFA CONSTRUCTION SUPERVIS	8-	0	10/21			
850 HH112BLEN	BELLEVUE MAIN ATRIUM					PROJSTRT 09/16	09/16
CONS	002 CONSTRUCTION	1,859	0	06/29			
CONS	004 CONSTRUCTION	2,487	0	06/29			
IFDS	005 IFA DESIGN	100	0	07/21			
CONS	006 CONSTRUCTION	5,000	0	06/29			
850 HH112BLFS	BELLEVUE MEN'S RESIDENCE- FIRE SAFETY					PROJSTRT 08/16	08/16
DSGN	001 DESIGN	200	0	06/22			
CONS	002 CONSTRUCTION	100	0	06/23			
CNSP	006 CONSTRUCTION SUPERVISION	260	0	06/23			
CONS	007 CONSTRUCTION	340	0	06/23			
CO#: 00 CONS	007 CONSTRUCTION	6,000	0	06/24			
SVCS	008 SERVICES	200	0	06/23			
CNSP	009 CONSTRUCTION SUPERVISION	1,100	0	06/23			
CONS	010 CONSTRUCTION	6,660	0	06/25			
CONS	011 CONSTRUCTION	8,000	0	06/25			
CONS	012 CONSTRUCTION	6,080	0	06/26			
CO#: 03 IFDS	601 IFA DESIGN	56	0	01/22			
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
850 HH112BLFX	BELLEVUE - FACADE RESTORATION & WINDOW REPLACEMENT						
CONS	002 CONSTRUCTION	5,000	0	06/27			
SVCS	003 SERVICES	323	0	06/27			
CONS	004 CONSTRUCTION	9,555	0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH112BLRR	BELLEVUE ROOF/ FACADE				PROJSTRT	01/16	01/16
CO#: 01	CONS 003 CONSTRUCTION	939	0	06/23			
CO#: 02	CONS 005 CONSTRUCTION	75-	0	02/22			
CO#: 03	CONS 005 CONSTRUCTION	75	0	06/22			
	CONS 009 CONSTRUCTION	324-	0	06/23			
	CONS 015 CONSTRUCTION	353	0	06/25			
CO#: 01	SVCS 016 SERVICES	385	0	06/22			
	CONS 151 CONSTRUCTION	88	0	06/22			
CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	01/22			
CO#: 10	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	04/22			
CO#: 05	IFDS 602 IFA DESIGN	55-	0	01/22			
850 HH112BVFA	BROWNSVILLE WOMEN FIRE SAFETY				PROJSTRT	07/16	07/16
	CONS 002 CONSTRUCTION	400	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION	40	0	06/23			
	CONS 005 CONSTRUCTION	173	0	06/23			
	SVCS 006 SERVICES	20	0	06/23			
	CONS 007 CONSTRUCTION	360	0	06/23			
	CONS 008 CONSTRUCTION	75	0	06/23			
	CNSP 009 CONSTRUCTION SUPERVISION	80	0	06/23			
	CONS 010 CONSTRUCTION	100	0	06/23			
	CONS 011 CONSTRUCTION	15	0	06/23			
	CONS 012 CONSTRUCTION	30	0	06/23			
	DSGN 013 DESIGN	100	0	06/23			
	IFSP 102 IFA CONSTRUCTION SUPERVIS	84	0	04/22			
CO#: 03	IFDS 601 IFA DESIGN	45	0	02/22			
850 HH112CGIU	Keener Assessment Shelter - Fire Alarm Upgrade						
	SVCS 007 SERVICES	25	0	06/22			
	CONS 008 CONSTRUCTION	192	0	06/22			
	CNSP 009 CONSTRUCTION SUPERVISION	75	0	06/22			
	DSGN 010 DESIGN	22	0	06/22			
CO#: 06	IFDS 600 IFA DESIGN	35	0	01/22			
CO#: 07	IFDS 600 IFA DESIGN	5	0	04/22			
850 HH112CTFS	CLARKE THOMAS FIRE SAFETY						
	SVCS 006 SERVICES	25	0	06/22			
	CONS 008 CONSTRUCTION	592	0	06/22			
	DSGN 009 DESIGN	25	0	06/22			
CO#: 03	IFDS 600 IFA DESIGN	24	0	12/21			
CO#: 04	IFDS 600 IFA DESIGN	60	0	04/22			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	90	0	06/22			
850 HH112CWFR	COMMONWEALTH AVENUE FIRE SAFETY SYSTEM						
	CONS 009 CONSTRUCTION	2	0	06/22			
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/22			
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	04/22			
850 HH112FBFS	FANNIE BARNES FIRE SAFETY				PROJSTRT	07/16	07/16
	CONS 002 CONSTRUCTION	600	0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION	10	0	06/24			
	CNSP 008 CONSTRUCTION SUPERVISION	40	0	06/24			
	CONS 009 CONSTRUCTION	200	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS 010 CONSTRUCTION	600	0	06/23			
		CNSP 011 CONSTRUCTION SUPERVISION	160	0	06/24			
		SVCS 012 SERVICES	50	0	06/24			
		CONS 014 CONSTRUCTION	499	0	06/24			
		CONS 015 CONSTRUCTION	2,331	0	06/24			
		IFSP 102 IFA CONSTRUCTION SUPERVIS	12	0	07/22			
CO#:	03	IFDS 601 IFA DESIGN	70	0	07/22			
850	HH112FTRF	FT. WASHINGTON ARMORY ROOF REPLACEMENT				PROJSTRT	01/18	01/18
		CONS 002 CONSTRUCTION	90	0	06/24			
		CNSP 003 CONSTRUCTION SUPERVISION	365	0	06/24			
		SVCS 005 SERVICES	230	0	06/24			
		CONS 006 CONSTRUCTION	5,000	0	06/23			
		CONS 008 CONSTRUCTION	3,000	0	06/24			
		CNSP 009 CONSTRUCTION SUPERVISION	283	0	06/24			
		CONS 011 CONSTRUCTION	4,000	0	06/24			
		DSGN 012 DESIGN	230	0	06/22			
		CONS 013 CONSTRUCTION	1,054	0	06/25			
CO#:	01	IFDS 600 IFA DESIGN	150	0	01/22			
CO#:	02	IFDS 600 IFA DESIGN	150	0	06/23			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	648	0	06/24			
850	HH112FWFA	FT. WASHINGTON - FIRE ALARM				PROJSTRT	03/16	03/16
		CONS 002 CONSTRUCTION	227	0	06/27			
		CONS 005 CONSTRUCTION	136	0	06/27			
		CONS 006 CONSTRUCTION	2,289	0	06/27			
		CNSP 007 CONSTRUCTION SUPERVISION	37	0	06/27			
		CONS 008 CONSTRUCTION	400	0	06/27			
		CONS 009 CONSTRUCTION	15	0	06/27			
		CONS 010 CONSTRUCTION	210	0	06/27			
850	HH112HMFA	HARLEM 1 FIRE SAFETY				PROJSTRT	07/16	07/16
		CNSP 001 CONSTRUCTION SUPERVISION	125	0	06/28			
		CONS 002 CONSTRUCTION	393	0	06/28			
		DSGN 005 DESIGN	100	0	06/28			
850	HH112HSFA	HELP SEC - FIRE SAFETY				PROJSTRT	07/16	07/16
		CONS 002 CONSTRUCTION	1,984	0	06/23			
		CONS 003 CONSTRUCTION	25	0	06/23			
		CNSP 004 CONSTRUCTION SUPERVISION	200	0	06/24			
		CONS 007 CONSTRUCTION	367	0	06/23			
		CONS 008 CONSTRUCTION	70	0	06/23			
		CONS 012 CONSTRUCTION	319	0	06/23			
		DSGN 015 DESIGN	180	0	06/22			
CO#:	07	IFDS 601 IFA DESIGN	60	0	06/22			
CO#:	01	IFSP 602 IFA CONSTRUCTION SUPERVIS	5-	0	11/21			
CO#:	02	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	06/23			
850	HH112HWFS	HELP WOMEN'S CENTER FIRE SAFETY				PROJSTRT	07/16	07/16
		DSGN 001 DESIGN	33	0	06/27			
		CONS 002 CONSTRUCTION	580	0	06/27			
		IFSP 004 IFA CONSTRUCTION SUPERVIS	95	0	05/22			
		CNSP 005 CONSTRUCTION SUPERVISION	100	0	06/27			
		SVCS 006 SERVICES	25	0	06/27			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP	007 CONSTRUCTION SUPERVISION	50	0	06/27			
	SVCS	008 SERVICES	25	0	06/27			
	CONS	009 CONSTRUCTION	100	0	06/27			
	CNSP	010 CONSTRUCTION SUPERVISION	320	0	06/27			
	SVCS	011 SERVICES	370	0	06/27			
	CO#: 02 IFDS	601 IFA DESIGN	30	0	06/22			
	CO#: 03 IFDS	601 IFA DESIGN	30	0	02/22			
850	HH112KEFA	Kenton Hall Fire Safety					PROJSTRT 07/16	07/16
	CONS	002 CONSTRUCTION	290	0	06/23			
	CNSP	004 CONSTRUCTION SUPERVISION	23	0	06/23			
	DSGN	005 DESIGN	25	0	06/23			
	CNSP	007 CONSTRUCTION SUPERVISION	20	0	06/23			
	CONS	009 CONSTRUCTION	693	0	06/23			
	CONS	010 CONSTRUCTION	173	0	06/23			
	CNSP	011 CONSTRUCTION SUPERVISION	90	0	06/23			
	CONS	012 CONSTRUCTION	35	0	06/23			
	CO#: 01 IFSP	102 IFA CONSTRUCTION SUPERVIS	20	0	06/22			
	CO#: 02 IFDS	600 IFA DESIGN	10	0	02/22			
	CO#: 03 IFDS	600 IFA DESIGN	42	0	04/22			
850	HH112KELC	282 EAST 3RD STREET - ELECTRICAL UPGRADE					PROJSTRT 01/18	01/18
	CONS	002 CONSTRUCTION	1,700	0	06/26			
	CNSP	003 CONSTRUCTION SUPERVISION	600	0	06/23			
	SVCS	004 SERVICES	70	0	06/23			
	CONS	006 CONSTRUCTION	600	0	06/26			
	CONS	008 CONSTRUCTION	1,300	0	06/27			
	CO#: 01 CONS	008 CONSTRUCTION	1,000	0	06/27			
	CO#: 01 IFDS	600 IFA DESIGN	40	0	11/21			
	CO#: 02 IFDS	600 IFA DESIGN	200	0	12/21			
	CO#: 03 IFDS	600 IFA DESIGN	210	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	690	0	06/23			
	CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	07/22			
850	HH112LXEP	85 LEXINGTON AVE BOILER RECONSTRUCTION					DSGN 01/20	09/20
	CONS	002 CONSTRUCTION	330	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	170	0	06/27			
	CONS	004 CONSTRUCTION	1,370	0	06/27			
	DSGN	005 DESIGN	170	0	06/27			
850	HH112LXF	85 LEXINGTON FIRE SAFETY SYSTEM					PROJSTRT 07/16	07/16
	CONS	003 CONSTRUCTION	407	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	170	0	11/21			
	CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	170	0	11/21			
850	HH112PJBO	PAMOJA - BOILER					PROJSTRT 03/16	03/16
	CONS	006 CONSTRUCTION	255	0	06/28			
	CONS	007 CONSTRUCTION	1,300	0	06/28			
	CNSP	008 CONSTRUCTION SUPERVISION	55	0	06/29			
	SVCS	010 SERVICES	50	0	06/28			
	CONS	011 CONSTRUCTION	405	0	06/28			
	CONS	013 CONSTRUCTION	3,045	0	06/28			
	CO#: 01 CONS	013 CONSTRUCTION	55	0	06/29			
	CNSP	014 CONSTRUCTION SUPERVISION	797	0	06/28			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	015 CONSTRUCTION	88	0	06/28			
	CONS	016 CONSTRUCTION	2,000	0	06/28			
	CONS	017 CONSTRUCTION	2,000	0	06/27			
CO#: 03	IFDS	600 IFA DESIGN	10	0	02/22			
850	HH112PJFC	PAMOJA HOUSE - FACADE REHABILITATION/RESTORATION					PROJSTRT 01/18	01/18
	CONS	002 CONSTRUCTION	500	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	203	0	06/24			
	DSGN	004 DESIGN	110	0	09/21			
CO#: 01	DSGN	004 DESIGN	221	0	06/22			
	CONS	005 CONSTRUCTION	1,000	0	06/25			
	CNSP	006 CONSTRUCTION SUPERVISION	372	0	06/24			
	SVCS	007 SERVICES	163	0	06/24			
	CONS	009 CONSTRUCTION	2,355	0	06/26			
	CONS	010 CONSTRUCTION	738	0	06/24			
	CONS	011 CONSTRUCTION	762	0	06/24			
	CONS	012 CONSTRUCTION	169	0	06/22			
CO#: 01	IFDS	600 IFA DESIGN	20	0	03/22			
850	HH112PJPL	PAMOJA HOUSE - PLUMBING UPGRADE						
CO#: 02	DSGN	001 DESIGN	373	0	06/22			
	CNSP	007 CONSTRUCTION SUPERVISION	21	0	06/23			
	CONS	008 CONSTRUCTION	5,800	0	06/27			
	DSGN	009 DESIGN	140	0	06/22			
CO#: 03	IFDS	600 IFA DESIGN	42	0	02/22			
850	HH112PJRC	PAMOJA HOUSE FIRE SAFETY						
	CONS	002 CONSTRUCTION	2,000	0	06/28			
	DSGN	003 DESIGN	50	0	06/28			
	CNSP	004 CONSTRUCTION SUPERVISION	100	0	06/28			
	CONS	006 CONSTRUCTION	2,080	0	06/28			
	CNSP	007 CONSTRUCTION SUPERVISION	44	0	06/28			
	CNSP	009 CONSTRUCTION SUPERVISION	200	0	06/28			
	CONS	010 CONSTRUCTION	1,500	0	06/28			
850	HH112SWFA	SCHWARTZ WARDS ISLAND FIRE SAFETY					PROJSTRT 07/16	07/16
	CONS	002 CONSTRUCTION	500	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	775	0	06/23			
	DSGN	004 DESIGN	5	0	06/23			
	SVCS	005 SERVICES	20	0	06/23			
	DSGN	006 DESIGN	50	0	06/23			
	CONS	007 CONSTRUCTION	1,000	0	06/23			
CO#: 03	IFDS	601 IFA DESIGN	30	0	02/22			
CO#: 04	IFDS	601 IFA DESIGN	70	0	06/22			
850	HH112THFA	8 EAST THIRD ST SHELTER FIRE SAFETY						
	CONS	007 CONSTRUCTION	3,225	0	06/28			
	IFDS	600 IFA DESIGN	55	0	06/22			
850	HH112THKR	8 EAST THIRD KITCHEN DDC					PROJSTRT 05/21	05/21
	CONS	001 CONSTRUCTION	1,300	0	06/23			
850	HH112WLFA	WILLOW AVE FIRE SAFETY					PROJSTRT 07/16	07/16
	CONS	004 CONSTRUCTION	83	0	06/29			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH115LFAU	LINDEN FIRE ALARM UPGRADE				PROJSTRT	07/16	07/16
CONS	002 CONSTRUCTION	385	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	100	0	06/24			
SVCS	005 SERVICES	96	0	06/24			

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 02/28/22 \$24,597,849.12 (CITY) \$.37 (NON-CITY)

CONTRACT LIABILITY: \$18,737,149.13 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$196,819,701.66 (CITY) \$500,049.63 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *		8,527 *	21,434 *	1,619 *	(C) *	15,420 *	11,029 *	21,434 *	1,619 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *		350 *	245 *	15 *	28 *							5,585 *	6,223
FORCST (C) *		350 *	245 *	115 *	766 *							7,623 *	9,099
ACTUAL (C) *		350 *	271 *	190 *	2,017 *			48 *					2,876
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES						
CONS	088 CONSTRUCTION	2,602	0	06/23			
CONS	090 CONSTRUCTION	1,115	0	06/24			
CONS	092 CONSTRUCTION	5,313	0	06/25			
CONS	094 CONSTRUCTION	1,439	0	06/26			
CONS	095 CONSTRUCTION	20,977	0	06/27			
CONS	098 CONSTRUCTION	13,021	0	06/28			
CONS	100 CONSTRUCTION	17,720	0	06/29			
CONS	103 CONSTRUCTION	24,217	0	06/30			
CONS	104 CONSTRUCTION	22,911	0	06/31			
071 HH115BFRR	Bushwick Family Roof Replacement				DSGN	01/20	09/20
CONS	002 CONSTRUCTION	2,000	0	06/23			
CONS	003 CONSTRUCTION	1,800	0	06/24			
071 HH115BWRP	BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE				DSGN	01/19	09/19
CONS	002 CONSTRUCTION	500	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	447	0	06/23			
071 HH115CTBU	78 CATHERINE STREET - BATHROOM UPGRADE				DSGN	08/16	04/17
CONS	007 CONSTRUCTION	1,100	0	06/22			
071 HH115CTEF	CATHERINE STREET ELECTRICAL UPGRADE				DSGN	01/19	09/19
CONS	002 CONSTRUCTION	1,050	0	06/24			
CONS	005 CONSTRUCTION	2,600	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
071	HH115FAFA CONS	FLATLANDS - FIRE ALARM UPGRADE 006 CONSTRUCTION	611	0	06/22	DSGN	01/16	09/16
071	HH115FLRF CONS CNSP CONS	FLATLANDS ROOF REPLACEMENT 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	500 700 2,853	0 0 0	06/23 06/23 06/23	DSGN	01/20	09/20
071	HH115HOB CNSP CONS DSGN	HOSPITALITY HOUSE BUILDING UPGRADE 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 DESIGN	270 1,800 180	0 0 0	06/28 06/28 06/26			
071	HH115JAEX CONS CNSP CONS	JAMAICA FAMILY EXTERIOR 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 005 CONSTRUCTION	1,000 500 1,500	0 0 0	06/25 06/25 06/24	DSGN	01/20	09/20
071	HH115JAF CONS	JAMAICA ASSESSMENT FIRE ALARM SYSTEM 010 CONSTRUCTION	567	0	06/22	DSGN	01/16	09/16
071	HH115JCFA CONS CNSP	JENNIE CLARKE BACKFLOW PREVENTER 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	210 90	0 0	06/25 06/25			
071	HH115MMEP CONS CNSP	WAYSIDE MACDONOUGH BOILER RECONS 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	250 25	0 0	06/23 06/23	DSGN	01/19	09/19
071	HH115NLBR DSGN CNSP CONS	JAMAICA'S WOMENN'S SHELTER - BATHROOM RECONSTRUCTION 001 DESIGN 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	281 281 3,283	0 0 0	06/25 06/25 06/27	DSGN	01/22	09/22
071	HH115REBO CONS CNSP CONS	REGENT BOILER 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	600 300 900	0 0 0	06/23 06/23 06/23	DSGN	01/20	09/20
071	HH115RECL CONS CNSP	REGENT CEILINGS 004 CONSTRUCTION 006 CONSTRUCTION SUPERVISION	1,000 758	0 0	06/27 06/27	DSGN	08/16	04/17
071	HH115RFRE CONS	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY 015 CONSTRUCTION	1,200	0	06/22	DEVSCOPE	01/19	04/19
071	HH115RMCM DSGN CONS	ROSE MCCARTHY - WINDOW REPLACEMENT AND EXTERIOR RECONSTRUCT 001 DESIGN 002 CONSTRUCTION	115 368	0 0	06/23 06/23	DSGN	01/18	09/18
071	HH115SAEU CONS CONS	FANNIE BARNES EXTERIOR UPGRADE 002 CONSTRUCTION 005 CONSTRUCTION	500 3,100	0 0	06/24 06/25	DSGN	01/22	09/22

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH115SNBH	SENECA HOUSES - BOILER AND HEATING					
	DSGN 001 DESIGN	200	0	06/23		
	CONS 002 CONSTRUCTION	2,000	0	06/25		
071 HH115SNRF	SENECA HOUSES - ROOF REPLACEMENT AND FACADE REHABILITATION				DSGN	07/19 03/20
	CONS 002 CONSTRUCTION	584	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION	88	0	06/23		
071 HH115STEP	STOCKHOLM FAMILY CENTER -BOILER RECONSTRUCTION				DSGN	07/19 03/20
	CONS 002 CONSTRUCTION	500	0	01/24		
	CNSP 003 CONSTRUCTION SUPERVISION	556	0	01/24		
071 HH115UNBT	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION				DSGN	07/19 03/20
	CONS 002 CONSTRUCTION	600	0	06/27		
	CNSP 003 CONSTRUCTION SUPERVISION	300	0	06/27		
	DSGN 004 DESIGN	330	0	06/25		
	CONS 005 CONSTRUCTION	900	0	06/27		
071 HH115UNEU	UNIVERSITY FAMILY RESIDENCE ROOF REPLACEMENT				DEVSCOPE	01/17 04/27
	CONS 007 CONSTRUCTION	128	0	06/25		
	CONS 008 CONSTRUCTION	700	0	06/28		
	CONS 009 CONSTRUCTION	500	0	06/28		
	DSGN 010 DESIGN	22	0	06/25		
850 HH115AUTV	AUBURN FAMILY RESIDENCE- INSTALLATION OF CCTV				PROJSTRT	10/13 10/13
CO#: 03 IFSP	100 IFA CONSTRUCTION SUPERVIS	16-	0	09/21		
850 HH115BMEP	BUSHWICK FAMILY BOILER RECONSTRUCTION				DSGN	01/20 09/20
	DSGN 001 DESIGN	21-	0	11/21		
	CONS 002 CONSTRUCTION	500	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION	479	0	06/24		
CO#: 01 CNSP	003 CONSTRUCTION SUPERVISION	21	0	11/21		
	CONS 004 CONSTRUCTION	2,960	0	06/25		
	IFDS 600 IFA DESIGN	55	0	02/22		
CO#: 01 IFDS	600 IFA DESIGN	40	0	06/22		
850 HH115BWFA	BRIARWOOD - FIRE ALARM UPGRADE				PROJSTRT	03/16 03/16
CO#: 02 CNSP	003 CONSTRUCTION SUPERVISION	44	0	06/22		
CO#: 02 CONS	006 CONSTRUCTION	73	0	06/22		
	CNSP 012 CONSTRUCTION SUPERVISION	35	0	06/22		
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	06/22		
850 HH115BWKF	BUSHWICK - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16 03/16
	CONS 011 CONSTRUCTION	1	0	06/22		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	64	0	07/21		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	07/21		
850 HH115DSFA	DEAN STREET FIRE SAFETY					
	CONS 002 CONSTRUCTION	500	0	06/24		
	CNSP 006 CONSTRUCTION SUPERVISION	25	0	06/24		
	SVCS 007 SERVICES	25	0	06/24		
	CNSP 008 CONSTRUCTION SUPERVISION	20	0	06/24		
	CONS 010 CONSTRUCTION	400	0	06/24		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN 011 DESIGN	15	0	06/24			
	CNSP 012 CONSTRUCTION SUPERVISION	150	0	06/24			
	SVCS 013 SERVICES	125	0	06/24			
	CONS 014 CONSTRUCTION	320	0	06/24			
	CONS 015 CONSTRUCTION	1,000	0	06/24			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	60	0	07/22			
CO#: 01	IFDS 600 IFA DESIGN	30	0	07/21			
CO#: 02	IFDS 600 IFA DESIGN	100	0	07/21			
850 HH115FFTV	FLATLANDS FAMILY CCTV				PROJSTRT	03/16	03/16
CO#: 05	IFDS 602 IFA DESIGN	66-	0	09/21			
850 HH115FRFA	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16	03/16
CO#: CR	CONS 006 CONSTRUCTION	50	0	06/22			
CO#: 01	CONS 006 CONSTRUCTION	505	0	06/22			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	3	0	04/22			
850 HH115HHFA	Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade				PROJSTRT	03/16	03/16
	CONS 008 CONSTRUCTION	21	0	06/22			
	CONS 009 CONSTRUCTION	12	0	06/22			
CO#: 01	IFDS 010 IFA DESIGN	16-	0	09/21			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	3-	0	09/21			
850 HH115JARR	JACKSON AVENUE RESIDENCE ROOF REPLACEMENT						
CO#: 01	IFDS 002 IFA DESIGN	17-	0	09/21			
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS	120-	0	09/21			
850 HH115JCEK	Jennie Clarke Elec and Kitchen				PROJSTRT	01/18	07/18
	DSGN 001 DESIGN	580	0	06/31			
	CONS 002 CONSTRUCTION	3,000	0	06/31			
	CNSP 003 CONSTRUCTION SUPERVISION	871	0	06/31			
	DSGN 004 DESIGN	50	0	06/31			
	SVCS 005 SERVICES	100	0	06/31			
CO#: 01	IFDS 006 IFA DESIGN	60-	0	09/21			
	CONS 007 CONSTRUCTION	1,000	0	06/31			
	CONS 008 CONSTRUCTION	2,802	0	06/31			
850 HH115JCFB	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE				PROJSTRT	03/16	03/16
	CNSP 003 CONSTRUCTION SUPERVISION	100	0	06/24			
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION	160	0	06/24			
	CONS 005 CONSTRUCTION	189	0	06/24			
	IFSP 102 IFA CONSTRUCTION SUPERVIS	156	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	10	0	02/22			
850 HH115JCFS	JACKSON FAMILY FIRE SAFETY				PROJSTRT	07/16	07/16
	CONS 004 CONSTRUCTION	416	0	06/23			
CO#: 02	IFSP 101 IFA CONSTRUCTION SUPERVIS	15	0	07/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	25	0	06/22			
850 HH115LFTV	LIFE FAMILY CENTER- INSTALLATION OF CCTV				PROJSTRT	10/13	10/13
CO#: 2M	IFSP 100 IFA CONSTRUCTION SUPERVIS	5-	0	09/21			
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE						
	DSGN 024 DESIGN	90	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
				CONS 026 CONSTRUCTION	5	0	06/22		
CO#:	00			CONS 026 CONSTRUCTION	35	0	06/22		
				DSGN 027 DESIGN	28-	0	06/22		
				CONS 028 CONSTRUCTION	425	0	06/22		
				CONS 029 CONSTRUCTION	265	0	06/22		
				CNSP 030 CONSTRUCTION SUPERVISION	200	0	06/22		
				SVCS 031 SERVICES	50	0	06/22		
CO#:	01			CONS 032 CONSTRUCTION	350	0	08/21		
CO#:	02			CONS 032 CONSTRUCTION	235	0	09/21		
				CONS 033 CONSTRUCTION	1,972	0	06/23		
CO#:	01			CONS 033 CONSTRUCTION	28	0	11/21		
CO#:	07			IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/22		
CO#:	10			IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	02/22		
CO#:	11			IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	04/22		
850	HH115RFEU			REGENT FAMILY APT. ELEC UPGRADE				PROJSTRT	03/16 03/16
				CONS 002 CONSTRUCTION	300	0	06/30		
				CNSP 006 CONSTRUCTION SUPERVISION	383	0	06/30		
				CONS 007 CONSTRUCTION	1,058	0	06/30		
				CONS 008 CONSTRUCTION	3,942	0	06/30		
				CNSP 009 CONSTRUCTION SUPERVISION	3,000-	0	06/30		
				CONS 011 CONSTRUCTION	195	0	06/30		
				CNSP 012 CONSTRUCTION SUPERVISION	117	0	06/30		
				CONS 015 CONSTRUCTION	9,500	0	06/30		
				SVCS 018 SERVICES	300	0	06/30		
				CONS 019 CONSTRUCTION	2,000	0	06/30		
				CONS 020 CONSTRUCTION	102	0	06/30		
				CONS 021 CONSTRUCTION	6,056	0	06/30		
CO#:	01			CONS 021 CONSTRUCTION	3,000	0	06/30		
850	HH115SFFA			Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade				PROJSTRT	03/16 03/16
CO#:	02			CONS 009 CONSTRUCTION	60	0	06/22		
				DSGN 010 DESIGN	16-	0	06/22		
CO#:	02			DSGN 010 DESIGN	115	0	06/22		
850	HH115SGFA			SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16 03/16
				CNSP 004 CONSTRUCTION SUPERVISION	27-	0	06/22		
CO#:	00			CNSP 007 CONSTRUCTION SUPERVISION	27	0	06/22		
				CONS 010 CONSTRUCTION	25-	0	06/22		
				CONS 012 CONSTRUCTION	15	0	10/21		
CO#:	01			CONS 012 CONSTRUCTION	10	0	09/21		
CO#:	05			IFSP 602 IFA CONSTRUCTION SUPERVIS	30	0	04/22		
850	HH115SNEC			SENECA HOUSES - ELECTRICAL AND KITCHEN UPGRADE				PROJSTRT	06/18 06/19
				DSGN 001 DESIGN	118	0	06/31		
				CONS 002 CONSTRUCTION	1,184	0	06/31		
				CNSP 003 CONSTRUCTION SUPERVISION	178	0	06/31		
				DSGN 004 DESIGN	248	0	06/31		
				CONS 005 CONSTRUCTION	952	0	06/31		
				SVCS 006 SERVICES	100	0	06/31		
CO#:	01			IFDS 007 IFA DESIGN	29-	0	09/21		
				CNSP 008 CONSTRUCTION SUPERVISION	5	0	06/31		
				CONS 009 CONSTRUCTION	100	0	06/31		
				IFSP 010 IFA CONSTRUCTION SUPERVIS	247	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	05/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
	IFDS	602 IFA DESIGN	100	0	07/21			
850 HH115SNFA		SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16	03/16
	SVCS	008 SERVICES	180	0	06/22			
	CONS	009 CONSTRUCTION	10	0	06/22			
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	6	0	02/22			
850 HH115SRFA		ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE						
CO#: 01	IFSP	102 IFA CONSTRUCTION SUPERVIS	10	0	07/21			
850 HH115UNFA		UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16	03/16
	CONS	005 CONSTRUCTION	805	0	06/25			
CO#: 01	CONS	006 CONSTRUCTION	275	0	06/25			
	CONS	007 CONSTRUCTION	1,539	0	06/25			
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	15	0	02/22			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/22	\$152,320,736.90	(CITY)	\$1,859,002.03	(NON-CITY)
CONTRACT LIABILITY:	\$68,934,820.36	(CITY)	\$32,850.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
CITY (C)	5,643 *	27,263 *	71,882 *	63,970	73,118 *	64,009 *	83,272 *	63,970
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	350 *	350 *	350	0 *	0 *	0
SEPT	1,059 *	1,059 *	1,654	0 *	0 *	0
OCT	-126 *	36 *	229	0 *	0 *	0
NOV	5,178 *	5,916 *	8,607	0 *	0 *	0
DEC	818 *	818 *	1,235	0 *	0 *	0
JAN	2,033 *	2,033 *	4,081	0 *	0 *	0
FEB	-75 *	-75 *	1,107	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	31,222 *	37,656 *	0	1,731 *	1,731 *	0
FY 22	40,459 *	47,793 *	17,263	1,731 *	1,731 *	0

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN01A FMS #: 816 AC1 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$103,000.00 (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
EXECUTIVE (C) *	*	*	*	*	103	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNDIGTL	Upper Manhattan Mental Health Clinic-Moveable Equip	103	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN01E FMS #: 816 B29 HELEN KELLER SERVICES  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *	*	*	*	*	500	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNHKLLR	HELEN KELLER SERVICES- 180 LIVINGSTON STREET OUTFITTING	500	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN02F FMS #: 816 AC2 METROPOLITAN CENTER FOR MENTAL HEALTH  
 AVAILABLE BALANCE AS OF: 02/28/22 \$127,000.00 (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
EXECUTIVE (C) *	*	*	*	*	*	127	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNMCMH	EQFN	METROPOLITAN CENTER FOR MENTAL HEALTH-INTEROPERABLE TELEPHON	127	0	06/24			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN02G FMS #: 816 AC3 DESTINATION TOMORROW  
 AVAILABLE BALANCE AS OF: 02/28/22 \$335,000.00 (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
EXECUTIVE (C) *	*	*	*	*	*	335	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNDESTM	EQVH	Destination Tomorrow - Mobile HIV Testing Unit	85	0	06/23			
		001 EQUIPMENT - VEHICLES						
850 PWDNDSTN2	EQFN	Destination Tomorrow - Initial Outfitting	250	0	06/23			
		001 EQUIPMENT AND FURNITURE						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN02U FMS #: 816 AC8 COMMUNITY HEALTH INITIATIVES, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$210,000.00 (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
EXECUTIVE (C) *					210			
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNKNCHL	COMMUNITY HEALTH INITIATIVES, INC - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/23			

BUDGET LINE: HL-DN025 FMS #: 816 AN6 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,394,000.00 (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
EXECUTIVE (C) *					1,025			369
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HLDNSTJHN	St. John's Episcopal Hospital Labor and Delivery Unit						
CONS SJ 001	CONSTRUCTION	750	0	06/23			
CONS SJ 002	CONSTRUCTION	275	0	06/23			
850 HLDNEPISC	Episcopal Health Services Equipment						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	369	0	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN030 FMS #: 816 AD6 PREMIUM HEALTH, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,350,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNKNPHC	Premium Health Center Site Expansion I/O						
EQFN	001 EQUIPMENT AND FURNITURE	1,350	0	06/23			

BUDGET LINE: HL-DN03Z FMS #: 816 AD7 COMMUNITY HEALTH CENTER OF RICHMOND, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,250,000.00 (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
EXECUTIVE (C)*	*	*	*	*	3,250	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HLRNCHCRI	Community Health Center of Richmond: Grove Avenue Health Cen						
CONS	001 CONSTRUCTION	3,250	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN04B FMS #: 816 AE1 NEW YORK COMMUNITY HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/28/22 \$513,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	513	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNBKCT	New York Community Hospital of BK-CT Scanner	513	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN04C FMS #: 816 AE2 NEW YORK CANCER CENTER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$113,000.00 (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
EXECUTIVE (C) *	*	*	*	*	113	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNNYCC	New York Cancer Center Relocation	113	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN049 FMS #: 816 A08 NYU SCHOOL OF MEDICINE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$6,558.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$193,441.28 (CITY) \$.00 (NON-CITY)

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

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

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

850 HL99NYUS2 BELLEVUE - NYU SCHOOL OF MEDICINE 7- 0 10/21  
 CO#: AA EQFN 002 EQUIPMENT AND FURNITURE

BUDGET LINE: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,557,000.18 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,603,430.82 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	1,557	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

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

850 HL82BETH2 BETH ISRAEL MEDICAL CENTER - MRI for Stroke Center  
 EQVH 001 EQUIPMENT - VEHICLES 283 0 06/23  
 EQVH 002 EQUIPMENT - VEHICLES 1,274 0 06/23

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN078 FMS #: 816 AD8 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 02/28/22 \$758,000.00 (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
EXECUTIVE (C) *					758			
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDN078BC	Brownsville Community Development Corp.-Medical Expansion	758	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN082 FMS #: 816 A19 CHARLES B. WANG COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,864,000.00 (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
EXECUTIVE (C) *					2,864			
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HLDNCWCHC	Charles Wang Community Health Center- Inc. Patient Care Imp	818	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						
801 HLQNWANG	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION	676	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE						
EQFN	003 EQUIPMENT AND FURNITURE	1,370	0	06/23			





FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN096 FMS #: 816 A14 CHAI LIFELINE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$647.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$172,353.00 (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	*
EXECUTIVE (C) *										(C) *									
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *									

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	111 *	*	61 *	*	*	*	*	*	*	172
FORCST (C) *	*	*	*	111 *	*	61 *	*	*	*	*	*	*	172
ACTUAL (C) *	*	*	*	111 *	*	61 *	*	*	*	*	*	*	172
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HLDNCHAI	Chai Lifeline, Inc. - IT Equipment Purchase																		
EQFN	001 EQUIPMENT AND FURNITURE								61					0		12/21			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE							1					0		06/25			
850 HLDNCHLI	Chai Lifeline, Inc. - Vehicle Purchase																		
EQFN	001 EQUIPMENT AND FURNITURE								111					0		10/21			

BUDGET LINE: HL-DN135 FMS #: 816 A20 EAST HARLEM HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$75,000.00 (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	*
EXECUTIVE (C) *										(C) *		75	*		*		*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *			*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
816 HL82HRAMP	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM																		
CONS	004 CONSTRUCTION								75					0		06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN140 FMS #: 816 AA1 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,047,325.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,195,675.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	1,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	47
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	47
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868	CONS SJ 003 CONSTRUCTION	47	0	06/22	DSGN	06/15	07/15
801 HLEDEN2IO	EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING	CONS 001 CONSTRUCTION	1,000	0	06/23	DSGN	06/15	07/15

BUDGET LINE: HL-DN150 FMS #: 816 A21 L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,454,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	1,454	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKZRAMC	L'REFUAH MEDICAL AND REHABILITATION CENTER INC I/O	EQFN 001 EQUIPMENT AND FURNITURE	1,454	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN164 FMS #: 816 A89 WILLIAM F. RYAN COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$84,020.66 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$481,979.34 (CITY) \$ .00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	84 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	84 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	84
PLAN (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 HLDNWILLM	EQVH	WILLIAM F. RYAN COMMUNITY HEALTH CENTER - VEHICLE PURCHASE	84	0	06/22			
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: HL-DN168 FMS #: 816 A90 BROOKDALE MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,829,000.00 (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
EXECUTIVE (C) *	*	*	*	*	(C) *	200 *	2,629 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBDALE	EQFN	The brookdale hospital medical center - Equipment Purchases	1,260	0	06/24			
		001 EQUIPMENT AND FURNITURE						
850 HLDNBHMC	EQFN	Brookdale Hospital Medical Ctr-Medical Equipment	372	0	06/24			
		001 EQUIPMENT AND FURNITURE						
850 HLDNBHME	EQFN	Brookdale Hospital Medical Center Capital Equipment Project	327	0	06/24			
		001 EQUIPMENT AND FURNITURE						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBKHM EQFN	Brookdale Hospital Medical Center Capital Enhancement Projec 001 EQUIPMENT AND FURNITURE	670	0	06/24			
850 HLDN168BD EQFN	Brookdale Hospital Medical Center Capital Improvement Projec 001 EQUIPMENT AND FURNITURE	200	0	06/23			

BUDGET LINE: HL-DN189 FMS #: 816 A25 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,661,000.00 (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	* (C) *	* FY 23	* FY 24	* FY 25	* FY 26	*
EXECUTIVE (C) *	*	*	*	*	(C) *		310	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *		*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,841	1,841
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,841	1,841
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HLDNSPSUR EQFN	HOSPITAL FOR SPECIAL SURGERY - Purchase MRI 001 EQUIPMENT AND FURNITURE	1,295	0	06/22			
850 HLDNTHFSS EQFN	Hospital for Sprcial Surgery-Medical Equipment 001 EQUIPMENT AND FURNITURE	546	0	06/22			
850 HL82HSS3 EQFN	EQFN FOR HOSPITAL OF SPECIAL SURGERY 001 EQUIPMENT AND FURNITURE	310	0	06/24			
850 HL98HSS EQFN	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT 002 EQUIPMENT AND FURNITURE	510	0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN192 FMS #: 816 A26 INTERFAITH MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,781,000.00 (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
EXECUTIVE (C) *	*	*	*	*	2,427	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N) *			

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	252 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	252 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNIMANS EQFN Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	252	0	06/22		
850 HLDNIMEDC EQFN Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	1,558	0	06/23		
850 HLDNIMEDI EQFN Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	305	0	06/23		
850 HLDNIMVAN EQVH Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT - VEHICLES	102	0	06/27		
850 HLDNIMVEN EQFN Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	280	0	06/23		
850 HLDNIMXRA EQFN Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	284	0	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$411,412.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$360,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,287,587.09 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	375 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	375 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBLD12	EQFN	NEW YORK BLOOD CENTER - CLINICAL FLOW CYTOMETER 001 EQUIPMENT AND FURNITURE	165	0	06/22			
850 HLDNBLD56	EQFN	NY BLOOD CENTER, INC - 2 BLOOD ANALYZING MACHINES 001 EQUIPMENT AND FURNITURE	210	0	06/22			
850 HLKNNYBC	EQFN	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES 002 EQUIPMENT AND FURNITURE	35	0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$475,598.20 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,405,401.80 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	173
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	173
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNJAMCA	EQFN	JAMAICA HOSPITAL MEDICAL CENTER - Radiology Equipment	173	0	06/22			
850 HL82JHMC	EQFN	JAMAICA HOSPITAL MEDICAL CENTER	108	0	06/26			
CO#: +A	EQFN	001 EQUIPMENT AND FURNITURE	195	0	06/26			

BUDGET LINE: HL-DN206 FMS #: 816 AO4 JEWISH BRAILLE INSTITUTE INTERNATIONAL INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$5,575.02 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$84,424.98 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNJBTER	EQFN	JBI International, Inc. - Equipment Purchases	3 -	0	10/21			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE						



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN228	FMS #: 816 A28	KINGSBROOK JEWISH MEDICAL CENTER									
AVAILABLE BALANCE AS OF: 02/28/22		\$2,388,021.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$2,970,979.00	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *						1,195			1,193		
APPROPRIATIONS (N) *											

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNKNJMC	EQFN	Kingsbrook Jewish Medical Center - purchase lab equipment	1,193	0	06/24			
		001 EQUIPMENT AND FURNITURE						
850 HL82KNJSW	EQFN	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE	598	0	06/23			
		002 EQUIPMENT AND FURNITURE	597	0	06/23			
		004 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN254	FMS #: 816 A32	MAIMONIDES MEDICAL CENTER										
AVAILABLE BALANCE AS OF: 02/28/22		\$13,923,139.00	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$770,942.00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$12,395,119.00	(CITY)								\$ .00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26				
EXECUTIVE (C) *						5,797			3,332		25	2,611
APPROPRIATIONS (N) *												

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,389
FORCST (C) *	*	*	*	*	*	*	*	771	*	*	*	*	618
ACTUAL (C) *	*	*	*	*	*	*	*	771	*	*	*	*	771
PLAN (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 HLDGAMCAM	EQFN	Maimonides Medical Center- SPECT CT Gamma Camera	951	0	06/23			
		001 EQUIPMENT AND FURNITURE						
850 HLDNDIAGN	EQVH	Maimonides Medical Center -Hospital Diagnostic Equip Off Cam	1,060	0	06/24			
		001 EQUIPMENT - VEHICLES						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
850	HLDNINCUB EQFN	Maimonides Medical Center-Neonatal Transport Incubator 001 EQUIPMENT AND FURNITURE	215	0	06/23			
850	HLDNMAIMD EQFN	MAIMONIDES - HEART & VASCULAR MONITORS 001 EQUIPMENT AND FURNITURE	200	0	06/26			
850	HLDNMAIME EQFN	MAIMONIDES - EQUIPMENT FOR EMERGENCY DEPART EXPANSION 001 EQUIPMENT AND FURNITURE	2,400	0	06/23			
850	HLDNMAIMN EQVH	MAIMONIDES - ABMULANCE FLEET EXPANSION & MODERNIZATION 001 EQUIPMENT - VEHICLES	771	0	06/22			
	CO#: LO EQVH	001 EQUIPMENT - VEHICLES	25	0	06/25			
850	HLDNMAIMO EQFN	MAIMONIDES MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	39	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	32	0	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	1,136	0	06/23			
850	HLDNMAIMS EQFN	MAIMONIDES MEDICAL CENTER - HEART & VASCULAR MONITORS 001 EQUIPMENT AND FURNITURE	1,500	0	06/27			
850	HLDNMAIVP EQVH	Maimonides Medical Center- Hospital Ambulances 001 EQUIPMENT - VEHICLES	1,024	0	06/23			
850	HLDNMAMOR EQFN	Maimonides Medical Center - Medical Equipment Purchases 001 EQUIPMENT AND FURNITURE	409	0	06/26			
850	HLDNMAMRI EQFN	Maimonides Medical Center - Medical Equipment Purchases 001 EQUIPMENT AND FURNITURE	1,192	0	06/26			
850	HLDNMAM11 EQFN	Maimonides Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE	777	0	06/24			
850	HLDNMAM20 EQVH	Maimonides Medical Center - Purchase 2 Ambulances 001 EQUIPMENT - VEHICLES	9	0	06/27			
850	HLDNMAM44 EQFN	Maimonides Medical Ctr - Ultrasound System Upgrades 001 EQUIPMENT AND FURNITURE	250	0	06/26			
850	HLDNMAM67 EQFN	Maimondes Medical Ctr - Diagnostic & Imaging Ultrasound Eqmt 001 EQUIPMENT AND FURNITURE	560	0	06/26			
850	HLDNMCAMB EQVH	Maimonides Medical Center -Hospital Ambulances 001 EQUIPMENT - VEHICLES	618	0	06/22			
850	HLDNMCSCN EQFN	Maimonides Medical Center - CT Scanner Diagnositic System 001 EQUIPMENT AND FURNITURE	1,495	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN267	FMS #: 816 AD9	MONTEFIORE HOSPITAL									
AVAILABLE BALANCE AS OF: 02/28/22		\$1,146,000.00	(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	* (C)	* 1,146	* (N)
EXECUTIVE (C) *											
APPROPRIATIONS											
(N) *											

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

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION														
850 HLDWFARMS	Montefiore Medical - West Farms Family Practice										1,146	0	06/23		
EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HL-DN269	FMS #: 816 A34	MORRIS HEIGHTS HEALTH CENTER									
AVAILABLE BALANCE AS OF: 02/28/22		\$3,387,534.83	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$10,943,465.17	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* 3,148	* (N)
EXECUTIVE (C) *											
APPROPRIATIONS											
(N) *											

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

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION														
801 HL82MORR	Morris Heights Health Center										46	0	06/23	DSGN	03/14 04/14
CONS	001 CONSTRUCTION														
816 HLDNMHHC	MHHC Integrative Health and Wellness Center										302	0	06/23		
CONS	001 CONSTRUCTION										2,700	0	06/23		
CONS	002 CONSTRUCTION														
850 HLDMMHCIT	Morris Heights Health Center, Inc.-IT System										100	0	06/23		
EQFN	001 EQUIPMENT AND FURNITURE														



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$768,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,290,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *						758	*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *									*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLNACADM		NEW YORK ACADEMY OF MEDICINE CONS SJ 001 CONSTRUCTION				DSGN	06/15	07/15
			SITE DEV. AND OFFSITE INF	758	0	06/25		

BUDGET LINE: HL-DN305 FMS #: 816 A42 NEW YORK HOSPITAL QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,124,351.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$245,263.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *		514	*		*		*		7
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *									*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	547
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	547
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	547
PLAN (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 HLDNHOSPT		THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS						
	EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/27			
850 HLQNYPRSB		NEW YORK AND PRESBYTERIAN HOSPITAL-Ultrasound Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	514	0	06/23			
850 HL82NYHCQ		NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS						
	EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/26			
CO#: +A	EQFN	002 EQUIPMENT AND FURNITURE	547	0	06/22			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN328	FMS #: 816 A48	PLANNED PARENTHOOD OF NEW YORK CITY										
AVAILABLE BALANCE AS OF: 02/28/22		\$366,096.21	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$874,903.79	(CITY)								\$ .00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (N)	* (C)	* (N)
EXECUTIVE (C) *												59
APPROPRIATIONS (N) *												

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	302
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	302
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HLDNPLAND	EQFN	PLANNED PARENTHOOD OF NEW YORK CITY - OUTFITTING	302	0	06/22			
850 HL82PPNYC	EQVH	PLANNED PARENTHOOD OF NEW YORK CITY INC-MOBILE MEDICAL UNIT	59	0	06/26			

BUDGET LINE: HL-DN336	FMS #: 816 B02	PROJECT RENEWAL										
AVAILABLE BALANCE AS OF: 02/28/22		\$1,360,078.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$299,922.00	(CITY)								\$ .00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (N)	* (C)	* (N)
EXECUTIVE (C) *											246	749
APPROPRIATIONS (N) *												52

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNCOMPJ	CONS	Community Medical Clinic- Project Renewal, Inc.	749	0	06/25			
850 HLDNPJRNW	EQFN	Project Renewal, Inc-ScanVan Mobile Mammography Equipment	246	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNRENEW EQVH	Project Renewal, Inc. - Vehicle Purchases 001 EQUIPMENT - VEHICLES	306	0	06/22			
850 HL82PCRHL EQFN	PROJECT RENEWAL 001 EQUIPMENT AND FURNITURE	52	0	06/26			

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$21,554,120.03 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,103,498.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$23,601,381.97 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* (C) *	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	18,500	250	*	2,741
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNRICHU	Richmond University Medical Center NEW EMERGENCY DEPT. CONST						
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/23			
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/24			
801 HLDNRUMC1	RUMC To Add Surgical Suites For Patients						
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	8,500	0	06/23			
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,250	0	06/23			
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,602	0	06/26			
816 HLRNRUMC2	RUMC SICU AND MOTHER BABY UNIT						
CONS 002	CONSTRUCTION	7,500	0	06/23			
850 HL82RCHD1	RICHMOND UNIVERSITY MEDICAL CENTER						
EQFN 001	EQUIPMENT AND FURNITURE	139	0	06/26			
850 HL82RCHU1	RICHMOND UNIVERSITY HOSPITAL						
EQFN 001	EQUIPMENT AND FURNITURE	11	0	06/27			







FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN370	FMS #: 816 A60	SAMARITAN VILLAGE, INC										
AVAILABLE BALANCE AS OF: 02/28/22		\$98,193.00 (CITY)										\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$787,807.00 (CITY)										\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$36,500.00 (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
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	788	*	*	*	*	*	*	*	*	*	98	886
FORCST (C) *	*	788	*	*	*	*	*	*	*	*	*	98	886
ACTUAL (C) *	*	788	*	*	*	*	*	*	*	*	*	*	788
PLAN (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 HLSAMARIT		Samaritan Village -- Construction/renovation of the building						
		CONS GE 001 CONSTRUCTION	98	0	06/22			
	CO#: A1	CONS GE 001 CONSTRUCTION	788	0	08/21			

BUDGET LINE: HL-DN404	FMS #: 816 A63	STATEN ISLAND UNIVERSITY HOSPITAL										
AVAILABLE BALANCE AS OF: 02/28/22		\$6,917,497.21 (CITY)										\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$349,156.00 (CITY)										\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$4,377,462.79 (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
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	3,160	*	855	1,018
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,865	1,865
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,865	1,865
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNSHOSP		Staten Island University Hospital - Equipment Purchases						
	EQFN	001 EQUIPMENT AND FURNITURE	644	0	06/25			
850 HLDNSTATE		STATEN ISLAND UNIVERSITY HOSPITAL 11-286887-N5618						
	EQFN	001 EQUIPMENT AND FURNITURE	1,081	0	06/22			
850 HLDNSTATU		STATEN ISLAND UNIVERSITY HOSPITAL - IMAGING EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	211	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 HLRDNSIH2 EQFN	Staten Island University Hospital - Purchase of Biplane 002 EQUIPMENT AND FURNITURE	993	0	06/23	
850 HLRDNSIUH EQFN	Staten Island University Hospital - I/O 002 EQUIPMENT AND FURNITURE	2,167	0	06/23	
850 HLSIUH3 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI 001 EQUIPMENT AND FURNITURE	944	0	06/26	
850 HL82SIUH EQFN	Staten Island University Hospital 001 EQUIPMENT AND FURNITURE	74	0	06/26	
CO#: S2 EQFN	001 EQUIPMENT AND FURNITURE	784	0	06/22	

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC

AVAILABLE BALANCE AS OF: 02/28/22 \$20,234,999.77 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,926,597.23 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	20,235	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 HLDNURBAN	Urban Health Plan Inc. Building Construction				
CONS	001 CONSTRUCTION	1,610	0	06/23	
CONS	003 CONSTRUCTION	18,625	0	06/23	

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$299,551.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$144,685.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,186,642.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	257 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	257 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNAIDSE	AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/27			
850 HLDNAID51	AIDS SERVICE CENTER OF LOWER MANHATTAN - ASCNYC PEER I/O						
EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/27			
850 HLDNALINE	AIDS Service Center of Lower Manhattan, Inc.						
EQVH	001 EQUIPMENT - VEHICLES	257	0	06/22			
850 HL82AIDSC	AIDS Service Center of NY						
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/27			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$614,066.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$200,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,498,490.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	249	248	*	100
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N) *			

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
850 HLDNMPRES EQFN	New York Presbyterian/Brooklyn Methodiist-Medical Equip 001 EQUIPMENT AND FURNITURE		249	0	06/23			
850 HLDNNYM40 EQFN	NEW YORK METHODIST HOSPITAL - DIGITAL WIRELESS IMAGING SYS 001 EQUIPMENT AND FURNITURE		100	0	06/26			
850 HLDNPREBM EQFN	New York Presbyterian/Brooklyn Methodiist-Medical Equipment 001 EQUIPMENT AND FURNITURE		43	0	06/24			
850 HLDNYPRES EQFN	NEW YORK PRESBYTERIAN BROOKLYN METHODIST IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE		205	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,092,725.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,788,275.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	937 *	937
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	937 *	937
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNYLNGN	NYU Langone Hospital - Purchase Energy Efficient Ambulances						
EQVH	001 EQUIPMENT - VEHICLES	937	0	06/22			
850 HL82NYUNI	NYU Hospitals Center - ER Equipment						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/27			
850 HL99NYUDC	NEW YORK UNIVERSITY HOSPITAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/27			
EQFN	002 EQUIPMENT AND FURNITURE	655	0	06/27			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/28/22 \$891,286.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,112,600.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	7-*	*	*	*	*	*	*	*	*	1,206 *	1,199
FORCST (C) *	*	*	*	7-*	*	*	*	*	*	*	*	*	1,206 *	1,199
ACTUAL (C) *	*	*	*	7-*	*	*	*	*	*	*	*	*	*	7-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNFLSMC	Flushing Hospital and Medical Center-Mamography/	Ultrasound						
EQFN	001 EQUIPMENT AND FURNITURE		522	0	06/22			
850 HLDNFLUSH	FLUSHING HOSPITAL							
EQFN	001 EQUIPMENT AND FURNITURE		425	0	06/22			
CO#: CP EQFN	001 EQUIPMENT AND FURNITURE		259	0	06/22			
850 HLFLSH	FLUSHING HOSPITAL							
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		7-	0	10/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK  
 AVAILABLE BALANCE AS OF: 02/28/22 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,187,000.00 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								73

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82VILCN	EQFN	VILLAGE CARE AND NURSING 003 EQUIPMENT AND FURNITURE	73	0	06/26			

BUDGET LINE: HL-DN622 FMS #: 816 AB7 FOREST HILLS HOSPITAL - NORTHWELL HEALTH  
 AVAILABLE BALANCE AS OF: 02/28/22 \$91,000.00 (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
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								91

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDN19FHH	EQFN	FOREST HILLS HOSPITAL - MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	91	0	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN652 FMS #: 816 AN2 NEW YORK PRESBYTERIAN HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/28/22 \$953,248.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$265,752.00 (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
EXECUTIVE (C) *	*	*	*	*	583	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNNYPHS EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL - Endoscopic Ultrasound 001 EQUIPMENT AND FURNITURE	135	0	06/23		
850 HLDNYORKK EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL - 133957095-A1224 001 EQUIPMENT AND FURNITURE	448	0	06/23		
850 HLPRESPAX EQFN	New York Presbyterian Hospital Improving Patient Experience 001 EQUIPMENT AND FURNITURE	363	0	06/27		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$166,345.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$373,655.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$174,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	148	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
850 HLDNUCVAN	Union Community Health Center, Inc.-Vehicle Purchase							
EQVH	001 EQUIPMENT - VEHICLES		37	0	06/23			
850 HLDNUNCOD	Union Community Health Center, Inc.-Medical Equipment							
EQFN	001 EQUIPMENT AND FURNITURE		111	0	06/23			
850 HLDN36VAN	UNION COMMUNITY HEALTH CENTER - DENTISTRY MOBILE VAN							
EQVH	002 EQUIPMENT - VEHICLES		18	0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN775	FMS #: 816 B08	ODA PRIMARY HEALTH CARE NETWORK																	
AVAILABLE BALANCE AS OF: 02/28/22		\$1,599,367.00	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$97,633.00	(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	* (C)	* 875	* 592	* 80	* 49	* (N)	* *	* *	* *	* *	* *
EXECUTIVE APPROPRIATIONS	(C) *								(C) *	875 *	592 *	80 *	49 *	(N) *	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHCARE	EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES	175	0	06/23			
		001 EQUIPMENT - VEHICLES						
850 HLDNHCARN	EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES	97	0	06/24			
		001 EQUIPMENT - VEHICLES						
850 HLDNOCARE	EQFN	ODA Primary Health Care Network - Equipment Purchases	80	0	06/25			
		001 EQUIPMENT AND FURNITURE						
850 HLDNODAHC	EQVH	ODA PRIMARY HEALTH CARE NETWORK - mobile medical unit	196	0	06/23			
		001 EQUIPMENT - VEHICLES						
850 HLDNODAPH	EQFN	ODA Primary Health Care Network - Equipment Purchases	323	0	06/24			
		001 EQUIPMENT AND FURNITURE						
850 HLDNODAPT	EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES	47	0	06/24			
		001 EQUIPMENT - VEHICLES						
850 HLDNPCARE	EQFN	ODA PRIMARY HEALTH CARE NETWORK - PEDIATRIC EQUIPMENT	49	0	06/26			
		001 EQUIPMENT AND FURNITURE						
850 HLDNPRIMC	EQVH	ODA Primary Health Care Network - Vehicle Purchases	254	0	06/23			
		001 EQUIPMENT - VEHICLES						
850 HLDNPRIMH	EQFN	ODA Primary Health Care Network - Equipment Purchases	125	0	06/24			
		001 EQUIPMENT AND FURNITURE						
850 HLDN42WEL	EQFN	ODA Primary Health Care Network - MULTI SPECIALTY WELLNESS	250	0	06/23			
		001 EQUIPMENT AND FURNITURE						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,026,852.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,174,148.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*
								461

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	534
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
850 HLDNHEATH	EQFN	The Institute for Family Health - I/O 001 EQUIPMENT AND FURNITURE	461	0	06/26			
850 HLDNTHEIN	EQFN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C. 001 EQUIPMENT AND FURNITURE	534	0	06/22			

BUDGET LINE: HL-DN795 FMS #: 816 AA8 APICHA COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$714,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*
								363

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNAPCHA	CO#: 01 EQFN	APICHA COMMUNITY HEALTH CENTER - 133706365-I4055 001 EQUIPMENT AND FURNITURE	26	0	06/27			
850 HLDNAPICA	EQFN	APICHA COMMUNITY HEALTH CENTER: initial outfitting 001 EQUIPMENT AND FURNITURE	200	0	06/26			









FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN881 FMS #: 816 A05 INSTITUTE FOR COMMUNITY LIVING INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$263,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$40,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*
									84 *

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	179 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	179 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNICLBR EQFN	Institute for Community Living, Inc-Technology Upgrades 001 EQUIPMENT AND FURNITURE					40	0	06/26					
850 HLDNICLTL EQFN	Institute for Community Living, Inc-Technology Upgrades 001 EQUIPMENT AND FURNITURE					44	0	06/26					
850 HLDNINCL EQVH	Institute for Community Living, Inc-Wheelchair Vehicle 001 EQUIPMENT - VEHICLES					45	0	06/22					
850 HLDNINSC EQVH	Institute for Community Living, Inc-Wheelchair Vehicle 001 EQUIPMENT - VEHICLES					45	0	06/22					
850 HLDNINS1 EQVH	Institute for Community Living, Inc-Wheelchair Vehicle 001 EQUIPMENT - VEHICLES					45	0	06/22					
850 HLDNINS2 EQVH	Institute for Community Living, Inc-Wheelchair Vehicle 001 EQUIPMENT - VEHICLES					44	0	06/22					

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN908 FMS #: 816 A07 WOMEN'S LEAGUE COMMUNITY RESIDENCES  
 AVAILABLE BALANCE AS OF: 02/28/22 \$52,363.62 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$76,592.38 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	52	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLKNWMSLG	Women's League Community Residences - Wheelchair Vans						
EQVH	002 EQUIPMENT - VEHICLES	52	0	06/23			

BUDGET LINE: HL-DN909 FMS #: 816 A08 LENOX HILL HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/28/22 \$854,000.00 (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
EXECUTIVE (C) *	*	*	*	*	643	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNLENOX	Lenox Hill Hospital - Vehicle Purchases						
EQVH	001 EQUIPMENT - VEHICLES	211	0	06/27			
850 HLDNLNXL	Lenox Hill Hospital - Vehicle Purcahses						
EQVH	001 EQUIPMENT - VEHICLES	643	0	06/23			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN938 FMS #: 816 AB9 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY  
 AVAILABLE BALANCE AS OF: 02/28/22 \$102,569.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$347,431.00 (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
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	103 *	103
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 HLNCEV		Center for the Elimination of Violence Renovations						
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	103	0	06/22			

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$570,107.57 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$23,158,072.43 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	60-	*	*	*	*	*	*	*	*	*	289 *	229
FORCST (C) *	*	*	60-	*	*	*	*	*	*	*	*	*	289 *	229
ACTUAL (C) *	*	*	60-	*	*	*	*	*	*	*	*	*	*	60-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLPCI1		PRIMARY CARE INTITATIVE						
	EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/27			
816 HL82ACCV		ANIMAL CARE AND CONTROL						
	EQFN	005 EQUIPMENT AND FURNITURE	285	0	06/22			
816 HL82ACDAT		TECH UPGRADE FOR ANIMAL CARE SHELTERS						
	EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82EASTH CONS	EAST HARLEM HEALTH HUB 001 CONSTRUCTION	600	0	06/27	DSGN	02/17 03/17
816 HL82HITIN EQFN	HEALTH INFORMATION INITIATIVE 003 EQUIPMENT AND FURNITURE	65	0	06/27		
816 HL82MOSQ EQFN	ANTI - MOSQUITO NETWORK 002 EQUIPMENT AND FURNITURE	206	0	06/27		
850 HL82SINAM CO#: A EQFN	MOUNT SINAI HOSPITAL - RENOVATION 004 EQUIPMENT AND FURNITURE	60-	0	09/21		

BUDGET LINE: HL-D083 FMS #: 816 D83 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,339,150.90 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,515,849.10 (CITY) \$ .00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	*	*	*	1,339	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 CCTOXICOL EQFN	OCME - City Council Fund for Toxicology Equipment 003 EQUIPMENT AND FURNITURE	1,339	0	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-D999 FMS #: 816 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 02/28/22 \$749,230.61 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$27,005,758.39 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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
850 HL82CHNWH	CONS	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 002 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	07/11	12/12

BUDGET LINE: HL-KN02U FMS #: 816 AC5 COMMUNITY HEALTH INITIATIVES, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *	*	*	*	*	(C) *	200 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNKNCHL	EQFN	COMMUNITY HEALTH INITIATIVES, INC - I/O 002 EQUIPMENT AND FURNITURE	200	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN023 FMS #: 816 B20 AMERICAN RED CROSS IN GREATER NEW YORK  
 AVAILABLE BALANCE AS OF: 02/28/22 \$125,950.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$37,050.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	125 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	125 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLNKRDCSR	EQFN	THE AMERICAN NATIONAL RED CROSS DBA AMERICAN RED CROSS IN GR 001 EQUIPMENT AND FURNITURE	125	0	06/22			

BUDGET LINE: HL-KN030 FMS #: 816 AC9 PREMIUM HEALTH, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *	*	*	*	*	500 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDKNPHC	EQFN	Premium Health Center Site Expansion I/O 002 EQUIPMENT AND FURNITURE	500	0	06/23			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN03T FMS #: 816 AD2 COLD SPRING HARBOR LABORATORY  
 AVAILABLE BALANCE AS OF: 02/28/22 \$348,000.00 (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
EXECUTIVE (C) *					348			
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLK03TDNA	Cold Spring Harbor Laboratory - DNALC NYC Exhibit	348	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-KN04A FMS #: 816 AD5 BROOKLYN PLAZA MEDICAL CENTER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *					1,000			
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLKNBPZMC	Brooklyn Plaza Medical Center, Inc.- I/O	1,000	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-KN150 FMS #: 816 AC4 L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *					500			
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 H LKNZRAMC	L'REFUAH MEDICAL AND REHABILITATION CENTER INC I/O	500	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-KN168 FMS #: 816 A33 THE BROOKDALE HOSPITAL MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$392,200.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$506,800.00 (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
EXECUTIVE (C) *								40
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	339
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	339
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 H LKNBMCAM	THE BROOKDALE HOSPITAL MEDICAL CENTER: PURCHASE OF ANESTHES	339	0	06/22			
EQFN	001 EQUIPMENT AND FURNITURE						
850 H LKNBROKE	The brookdale hospital medical center - Equipmen Purchases	13	0	06/26			
EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/26			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN201		FMS #: 816 AB1		NEW YORK BLOOD CENTER											
AVAILABLE BALANCE AS OF: 02/28/22				\$675,000.00 (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	
EXECUTIVE (C) *		*		*		*		(C) *		*		272 *		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N) *		*		*		*		(N) *		*		*		*	

FY 2022														
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLKNBLOOD CONS		NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM 001 CONSTRUCTION	272	0	06/25			
850 HLKNNYBCL EQFN		NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER 001 EQUIPMENT AND FURNITURE	300	0	06/22			

BUDGET LINE: HL-KN254		FMS #: 816 K06		MAIMONIDES MEDICAL CENTER											
AVAILABLE BALANCE AS OF: 02/28/22				\$1,139,442.00 (CITY)								\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$251,820.00 (CITY)								\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$2,341,738.00 (CITY)								\$ .00 (NON-CITY)			
* FY 23		* FY 24		* FY 25		* FY 26		* FY 23		* FY 24		* FY 25		* FY 26	
EXECUTIVE (C) *		*		*		*		(C) *		436 *		*		440 *	
APPROPRIATIONS								COMMITMENT PLAN							
(N) *		*		*		*		(N) *		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNMAIMM EQFN		MAIMONIDES MEDICAL CENTER - CANCER CENTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	255	0	06/26			
CO#: 01 EQFN		001 EQUIPMENT AND FURNITURE	185	0	06/26			
850 HLKNPEDEQ EQFN		MAIMONIDES MEDICAL CENTER - IMAGING EQUIPMENT 001 EQUIPMENT AND FURNITURE	436	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN456 FMS #: 816 B21 WYCKOFF HEIGHTS MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$190,000.00 (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
EXECUTIVE (C) *	*	*	*	*	190	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLNKNWYCK CONS	001	WYCKOFF HEIGHTS MEDICAL CENTER: FUNDING FOR THE CONSTRUCTION CONSTRUCTION	190	0	06/23			

BUDGET LINE: HL-KN562 FMS #: 816 A95 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$214,232.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$194,146.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$903,622.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	198	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLNKYPRES EQFN	001	NY METHODIST HOSPITAL: 3D EXTREMITY IMAGING SYSTEM NY EQUIPMENT AND FURNITURE	198	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN808 FMS #: 816 K09 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH  
 AVAILABLE BALANCE AS OF: 02/28/22 \$217,195.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$196,805.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	214	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HATZOLOH	Hatzolah Incorporated-New Ambulance Purchase Williamsburg	214	0	06/23			
EQVH	001 EQUIPMENT - VEHICLES						

BUDGET LINE: HL-KN908 FMS #: 816 AC7 WOMEN'S LEAGUE COMMUNITY RESIDENCES  
 AVAILABLE BALANCE AS OF: 02/28/22 \$104,000.00 (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
EXECUTIVE (C) *	*	*	*	*	104	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLKNWMSLG	Women's League Community Residences - Wheelchair Vans	104	0	06/23			
EQVH	001 EQUIPMENT - VEHICLES						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN916 FMS #: 816 B22 THE FLOATING HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/28/22 \$52,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,000.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	52 *	52
FORCST (C) *	*	*	*	*	*	*	*	*	52 *	*	*	*	*	52
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLNFLTHV	EQFN	THE FLOATING HOSPITAL, INC.: VEHICLE PURCHASE	52	0	06/22			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$223,428.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,040,275.60 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	210 *	210
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	210 *	210
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82ACCV	EQFN	ANIMAL CARE AND CONTROL	35	0	06/22			
		007 EQUIPMENT AND FURNITURE						
816 HL82BRTEH	EQFN	ANIMAL CARE CENTERS OF NYC: BROOKLYN ANIMAL CARE CENTER TEC	175	0	06/22			
		001 EQUIPMENT AND FURNITURE						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN01A FMS #: 816 B27 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$63,220.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$94,780.00 (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
EXECUTIVE (C) *	*	*	*	*	(C) *	58	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNTOUCH	EQFN	Upper Manhattan Mental Health Center 001 EQUIPMENT AND FURNITURE	58	0	06/24			

BUDGET LINE: HL-MN01V FMS #: 816 M10 CENTER FOR COMPREHENSIVE HEALTH PRACTICE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$453,000.00 (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
EXECUTIVE (C) *	*	*	*	*	(C) *	300	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	153
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	153
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	153
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLMNCCHPI	EQFN	Center for Comprehensive Health Practice- IO of New Facility 001 EQUIPMENT AND FURNITURE	100	0	06/22			
850 HLMNCCHP	EQFN	Center for Comprhensive Health Practice-Sever Virtualization 001 EQUIPMENT AND FURNITURE	53	0	06/22			
850 HLMNCHPIO	EQFN	Center for Comprhensive Health Practice - New Site I/O 001 EQUIPMENT AND FURNITURE	300	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN155 FMS #: 816 B23 EAST HARLEM COUNCIL FOR HUMAN SERVICES  
 AVAILABLE BALANCE AS OF: 02/28/22 \$56,593.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$53,407.00 (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
EXECUTIVE (C) *					56			
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLMNEHRLM	East Harlem Council for Human Svcs, Inc-Echocardiography Mac	56	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-MN370 FMS #: 816 A01 SAMARITAN VILLAGE, INC  
 AVAILABLE BALANCE AS OF: 02/28/22 \$.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$150,000.00 (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
EXECUTIVE (C) *								
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	150	*	*	*	*	*	*	*	*	*	*	150
FORCST (C) *	*	150	*	*	*	*	*	*	*	*	*	*	150
ACTUAL (C) *	*	150	*	*	*	*	*	*	*	*	*	*	150
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HLSAMARIT	Samaritan Village -- Construction/renovation of the building	150	0	08/21			
CO#: A1 CONS	002 CONSTRUCTION						





FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN652 FMS #: 816 AN0 THE NEW YORK AND PRESBYTERIAN HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/28/22 \$32,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$195,000.00 (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
EXECUTIVE (C) *	*	*	*	*	(C) *	27 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLMNYPHE	EQFN	THE NEW YORK AND PRESBYTERIAN HOSPITAL: 001 EQUIPMENT AND FURNITURE	27	0	06/24			

BUDGET LINE: HL-MN917 FMS #: 816 AD1 ALI FORNEY CENTER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$138,000.00 (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
EXECUTIVE (C) *	*	*	*	*	(C) *	138 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNAFCVP	EQVH	Ali Forney Center Medical Outreach Van 001 EQUIPMENT - VEHICLES	138	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$307,216.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$104,338.63 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,129,101.05 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	304 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	304 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82ACCV	ANIMAL CARE AND CONTROL						
EQFN	008 EQUIPMENT AND FURNITURE	114	0	06/22			
816 HL82MRTEH	ANIMAL CARE CENTERS OF NYC- TECHNOLOGY UPGRADES: TECHNOLOGY						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/22			
850 HL82ACTEH	TECHNOLOGY UPGRADE PROJECT AT MANHATTAN CARE CENTER & HQ LOC						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN025 FMS #: 816 Q06 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,361,576.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$513,182.57 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	741	*	*	*	741	3,052	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	1-	*	*	*	*	*	1-
FORCST (C) *	*	*	*	*	*	*	1-	*	*	*	*	*	1-
ACTUAL (C) *	*	*	*	*	*	*	1-	*	*	*	*	*	1-
PLAN (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 HLQNEHS	CONS SJ 001	EPISCOPAL HEALTH SERVICES INC. CONSTRUCTION	3,052	0	06/24			
816 HLQNEPIBE	EQFN 001	ST. JOHN MEDICAL EPISCOPAL HOSPITAL: BEDS AND C-ARM EQUIPMENT AND FURNITURE	741	0	06/23			
850 HLQNEPISC	EQFN 001	EPISCOPAL HEALTH SERVICES INC: LABOR AND DELIVERY DEPARTMENT EQUIPMENT AND FURNITURE	308	0	06/26			
850 HL82JONH	CO#: A EQFN 001	ST. JOHN MEDICAL EPISCOPAL HOSPITAL; SURGICAL TABLES EQUIPMENT AND FURNITURE	1-	0	01/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN082 FMS #: 816 B18 CHARLES B. WANG COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *					3,100			
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HLQNWANG	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION	3,100	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-QN201 FMS #: 816 Q10 NEW YORK BLOOD CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$767,550.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$34,450.00 (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
EXECUTIVE (C) *							283	
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	354
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	354
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	354
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HLKNBLOOD	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM	283	0	06/25			
CO#: 01 CONS	002 CONSTRUCTION						
850 HLKNNYBC	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES	103	0	06/27			
EQFN	003 EQUIPMENT AND FURNITURE						
850 HLKNNYBCL	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER	354	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION														COST	COST	COMM DATE	MILESTONE	START	END
BUDGET LINE: HL-QN202 FMS #: 816 A49 JAMAICA HOSPITAL MEDICAL CENTER																				
AVAILABLE BALANCE AS OF: 02/28/22 \$1,180,000.00 (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	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* FY 23	* FY 26				
EXECUTIVE (C)*	1,000	*	*	*	*	1,392	*	*	1,392	*	197	*	*	*	*	*				
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
COMMITMENT PLAN																				
FY 2022																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	591	*	591					
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	591	*	591					
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION														COST	COST	COMM DATE	MILESTONE	START	END
816 HLQNJHMRI	JAMAICA HOSPITAL: MRI REPLACEMENTS																			
EQFN	001 EQUIPMENT AND FURNITURE														1,000	0	06/23			
816 HLQNJHULT	JAMAICA HOSPITAL- REPLACE FIVE ULTRASOUND MACHINES																			
EQFN	001 EQUIPMENT AND FURNITURE														197	0	06/24			
850 HLQNJAMCA	JAMAICA HOSPITAL MEDICAL CENTER - Radiology Equipment																			
EQFN	001 EQUIPMENT AND FURNITURE														591	0	06/22			
850 HLQNJHMC5	Jamaica Hospital Medical Center-Purchase Ultrasound Equipmen																			
EQFN	001 EQUIPMENT AND FURNITURE														392	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN273	FMS #: 816 Q07	MOUNT SINAI HOSPITAL																	
AVAILABLE BALANCE AS OF: 02/28/22		\$3,039,030.39	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$966,969.61	(CITY)																\$ .00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *										
EXECUTIVE (C) *	1,000 *					2,011 *													
APPROPRIATIONS (N) *																			

	FY 2022														
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *		
FORCST (C) *													1,259 *	1,259	
ACTUAL (C) *															
PLAN (N) *															
FORCST (N) *															
ACTUAL (N) *															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLQNMISHCA	EQFN	MOUNT SINAI HOSPITAL: CARDIOLOGY EQUIPMENT PURCHASE	511	0	06/22			
		001 EQUIPMENT AND FURNITURE						
816 HLQNSINBE	CONS	MOUNT SINAI QUEENS : RENOVATE SPACE FOR 22-BEDS	1,000	0	06/23			
		001 CONSTRUCTION						
850 HLQNMISH02	EQFN	MOUNT SINAI HOSPITAL - RADIOLOGY UNIT PURCHASE	306	0	06/23			
		001 EQUIPMENT AND FURNITURE						
850 HLQNMTRMRI	EQFN	Mount Sinai Queens - Equipment Purchases	400	0	06/22			
		002 EQUIPMENT AND FURNITURE						
850 HLQNMTRMTRMRI	EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS-C ARM, ULTRASOUND	75	0	06/23			
		001 EQUIPMENT AND FURNITURE						
		002 EQUIPMENT AND FURNITURE	630	0	06/23			
850 HLQNMTRMTRMTRMRI	EQFN	Mount Sinai Hospital - Purchase of Nuclear Medicine Eqmt	348	0	06/22			
		001 EQUIPMENT AND FURNITURE						





FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,090,403.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$102,596.35 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	288	1,391	155	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N) *			

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
850 HLQDNMHS EQFN	St Mary's Hospital for Children-CSM Medication Dispensers 001 EQUIPMENT AND FURNITURE		288	0	06/23			
850 HLQNDN367 EQFN	Saint Mary's Hospital for Children-Patient Touch Platform 002 EQUIPMENT AND FURNITURE		285	0	06/24			
850 HLQNSAINT EQFN	Saint Mary's Hospital for Children - I/O 002 EQUIPMENT AND FURNITURE		594	0	06/24			
850 HLQNSMARY EQFN	SAINTE MARY'S HOSPITAL FOR CHILDREN - EQUIPMENT: PURCHASE OF 001 EQUIPMENT AND FURNITURE		75	0	06/22			
850 HLQNSMHCI EQFN	Saint Mary's Hospital for Children - I/O 4th FL 001 EQUIPMENT AND FURNITURE		512	0	06/24			
850 HLQNSTMRY EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN - CYBERSEC MEAS. 001 EQUIPMENT AND FURNITURE		155	0	06/25			
850 HL82STMAR EQFN	ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN 001 EQUIPMENT AND FURNITURE		83	0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN440 FMS #: 816 B25 URBAN HEALTH PLAN, INC  
 AVAILABLE BALANCE AS OF: 02/28/22 \$216,000.00 (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
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNURBH	EQVH	URBAN HEALTH PLAN, INC. 001 EQUIPMENT - VEHICLES	216	0	06/26			

BUDGET LINE: HL-QN561 FMS #: 816 AB6 COMMUNITY HEALTHCARE NETWORK INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$900,000.00 (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
EXECUTIVE (C) *	450 *	*	*	*	(C) *	450 *	700 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLQNCHNIO	EQFN	COMMUNITY HEALTHCARE NETWORK INC. INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	700	0	06/24			
816 HLQNCHNST	CONS	COMMUNITY HEALTHCARE NETWORK INC: SUTPHIN HC EXPANSION 001 CONSTRUCTION	450	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN565 FMS #: 816 A66 FLUSHING HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/28/22 \$767,000.00 (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
EXECUTIVE (C) *	508	*	*	*	1,003	272	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HLQNFHMBB EQFN	Flushing Hospital - Bruker Maldy Biotyper Sirius Ca 001 EQUIPMENT AND FURNITURE	272	0	06/24			
816 HLQNFHRAD EQFN	FLUSHING HOSPITAL: ACQUIRE FLUORO/RADIOGRAPHIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	508	0	06/23			
850 HLQNFSLMC EQFN	Flushing Hospital and Medical Center-Main HospitalUltrasound 001 EQUIPMENT AND FURNITURE	495	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN622 FMS #: 816 Q08 FOREST HILLS HOSPITAL - NORTHWELL HEALTH  
 AVAILABLE BALANCE AS OF: 02/28/22 \$498,000.00 (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
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	498 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HLQNFHH05	Forrest Hills Hospital - Equipment Purchase	498	0	06/26			
	EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,617,000.00 (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
EXECUTIVE (C) *	*	*	*	*	(C) *	1,491 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HLQNJMCLI	LONG ISLAND JEWISH MEDICAL CENTER: EQUIPMENT REQUEST	525	0	06/27			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	HLQNLIJMC	Long Island Jewish Medical Center - Ultrasound & man. sys	259	0	06/27			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	HLQNLIJNW	Long Island Jewish Medical Center	243	0	06/23			
	EQFN	001 EQUIPMENT AND FURNITURE						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNLIJ04 EQFN	Long Island Jewish Medical Center - Equipment Purchase 001 EQUIPMENT AND FURNITURE	342	0	06/27			
850 HLQNLISQU EQFN	LONG ISLAND JEWISH MEDICAL CENTER: EQUIPMENT REQUEST 001 EQUIPMENT AND FURNITURE	1,248	0	06/23			

BUDGET LINE: HL-QN795 FMS #: 816 B19 APICHA COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$149,000.00 (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	* (C) *	* FY 23	* FY 24	* FY 25	* FY 26	*
EXECUTIVE (C) *							149			*
APPROPRIATIONS (N) *										*
										*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNPICH EQFN	APICHA COMMUNITY HEALTH CENTER: OUTFITTING OF CLINICAL EXAM 001 EQUIPMENT AND FURNITURE	149	0	06/24			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN916 FMS #: 816 B17 THE FLOATING HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/28/22 \$549,163.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$51,837.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	115	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	430
FORCST (C) *	*	*	*	*	*	*	*	*	201	*	*	*	430
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
850 HLQNFHGH EQVH	The Floating Hospital, Inc - Vehicle Purchase; Health Shuttl 001 EQUIPMENT - VEHICLES		115	0	06/23			
850 HLQNFLOAH EQFN	THE FLOATING HOSPITAL: INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE		122	0	06/22			
850 HLQNFLTHV EQFN	THE FLOATING HOSPITAL: VEHICLE PURCHASE 001 EQUIPMENT AND FURNITURE		52	0	06/22			
850 HLQNHLSHT EQVH	THE FLOATING HOSPITAL: VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES		55	0	06/22			
850 HLQNTFHS EQFN	The Floating Hospital, Inc. - Outfitting New Main Clinic 001 EQUIPMENT AND FURNITURE		201	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-RN03Z FMS #: 816 AD4 COMMUNITY HEALTH CENTER OF RICHMOND, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *	*	*	*	*	(C) *	500 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HLRNCHCRI CONS	Community Health Center of Richmond: Grove Avenue Health Cen 002 CONSTRUCTION	500	0	06/24			

BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$133,711.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$179.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,834,109.85 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLREDNEW1 EQVH	EDEN II - Purchase of Passenger Van 001 EQUIPMENT - VEHICLES	40	0	06/22			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 02/28/22 \$4,761,255.09 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$164,522.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$11,618,565.91 (CITY) \$ .00 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *		4,537	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNRUMC1	RUMC To Add Surgical Suites For Patients	CONS SJ 001 CONSTRUCTION	3,537	0	06/23			
816 HLRNRUMC2	RUMC SICU AND MOTHER BABY UNIT	CONS 001 CONSTRUCTION	1,000	0	06/23			

BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL																			
AVAILABLE BALANCE AS OF: 02/28/22 \$5,795,948.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$431,052.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *		4,301	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *			*		*		*		*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,496	*	1,496	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,496	*	1,496	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLRDNSIH2	Staten Island University Hospital - Purchase of Biplane	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/23			
850 HLRDNSIUH	Staten Island University Hospital - I/O	EQFN 001 EQUIPMENT AND FURNITURE	3,301	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLRNRSIUH EQFN	Staten Island University Hospital - Equipment Purchases 001 EQUIPMENT AND FURNITURE	357	0	06/22			
850 HLRNRSIUHM EQFN	STATEN ISLAND UNIVERSITY HOSPITAL: MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	1,139	0	06/22			

BUDGET LINE: HL-RN406 FMS #: 816 AN3 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$120,000.00 (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	* (C) *	* FY 23	* FY 24	* FY 25	* FY 26	* (C) *	* FY 23	* FY 24	* FY 25	* FY 26	* (N) *
EXECUTIVE (C) *														120	
APPROPRIATIONS (N) *															

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82ARCH EQFN	CATHOLIC MANAGED LONG TERM CARE, INC. - RICHMONE NURSING HOME 001 EQUIPMENT AND FURNITURE	120	0	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-RN808 FMS #: 816 AD3 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *	*	*	*	*	250	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLRNHATZH	Hatzolah Incorporated - Ambulance Purchase	250	0	06/23			
EQVH	001 EQUIPMENT - VEHICLES						

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,950.68 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$70,025.62 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,323,568.70 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER	1	0	06/22			
CONS	014 CONSTRUCTION						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-XN014 FMS #: 816 AN8 ALBERT EINSTEIN COLLEGE OF MEDICINE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$513,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	513	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801	HLXNYESHI YESHIVA UNIVERSITY: RENOVATE NEW STATE-OF-THE-ART FACILITY CONS 001 CONSTRUCTION	513	0	06/23			

BUDGET LINE: HL-XN02D FMS #: 816 X10 BRONXCARE HEALTH SYSTEM  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,240,000.00 (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
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	1,212	*	*	*	1,212
FORCST (C) *	*	*	*	*	*	*	*	*	1,212	*	*	*	1,212
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850	HLXNBCHS Bronx Care Health System - Surgical Services Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE	28	0	06/27			
	CO#: R1 EQFN 002 EQUIPMENT AND FURNITURE	1,212	0	03/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,072,000.00 (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	*
EXECUTIVE (C) *		141	*		*		*		*	(C) *	141	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
816 HLXNMMCCT	MONTEFIORE MEDICAL CENTER - PURCHASE CT SCANNER																	
EQFN	001 EQUIPMENT AND FURNITURE							1,072		0		06/27						
850 HLXNFIORE	Montefiore Medical Center Behavioral Health Satellite																	
EQFN	001 EQUIPMENT AND FURNITURE							141		0		06/23						

BUDGET LINE: HL-XN269 FMS #: 816 X04 MORRIS HEIGHTS HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$103,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *			*		*		*		*	(C) *			103	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
816 HLXNMHCCI	MORRIS HEIGHTS HEALTH CENTER - IT SECURITY SYS																	
EQFN	001 EQUIPMENT AND FURNITURE							103		0		06/24						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-XN395 FMS #: 816 X07 ST. BARNABAS HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/28/22 \$262,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	194	*	*	*	317	139	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLXNSTBHU	ST. BARNABAS HOSPITAL - 2 DIAGNOSTIC ULTRASOUND SYS						
EQFN	001 EQUIPMENT AND FURNITURE	139	0	06/24			
816 HLXNSTBME	ST. BARNABAS HOSPITAL : MEDICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	194	0	06/23			
850 HLXNSTBRN	ST. BARNABAS HOSPITAL - PURCHASE MEDICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	123	0	06/23			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-82	FMS #: 816 111	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$157,077,191.80	(CITY)						\$4,232,848.56	(NON-CITY)	
CONTRACT LIABILITY:		\$173,860,648.67	(CITY)						\$288,337.03	(NON-CITY)	
ITD EXPENDITURES:		\$893,687,120.20	(CITY)						\$28,455,483.81	(NON-CITY)	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *	381,636 *	58,682 *	60,358 *	17,901 *	(C) *	424,853 *	58,682 *	60,358 *	17,901 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N) *					(N) *	581 *	931 *	378 *	1,930 *		

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	276 *	23,903 *	3,817-*	31,908 *		87,862 *			85,190 *			24,884 *	250,206
FORCST (C) *	276 *	23,903 *	3,817-*	31,908 *		87,862 *			85,190 *			24,337 *	249,659
ACTUAL (C) *	407 *	23,903 *	3,817-*	31,908 *	56 *	87,929 *	453 *	2-*					140,837
PLAN (N) *													
FORCST (N) *												337 *	337
ACTUAL (N) *								1-*					1-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 HL82DMZDH	DMZ MIGRATION TO DOITT									
EQFN	004 EQUIPMENT AND FURNITURE					804	185	06/26		
801 HL82PHL	DOHMH PHL BUILDING CONSTRUCTION								DSGN	06/18 11/19
CONS	003 CONSTRUCTION					98	0	06/23		
CO#: A5	CONS 003 CONSTRUCTION					276	0	07/21		
CONS	006 CONSTRUCTION					3,472	0	06/23		
CO#: A1	CONS 006 CONSTRUCTION					650	0	12/21		
CO#: A2	CONS 006 CONSTRUCTION					4,000	0	12/21		
CONS	010 CONSTRUCTION					18,700	0	06/23		
CO#: A1	CONS 010 CONSTRUCTION					31,908	0	10/21		
CONS	011 CONSTRUCTION					62,885	0	06/23		
CO#: A1	CONS 011 CONSTRUCTION					23,903	0	08/21		
CO#: A2	CONS 011 CONSTRUCTION					83,212	0	12/21		
CONS	012 CONSTRUCTION					159,851	0	06/23		
CO#: A1	CONS 012 CONSTRUCTION					85,190	0	03/22		
CO#: A2	CONS 012 CONSTRUCTION					40,000	0	06/24		
CONS	013 CONSTRUCTION					40,020	0	06/23		
CONS	014 CONSTRUCTION					40,000	0	06/25		
816 ACEDOH501	DOHMH - LIGHTING UPGRADES									DEVSCOPE 01/15 03/15
CONS	003 CONSTRUCTION					69	0	06/22		
816 HL82ACCV	ANIMAL CARE AND CONTROL									
EQFN	004 EQUIPMENT AND FURNITURE					49	0	06/22		
816 HL82ADMVC	DOHMH VEHICLE REPLACEMENTS									
CO#: 01	EQVH 002 EQUIPMENT - VEHICLES					19	2	06/23		
816 HL82BERGN	BERGEN BUILDING RENOVATION - 1932 ARTHUR AVE., BRONX, NY									DSGN 01/19 07/19
CONS	001 CONSTRUCTION					379	0	06/22		
816 HL82BERIO	BERGEN BUILDING 4TH FLOOR INITIAL OUTFITTING									
EQFN	002 EQUIPMENT AND FURNITURE					307	38	06/23		



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
816	HL82BMSUP EQFN	DOHMH BMS UPGRADE 001 EQUIPMENT AND FURNITURE	1,230	152	06/23			
816	HL82BRKIO EQFN	BROOKLYN ANIMAL SHELTER INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	500	0	06/24			
816	HL82BRNHC DSGN CONS EQFN	Brownsville Health Center Renovation of interior space 007 DESIGN 008 CONSTRUCTION 009 EQUIPMENT AND FURNITURE	500 4,260 274	0 0 0	06/28 06/28 06/29			
816	HL82BRXIO EQFN	BRONX ACC INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	1,721	0	06/26			
816	HL82BUSHC CONS CONS	Bushwick Health Center exterior renovation/interior upgrades 004 CONSTRUCTION 005 CONSTRUCTION	164 4,000	0 0	06/24 06/25	DEVSCOPE	01/22	04/22
816	HL82CCHIL CONS	CORONA HEALTH CENTER CHILLER REPLACEMENT 002 CONSTRUCTION	2	0	06/22	DSGN	05/19	11/19
816	HL82CHRHC CONS	Central Harlem Health Center interior renovation 004 CONSTRUCTION	500	0	06/23			
816	HL82CIRHV EQFN	Home Visiting Program 001 EQUIPMENT AND FURNITURE	3,200	800	06/27			
816	HL82CIRLT EQFN	CITYWIDE IMMUNIZATION REGISTRY AND THE MASTER CHILD INDEX 003 EQUIPMENT AND FURNITURE	1,466	367	06/23			
816	HL82CROWH CONS	CROWN HEIGHTS EXPRESS CLINIC 004 CONSTRUCTION	571	11	06/28			
816	HL82DATAW EQFN	DOHMH Health Data Innovation 002 EQUIPMENT AND FURNITURE	2,283	300	06/26			
816	HL82DHEHR EQFN EQFN EQFN	DOHMH ARTICLE 28 EHR 004 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	78 2,592 4,361	10 320 539	06/27 06/27 06/24			
816	HL82DOCE EQFN	Brooklyn Detention Center - Equipment 007 EQUIPMENT AND FURNITURE	13	0	06/23			
816	HL82EHREL CONS	EAST HARLEM HEALTH CENTER ELEVATOR MODERNIZATION 001 CONSTRUCTION	350	0	06/22	DSGN	07/20	12/21
816	HL82EHRHC CONS	East Harlem Health Center interior renovation 004 CONSTRUCTION	3,947	0	06/23			
816	HL82EVER2 EQFN	Electronic Vital Event Registration System 2.0 008 EQUIPMENT AND FURNITURE	827	0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL82FACIO EQFN	FACTORY LIC QUEENS INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE	101	12	06/22			
816	HL82FINPL EQFN	Financial systems 006 EQUIPMENT AND FURNITURE	4,281	531	06/26			
816	HL82GLEEB CONS CONS	BUILDING RENOVATION - 2527 GLEBE AVE, BRONX, NY 002 CONSTRUCTION 004 CONSTRUCTION	3,200 800	0 0	06/24 06/23	DSGN	01/19	07/19
816	HL82HELIC EQFN	HELICOPTER EQUIPPED WITH AERIAL PESTICIDE APPLICATION EQUIPT 001 EQUIPMENT AND FURNITURE	1	0	06/22			
816	HL82JAMPH CONS EQFN	JAMAICA HEALTH CENTER PHARMACY RETRO-FIT 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE	109 26	0 3	06/22 06/22	DSGN	07/21	10/21
816	HL82LICEN EQFN	LICENSING AND ENFORCEMENT SYSTEMS 001 EQUIPMENT AND FURNITURE	6,230	770	06/27			
816	HL82MACCS CONS	MANHATTAN ANIMAL CARE CENTER SIDEWALK REPLACEMENT 001 CONSTRUCTION	1	0	06/22	DSGN	11/18	05/19
816	HL82MANIO EQFN	MANHATTAN ANIMAL SHELTER INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	250	0	06/24			
816	HL82MOAC EQVH	Bronx and Queens Mobile Adoption Centers 001 EQUIPMENT - VEHICLES	272	0	06/22			
816	HL82MORHC CONS CONS	Morrisania Health Center interior renovation 004 CONSTRUCTION 005 CONSTRUCTION	1,496 1,000	0 0	06/28 06/29			
816	HL82NETRP EQFN EQFN EQFN EQFN EQFN EQFN	NETWORK SERVER REPLACEMENT - Y2K 031 EQUIPMENT AND FURNITURE 032 EQUIPMENT AND FURNITURE 033 EQUIPMENT AND FURNITURE 034 EQUIPMENT AND FURNITURE 035 EQUIPMENT AND FURNITURE 036 EQUIPMENT AND FURNITURE	1,291 890 3,398 3,398 3,398 3,398	160 110 420 420 420 420	06/27 06/26 06/28 06/29 06/30 06/31			
816	HL82PCREP EQFN EQFN EQFN EQFN EQFN EQFN EQFN	PC REPLACEMENT & NOVELL SOFTWARE 033 EQUIPMENT AND FURNITURE 036 EQUIPMENT AND FURNITURE 039 EQUIPMENT AND FURNITURE 040 EQUIPMENT AND FURNITURE 041 EQUIPMENT AND FURNITURE 042 EQUIPMENT AND FURNITURE 043 EQUIPMENT AND FURNITURE	2,279 4,558 6,480 4,558 2,279 2,325 2,371	282 564 801 564 282 282 282	06/24 06/26 06/27 06/28 06/29 06/30 06/31			
816	HL82PGCMS EQFN	PORTABLE GAS CHROMATOGRAPH-MASS SPECTROMETER 001 EQUIPMENT AND FURNITURE	129	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
816	HL82PHLNB	DOHMH FACILITIES							
	CONS	010 CONSTRUCTION		804	0	06/22	DSGN	11/13	04/15
816	HL82REVNU	REVENUE MANAGEMENT SYSTEM							
	EQFN	004 EQUIPMENT AND FURNITURE		50	22	06/23			
816	HL82SECUR	INFORMATION SECURITY							
	EQFN	003 EQUIPMENT AND FURNITURE		890	110	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE		2,671	330	06/25			
	EQFN	005 EQUIPMENT AND FURNITURE		1,602	198	06/26			
816	HL82SIAS	Staten Island Animal Shelter							
	EQFN	002 EQUIPMENT AND FURNITURE		51	0	06/22			
816	HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS							
	CONS	051 CONSTRUCTION		500	0	06/24			
	CONS	052 CONSTRUCTION		4,155	0	06/23			
	CONS	053 CONSTRUCTION		1,420	0	06/26			
	CONS	054 CONSTRUCTION		1,708	0	06/27			
	CONS	055 CONSTRUCTION		1,875	0	06/28			
	CONS	056 CONSTRUCTION		17,746	0	06/29			
	CONS	057 CONSTRUCTION		22,856	0	06/30			
	CONS	058 CONSTRUCTION		23,313	0	06/31			
816	HL82VOIP1	Upgrade DOHMH Satellite offices to VoIP							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	651	163	06/22			
816	HL82VRVSS	Veterinary Rodent Vector Surveillance System							
	EQFN	003 EQUIPMENT AND FURNITURE		205	25	06/22			
816	HL82WAHIO	WASHINGTON HEIGHTS HC INITIAL OUTFITTING							
	EQFN	001 EQUIPMENT AND FURNITURE		342	42	06/26			
816	HL82WARIO	WAREHOUSE RELOCATION FROM 540 KINGSLAND							
	EQFN	004 EQUIPMENT AND FURNITURE		200	0	06/23			
	EQFN	005 EQUIPMENT AND FURNITURE		346	0	06/24			
816	HL82WASHT	WASHINGTON HEIGHTS HEALTH CENTER FACADE RENOVATION					DSGN	06/18	12/18
	CONS	001 CONSTRUCTION		234	0	06/24			
	CONS	002 CONSTRUCTION		2,658	0	06/24			
	DSGN	003 DESIGN		1,378	0	06/23			
	CONS	005 CONSTRUCTION		3,300	0	06/25			
	CONS	006 CONSTRUCTION		10,000	0	06/25			
816	HL82WLSHC	Williamsburg Health Center Interior Renovation							
	CONS	003 CONSTRUCTION		6,392	0	06/23			
	CONS	005 CONSTRUCTION		3,300	0	06/24			
	EQFN	006 EQUIPMENT AND FURNITURE		387	48	06/25			
	DSGN	007 DESIGN		1,314	0	06/23			
816	HL82ZERGA	LEASE SPACE RENOVATION - 1235 ZEREGA AVENUE, BRONX, NY					DSGN	03/19	09/19
	CONS	002 CONSTRUCTION		1,052	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82ZRGIO EQFN	ZEREGA AVE LEASE FACILITY INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	321	40	06/22		
819 HL82DISHC CONS	DISTRICT HEALTH CENTER 001 CONSTRUCTION	333	0	06/22	DSGN	05/19 03/20
850 HL82BRKLN CO#: CR DSGN	Brooklyn Animal Care Center Upgrade 001 DESIGN	1	0	06/22	PROJSTRT	01/16 01/16
	002 CONSTRUCTION	805	0	06/23		
	007 CONSTRUCTION	200	0	06/23		
CO#: 00 CONS	007 CONSTRUCTION	888	0	06/23		
CO#: 01 CONS	007 CONSTRUCTION	1,206	0	06/23		
	008 CONSTRUCTION	5,469	0	06/23		
CO#: 00 CNSP	009 CONSTRUCTION SUPERVISION	41	0	06/22		
	010 SERVICES	1	0	06/22		
	013 CONSTRUCTION	27,000	0	06/23		
CO#: 07 IFDS	600 IFA DESIGN	135	0	02/22		
	601 IFA CONSTRUCTION SUPERVIS	100	0	07/22		
850 HL82BRONX CONS	Bronx Animal Care Center and Veterinary Clinic 005 CONSTRUCTION	32,218	0	06/23	PROJSTRT	07/19 07/19
CO#: 01 CONS	005 CONSTRUCTION	31,729	0	06/23		
CO#: 02 CONS	005 CONSTRUCTION	6,000	0	06/23		
	006 CONSTRUCTION	3,497	0	06/23		
	008 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
	012 DESIGN	460	0	06/22		
	013 DESIGN	1,095	0	06/22		
	014 DESIGN	1,503	0	06/22		
CO#: 06 IFDS	601 IFA DESIGN	400	0	11/21		
CO#: 07 IFDS	601 IFA DESIGN	250	0	04/22		
850 HL82BUSHD CO#: 02 IFDS	Bushwick DHC Parking Lot Drainage Upgrade 004 IFA DESIGN	26-	0	09/21		
850 HL82BUSHX DSGN	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION 008 DESIGN	39	0	06/22		
	009 CONSTRUCTION	488	0	06/22		
	010 CONSTRUCTION	1,500	0	06/22		
	011 CONSTRUCTION	7,967	0	06/22		
	012 CONSTRUCTION	4,247	0	06/22		
	013 DESIGN	1,382	0	06/22		
	014 SERVICES	89	0	06/22		
CO#: 06 IFDS	600 IFA DESIGN	42	0	02/22		
CO#: 07 IFDS	600 IFA DESIGN	23	0	04/22		
850 HL82CHELI CO#: 08 IFDS	CHELSEA HC INTERIOR REHAB 005 IFA DESIGN	6-	0	10/21	CONSCOMP	07/13 07/20
CO#: 07 IFSP	006 IFA CONSTRUCTION SUPERVIS	400	0	07/21		
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	19-	0	10/21		
850 HL82CORHC DSGN	Corona Health Center-Exterior Facade, Basement and Lobby 020 DESIGN	55	0	06/23		
	021 CONSTRUCTION	8,761	0	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 04 IFSP	100 IFA CONSTRUCTION SUPERVIS	97	0	07/21			
	601 IFA DESIGN	275	0	11/21			
	602 IFA CONSTRUCTION SUPERVIS	700	0	06/22			
850 HL82GRPRS	EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE						
CO#: 02 IFDS	004 IFA DESIGN	10-	0	09/21			
CO#: 01 IFSP	006 IFA CONSTRUCTION SUPERVIS	81-	0	09/21			
850 HL82MANAT	Manhattan Animal Care Center Upgrade						DEVSCOPE 01/18 04/18
	DSGN 001 DESIGN	45	0	06/22			
	CONS 003 CONSTRUCTION	486	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	335	0	04/22			
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER						CONSCOMP 01/07 06/11
CO#: 04 IFDS	010 IFA DESIGN	1	0	07/21			
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE						
CO#: 07 IFDS	006 IFA DESIGN	13-	0	10/21			
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	38-	0	10/21			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER						
	CTGY 003 CONTINGENCY	53	0	06/22			
CO#: 09 IFDS	013 IFA DESIGN	5-	0	10/21			
	CONS 020 CONSTRUCTION	8	0	06/22			
	CONS 022 CONSTRUCTION	1	0	06/22			
	CONS 024 CONSTRUCTION	1	0	06/22			
	DSGN 025 DESIGN	17	0	06/22			
	CONS 026 CONSTRUCTION	117	0	06/22			
	CONS 027 CONSTRUCTION	9	0	06/22			
	CONS 028 CONSTRUCTION	4	0	06/22			
	DSGN 029 DESIGN	1	0	06/22			
	CONS 030 CONSTRUCTION	7	0	06/22			
	DSGN 031 DESIGN	133	0	06/22			
CO#: NN SVCS	032 SERVICES	167	0	06/22			
CO#: XF SVCS	032 SERVICES	20	0	06/22			
	CONS 033 CONSTRUCTION	107	0	06/22			
	CONS 036 CONSTRUCTION	228	0	06/23			
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	11/21			
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	325	0	04/22			
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)						PROJSTRT 04/13 04/13
CO#: CR CONS	004 CONSTRUCTION	15	0	06/22			
CO#: 05 IFDS	100 IFA DESIGN	2-	0	09/21			
CO#: 03 IFSP	101 IFA CONSTRUCTION SUPERVIS	37-	0	09/21			
856 HL82FACTO	DOHMH - FACTORY LIC QUEENS						DEVSCOPE 06/20 08/20
CO#: A CONS	001 CONSTRUCTION	3,817-	0	09/21			
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	28	94	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-83	FMS #: 816 115	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22	\$11,998,357.83	(CITY)	\$134,026.10	(NON-CITY)							
CONTRACT LIABILITY:	\$492,719.67	(CITY)	\$188,473.50	(NON-CITY)							
ITD EXPENDITURES:	\$28,569,323.78	(CITY)	\$149,822.40	(NON-CITY)							
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	
EXECUTIVE (C) *	8,254	13,791	3,189	(C) *	6,940	12,539	13,791	3,189	*		
APPROPRIATIONS (N) *	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*		

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	38 *	*	319 *	3-*	321-*	*	104-*	*	321 *	*	*	452 *	702
FORCST (C) *	38 *	*	319 *	3-*	321-*	*	104-*	*	321 *	*	*	452 *	702
ACTUAL (C) *	38 *	*	319 *	3-*	321-*	*	104-*	*	*	*	*	*	70-
PLAN (N) *	*	*	182 *	*	*	*	7-*	7 *	*	*	*	66 *	248
FORCST (N) *	*	*	182 *	*	*	*	7-*	7 *	*	*	*	66 *	248
ACTUAL (N) *	*	*	182 *	*	*	*	7-*	7 *	*	*	*	*	182

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
801 CMETENT	OCME - Relocation of Disaster Cache Equipment to Fresh Kills										DSGN	07/18 07/18
CONS	001 CONSTRUCTION						1	0	06/22			
CO#: A1	CONS 003 CONSTRUCTION						294	0	09/21			
CO#: M2	CONS 003 CONSTRUCTION						145	0	06/22			
816 CMEAMTS-1	OCME - Asset Tracking System for Materials Management											
EQFN	001 EQUIPMENT AND FURNITURE						514	0	06/23			
816 CMEHPLC	OCME - Purchase of Liquid Handling Robot and HPLC Instrument											
EQFN	001 EQUIPMENT AND FURNITURE						547	0	06/23			
816 CMEIT	OCME - Purchase of IT Equipment & Services Lump Sum											
EQFN	040 EQUIPMENT AND FURNITURE						2,009	0	06/27			
EQFN	041 EQUIPMENT AND FURNITURE						2,009	0	06/28			
EQFN	042 EQUIPMENT AND FURNITURE						2,009	0	06/29			
EQFN	044 EQUIPMENT AND FURNITURE						2,009	0	06/30			
EQFN	045 EQUIPMENT AND FURNITURE						2,009	0	06/31			
816 CMEITNET	OCME - IT Infrastructure Network Upgrade											
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE						38	0	07/21			
816 CMEITVOIP	OCME - Upgrade of VoIP System for OCME Sites											
EQFN	003 EQUIPMENT AND FURNITURE						39	0	06/23			
816 CMELIMS	OCME - Laboratory Information Management System											
CO#: G	EQFN 200 EQUIPMENT AND FURNITURE						321-	0	11/21			
CO#: H	EQFN 200 EQUIPMENT AND FURNITURE						321	0	03/22			
EQFN	400 EQUIPMENT AND FURNITURE						2,100	0	06/23			
816 CMEPMCTS	OCME - Purchase of Post-Mortem CT Scanners											
EQFN	001 EQUIPMENT AND FURNITURE						2,888	0	06/23			
816 CMERADIOS	OCME - Upgrade of Radio Communications System										DSGN	07/18 09/18
CO#: A	CONS 002 CONSTRUCTION						104-	0	01/22			
EQFN	003 EQUIPMENT AND FURNITURE						104	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
816 CMERECORD	OCME - Records Room Reconstruction at 421 East 26th St, Manh					
DSGN	001 DESIGN	629	0	06/24		
CONS	002 CONSTRUCTION	2,989	0	06/25		
816 CMESECURE	OCME - Agency-wide Physical Security System Upgrades					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	10,732	0	06/24		
CONS	002 CONSTRUCTION	999	0	06/25		
EQFN	003 EQUIPMENT AND FURNITURE	8,111	0	06/25		
816 CMEVEHICL	OCME - Vehicles Replacement					
EQVH	015 EQUIPMENT - VEHICLES	225	0	06/22		
EQVH	016 EQUIPMENT - VEHICLES	275	0	06/23		
CO#: 01 EQVH	016 EQUIPMENT - VEHICLES	336	0	06/24		
EQVH	017 EQUIPMENT - VEHICLES	714	0	06/25		
CO#: 01 EQVH	017 EQUIPMENT - VEHICLES	937	0	06/26		
EQVH	018 EQUIPMENT - VEHICLES	937	0	06/27		
EQVH	019 EQUIPMENT - VEHICLES	637	0	06/28		
CO#: 02 EQVH	021 EQUIPMENT - VEHICLES	637	0	06/29		
EQVH	022 EQUIPMENT - VEHICLES	637	0	06/30		
EQVH	023 EQUIPMENT - VEHICLES	637	0	06/31		
816 CME520FPC	OCME - New Medical Examiner Facility					
CONS	001 CONSTRUCTION	500	0	06/27		
816 FBIOEQUIP	OCME - Forensic Biology Laboratory Equipment Lump Sum					
EQFN	004 EQUIPMENT AND FURNITURE	473	0	06/23		
EQFN	005 EQUIPMENT AND FURNITURE	474	0	06/24		
EQFN	006 EQUIPMENT AND FURNITURE	474	0	06/25		
EQFN	007 EQUIPMENT AND FURNITURE	474	0	06/26		
EQFN	008 EQUIPMENT AND FURNITURE	474	0	06/27		
EQFN	009 EQUIPMENT AND FURNITURE	474	0	06/28		
EQFN	010 EQUIPMENT AND FURNITURE	474	0	06/29		
EQFN	011 EQUIPMENT AND FURNITURE	474	0	06/30		
EQFN	012 EQUIPMENT AND FURNITURE	474	0	06/31		
816 HL82A003A	OCME - Agency-wide Various Equipment					
EQFN	066 EQUIPMENT AND FURNITURE	1,778	0	06/26		
EQFN	067 EQUIPMENT AND FURNITURE	3,741	0	06/27		
EQFN	068 EQUIPMENT AND FURNITURE	504	0	06/25		
EQFN	069 EQUIPMENT AND FURNITURE	2,955	0	06/28		
EQFN	070 EQUIPMENT AND FURNITURE	2,244	0	06/29		
CO#: 01 EQFN	070 EQUIPMENT AND FURNITURE	2,244	0	06/30		
CO#: 02 EQFN	070 EQUIPMENT AND FURNITURE	2,244	0	06/31		
EQFN	074 EQUIPMENT AND FURNITURE	368	0	06/24		
816 SANDCMEIT	OCME - Replacement of Sandy Damaged IT Equipment					
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	25	182	09/21		
CO#: AB EQFN	002 EQUIPMENT AND FURNITURE	81	66	06/22		
CO#: AC EQFN	002 EQUIPMENT AND FURNITURE	0	7-	01/22		
CO#: AD EQFN	002 EQUIPMENT AND FURNITURE	0	7	02/22		
850 CMEHVAC	OCME - Evidence Unit HVAC Upgrades at 421 E. 26th St, Manh				DSGN	02/16 02/16
CO#: 01 DSGN	001 DESIGN	3-	0	10/21		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HL HEALTH  
 AVAILABLE BALANCE AS OF: 02/28/22 \$351,730,210.72 (CITY) \$4,366,874.66 (NON-CITY)  
 CONTRACT LIABILITY: \$194,015,635.08 (CITY) \$476,810.53 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	385,670 *	66,936 *	74,149 *	21,090	538,192 *	95,619 *	78,807 *	33,538
NON-CITY (N)	*	*	*		581 *	931 *	378 *	1,930

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	314 *	314 *	445	0 *	0 *	0
AUG	24,841 *	24,841 *	24,840	0 *	0 *	0
SEPT	-3,558 *	-3,558 *	-3,558	182 *	182 *	182
OCT	31,999 *	31,999 *	31,999	0 *	0 *	0
NOV	-321 *	-321 *	-265	0 *	0 *	0
DEC	88,240 *	88,240 *	88,307	0 *	0 *	0
JAN	-105 *	-105 *	349	-7 *	-7 *	-7
FEB	0 *	771 *	769	7 *	7 *	6
MARCH	86,723 *	87,028 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	47,926 *	46,200 *	0	403 *	403 *	0
FY 22	276,059 *	275,409 *	142,886	585 *	585 *	181



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-D002		FMS #: 042 D02		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/22		\$68,725,892.60		(CITY)						\$0.00						(NON-CITY)			
CONTRACT LIABILITY:		\$34,243,194.37		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$93,378,913.03		(CITY)						\$0.00						(NON-CITY)			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *		9,724	*	25,662	*	21,461	*	17,668	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *	*		*		*		*		*	(N) *			*		*		*		*

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	100 *	*	2,247 *	*	3,000 *	2,117 *	*	*	*	*	*	*	475 *	7,939
FORCST (C) *	100 *	*	2,247 *	*	3,000 *	2,117 *	*	*	*	*	*	*	475 *	7,939
ACTUAL (C) *	100 *	*	2,247 *	*	3,000 *	2,117 *	*	*	*	*	*	*	*	7,464
PLAN (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 BA011-022	EQFN	Technology Upgrades - Baruch Campus High School 001 EQUIPMENT AND FURNITURE	100	0	06/24			
042 BX006-022	CONS	Food Pantry Construction 001 CONSTRUCTION	1,150	0	06/23			
042 BX022-009	CONS	Gould Memorial Lib Rotunda Staircase Installation 004 CONSTRUCTION	134	0	06/23	DEVSCOPE	06/09	08/09
042 BX032-015	CONS	Monument Hills Restoration 004 CONSTRUCTION	24	0	06/24			
042 BX038-016	CONS	Lowe Hall ADA Accessibility Improvements 001 CONSTRUCTION	250	0	06/22	DEVSCOPE	07/19	10/19
042 BX039-016	CONS	Alumni Gym Locker Room Accessibility Improvements - Bronx CC 002 CONSTRUCTION	300	0	06/23	DEVSCOPE	07/19	09/19
042 BX040-017	CONS	Bronx Express 003 CONSTRUCTION	2,117	0	12/21	DEVSCOPE	07/19	10/19
	CONS	007 CONSTRUCTION	383	0	06/23			
042 BX041-017	CONS	STEM Resource Center 001 CONSTRUCTION	28	0	06/24	DEVSCOPE	06/17	08/17
	CONS	003 CONSTRUCTION	59	0	06/24			
042 BX046-019	CONS	Alumni Gym HVAC & ADA Improvements 002 CONSTRUCTION	250	0	06/23	DEVSCOPE	07/20	10/20
	CONS	003 CONSTRUCTION	2,000	0	06/24			
042 BX047-019	EQFN	Science Lab & Classroom Upgrades at Meister Hall 001 EQUIPMENT AND FURNITURE	400	0	06/24			
042 BX048-020	CONS	ELEVATOR UPGRADES 002 CONSTRUCTION	125	0	06/24	DEVSCOPE	06/20	09/20

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
	CONS	003 CONSTRUCTION	758	0	06/24			
	CONS	004 CONSTRUCTION	125	0	06/23			
042	BX049-020	Carl Polowczyk Hall Upgrades				DEVSCOPE	06/20	09/20
	CONS	001 CONSTRUCTION	250	0	06/23			
	CONS	002 CONSTRUCTION	2,750	0	06/24			
042	CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE				DEVSCOPE	06/10	08/10
	CONS	001 CONSTRUCTION	1,317	0	06/24			
042	CA022BX01	Bronx CC HVAC Improvements						
	CONS	007 CONSTRUCTION	17,668	0	06/26			
042	CA027-012	Community College Laboratories				DEVSCOPE	06/12	08/12
	CONS	002 CONSTRUCTION	396	0	06/25			
042	CA049-019	CUNY In The Heights				DEVSCOPE	06/19	09/19
	CONS	004 CONSTRUCTION	175	0	06/24			
042	CA049-022	CUNY in the Heights -Media Room Construction/Renovation						
	CONS	001 CONSTRUCTION	2,500	0	06/24			
042	CA050-019	CUNY-Wide Community College Health, Safety & ADA Projects						
	CONS	004 CONSTRUCTION	679	0	06/25			
	CONS	005 CONSTRUCTION	869	0	06/25			
042	CA054-020	Health, Safety, and ADA Projects				DEVSCOPE	06/20	09/20
	EQFN	002 EQUIPMENT AND FURNITURE	819	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	2,720	0	06/25			
042	CA200HS03	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A						
	EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/24			
042	CA200MC02	Pedestrian Plaza and Roof Replacement				DEVSCOPE	05/07	08/07
	CO#: A CONS	GE 004 CONSTRUCTION GENERAL	225	0	06/22			
042	CA201LG02	PHOTOVOLTAIC EQUIPMENT						
	EQFN	ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/24			
042	CA201MC03	Facilities Preservation - Local Law 11				DEVSCOPE	03/07	05/07
	EQFN	003 EQUIPMENT AND FURNITURE	49	0	06/25			
042	CA202HS04	ADA Improvements				DEVSCOPE	05/07	08/07
	CONS	004 CONSTRUCTION	137	0	06/24			
042	CA202MC01	ADA BATHROOM UPGRADES FOR BMCC				DEVSCOPE	06/09	08/09
	CONS	002 CONSTRUCTION	25	0	06/23			
042	GU027-012	Campus Network Infrastructure Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	273	0	06/23			
042	GU051-015	Guttman Comm. Coll. Building Canopy				DEVSCOPE	10/14	12/14
	CONS	001 CONSTRUCTION	35	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
042	HC005-022 CONS	Roof Reconstruction 001 CONSTRUCTION	100	0	06/24			
042	HS007-022 CONS	Second Floor & Basement Renovations 001 CONSTRUCTION	1,500	0	06/24			
042	HS019-004 EQFN	Hostos Fire Alarm @ 500 Grand Concourse ED 004 EQUIPMENT AND FURNITURE	12	0	06/24	DEVSCOPE	03/07	05/07
042	HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 004 EQUIPMENT AND FURNITURE	130	0	06/24			
042	HS047-013 CONS	Savoy Building Roof Replacement GE 004 CONSTRUCTION	50	0	06/24	DEVSCOPE	06/13	08/13
042	HS048-013 CONS	Renovation and HVAC Upgrade GE 003 CONSTRUCTION	77	0	06/25	DEVSCOPE	06/13	08/13
042	HS054-017 CONS	Create one Stop Center -425 Grand Concourse 002 CONSTRUCTION	3,000	0	11/21	DEVSCOPE	07/19	10/19
042	HS057-019 CONS	Smart Classroom Conversion 002 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/20	10/20
042	HS058-019 CONS	Basement Renovations at 500 Grand Concourse 001 CONSTRUCTION	2,000	0	06/25	DEVSCOPE	07/21	10/21
042	HS058-020 CONS	2nd Floor & Basement Renovation/Final Phase (500 GC) GE 002 CONSTRUCTION	1,500	0	06/25	DEVSCOPE	07/19	10/19
042	HU017-003 CONS	Renovation Of Loewe Plaza 008 CONSTRUCTION	1	0	06/24	DEVSCOPE	01/07	04/07
042	KG021-006 EQFN	Nursing Lab & Resource Center Equipment ED 002 EQUIPMENT AND FURNITURE	76	0	06/25	DEVSCOPE	03/07	05/07
	EQFN	ED 004 EQUIPMENT AND FURNITURE	16	0	06/25			
042	KG030-012 CONS	Critical Maintenance A/P/U Buildings 007 CONSTRUCTION	774	0	06/24	DEVSCOPE	06/12	08/12
042	KG031-013 CONS	Renovation of Pool Facilities GE 003 CONSTRUCTION	595	0	06/24	DEVSCOPE	07/20	09/20
042	KG045-020 CONS	Performing Arts Center Upgrades 001 CONSTRUCTION	4,000	0	06/23	DEVSCOPE	06/20	09/20
042	KG206-006 CONS	T4 Roof Replacement 003 CONSTRUCTION	1,000	0	06/23	DEVSCOPE	06/18	08/18
042	LG010-003 EQFN	Renovation of Former Registrar's Office 004 EQUIPMENT AND FURNITURE	13	0	06/25	DEVSCOPE	01/07	04/07

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
042	LG019-008	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING EQFN 007 EQUIPMENT AND FURNITURE	82	0	06/25			
042	LG023-009	SMART CLASSROOMS EQFN 004 EQUIPMENT AND FURNITURE	5	0	06/25			
042	LG024-022	E Bldg - Scince & Occu Physical Therapy Labs Recon CONS 001 CONSTRUCTION	1,100	0	06/24			
042	LG041-016	Business and Entrepreneurial Training Center CONS 004 CONSTRUCTION	3,672	0	06/24	DEVSCOPE	07/20	09/20
042	LG071-019	Student Success Center: Tutoring Hub CONS GE 002 CONSTRUCTION GENERAL	2,000	0	06/25			
		CONS GE 003 CONSTRUCTION GENERAL	1,100	0	06/25			
042	LG072-019	Archive Construction CONS 001 CONSTRUCTION	150	0	06/24	DEVSCOPE	07/19	09/19
042	LG073-020	LIBRARY PHASE II CONSTRUCTION CONS GE 003 CONSTRUCTION GENERAL	3,100	0	06/25			
		CONS GE 004 CONSTRUCTION GENERAL	5,000	0	06/25			
042	MC001-022	Library Interior Renovation CONS 003 CONSTRUCTION	1,400	0	06/24			
042	MC024-008	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS EQFN 002 EQUIPMENT AND FURNITURE	179	0	06/23			
042	MC036-016	Perimeter Security Lighting CONS 003 CONSTRUCTION	150	0	06/24	DEVSCOPE	07/21	09/21
042	MC040-018	LED Conversion in Public Areas EQFN 003 EQUIPMENT AND FURNITURE	325	0	06/24	DEVSCOPE	07/20	09/20
042	MC042-018	BMCC Pedestrian Enclosed Extension CONS 003 CONSTRUCTION	1,148	0	06/24	DEVSCOPE	07/20	09/20
042	MC044-019	New Corridor Access Controls and Doors CONS 001 CONSTRUCTION	925	0	06/25	DEVSCOPE	07/20	09/20
042	MC045-020	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra CONS GE 002 CONSTRUCTION GENERAL	1,100	0	06/24	DEVSCOPE	07/19	09/19
042	ME013-003	ACADEMIC COMPUTERING UPGRADE EQFN ED 004 EQUIPMENT AND FURNITURE	8	0	06/24	DEVSCOPE	03/07	05/07
042	ME017-004	ACADEMIC COMPUTING UPGRADE EQFN ED 009 EQUIPMENT AND FURNITURE	32	0	06/24	DEVSCOPE	05/07	08/07
042	ME024-009	COMPUTER LABS UPGRADE EQFN ED 002 EQUIPMENT AND FURNITURE	160	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB002-010 CONS	Queensborough CC - ADA Bathroom Upgrades at Kurt Schmeller L GE 004 CONSTRUCTION GENERAL	100	0	07/21	DEVSCOPE	06/10	08/10
042 QB023-022 CONS	ADA Restroom Reconstruction 001 CONSTRUCTION	362	0	06/24			
042 QB029-006 EQFN CO#: A EQFN	Removal & Replacement of Asbestos Tiles 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	58 26	0 0	06/24 06/24	DEVSCOPE	05/06	08/06
042 QB054-016 CONS CONS	Refurbishment and Upgrade of Research Labs 003 CONSTRUCTION 004 CONSTRUCTION	342 1,000	0 0	06/23 06/23	DEVSCOPE	06/16	09/16
042 QB062-020 CONS CONS CONS	RFK Gymnasium Ventilation and Air Conditioning 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	255 45 1,900	0 0 0	06/23 06/23 06/24	DEVSCOPE	06/20	09/20
042 QB063-020 CONS CONS	Theater Upgrades (PHASE II) 001 CONSTRUCTION 002 CONSTRUCTION	247 3	0 0	09/21 06/23	DEVSCOPE	06/20	09/20
042 QB200-006 CONS	Upgrade Electric System 005 CONSTRUCTION	10	0	06/23	DEVSCOPE	01/07	04/07
042 SAND-KG03 CONS	Marina Reconstruction Kingsborough CC - Brooklyn 007 CONSTRUCTION	2,000	0	09/21	DEVSCOPE	06/14	08/14

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES  
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,185,694.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$554,305.75 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	1,035	2,275	250	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BX040-017 Bronx Express CONS 004 CONSTRUCTION	35	0	06/23	DEVSCOPE	07/19 10/19
042 CA022BX01 Bronx CC HVAC Improvements CONS 006 CONSTRUCTION	250	0	06/25		
042 LG001-021 IT Network Infrastructure Replacements CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	483 517 2,100	0 0 0	06/23 06/23 06/24	DEVSCOPE	06/21 09/21
042 LG002-021 Greenhouse Construction CONS 001 CONSTRUCTION	75	0	06/24	DEVSCOPE	06/21 09/21
042 LG039-015 Tech Center EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/24		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-D004	FMS #: 042 D04	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/22		\$38,226,737.12	(CITY)								\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$13,301,146.53	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$85,653,064.38	(CITY)								\$ .00	(NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* 2,338	* 13,938	* 19,376	* 52
EXECUTIVE (C) *													
APPROPRIATIONS													
(N) *													

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	307 *	136 *	*	*	*	443 *	*	*	*	*	*	886
FORCST (C) *	*	307 *	136 *	*	*	*	443 *	*	*	*	*	*	886
ACTUAL (C) *	*	307 *	136 *	*	*	*	443 *	*	*	*	*	*	885
PLAN (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 BA004-003	EQFN ED 004	Census Data Research Center EQUIPMENT AND FURNITURE	9	0	06/25	DEVSCOPE	01/07	04/07
042 BA009-008	EQFN 002	REPLACEMENT OF CORE NETWORK SWITCHES EQUIPMENT AND FURNITURE	3	0	06/24			
042 BX001-021	CONS 001	Roscoe Brown Memorial CONSTRUCTION	350	0	06/24	DEVSCOPE	06/21	09/21
042 BX014-091	EQFN ED 026	Develop New Child Development Center EQUIPMENT AND FURNITURE	57	0	06/24	DEVSCOPE	07/07	10/07
042 BX017-004	CONS 003	Bronx Fire Alarm Upgrade CONSTRUCTION	1	0	06/25	DEVSCOPE	06/14	08/14
042 BX024-011	CO#: A CONS GE 008	Roof Replacement CONSTRUCTION	1	0	06/25	DEVSCOPE	06/11	08/11
042 BX041-017	CONS 002	STEM Resource Center CONSTRUCTION	35	0	06/24	DEVSCOPE	06/17	08/17
042 BX044-018	CONS 001	Community Hall First Floor Renovation CONSTRUCTION	500	0	06/24	DEVSCOPE	07/21	10/21
042 BX045-018	CONS 001	ADA Accessibility for Roscoe C Brown Student Center CONSTRUCTION	400	0	06/24	DEVSCOPE	07/21	10/21
042 BX050-021	CONS GE 002	Elevator Installation Gould Memorial Library CONSTRUCTION	500	0	06/24	DEVSCOPE	06/21	09/21
042 BY007-004	EQFN 008	State Of The Art Conference Center EQUIPMENT AND FURNITURE	109	0	06/24	DEVSCOPE	03/07	05/07
042 BY011-005	EQFN 009	Renovate Graduate Center for Worker Education - Phase I EQUIPMENT AND FURNITURE	9	0	06/25	DEVSCOPE	03/05	05/05

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
042	CA003-021	Critical Maintenance CONS 001 CONSTRUCTION	6,851	0	06/25	DEVSCOPE	06/21	09/21
042	CA004-021	CUNY STEM Institute CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	500 4,500	0 0	06/25 06/25			
042	CA015-008	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR EQFN 004 EQUIPMENT AND FURNITURE	52	0	06/26			
042	CA022BX01	Bronx CC HVAC Improvements DSGN 001 DESIGN CONS 005 CONSTRUCTION	2,100 927	0 0	06/23 06/25			
042	CA028-012	University Information Technology Training Center EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	38	0	06/24			
042	CA201MC04	BMCC RAMP & PLAZA PEDESTAL REPAIRS CONS 003 CONSTRUCTION	197	0	06/23	DEVSCOPE	06/09	08/09
042	CC004-003	Human Patient Simulator EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17	0	06/24	DEVSCOPE	01/07	04/07
042	CC006-004	Natural Gas Powered Buses EQVH BU 002 EQUIPMENT - VEHICLES BUSES	33	0	06/24	DEVSCOPE	05/07	08/07
042	CC008-005	Dominican Studies Institute Library and Archive CONS GE 013 CONSTRUCTION GENERAL	4	0	06/24	DEVSCOPE	03/05	05/05
042	CC009-007	Upgrade North Academic Center Classrooms CO#: B CONS GE 002 CONSTRUCTION GENERAL CO#: C CONS GE 002 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	4 1 40	0 0 0	06/24 06/24 06/24	DEVSCOPE	01/07	04/07
042	CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE CO#: A EQFN 012 EQUIPMENT AND FURNITURE	86	0	06/24			
042	CL012-007	Omni-media Technology System EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	30 13	0 0	06/24 06/24			
042	GR001-010	GRADUATE SCHOOL PHONE SYSTEM EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11	0	06/24			
042	GR005-007	Fire Safety Doors EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20	0	06/24	DEVSCOPE	03/07	05/07
042	GR007-007	Integrated Computer & Audio/Video Network EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	71	0	06/24			
042	GR011-009	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY EQFN 013 EQUIPMENT AND FURNITURE	1	0	06/24			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
042	GU031-013	New Community College Student Lab Renovations								
	CONS	GE 001 CONSTRUCTION	GENERAL		1,000	0	06/25			
042	HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT						DEVSCOPE	06/10	08/10
	CONS	GE 002 CONSTRUCTION	GENERAL		173	0	06/25			
042	HS034-007	450 Grand Concourse Theater Improvements						DEVSCOPE	06/14	08/14
	CONS	001 CONSTRUCTION			247	0	06/24			
	CONS	002 CONSTRUCTION			3	0	06/24			
042	HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr.								
	EQFN	ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	06/24			
042	HS046-012	Technology Upgrades								
	EQFN	003 EQUIPMENT AND FURNITURE			15	0	06/24			
042	HU007-004	Restore Roosevelt House						DEVSCOPE	05/04	08/04
	CONS	GE 002 CONSTRUCTION	GENERAL		207	0	06/24			
042	HU011-006	Ctr De Estudios Prertorriquenos Filing System						DEVSCOPE	01/07	04/07
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		8	0	06/24			
042	HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT								
	EQFN	002 EQUIPMENT AND FURNITURE			1	0	06/24			
042	HU021-008	BROADCAST MEDIA CENTER								
	CO#: C	EQFN 002 EQUIPMENT AND FURNITURE			26	0	06/24			
042	HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT						DEVSCOPE	06/09	08/09
	EQFN	007 EQUIPMENT AND FURNITURE			51	0	06/24			
042	JJ002-010	GREEN EQUIPMENT- IT SYSTEMS								
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/25			
042	JJ010-008	TECH UPGRADE - PHASE III								
	EQFN	003 EQUIPMENT AND FURNITURE			1	0	06/25			
042	KG001-021	Library Building						DEVSCOPE	06/21	09/21
	CONS	001 CONSTRUCTION			500	0	06/24			
	CONS	002 CONSTRUCTION			1,500	0	06/24			
042	KG030-012	Critical Maintenance A/P/U Buildings						DEVSCOPE	06/12	08/12
	CONS	008 CONSTRUCTION			326	0	06/24			
042	KG043-018	Campus Roadway Improvements						DEVSCOPE	07/21	09/21
	CONS	001 CONSTRUCTION			750	0	06/24			
042	LG020-009	NEW LIBRARY SPACE at LaGuardia CC						DEVSCOPE	06/09	08/09
	CONS	GE 008 CONSTRUCTION	GENERAL		443	0	01/22			
042	LG036-014	Library Expansion and HVAC Upgrade						DEVSCOPE	07/20	09/20
	CONS	002 CONSTRUCTION			307	0	08/21			
	CONS	004 CONSTRUCTION			1,250	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
042	LG043-018	Shenker Hall Lab Renovation								
	CONS	GE 003 CONSTRUCTION	GENERAL		505	0	06/24	DEVSCOPE	06/19	09/20
	CONS	GE 004 CONSTRUCTION	GENERAL		3,095	0	06/24			
042	LM013-005	Education Library Expansion								
	EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		43	0	06/25	DEVSCOPE	04/07	06/07
042	LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY								
	EQFN	003 EQUIPMENT AND FURNITURE			1	0	06/25	DEVSCOPE	06/09	08/09
042	LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN								
	EQFN	002 EQUIPMENT AND FURNITURE			3	0	06/25			
042	LM020-011	Lehman Center for Performing Arts Equipment								
	EQFN	003 EQUIPMENT AND FURNITURE			11	0	06/24	DEVSCOPE	06/11	08/11
	CO#: A	EQFN 003 EQUIPMENT AND FURNITURE			4	0	06/24			
042	MC001-022	Library Interior Renovation								
	CONS	004 CONSTRUCTION			600	0	06/24			
	CONS	005 CONSTRUCTION			1,100	0	06/24			
042	MC029-012	Gymnasium Air Conditioning System								
	CONS	002 CONSTRUCTION			400	0	06/24	DEVSCOPE	06/12	08/12
042	MC040-018	LED Conversion in Public Areas								
	CONS	002 CONSTRUCTION			500	0	06/24	DEVSCOPE	07/20	09/20
042	MC042-018	BMCC Pedestrian Enclosed Extension								
	CONS	001 CONSTRUCTION			248	0	06/24	DEVSCOPE	07/20	09/20
	CONS	004 CONSTRUCTION			652	0	06/24			
042	NY025-018	NYC College of Technolgy Pearl Street Building Renovation								
	CONS	004 CONSTRUCTION			41	0	06/23	DEVSCOPE	07/18	09/18
042	QB001-021	ADA Restroom Upgrades								
	CONS	001 CONSTRUCTION			481	0	06/25			
	CONS	002 CONSTRUCTION			3,625	0	06/25			
042	QC040-011	TV Production Facility Upgrade								
	EQFN	003 EQUIPMENT AND FURNITURE			277	0	06/24	DEVSCOPE	06/11	08/11
042	SAND-KG03	Marina Reconstruction Kingsborough CC - Brooklyn								
	CONS	008 CONSTRUCTION			136	0	09/21	DEVSCOPE	06/14	08/14
042	ST009-006	Cyber Commons Library								
	EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	06/24	DEVSCOPE	05/07	08/07
042	YC006-010	NEW LIGHTING FOR MAIN STAGE THEATER								
	CONS	GE 003 CONSTRUCTION	GENERAL		8	0	06/24	DEVSCOPE	06/10	08/10
	CO#: A	CONS GE 003 CONSTRUCTION	GENERAL		3	0	06/24			
042	YC023-007	Multimedia Center Upgrades								
	CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		90	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN ED 004	EQUIPMENT AND FURNITURE	337	0	06/24			
EQFN ED 005	EQUIPMENT AND FURNITURE	145	0	06/24			

BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO

AVAILABLE BALANCE AS OF: 02/28/22 \$3,099,760.98 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$4,930,220.82 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$38,479,018.20 (CITY) \$ .00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	449	2,706	*	*
APPROPRIATIONS (N) *	*	*	*	*			*	*

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

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX039-016 CONS 001	Alumni Gym Locker Room Accessibility Improvements - Bronx CC CONSTRUCTION	250	0	06/23	DEVSCOPE	07/19	09/19
042 CA019HS01 EQFN ED 003	450 Grand Concourse Fire Alarm System EQUIPMENT AND FURNITURE	13	0	06/24			
042 CA034KG13 CO#: A CONS 001	Gas Booster Pump Upgrade CONSTRUCTION	99	0	06/23	DEVSCOPE	06/18	08/18
042 HS050-014 CONS 001	Allied Health and Sciences Building CONSTRUCTION	2,500	0	06/24	DEVSCOPE	07/21	09/21
042 HS053-016 EQFN ED 003	Cuny In The Heights - Technology Upgrades EQUIPMENT AND FURNITURE	3	0	06/24			
042 HU023-011 CO#: A CONS 005	Wexler Library Renovations CONSTRUCTION	21	0	06/24	DEVSCOPE	06/11	08/11
042 QB045-013 CONS GE 001	Replace Three Roofs & Renovate Campus Theater CONSTRUCTION	109	0	06/24	DEVSCOPE	07/21	09/21
042 QB054-016 CONS 002	Refurbishment and Upgrade of Research Labs CONSTRUCTION	100	0	06/23	DEVSCOPE	06/16	09/16
042 ST032-015 CONS 003	Media Culture Screening Room CONSTRUCTION	60	0	06/24	DEVSCOPE	10/14	12/14

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 02/28/22 \$160,642,375.09 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,352,932.37 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$86,246,525.08 (CITY) \$ .00 (NON-CITY)																		
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *	14,540	*	17,725	*	8,119	*	350	*
APPROPRIATIONS										COMMITMENT PLAN								
(N) *	*		*		*		*		*	(N) *		*		*		*		*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	2,254 *	412 *	*	313 *	*	*	*	*	*	*	8,895 *	11,874 *		
FORCST (C) *	*	*	2,254 *	412 *	*	313 *	*	*	*	*	*	*	8,895 *	11,874 *		
ACTUAL (C) *	*	*	2,254 *	412 *	*	313 *	*	*	*	*	*	*		2,979 *		
PLAN (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 BA001-021	CONS 001	Bathroom Upgrades CONSTRUCTION	292	0	06/25	DEVSCOPE	06/21	09/21
042 BA013-013	CONS GE 001	Data Center, UPS, and Cooling CONSTRUCTION	1	0	06/23	DEVSCOPE	06/13	08/13
	CONS GE 002	GENERAL CONSTRUCTION	412	0	10/21			
	CONS GE 003	GENERAL CONSTRUCTION	157	0	06/24			
042 BA017-015	EQFN ED 002	25th Street Plaza Security Cameras EQUIPMENT AND FURNITURE	1	0	06/27			
042 BA019-016	CONS 003	Library Modernization CONSTRUCTION	7	0	06/23	DEVSCOPE	06/15	08/15
	CONS 004	CONSTRUCTION	43	0	06/23			
042 BA020-016	EQFN ED 001	Technology Classroom Accessibility Improvements EQUIPMENT AND FURNITURE	150	0	06/29			
042 BA023-018	EQFN 002	Video Conferencing System EQUIPMENT AND FURNITURE	240	0	06/27			
042 BA024-018	CONS 001	Modification of Main Entrance at 17 Lexington Avenue CONSTRUCTION	250	0	06/29			
042 BA025-018	CONS 002	Marxe Lab/Public Space Upgrades for School of Public Affairs CONSTRUCTION	260	0	06/27	DEVSCOPE	07/21	09/21
042 BA028-019	EQFN 001	VoIP Telephone System EQUIPMENT AND FURNITURE	700	0	06/27			
042 BA029-019	EQFN 001	Network Core Switches EQUIPMENT AND FURNITURE	350	0	06/23			
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE	150	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BA029-022	Replacement of Network Edge Switches EQFN 004 EQUIPMENT AND FURNITURE		395	0	06/23			
042	BA030-020	Mason Hall A/V System CONS GE 002 CONSTRUCTION	GENERAL	1,800	0	06/25	DEVSCOPE	06/20	09/20
042	BY001-021	Quad Rehab Project CONS 001 CONSTRUCTION		500	0	06/25	DEVSCOPE	06/21	09/21
042	BY002-021	Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/24			
	CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15	0	06/24			
042	BY003-021	Ingersoll Lecture Hall Upgrades CONS 001 CONSTRUCTION		821	0	06/24	DEVSCOPE	06/21	09/21
		CONS 002 CONSTRUCTION		179	0	06/24			
		CONS 003 CONSTRUCTION		1,000	0	06/24			
042	BY012-005	Speech and Hearing Center EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	46	0	06/27	DEVSCOPE	07/21	10/21
042	BY024-012	Haitian Studies Institute Initial Outfitting CONS 001 CONSTRUCTION		100	0	06/27	DEVSCOPE	06/12	08/12
042	BY025-012	Haitian Studies Institute Initial Outfitting CONS 001 CONSTRUCTION		100	0	06/27	DEVSCOPE	06/12	08/12
042	BY026-013	Renovation of Ingersoll Extension CO#: A CONS GE 002 CONSTRUCTION	GENERAL	418	0	06/23	DEVSCOPE	06/13	08/13
	CO#: A	CONS GE 004 CONSTRUCTION	GENERAL	41	0	06/24			
042	BY032-018	ADA Upgrades for the Brooklyn College Student Center CONS 001 CONSTRUCTION		2,500	0	06/29	DEVSCOPE	07/21	10/21
042	BY033-019	Ingersoll Lecture Halls CONS 001 CONSTRUCTION		2,000	0	06/27	DEVSCOPE	07/21	10/21
042	BY034-019	Restoration of Main Quad CONS 001 CONSTRUCTION		724	0	06/29	DEVSCOPE	07/21	09/21
042	BY035-019	Spectrometer Equipment for Soil Testing EQFN 001 EQUIPMENT AND FURNITURE		38	0	06/27			
042	BY036-020	Main Quad Restoration CONS GE 002 CONSTRUCTION	GENERAL	1,500	0	06/25	DEVSCOPE	07/21	10/21
042	BY037-020	Ingersoll Lecture Halls Upgrade CONS 001 CONSTRUCTION		2,000	0	06/27	DEVSCOPE	07/21	09/21
042	BY067-005	Avid Nexis Server EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	49	0	06/27			
		EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY068-005	Equipment Upgrades for School of Visual Arts						
	EQFN ED 001 EQUIPMENT AND FURNITURE	67	0	06/27			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	29	0	06/27			
042 CA002-001	General Adjustment						
	EQFN ED 008 EQUIPMENT AND FURNITURE	1	0	06/23	DEVSCOPE	03/07	05/07
042 CA026-011	Communications System Upgrades						
	EQFN ED 001 EQUIPMENT AND FURNITURE	1,200	0	06/29			
042 CA032-013	Center for Innovation and Entrepreneurship						
	CONS GE 004 CONSTRUCTION	213	0	06/27	DEVSCOPE	06/13	08/13
042 CA041-014	CUNY TV Equipment & Satellite Location Critical Maintenance						
	EQFN ED 002 EQUIPMENT AND FURNITURE	86	0	06/29			
042 CA044-018	CUNY PREP - Technology Purchase						
	EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/26			
042 CA045-015	CUNY TV - Studio Upgrades						
CO#: ED	EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/29			
042 CA048-015	Research Foundation - Telephone System Upgrade						
	EQFN ED 002 EQUIPMENT AND FURNITURE	8	0	06/27			
042 CA052-017	Flushing Immigration Center						
	CONS 001 CONSTRUCTION	500	0	06/27	DEVSCOPE	07/20	10/20
042 CA053-016	CUNY TV IT Equipment Upgrades						
	EQFN ED 001 EQUIPMENT AND FURNITURE	1,013	0	06/29			
042 CA053-017	Research Foundation Technology Upgrades						
	EQFN 001 EQUIPMENT AND FURNITURE	163	0	06/27			
	EQFN 002 EQUIPMENT AND FURNITURE	2	0	06/27			
042 CA055-020	IT Upgrades, CUNY School of Labor & Urban Studies						
	EQFN ED 001 EQUIPMENT AND FURNITURE	980	0	06/27			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	420	0	06/27			
042 CA056-020	John Jay School of Law						
	CONS 001 CONSTRUCTION	250	0	06/26	DEVSCOPE	06/20	09/20
042 CC012-008	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV						
	CONS 001 CONSTRUCTION	40	0	06/27	DEVSCOPE	06/09	08/09
042 CC015-008	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED						
	EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/27			
042 CC018-009	ARONOW THEATER UPGRADE						
	CONS 001 CONSTRUCTION	474	0	06/27	DEVSCOPE	07/20	09/20
	EQFN 002 EQUIPMENT AND FURNITURE	700	0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
042	CC019-011	Renov of Fire House for Arts Studios and Community Space EQFN 004 EQUIPMENT AND FURNITURE	33	0	06/27	DEVSCOPE	06/11	08/11
042	CC022-012	Schiff House Day Care Center Upgrades CONS 003 CONSTRUCTION	322	0	06/27	DEVSCOPE	06/12	08/12
042	CC025-013	Dominican Studies Institute CONS GE 001 CONSTRUCTION GENERAL	200	0	06/27	DEVSCOPE	07/21	09/21
042	CC026-013	Aaron Davis Hall CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	1,696 4,000	0 0	06/27 06/27	DEVSCOPE	07/21	10/21
042	CC027-014	Max Bond Center CONS 001 CONSTRUCTION	500	0	06/27	DEVSCOPE	07/21	10/21
042	CC029-014	Network Infrastructure Modernization CONS 001 CONSTRUCTION	2,500	0	06/27	DEVSCOPE	06/14	08/14
042	CC038-017	Technology Infrastructure Upgrade EQFN 001 EQUIPMENT AND FURNITURE	2,400	0	06/27	DEVSCOPE	06/17	08/17
042	CC039-017	Street Improvements CONS 001 CONSTRUCTION	200	0	06/27			
042	CC041-018	Wireless Network Upgrade Expansion CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,000 800	0 0	06/27 06/27	DEVSCOPE	06/18	08/18
042	CC042-018	Facility Upgrades CONS 001 CONSTRUCTION	1,252	0	06/28	DEVSCOPE	07/21	10/21
042	CC043-018	Academy of the Arts Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/28			
042	CC044-019	Virtual Reality/Augmented Reality Development Lab EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,550	0	06/28			
042	CC045-019	Kitchen Upgrade for the Culinary Program CONS 001 CONSTRUCTION	1,200	0	06/28	DEVSCOPE	07/20	10/20
042	CC046-019	Campus-Wide Exterior Blue Light Emergency Telephone EQFN 001 EQUIPMENT AND FURNITURE	700	0	06/28			
042	CC047-020	TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/28			
042	CC048-020	STEM Institute/Program EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/28			
042	CC049-020	Technology Infrastructure EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/28			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
042	CL022-018	Server Systems Infrastructure Equipment							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		600	0	06/29		
042	CL024-019	Data Center Fire Suppression System							
	CONS	001 CONSTRUCTION			200	0	06/29		
	CONS	002 CONSTRUCTION			900	0	06/29		
042	CL025-020	Network System Enhancement							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,400	0	06/28		
042	GR001-021	IT Equipment - Radios, Access Points, Controls							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		150	0	06/24		
042	GR010-022	Recital Hall & Theater Upgrades							
	CONS	001 CONSTRUCTION			120	0	06/24		
042	GR011-022	Desktop Computers							
	EQFN	001 EQUIPMENT AND FURNITURE			150	0	06/24		
042	GR017-014	Bathroom and HVAC Upgrades							DEVSCOPE 06/14 08/14
	CO#: B	CONS 002 CONSTRUCTION			1	0	06/28		
	CO#: C	CONS 002 CONSTRUCTION			1	0	06/28		
042	GR018-015	Library Renovations							DEVSCOPE 07/20 10/20
	CONS	001 CONSTRUCTION			500	0	06/28		
042	GR021-016	IT Network Upgrades							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	06/28		
042	GR022-017	Ninth Floor Reconstruction							
	CONS	003 CONSTRUCTION			2,000	0	06/28		
042	GR023-017	Improvement of Public Spaces							
	CONS	001 CONSTRUCTION			975	0	06/29		
042	GR024-017	Upgrade Information Technology System							
	CO#: ED	EQFN 002 EQUIPMENT AND FURNITURE			71	0	06/23		
	CO#: ED	EQFN 003 EQUIPMENT AND FURNITURE			31	0	06/24		
042	GR026-018	Graduate Center Integrated Technology System							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,300	0	06/28		
042	GR027-019	The Virtual Bridge Graduate Center & ASRC Science							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		950	0	06/28		
042	GR028-019	IT Network Resiliency System							
	EQFN	001 EQUIPMENT AND FURNITURE			850	0	06/28		
042	GR029-020	AUDITORIUM SOUND SYSTEM							DEVSCOPE 06/20 09/20
	CONS	GE 002 CONSTRUCTION	GENERAL		125	0	06/28		
042	HC026-011	Phone System Upgrade And Expansion							DEVSCOPE 06/11 08/11
	CONS	GE 001 CONSTRUCTION	GENERAL		300	0	06/28		



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC029-013	Purchase of Smart and ENO Boards EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/28		
042 HC032-017	Athletic Facilities Renovation CO#: B CONS 004 CONSTRUCTION		8	0	06/28	DEVSCOPE 06/17	08/17
042 HC033-019	Expansive Glass Addition to the Building Facing West CONS GE 002 CONSTRUCTION	GENERAL	300	0	06/28		
042 HC034-018	Hunter Campus Atrium CONS 001 CONSTRUCTION		100	0	06/28	DEVSCOPE 06/18	08/18
042 HC036-020	GLASS BOX CONS 001 CONSTRUCTION		400	0	06/28		
042 HU001-021	EQFN for the Welcome Center at the School of Education CONS 001 CONSTRUCTION		70	0	06/24	DEVSCOPE 06/21	09/21
	CO#: A CONS 001 CONSTRUCTION		30	0	06/24		
042 HU002-021	Construction of a Teaching Kitchen CONS 001 CONSTRUCTION		53	0	06/24	DEVSCOPE 06/21	09/21
	CO#: A CONS 001 CONSTRUCTION		22	0	06/24		
042 HU003-021	Auditorium Renovation CONS 001 CONSTRUCTION		3,500	0	06/25		
	CO#: A CONS 001 CONSTRUCTION		500	0	06/25		
042 HU010-022	Classroom Technology Upgrades EQFN 001 EQUIPMENT AND FURNITURE		125	0	06/24		
042 HU011-022	School of Education Renovation CONS 001 CONSTRUCTION		150	0	06/24		
042 HU023-011	Wexler Library Renovations CO#: E CONS 006 CONSTRUCTION		1	0	06/28	DEVSCOPE 06/11	08/11
042 HU029-015	Black Box Media & Arts Flex Space Improvements CONS 001 CONSTRUCTION		375	0	06/28	DEVSCOPE 07/21	10/21
042 HU035-016	Black Box Theater Renovation Black Box Theater Renovation CONS 002 CONSTRUCTION		412	0	06/28	DEVSCOPE 07/21	10/21
042 HU036-017	Black Box Renovation CONS 002 CONSTRUCTION		250	0	06/28	DEVSCOPE 07/21	10/21
042 HU037-017	CUNY Hunter College - Performing Arts Hub Project CONS 001 CONSTRUCTION		5,000	0	06/28	DEVSCOPE 07/21	10/21
042 HU039-018	Performing Arts Hub - Renovate N Building Auditorium CONS 001 CONSTRUCTION		3,500	0	06/28	DEVSCOPE 07/21	10/21
042 HU040-018	Renovate Performing Arts Hub in North Building CONS 001 CONSTRUCTION		1,900	0	06/28	DEVSCOPE 07/21	10/21

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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042	HU041-019 CONS	Black Box Media Flex Space 001 CONSTRUCTION	2,285	0	06/28	DEVSCOPE	07/21	10/21
042	HU042-019 CONS CO#: B	Thomas Hunter Hall Upgrades 001 CONSTRUCTION 001 CONSTRUCTION	335 143	0 0	06/28 06/28			
042	HU043-020 CONS	Auditorium Renovation in North Building 001 CONSTRUCTION	4,000	0	06/28	DEVSCOPE	07/21	09/21
042	HU044-020 CONS CO#: A	Dance Department Lobby Renovation 001 CONSTRUCTION 001 CONSTRUCTION	70 30	0 0	06/28 06/28			
042	JJ013-011 EQFN	Video Conferencing and other Equipment 002 EQUIPMENT AND FURNITURE	1	0	06/29	DEVSCOPE	06/11	08/11
042	JJ014-012 EQFN	Technology Upgrades ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 21	0	06/29			
042	JJ018-014 CONS	Green IT 002 CONSTRUCTION	3	0	06/29	DEVSCOPE	06/14	08/14
042	JJ021-015 CO#: A	Lloyd Sealy Library Upgrade 001 CONSTRUCTION	35	0	06/29	DEVSCOPE	10/14	12/14
042	JJ021-016 EQFN	Library Equipment ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 350	0	06/28			
042	JJ022-016 EQFN	Gymnasium Safety Improvements ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 19	0	06/29			
042	JJ024-017 CONS	Locker Rooms and Gym Entrance 001 CONSTRUCTION	650	0	06/28	DEVSCOPE	07/21	10/21
042	JJ025-017 EQFN	Science Equipment for Forensics and Analytics 001 EQUIPMENT AND FURNITURE	350	0	06/28			
042	JJ026-017 EQFN	STEM Lab Improvements 001 EQUIPMENT AND FURNITURE	275	0	06/28			
042	JJ028-018 EQFN	Science Equipment Upgrades ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 325	0	06/28			
042	JJ029-018 CONS	Theater ADA Upgrades 001 CONSTRUCTION	1,000	0	06/28	DEVSCOPE	07/21	09/21
042	JJ030-019 EQFN	Cyber Security Lab Equipment ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 100	0	06/28			
042	JJ030-022 EQFN	CCTV Monitoring System Upgrades 001 EQUIPMENT AND FURNITURE	300	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
042	JJ031-019	Audio/Visual Equipment Upgrades EQFN 001 EQUIPMENT AND FURNITURE	800	0	06/28			
042	JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/28			
042	JJ034-020	Replacement of Critical Networking Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/28			
042	LM002-021	Teaching and Learning Innovation Space - Art CONS 001 CONSTRUCTION	950	0	06/24	DEVSCOPE	06/21	09/21
042	LM022-013	One-Stop Student Services & Transfer Center CONS GE 005 CONSTRUCTION GENERAL	1	0	06/28	DEVSCOPE	06/13	08/13
	CO#: D	CONS GE 005 CONSTRUCTION GENERAL	1	0	06/28			
042	LM024-013	Campus-wide Electronic Messaging EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	395	0	06/29			
		EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	62	0	06/29			
		EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	43	0	06/29			
042	LM027-015	Lecture Hall Renovations CO#: A CONS 001 CONSTRUCTION	4	0	06/29	DEVSCOPE	10/14	12/14
042	LM032-017	Gillet Auditorium Renovation CONS 001 CONSTRUCTION	1,700	0	06/28	DEVSCOPE	07/21	09/21
042	LM035-018	Gillet Auditorium Renovation CONS 001 CONSTRUCTION	1,866	0	06/28	DEVSCOPE	07/21	09/21
042	LM036-019	Concert Hall Fixed Seating CONS GE 003 CONSTRUCTION GENERAL	27	0	06/25	DEVSCOPE	06/18	09/18
042	LM037-019	Convert Classrooms into Network Smart Rooms EQFN LB 002 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,865	0	06/28			
042	LM038-019	Technology Purchases EQFN 001 EQUIPMENT AND FURNITURE	145	0	06/28			
042	LM041-020	Studio Theatre Lighting & Dimming System CONS GE 002 CONSTRUCTION GENERAL	525	0	06/28	DEVSCOPE	07/21	09/21
042	LM042-020	Nursing Facility Construction, Furniture and Equipment CONS 001 CONSTRUCTION	3,000	0	06/23	DEVSCOPE	07/21	09/21
042	LM043-021	Social Work Department Expansion CONS 002 CONSTRUCTION	525	0	06/24	DEVSCOPE	06/21	09/21
042	ME031-013	Virtual Desktop Infrastructure CONS GE 003 CONSTRUCTION GENERAL	47	0	06/28	DEVSCOPE	06/13	08/13
042	ME036-016	Instructional Technology and Equipment CO#: EQ EQFN 001 EQUIPMENT AND FURNITURE	352	0	06/28			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: EQ	EQFN 002	EQUIPMENT AND FURNITURE	74	0	06/28		
	CO#: EQ	EQFN 003	EQUIPMENT AND FURNITURE	74	0	06/28		
042	ME037-016	College Prep School Classroom Improvements				DEVSCOPE	06/16	09/16
	CONS	001	CONSTRUCTION	65	0	06/28		
042	ME038-016	Child Development Center Upgrades				DEVSCOPE	07/21	09/21
	CONS	003	CONSTRUCTION	1,500	0	06/28		
042	ME039-017	Student Lounge Upgrades						
	CONS	003	CONSTRUCTION	1,050	0	06/28		
	CO#: A	CONS 003	CONSTRUCTION	450	0	06/28		
042	ME040-018	Differently-Abled Lab				DEVSCOPE	06/18	08/18
	CONS	002	CONSTRUCTION	550	0	06/28		
042	ME041-018	Art and Historic Space Renovation						
	CONS	001	CONSTRUCTION	1,500	0	06/29		
042	ME042-019	Founder's Auditorium Renovation & Upgrades						
	CONS	001	CONSTRUCTION	2,250	0	06/28		
042	ME044-020	Athletic Center				DEVSCOPE	06/20	09/20
	CONS	001	CONSTRUCTION	5,000	0	06/22		
	CONS	002	CONSTRUCTION	2,000	0	06/22		
042	MH040-014	Macaulay Honors College Classroom Upgrades				DEVSCOPE	07/21	09/21
	CONS	001	CONSTRUCTION	285	0	06/28		
042	MH053-016	Macaulay Honors College - New Media Lab				DEVSCOPE	06/15	08/15
	CONS	001	CONSTRUCTION	100	0	06/28		
042	MH059-017	Macaulay Honors College Data Science Lab				DEVSCOPE	07/21	09/21
	CONS	001	CONSTRUCTION	450	0	06/28		
042	MH060-020	New Media/Data Science Lab				DEVSCOPE	06/20	09/20
	CONS	001	CONSTRUCTION	450	0	06/28		
042	NY011-011	Student Laboratory Renovations - Voorhees				DEVSCOPE	06/11	08/11
	EQFN	003	EQUIPMENT AND FURNITURE	400	0	06/28		
	EQFN	004	EQUIPMENT AND FURNITURE	133	0	06/28		
042	NY012-011	Initial Outfitting of the Biological Science Labs				DEVSCOPE	06/18	08/18
	CONS	002	CONSTRUCTION	91	0	06/29		
042	NY013-011	Student Laboratory Renovations - Voorhees Hall						
	EQFN	ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	247	0	06/28		
042	NY013-012	Network Upgrades				DEVSCOPE	06/12	08/12
	CONS	004	CONSTRUCTION	28	0	06/28		
	EQFN	005	EQUIPMENT AND FURNITURE	86	0	06/28		
	CO#: A	EQFN 005	EQUIPMENT AND FURNITURE	37	0	06/28		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 NY016-013	Furniture and Delivery Systems for Dental Program EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	85	0	06/28			
042 NY018-014	Dental Hygiene Facilities Upgrade CONS 001 CONSTRUCTION	134	0	06/28	DEVSCOPE	07/21	09/21
	CONS 002 CONSTRUCTION	266	0	06/28			
042 NY020-015	Academic Learning Center Renovations CONS 001 CONSTRUCTION	400	0	06/28	DEVSCOPE	10/14	12/14
042 NY021-016	Academic Learning Center Renovations and Equipment CONS 001 CONSTRUCTION	1,290	0	06/28	DEVSCOPE	06/16	09/16
042 NY024-018	Exterior Space Improvements CONS 001 CONSTRUCTION	500	0	06/28			
042 NY025-018	NYC College of Technolgy Pearl Street Building Renovation CONS 002 CONSTRUCTION	739	0	06/23	DEVSCOPE	07/18	09/18
	CONS 007 CONSTRUCTION	170	0	06/23			
	CONS 008 CONSTRUCTION	168	0	06/23			
	CONS 009 CONSTRUCTION	5,348	0	06/23			
042 NY026-019	Equipment Acquisition EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	659	0	06/28			
	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,426	0	06/28			
	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	341	0	06/28			
042 NY027-019	Public Safety Equipment Upgrades EQFN 001 EQUIPMENT AND FURNITURE	1,108	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE	392	0	06/23			
042 NY029-019	Voip System Installation EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	466	0	06/23			
042 QC001-021	Renovate and Upgrade Lab Spaces CONS 001 CONSTRUCTION	2,225	0	06/24	DEVSCOPE	06/21	09/21
042 QC001-022	Food and Science Mgmt Lab Renovation CONS 002 CONSTRUCTION	193	0	06/24			
	CONS 003 CONSTRUCTION	1,232	0	06/24			
042 QC004-013	Library and Classroom Space Upgrades CONS GE 002 CONSTRUCTION GENERAL	1,721	0	06/28	DEVSCOPE	07/21	09/21
042 QC006-022	Colden Auditorium CONS 001 CONSTRUCTION	1,150	0	06/24			
042 QC018-008	NEW ENTRANCE AT REEVES AVENUE EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/28			
042 QC039-011	Louis Armstrong Visitor's Center CONS GE 001 CONSTRUCTION GENERAL	50	0	06/28	DEVSCOPE	06/11	08/11

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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042	QC051-014	Perimeter Fencing				DEVSCOPE	06/14	08/14
	CONS	003 CONSTRUCTION	13	0	06/28			
	CONS	004 CONSTRUCTION	4	0	06/28			
042	QC061-016	One Stop Service Center				DEVSCOPE	07/21	09/21
	CONS	002 CONSTRUCTION	250	0	06/28			
042	QC061-017	One Stop Center				DEVSCOPE	07/21	09/21
	CONS	001 CONSTRUCTION	1,326	0	06/28			
042	QC062-016	Environmental Labs Renovation				DEVSCOPE	06/16	09/16
	CONS	002 CONSTRUCTION	1	0	06/28			
042	QC063-016	Computer Lab Renovation						
	EQFN	EQ 001 EQUIPMENT AND FURNITURE	75	0	06/28			
042	QC066-017	Digital Film Center Construction				DEVSCOPE	06/17	08/17
	CONS	002 CONSTRUCTION	1,754	0	06/28			
042	QC070-018	Psychology and Digital Photography Labs				DEVSCOPE	07/21	09/21
	CONS	001 CONSTRUCTION	1,900	0	06/28			
042	QC073-019	Cyber Security and Communications System						
	EQFN	003 EQUIPMENT AND FURNITURE	1,256	0	06/28			
	EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/28			
	EQFN	005 EQUIPMENT AND FURNITURE	31	0	06/28			
CO#: A	EQFN	005 EQUIPMENT AND FURNITURE	13	0	06/28			
042	QC074-019	Biology Core Facility Upgrade				DEVSCOPE	07/21	10/21
	CONS	001 CONSTRUCTION	1,450	0	06/29			
042	QC076-020	Air Pollution Laboratory-Commoner Center				DEVSCOPE	06/20	09/20
	CONS	001 CONSTRUCTION	1,000	0	06/29			
042	QC077-020	Remsen Hall Science Bldg Upgrades				DEVSCOPE	07/20	09/20
	CONS	001 CONSTRUCTION	500	0	06/29			
042	QC078-020	Construction of a Student Engagement and learning Ctr.				DEVSCOPE	07/21	09/21
	CONS	001 CONSTRUCTION	2,500	0	06/29			
042	SJ049-015	School of Journalism - Space Upgrades				DEVSCOPE	07/20	09/20
	CONS	001 CONSTRUCTION	250	0	06/29			
042	SJ050-019	Technological Infrastructure Upgrades - Schl of Journalism						
	EQFN	001 EQUIPMENT AND FURNITURE	313	0	12/21			
	EQFN	002 EQUIPMENT AND FURNITURE	717	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	270	0	06/24			
042	ST001-021	Science Lecture Room				DEVSCOPE	06/21	09/21
	CONS	001 CONSTRUCTION	615	0	06/24			
042	ST005-022	Network Fiber Replacement Project						
	EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/23			
042 ST016-009		PURCHASE AND INSTALLATION OF SECURITY SYSTEM						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	87	0	06/29			
042 ST026-013		Breast Cancer Center						
CO#: B	EQFN	ED 001 EQUIPMENT AND FURNITURE	37	0	06/29			
042 ST027-013		Student Veterans Center						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	60	0	06/28			
042 ST030-015		Support Center for High Performance Computer						
	CONS	002 CONSTRUCTION	97	0	06/29	DEVSCOPE	03/15	05/15
042 ST031-015		Soccer Field Lighting and Bleachers						
	CONS	004 CONSTRUCTION	10	0	06/29	DEVSCOPE	10/14	12/14
042 ST032-015		Media Culture Screening Room						
CO#: B	CONS	001 CONSTRUCTION	88	0	06/29	DEVSCOPE	10/14	12/14
042 ST034-016		High Performance Computer Center						
	CONS	001 CONSTRUCTION	125	0	06/29	DEVSCOPE	06/16	09/16
042 ST035-016		Storage Facility Improvements						
	CONS	002 CONSTRUCTION	6	0	06/29	DEVSCOPE	06/16	09/16
042 ST038-018		Reconstruction of Baseball Field						
	CONS	GE 003 CONSTRUCTION	1,499	0	09/21	DEVSCOPE	06/18	08/18
	CONS	GE 005 CONSTRUCTION	755	0	09/21			
042 ST039-019		Maker Space Lab						
	CONS	GE 002 CONSTRUCTION	1,050	0	06/29	DEVSCOPE	07/21	09/21
042 ST041-020		Room Conversion for the Genomic Research Center						
	CONS	001 CONSTRUCTION	500	0	06/29	DEVSCOPE	06/20	09/20
042 YC001-010		YORK COLLEGE - DISABLED ACCESS UPGRADE						
	CONS	GE 001 CONSTRUCTION	314	0	06/29	DEVSCOPE	07/20	09/20
CO#: A	CONS	GE 001 CONSTRUCTION	134	0	06/29			
042 YC001-021		Track & Field Renovations						
	CONS	001 CONSTRUCTION	1,035	0	06/24	DEVSCOPE	06/21	09/21
042 YC008-022		Track & Field Facility Upgrades						
	CONS	001 CONSTRUCTION	2,000	0	06/24			
042 YC022-007		Financial Aid Office Renovation						
	CONS	GE 001 CONSTRUCTION	411	0	06/29	DEVSCOPE	07/20	09/20
042 YC025-008		SCIENCE FACILITY UPGRADES						
CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	8	0	06/29	DEVSCOPE	06/18	08/18
CO#: B	EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/29			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC029-009 CONS	GREENHOUSE RENOVATION GE 004 CONSTRUCTION	GENERAL	1	0	06/29	DEVSCOPE	06/09	08/09
042 YC031-009 EQFN	SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE		214	0	06/29			
042 YC035-011 CO#: B CONS	New Media Lecture Hall GE 005 CONSTRUCTION	GENERAL	14	0	06/29	DEVSCOPE	06/11	08/11
042 YC043-013 CONS	Daycare Facility Improvements GE 001 CONSTRUCTION	GENERAL	150	0	06/29	DEVSCOPE	06/13	08/13
042 YC049-014 CONS	Renovate/Build 3D Graphics and Printing Lab 001 CONSTRUCTION		200	0	06/29	DEVSCOPE	06/14	08/14
042 YC051-015 CO#: A CONS	Performing Arts Center Renovations 006 CONSTRUCTION 006 CONSTRUCTION		339 145	0 0	06/29 06/29	DEVSCOPE	07/20	09/20
042 YC052-016 CO#: A CONS	Laboratory and Classroom Upgrades 002 CONSTRUCTION		1,138	0	06/29	DEVSCOPE	06/16	09/16
042 YC055-017 CONS CONS	Digital Convergence Center 001 CONSTRUCTION 002 CONSTRUCTION		365 1,635	0 0	06/29 06/29	DEVSCOPE	07/21	09/21
042 YC059-019 CONS CONS	Renovation to Track GE 002 CONSTRUCTION GE 003 CONSTRUCTION	GENERAL GENERAL	900 995	0 0	06/22 06/22	DEVSCOPE	06/18	09/18
042 YC061-020 CO#: A CONS	Performing Arts Center Upgrades GE 002 CONSTRUCTION GE 004 CONSTRUCTION	GENERAL GENERAL	754 323	0 0	06/23 06/24			
042 YC063-020 CONS	Recapture Academic Space 001 CONSTRUCTION		2,000	0	06/29	DEVSCOPE	07/21	09/21



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-K001	FMS #: 042 K01	MEDGAR EVERS COLLEGE, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/28/22		\$48,647.81	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$316,456.03	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$6,276,820.16	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *						49					
APPROPRIATIONS (N) *											

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

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END	
AGY ID NO	DESCRIPTION														
042 ME035-016	INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION														
EQFN	002	EQUIPMENT AND FURNITURE									3	0	06/24		
EQFN	003	EQUIPMENT AND FURNITURE									46	0	06/24		

BUDGET LINE: HN-K002	FMS #: 042 K03	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/28/22		\$240,846.17	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$5,778,731.07	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *						230					7
APPROPRIATIONS (N) *											

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

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END	
AGY ID NO	DESCRIPTION														
042 NY006-009	WELCOME CENTER AND ART GALLERY														
CO#: B	CONS	GE	001	CONSTRUCTION							GENERAL	7	0	06/25	DEVSCOPE 06/09 08/09
042 NY025-018	NYC College of Technolgy Pearl Street Building Renovation														
CONS	005	CONSTRUCTION									230	0	06/23	DEVSCOPE 07/18 09/18	

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-K250	FMS #: 042 K02	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/28/22		\$3,879,865.59	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$2,748,325.71	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$4,877,018.70	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* (N)
EXECUTIVE (C) *						1,000	1,698	974			
APPROPRIATIONS											
(N) *											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	2,500 *	*	*	*	*	*	*	*	*	*	2,500
FORCST (C) *	*	*	2,500 *	*	*	*	*	*	*	*	*	*	2,500
ACTUAL (C) *	*	*	2,500 *	*	*	*	*	*	*	*	*	*	2,500
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 KG001-022	Kibbee Library & Media Center Renovations									
CONS	001 CONSTRUCTION					450	0	06/24		
042 KG007-004	Student Conference Center								DEVSCOPE	04/07 06/07
EQFN ED	002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		974	0	06/25		
042 KG017-005	Bursar Office Renovation (formerly College One-Stop)								DEVSCOPE	05/07 08/07
CO#: A	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		21	0	06/24		
CO#: DE	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		192-	0	11/22		
CO#: RR	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		192	0	12/22		
042 KG031-013	Renovation of Pool Facilities								DEVSCOPE	07/20 09/20
CONS GE	001 CONSTRUCTION			GENERAL		200	0	06/24		
CONS GE	002 CONSTRUCTION			GENERAL		800	0	06/24		
042 KG045-020	Performing Arts Center Upgrades								DEVSCOPE	06/20 09/20
CONS	003 CONSTRUCTION					1,000	0	06/23		
042 KG140-017	Campus-Wide Grounds Maintenance Equipment									
EQFN ED	001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		227	0	06/24		
042 SAND-KG03	Marina Reconstruction Kingsborough CC - Brooklyn								DEVSCOPE	06/14 08/14
CONS	003 CONSTRUCTION					2,500	0	09/21		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-K300	FMS #: 042 K04	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/22		\$8,839,392.93	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$4,842,607.07	(CITY)								\$ .00	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *						1,858	2,348	3,634				
APPROPRIATIONS (N) *												

		FY 2022												
PLAN (C) *		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	1,000	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
042 BY031-017		Electrical Upgrades				DEVSCOPE	07/21	10/21
	CONS	001 CONSTRUCTION	400	0	06/25			
	CONS	002 CONSTRUCTION	100	0	06/25			
042 BY036-020		Main Quad Restoration				DEVSCOPE	07/21	10/21
	CONS	GE 001 CONSTRUCTION	1,000	0	06/25			
042 ME040-018		Differently-Abled Lab				DEVSCOPE	06/18	08/18
	CONS	001 CONSTRUCTION	1,000	0	06/24			
042 ME043-020		Open Computer and Lab Digital Interactive Learning Spaces						
	CONS	GE 001 CONSTRUCTION	1,000	0	06/25			
042 ME044-020		Athletic Center				DEVSCOPE	06/20	09/20
	CONS	003 CONSTRUCTION	1,000	0	06/22			
042 NY008-010		Student Lounge/Eating/Study Space Build-out				DEVSCOPE	07/20	09/20
	CONS	001 CONSTRUCTION	50	0	06/25			
	CONS	002 CONSTRUCTION	684	0	06/25			
042 NY012-012		BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	48	0	06/24			
042 NY019-015		Fabrication Laboratory				DEVSCOPE	07/20	09/20
	CONS	001 CONSTRUCTION	400	0	06/25			
042 NY025-018		NYC College of Technolgy Pearl Street Building Renovation				DEVSCOPE	07/18	09/18
	CONS	006 CONSTRUCTION	1,858	0	06/23			
042 NY026-019		Equipment Acquisition						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	400	0	06/24			
042 NY030-021		New York City College of Technology -STEM Lab						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	500	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 NY031-022 CONS	NYCT Stem Lab Build-out on 3rd Fl of Vorhees & 4th Fl Namm 001 CONSTRUCTION	400	0	06/24		

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/22 \$635,094.61 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,047,315.77 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,675,048.62 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	535	100	*	*
APPROPRIATIONS (N)*	*	*	*	*			*	*

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

MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 003 CONSTRUCTION	477	0	06/23	DEVSCOPE	06/09 08/09
042 MC001-022 CONS	Library Interior Renovation 001 CONSTRUCTION	100	0	06/24		
042 MC028-010 CO#: C CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 006 CONSTRUCTION	58	0	06/23	DEVSCOPE	07/19 09/19

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$231,069.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,313.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,809,719.38 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	200 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU035-016	CONS	Black Box Theater Renovation 001 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/21	10/21

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA  
 AVAILABLE BALANCE AS OF: 02/28/22 \$336,055.70 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$251,184.17 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,385,829.63 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	300 *	36 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	175 *	*	*	*	*	*	*	*	*	175
FORCST (C) *	*	*	*	175 *	*	*	*	*	*	*	*	*	175
ACTUAL (C) *	*	*	*	175 *	*	*	*	*	*	*	*	*	175
PLAN (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 HU022-009	CONS GE 001	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONSTRUCTION GENERAL	36	0	06/25	DEVSCOPE	06/09	08/09
042 JJ017-014	EQFN ED 001	Green IT Equipment Upgrades - Phase 2 EQUIPMENT AND FURNITURE	294	0	06/24			
	EQFN ED 002	EQUIPMENT AND FURNITURE	6	0	06/24			
042 JJ020-016	EQFN 001	Wireless Upgrade EQUIPMENT AND FURNITURE	175	0	10/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/22 \$1,030,619.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$339,111.58 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$891,269.42 (CITY) \$.00 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *	*		*	880	*	151	*		*
APPROPRIATIONS (N) *	*		*		*		*		*	COMMITMENT PLAN (N) *	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA049-016	EQFN	CUNY in the Heights - Technology Upgrades at Hostos CC 001 EQUIPMENT AND FURNITURE	40	0	06/24			
042 HS053-016	EQFN	Cuny In The Heights - Technology Upgrades ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	40	0	06/24			
042 MC001-021	CONS	Library Interior Renovation 002 CONSTRUCTION	100	0	06/24	DEVSCOPE	06/21	09/21
042 MC036-016	CONS	Perimeter Security Lighting 004 CONSTRUCTION	150	0	06/25	DEVSCOPE	07/21	09/21
042 MC038-017	EQFN	Gymnasium Led Light Replacement 004 EQUIPMENT AND FURNITURE	1	0	06/25	DEVSCOPE	06/17	08/17
042 MC040-018	CONS	LED Conversion in Public Areas 001 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/20	09/20
042 MC045-020	CONS	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra GE 001 CONSTRUCTION GENERAL	200	0	06/24	DEVSCOPE	07/19	09/19

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/22 \$9,654,968.06 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$178,039.25 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,035,272.69 (CITY) \$0.00 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *		510	*		*		*		*	(C) *		946	*	6,638	*	2,430	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *			*		*		*		*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	70	*	*	*	*	*	*	*	*	150	*	220	
FORCST (C) *	*	*	*	70	*	*	*	*	*	*	*	*	150	*	220	
ACTUAL (C) *	*	*	*	70	*	*	*	*	*	*	*	*	*	*	70	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA002-021	EQFN	Mason Hall A/V System 001 EQUIPMENT AND FURNITURE	100	0	06/23			
042 BA018-016	EQFN	Wireless Network Upgrades ED 001 EQUIPMENT AND FURNITURE	36	0	06/24			
	EQFN	ED 004 EQUIPMENT AND FURNITURE	16	0	06/24			
042 BA023-018	EQFN	Video Conferencing System 001 EQUIPMENT AND FURNITURE	275	0	06/24			
042 BA029-022	EQFN	Replacement of Network Edge Switches 001 EQUIPMENT AND FURNITURE	250	0	06/23			
042 BA030-020	CONS	Mason Hall A/V System GE 001 CONSTRUCTION	150	0	06/24	DEVSCOPE	06/20	09/20
042 CA001-021	CONS	SLUS - Facility Upgrades 001 CONSTRUCTION	105	0	06/24	DEVSCOPE	06/21	09/21
	CONS	001 CONSTRUCTION	45	0	06/24			
042 CA001-023	CONS	EXPANSION OF SLU CLASSROOM SPACE AND CREATION OF LABOR MUSEU 001 CONSTRUCTION	200	0	06/23			
042 CA002-021	CONS	SPS - Virtual Online Desktop - Informatics & Data Analytics 001 CONSTRUCTION	14	0	06/24			
	CONS	002 CONSTRUCTION	86	0	06/23			
042 CA005-021	CONS	CUNY SPH Renovation 001 CONSTRUCTION	100	0	06/24	DEVSCOPE	06/21	09/21
042 CA005-022	CONS	SPH Expansion and Renovation 001 CONSTRUCTION	150	0	06/24			
042 CC001-021	EQFN	High Performance Computing System 001 EQUIPMENT AND FURNITURE	100	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
042	CC001-022	Student Disability Center CONS 001 CONSTRUCTION	200	0	06/24			
042	CC001-023	MARSHAK PLAZA TECHNOLOGY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/23			
042	CC026-013	Aaron Davis Hall CONS GE 001 CONSTRUCTION	400	0	06/24	DEVSCOPE	07/21	10/21
042	CC032-015	City College Computer Lab CONS 001 CONSTRUCTION	200	0	06/25	DEVSCOPE	03/15	05/15
042	CC034-016	Computer Lab Renovation CONS 001 CONSTRUCTION	250	0	06/25	DEVSCOPE	06/15	08/15
042	CC037-017	Harlem Rooftop Garden CONS 001 CONSTRUCTION	201	0	06/24	DEVSCOPE	07/21	10/21
042	CC040-018	Zahn Innovation Center Prototyping System EQFN ED 001 EQUIPMENT AND FURNITURE	500	0	06/25			
042	CC044-019	Virtual Reality/Augmented Reality Development Lab EQFN ED 001 EQUIPMENT AND FURNITURE	250	0	06/25			
042	CC047-020	TECHNOLOGY INFRASTRUCTURE UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/25			
042	GR002-021	Wi-Fi Infrastructure Upgrade EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/24			
042	GR017-014	Bathroom and HVAC Upgrades CO#: A CONS 003 CONSTRUCTION CO#: B CONS 003 CONSTRUCTION CO#: C CONS 003 CONSTRUCTION	50 26 11	0 0 0	06/25 06/24 06/24	DEVSCOPE	06/14	08/14
042	GR022-017	Ninth Floor Reconstruction CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,404 200	0 0	06/24 06/25			
042	GR025-018	IT Resources to Support Teaching Learning EQFN ED 001 EQUIPMENT AND FURNITURE	275	0	06/25			
042	GR027-019	The Virtual Bridge Graduate Center & ASRC Science EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/24			
042	GR029-020	AUDITORIUM SOUND SYSTEM CONS GE 001 CONSTRUCTION	125	0	06/25	DEVSCOPE	06/20	09/20
042	HC001-021	Athletic Facility Renovation CONS 001 CONSTRUCTION	100	0	06/24	DEVSCOPE	06/21	09/21
042	HC032-017	Athletic Facilities Renovation CONS 003 CONSTRUCTION	109	0	06/24	DEVSCOPE	06/17	08/17



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC033-019 CONS GE 001	Expansive Glass Addition to the Building Facing West CONSTRUCTION GENERAL	100	0	06/24			
042 HU001-022 EQFN 001	Classroom Technology Upgrades EQUIPMENT AND FURNITURE	125	0	06/24			
042 HU004-021 CONS 001 CO#: A CONS 001 CONS 002	School of Education Renovation CONSTRUCTION CONSTRUCTION CONSTRUCTION	40 30 30	0 0 0	06/24 06/24 06/25	DEVSCOPE	06/21	09/21
042 HU028-015 CONS 001	Black Box Performance Space CONSTRUCTION	300	0	06/24	DEVSCOPE	07/21	10/21
042 HU036-017 CONS 001	Black Box Renovation CONSTRUCTION	250	0	06/24	DEVSCOPE	07/21	10/21
042 HU038-018 EQFN ED 001 CO#: A EQFN ED 001	Computer Science Expansion EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	140 60	0 0	06/25 06/25			
042 HU040-019 CONS GE 001 CO#: A CONS GE 001	Computer Science 10th FL. North Expansion CONSTRUCTION GENERAL CONSTRUCTION GENERAL	175 75	0 0	06/25 06/25			
042 JJ001-021 CONS 001	Multimedia Distribution System CONSTRUCTION	100	0	06/24	DEVSCOPE	06/21	09/21
042 JJ001-022 EQFN 001 EQFN 003 EQFN 004	Hybrid Classroom Technology Upgrades EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	64 70 16	0 0 0	06/24 06/24 06/24			
042 JJ001-023 EQFN 001	OUTDOOR WI-FI UPGRADES EQUIPMENT AND FURNITURE	160	0	06/23			
042 JJ015-012 EQFN ED 001	New Classroom Technology EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	340	0	06/24			
042 JJ020-016 EQFN 002 EQFN 003	Wireless Upgrade EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	70 5	0 0	10/21 06/24			
042 JJ023-017 EQFN ED 001	Upgrades of IT Equipment/ADA compliance EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	275	0	06/24			
042 JJ027-018 EQFN ED 001	IT Server and Storage Upgrade EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/24			
042 JJ030-019 EQFN ED 001	Cyber Security Lab Equipment EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	150	0	06/24			
042 MH001-021	Server & Storage Equipment EQFN 001 EQUIPMENT AND FURNITURE	156	0	06/24			
042 SJ001-021	Server and Storage Equipment EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/22			
042 SJ001-022	Classroom Educational Technology Redesign EQFN 001 EQUIPMENT AND FURNITURE	137	0	06/24			
042 SJ002-022	Integrating A/V in all Classrooms & Common Spaces EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	125 13	0 0	06/24 06/24			
042 SJ049-018	Journalism School - Audio & Video Distribution System EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/24			

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,761,000.34 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,023,975.24 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$6,759,771.42 (CITY) \$ .00 (NON-CITY)

	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
EXECUTIVE (C) *	1,000	*	*	*	(C) *	1,000	760	1,000	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA055QB17	CUNY ASAP Expansion CONS 002 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	07/20	09/20
042 QB001-022	Renovate Chemistry Lab CONS 001 CONSTRUCTION	750	0	06/24			
042 QB001-023	KENNEDY HALL GYMNASIUM - LOCKER AND SHOWER ROOM RENOVATION CONS 001 CONSTRUCTION	1,000	0	06/23			
042 QB179-098	UPGRADE PHOTOGRAPHY LAB EQFN ED 011 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10	0	06/24	DEVSCOPE	06/07	08/07

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$43,573.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,445,246.36 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	42 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	42 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
042 LG011-003 CCTV Security System Expansion						
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	42	0	06/22			

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$5,445,648.33 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,633,006.38 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,493,878.29 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	1,000 *	*	*	*	(C) *	2,501 *	2,500 *	1,443 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	1,000 *	407 *	*	*	*	*	557 *	*	*	*	*	*	1,964
FORCST (C) *	1,000 *	407 *	*	*	*	*	557 *	*	*	*	*	*	1,964
ACTUAL (C) *	1,000 *	407 *	*	*	*	*	557 *	*	*	*	*	*	1,964
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
042 LG001-023 CONVERT TRAINING SPACE TO ALLOW HANDS-ON EDUCATION AND SKILL						
CONS 001 CONSTRUCTION	1,000	0	06/23			
042 LG020-009 NEW LIBRARY SPACE at LaGuardia CC						DEVSCOPE 06/09 08/09
CO#: B CONS GE 002 CONSTRUCTION GENERAL	557	0	01/23			
CO#: B CONS GE 009 CONSTRUCTION GENERAL	557	0	01/22			
042 LG024-022 E Bldg - Scince & Occu Physical Therapy Labs Recon						
CONS 002 CONSTRUCTION	1,250	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG036-014 CONS	Library Expansion and HVAC Upgrade 001 CONSTRUCTION	407	0	08/21	DEVSCOPE	07/20	09/20
042 LG041-016 CONS	Business and Entrepreneurial Training Center 005 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	07/20	09/20
042 LG043-018 CONS	Shenker Hall Lab Renovation GE 002 CONSTRUCTION	704	0	06/23	DEVSCOPE	06/19	09/20
042 LG071-019 CONS	Student Success Center: Tutoring Hub GE 001 CONSTRUCTION	1,000	0	06/25			
042 LG073-020 CONS	LIBRARY PHASE II CONSTRUCTION GE 001 CONSTRUCTION	443	0	06/25			
042 QB002-010 CONS	Queensborough CC - ADA Bathroom Upgrades at Kurt Schmeller L GE 005 CONSTRUCTION	1,000	0	07/21	DEVSCOPE	06/10	08/10
042 QB023-022 CONS	ADA Restroom Reconstruction 002 CONSTRUCTION	250	0	06/24			
042 QB200-006 CONS	Upgrade Electric System 008 CONSTRUCTION	240	0	06/23	DEVSCOPE	01/07	04/07

BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS

AVAILABLE BALANCE AS OF: 02/28/22	\$2,585,001.82	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$504,037.81	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$12,330,127.37	(CITY)	\$ .00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	750	1,657	*	*
APPROPRIATIONS (N)*	*	*	*	*			*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	334	*	*	*	*	*	*	*	*	*	*	*	334
FORCST (C)*	334	*	*	*	*	*	*	*	*	*	*	*	334
ACTUAL (C)*	334	*	*	*	*	*	*	*	*	*	*	*	334
PLAN (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 CL017-013 EQFN ED	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM 002 EQUIPMENT AND FURNITURE	359	0	06/24			
042 LG041-016 CONS	Business and Entrepreneurial Training Center 001 CONSTRUCTION	250	0	06/24	DEVSCOPE	07/20	09/20
CO#: A	CONS 001 CONSTRUCTION	750	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 003 CONSTRUCTION	500	0	06/23			
	CONS 006 CONSTRUCTION	250	0	06/23			
042 QB002-010	Queensborough CC - ADA Bathroom Upgrades at Kurt Schmeller L				DEVSCOPE	06/10	08/10
	CONS GE 003 CONSTRUCTION GENERAL	334	0	07/21			
042 QC004-013	Library and Classroom Space Upgrades				DEVSCOPE	07/21	09/21
	CONS GE 003 CONSTRUCTION GENERAL	59	0	06/24			
CO#: A	CONS GE 003 CONSTRUCTION GENERAL	40	0	06/24			
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE				DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION	199	0	06/24			

BUDGET LINE: HN-Q300 FMS #: 042 Q07 CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW SCHOOLS, QN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$23,591,673.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$172,618.34 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,355,708.14 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	2,000	*	*	*	3,448	20,070	263	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,811	1,811
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,811	1,811
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,190	0	06/24			
042 CL018-015	Trial Practice Room				DEVSCOPE	03/15	05/15
	CONS 002 CONSTRUCTION	249	0	06/23			
CO#: A	CONS 003 CONSTRUCTION	106	0	06/24			
042 CL020-018	Campus Safety and Security Upgrade						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	263	0	06/25			
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	112	0	06/24			
042 CL021-018	Renovation of Community Room				DEVSCOPE	07/21	10/21
	CONS GE 001 CONSTRUCTION GENERAL	250	0	06/24			
	CONS GE 002 CONSTRUCTION GENERAL	400	0	06/24			
042 CL023-019	Worker Educational and Development Center				DEVSCOPE	07/21	10/21
	CONS GE 001 CONSTRUCTION GENERAL	600	0	06/24			
	CONS GE 002 CONSTRUCTION GENERAL	250	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
042	CL025-020	Network System Enhancement EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,000	0	06/24			
042	QC001-022	Food and Science Mgmt Lab Renovation CONS 001 CONSTRUCTION	1,250	0	06/24			
042	QC001-023	RENOVATION OF RATHUS HALL CONS 001 CONSTRUCTION	1,000	0	06/23			
042	QC004-013	Library and Classroom Space Upgrades CONS GE 004 CONSTRUCTION	GENERAL 3,250	0	06/24	DEVSCOPE	07/21	09/21
042	QC047-013	Kupferberg Renovation CONS GE 001 CONSTRUCTION	GENERAL 227	0	06/24			
042	QC054-015	Speech & Hearing Center Upgrade Ph 2 CONS 004 CONSTRUCTION	96	0	06/24	DEVSCOPE	03/15	05/15
042	QC061-016	One Stop Service Center CONS 001 CONSTRUCTION	1,250	0	06/24	DEVSCOPE	07/21	09/21
042	QC065-017	Recording Studio Renovation in the Music Bldg CONS 001 CONSTRUCTION	839	0	06/24	DEVSCOPE	06/17	08/17
042	QC072-019	Renovation of Rathaus Hall Arts Center CONS GE 001 CONSTRUCTION	GENERAL 2,200	0	06/24	DEVSCOPE	07/21	09/21
042	QC075-020	Colden Auditorium Renovation and Upgrades CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/24	DEVSCOPE	07/21	09/21
042	QC079-020	Louis Armstrong House - Theater Lighting and Sound Systems CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	498 1 1	0 0 0	06/23 06/23 06/24	DEVSCOPE	06/20	09/20
042	YC001-022	Track and Field Renovation CONS 001 CONSTRUCTION	1,000	0	06/24			
042	YC001-023	KEYLESS ENTRY CARD SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/23			
042	YC020-007	Faculty Dining and Media Upgrade EQFN ED 003 EQUIPMENT AND FURNITURE CO#: A EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 8 COMPUTERS AND PERIPHERAL 3	0 0	06/24 06/24			
042	YC025-008	SCIENCE FACILITY UPGRADES CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	23 10	0 0	06/24 06/24	DEVSCOPE	06/18	08/18
042	YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER CONS 001 CONSTRUCTION	145	0	06/24	DEVSCOPE	06/09	08/09

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,558	0	06/24			
042 YC048-014	Chemistry and Behavioral Science Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 150	0	06/24			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,350	0	06/24			
042 YC052-016	Laboratory and Classroom Upgrades CO#: E CONS 001 CONSTRUCTION	830	0	06/24	DEVSCOPE	06/16	09/16
042 YC054-017	Greenhouse Renovation CONS 001 CONSTRUCTION	448	0	06/24	DEVSCOPE	07/20	09/20
CO#: A	CONS 001 CONSTRUCTION	192	0	06/24			
042 YC057-018	Science Facility Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 22	0	06/24			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 10	0	06/24			
042 YC059-019	Renovation to Track CONS GE 001 CONSTRUCTION	GENERAL 1,200	0	06/22	DEVSCOPE	06/18	09/18
	CONS GE 005 CONSTRUCTION	GENERAL 611	0	06/22			
042 YC061-020	Performing Arts Center Upgrades CONS GE 001 CONSTRUCTION	GENERAL 700	0	06/23			
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL 300	0	06/24			

BUDGET LINE: HN-R001 FMS #: 042 R01 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE

AVAILABLE BALANCE AS OF: 02/28/22 \$1,575,906.19 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$258,170.09 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,619,181.72 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	824	750	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	325	*	*	*	*	*	*	*	*	*	325
FORCST (C)*	*	*	325	*	*	*	*	*	*	*	*	*	325
ACTUAL (C)*	*	*	325	*	*	*	*	*	*	*	*	*	325
PLAN (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 ST007-005	LIGHTING FOR PUBLIC SAFETY EQFN 002 EQUIPMENT AND FURNITURE	726	0	06/23	DEVSCOPE	05/07	08/07

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST038-018 CONS GE 004	Reconstruction of Baseball Field CONSTRUCTION	GENERAL	325	0	09/21	DEVSCOPE 06/18	08/18
042 ST039-019 CONS GE 003	Maker Space Lab CONSTRUCTION	GENERAL	98	0	06/23	DEVSCOPE 07/21	09/21
042 ST041-020 CONS 002	Room Conversion for the Genomic Research Center CONSTRUCTION		750	0	06/24	DEVSCOPE 06/20	09/20

BUDGET LINE: HN-R300 FMS #: 042 R02 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, STATEN IS

AVAILABLE BALANCE AS OF: 02/28/22 \$500,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,414,639.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$735,361.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	1,800	*	*	*	*	*	*	*	*	*	*	1,800
FORCST (C) *	*	*	1,800	*	*	*	*	*	*	*	*	*	*	1,800
ACTUAL (C) *	*	*	1,800	*	*	*	*	*	*	*	*	*	*	1,800
PLAN (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 ST005-022 EQFN 003	Network Fiber Replacement Project EQUIPMENT AND FURNITURE		500	0	06/23		
042 ST038-018 CONS GE 002	Reconstruction of Baseball Field CONSTRUCTION	GENERAL	1,800	0	09/21	DEVSCOPE 06/18	08/18



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-X001	FMS #: 042 X01	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX									
AVAILABLE BALANCE AS OF: 02/28/22		\$149,768.77	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$2,672,381.23	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C)*						105				40	
APPROPRIATIONS											
(N)*											

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX026-013	ADA Entrance Ramps					DEVSCOPE 06/13	08/13	
CONS	003 CONSTRUCTION		105	0	06/24			
042 HS035-008	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT							
EQFN	001 EQUIPMENT AND FURNITURE		40	0	06/25			

BUDGET LINE: HN-X002	FMS #: 042 X02	COMMUNITY COLLEGES IMPROVEMENTS, BRONX									
AVAILABLE BALANCE AS OF: 02/28/22		\$10,487,882.97	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$4,113,913.99	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$12,453,212.20	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C)*	500					1,000				4,984	5,003
APPROPRIATIONS											
(N)*											

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	850	237	*	*	*	*	*	*	1,087
FORCST (C)*	*	*	*	*	850	237	*	*	*	*	*	*	1,087
ACTUAL (C)*	*	*	*	*	850	237	*	*	*	*	*	*	1,087
PLAN (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 BX001-023	GOULD MEMORIAL LIBRARY ELEVATOR INSTALLATION							
CONS	001 CONSTRUCTION		500	0	06/23			
042 BX026-013	ADA Entrance Ramps					DEVSCOPE 06/13	08/13	
CONS GE	002 CONSTRUCTION	GENERAL	151	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX027-015	Ohio Track & Field Restoration				DEVSCOPE	03/15	05/15
CONS	001 CONSTRUCTION	187	0	06/24			
CO#: A	CONS 001 CONSTRUCTION	235	0	06/24			
CO#: B	CONS 001 CONSTRUCTION	3	0	06/24			
042 BX040-017	Bronx Express				DEVSCOPE	07/19	10/19
CO#: A	CONS 002 CONSTRUCTION	236	0	12/21			
CO#: B	CONS 002 CONSTRUCTION	1	0	12/21			
042 BX042-018	Renovate Roscoe Brown Student Center				DEVSCOPE	07/21	10/21
CONS	001 CONSTRUCTION	125	0	06/24			
CONS	002 CONSTRUCTION	375	0	06/24			
042 BX046-019	Alumni Gym HVAC & ADA Improvements				DEVSCOPE	07/20	10/20
CONS	GE 001 CONSTRUCTION GENERAL	500	0	06/24			
CONS	GE 004 CONSTRUCTION GENERAL	250	0	06/24			
042 BX047-020	Ohio Track & Field Upgrade				DEVSCOPE	06/20	09/20
CONS	GE 001 CONSTRUCTION GENERAL	500	0	06/24			
042 BX050-021	Elevator Installation Gould Memorial Library				DEVSCOPE	06/21	09/21
CONS	GE 001 CONSTRUCTION GENERAL	250	0	06/23			
042 CA036-014	Hostos CC: Allied Health and Sciences Building				DEVSCOPE	07/21	09/21
CONS	001 CONSTRUCTION	1,003	0	06/25			
CONS	002 CONSTRUCTION	1,000	0	06/25			
042 HS007-022	Second Floor & Basement Renovations						
CONS	002 CONSTRUCTION	250	0	06/23			
CONS	003 CONSTRUCTION	750	0	06/24			
042 HS033-007	Brick Wall Restoration/Garden Upgrades				DEVSCOPE	07/21	10/21
CONS	GE 001 CONSTRUCTION GENERAL	2,000	0	06/25			
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator						
CONS	006 CONSTRUCTION	33	0	06/24			
042 HS054-017	Create one Stop Center -425 Grand Concourse				DEVSCOPE	07/19	10/19
CONS	001 CONSTRUCTION	850	0	11/21			
042 HS055-018	Lighting Electrical Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	375	0	06/24			
042 HS057-019	Smart Classroom Conversion				DEVSCOPE	07/20	10/20
CONS	GE 001 CONSTRUCTION GENERAL	1,000	0	06/24			
042 HS058-020	2nd Floor & Basement Renovation/Final Phase (500 GC)				DEVSCOPE	07/19	10/19
CONS	GE 001 CONSTRUCTION GENERAL	1,000	0	06/25			
042 HS059-021	Video Projection				DEVSCOPE	06/21	09/21
CONS	GE 001 CONSTRUCTION GENERAL	500	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HN-X004	FMS #: 042 X04	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX										
AVAILABLE BALANCE AS OF: 02/28/22		\$22,138.74	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$2,369.67	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,263,889.59	(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
EXECUTIVE (C)*									(C)*		8	*
APPROPRIATIONS									COMMITMENT PLAN			
	(N)*								(N)*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM004-002		Counseling and Education Center				DEVSCOPE	01/07	04/07
		EQFN ED 004 EQUIPMENT AND FURNITURE	3	0	06/25			
042 LM058-995		KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS				DEVSCOPE	03/07	05/07
		CO#: A1 CONS 003 CONSTRUCTION	5	0	06/25			

BUDGET LINE: HN-X005	FMS #: 042 X05	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX										
AVAILABLE BALANCE AS OF: 02/28/22		\$622,163.79	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$3,068,246.21	(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
EXECUTIVE (C)*									(C)*	550	*	62
APPROPRIATIONS									COMMITMENT PLAN			
	(N)*								(N)*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM009-003		Computer Assisted Labs for English				DEVSCOPE	01/07	04/07
		EQFN ED 005 EQUIPMENT AND FURNITURE	1	0	06/25			
		CO#: A EQFN ED 005 EQUIPMENT AND FURNITURE	22	0	06/25			
042 LM019-011		Concert Hall Lighting Upgrade / Acoustics Upgrade				DEVSCOPE	06/11	08/11
		CONS GE 004 CONSTRUCTION	37	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
CO#: A	CONS GE 004 CONSTRUCTION		GENERAL		2	0	06/25		
042 LM029016	Upgrade and Convert Carman Hall							DEVSCOPE	07/21 09/21
	CONS 001 CONSTRUCTION				550	0	06/24		

BUDGET LINE: HN-X300 FMS #: 042 X06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/22 \$3,353,814.91 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$173.81 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,131,011.28 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	1,000	1,978	375	*
APPROPRIATIONS (N)*	*	*	*	*				*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
042 LM003-022	FFE for Lecture Halls								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		1,000	0	06/24		
042 LM021-012	Teaching and Learning Commons							DEVSCOPE	06/12 08/12
	CONS 003 CONSTRUCTION				1,000	0	06/23		
042 LM022-013	One-Stop Student Services & Transfer Center							DEVSCOPE	06/13 08/13
CO#: C	CONS GE 004 CONSTRUCTION		GENERAL		20	0	06/24		
	CONS GE 006 CONSTRUCTION		GENERAL		8	0	06/24		
042 LM025-014	Cloudlink Student Lab Virtual Desktop (iCloud Upgrade)							DEVSCOPE	06/14 08/14
CO#: AA	CONS 002 CONSTRUCTION				7	0	06/25		
042 LM034-018	Convert classrooms into NetworkSmart Rooms							DEVSCOPE	07/21 09/21
	CONS GE 001 CONSTRUCTION		GENERAL		368	0	06/25		
042 LM037-019	Convert Classrooms into Network Smart Rooms								
	EQFN LB 001 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP		250	0	06/24		
042 LM041-020	Studio Theatre Lighting & Dimming System							DEVSCOPE	07/21 09/21
	CONS GE 001 CONSTRUCTION		GENERAL		175	0	06/24		
042 LM043-021	Social Work Department Expansion							DEVSCOPE	06/21 09/21
	CONS 001 CONSTRUCTION				525	0	06/24		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HN-206		FMS #: 042 210		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/22		\$62,972,380.84 (CITY)				\$5,114,275.99 (NON-CITY)													
CONTRACT LIABILITY:		\$64,837,405.14 (CITY)				\$1,313,756.49 (NON-CITY)													
ITD EXPENDITURES:		\$513,982,537.39 (CITY)				\$32,102,556.68 (NON-CITY)													
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *	*		*	31,842	*	59,722	*	41,032	*	(C) *	*	39,895	*	46,125	*	59,722	*	41,032	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *	*		*		*		*		*

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	528	* 880	* 2,597	*	* 1,007	* 4,000	* 843	*	* 50	* 6,822	*	* 1,922	* 18,649
FORCST (C) *	*	528	* 880	* 2,597	*	* 1,007	* 4,000	* 843	*	* 50	* 6,822	*	* 1,922	* 18,649
ACTUAL (C) *	*	528	* 880	* 2,597	*	* 1,007	* 4,000	* 843	*	*	*	*	*	* 9,855
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*		*	*	*	*	*	*	*	*	*	*	* 4,268	* 4,268
FORCST (N) *	*		*	*	*	*	*	*	*	*	*	*	* 4,268	* 4,268
ACTUAL (N) *	*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
042 ACECUN507	CUNY -Hostos CC Summer Boiler												DEVSCOPE	06/15 08/15
CONS	003 CONSTRUCTION									50	0	03/22		
042 BX024-011	Roof Replacement												DEVSCOPE	06/11 08/11
CO#: B	CONS GE 003 CONSTRUCTION					GENERAL				1	0	06/25		
042 BX032-015	Monument Hills Restoration												DEVSCOPE	10/14 12/14
CONS	003 CONSTRUCTION									116	0	06/25		
042 BX038-016	Lowe Hall ADA Accessibility Improvements												DEVSCOPE	07/19 10/19
CONS	002 CONSTRUCTION									913	0	06/22		
042 BX039-016	Alumni Gym Locker Room Accessibility Improvements - Bronx CC												DEVSCOPE	07/19 09/19
CONS	003 CONSTRUCTION									595	0	06/23		
042 BX040-017	Bronx Express												DEVSCOPE	07/19 10/19
CONS	001 CONSTRUCTION									91	0	12/21		
CO#: A	CONS 001 CONSTRUCTION									909	0	12/21		
	CONS 005 CONSTRUCTION									3,000	0	12/21		
	CONS 006 CONSTRUCTION									535	0	06/23		
042 BX054-098	Center for Education and Literary Arts												DEVSCOPE	06/09 08/09
EQFN	021 EQUIPMENT AND FURNITURE									1	0	06/25		
042 BX200-017	Campus-Wide Utility Upgrades												DEVSCOPE	03/07 05/07
EQFN	004 EQUIPMENT AND FURNITURE									1	0	06/25		
042 CA002-001	General Adjustment												DEVSCOPE	03/07 05/07
EQFN	ED 003 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL				1	0	06/23		
042 CA008-022	Health and Safety Improvements												DEVSCOPE	03/07 05/07
EQFN	001 EQUIPMENT AND FURNITURE									1,634	0	06/23		
EQFN	002 EQUIPMENT AND FURNITURE									1,366	0	06/23		
EQFN	004 EQUIPMENT AND FURNITURE									888	0	06/25		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
042	CA022BX01	Bronx CC HVAC Improvements						
	CONS	002 CONSTRUCTION	8,823	0	06/25			
	CONS	003 CONSTRUCTION	2,332	0	06/26			
	CONS	004 CONSTRUCTION	8,000	0	06/27			
042	CA022KG01	Underground Utility Piping						
	DSGN	001 DESIGN	2,000	0	06/23			
	CONS	GE 002 CONSTRUCTION	8,000	0	06/25			
						GENERAL		
042	CA022KG02	Seawall Exterior Lighting						
	DSGN	001 DESIGN	107	0	06/23			
	CONS	002 CONSTRUCTION	1,162	0	06/24			
042	CA022MC01	Fire Alarm System						
	CONS	GE 001 CONSTRUCTION	6,000	0	06/23			
						GENERAL		
042	CA022QB01	Boiler Improvements						
	CONS	001 CONSTRUCTION	1,500	0	06/23			
042	CA026-011	Communications System Upgrades						
	EQFN	ED 002 EQUIPMENT AND FURNITURE	49	0	06/25			
						COMPUTERS AND PERIPHERAL		
042	CA034HS13	500 Grand Concourse 3rd Floor Renovation					DEVSCOPE	06/17 08/17
	CONS	003 CONSTRUCTION	1,075	0	06/23			
042	CA034QB13	Fire Alarm Reconstruction - Phase 3					DEVSCOPE	06/17 08/17
	CO#: A	CONS 001 CONSTRUCTION	974	0	06/23			
042	CA055QB17	CUNY ASAP Expansion					DEVSCOPE	07/20 09/20
	DSGN	005 DESIGN	715	0	06/25			
042	CA091-096	CUNYwide Rehab					DEVSCOPE	06/07 09/07
	EQFN	004 EQUIPMENT AND FURNITURE	0	64	06/22			
	EQFN	005 EQUIPMENT AND FURNITURE	0	65	06/22			
	EQFN	010 EQUIPMENT AND FURNITURE	23,739	0	06/25			
	EQFN	011 EQUIPMENT AND FURNITURE	38,700	0	06/26			
	EQFN	012 EQUIPMENT AND FURNITURE	31,985	0	06/27			
	EQFN	013 EQUIPMENT AND FURNITURE	32,933	0	06/28			
	EQFN	014 EQUIPMENT AND FURNITURE	33,978	0	06/29			
	EQFN	015 EQUIPMENT AND FURNITURE	35,064	0	06/30			
	EQFN	016 EQUIPMENT AND FURNITURE	36,192	0	06/31			
042	CA091BX96	BCC Colston Hall - Network & Power Supply						
	EQFN	ED 002 EQUIPMENT AND FURNITURE	1	0	06/25			
						COMPUTERS AND PERIPHERAL		
042	CA091HS96	Hostos Retaining Wall Project					DEVSCOPE	06/18 09/18
	CONS	002 CONSTRUCTION	500	0	06/23			
042	CA200BX06	ALUMNI GYM BRIDGE REPLACEMENT					DEVSCOPE	06/18 08/18
	CONS	GE 004 CONSTRUCTION	2	0	06/25			
						GENERAL		
042	CA200BX21	BCC Boiler Plant Upgrade					DEVSCOPE	06/21 09/21
	CO#: A	CONS 001 CONSTRUCTION	15,400	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CA200CW21 CONS	REPLACE 109 ELEVATOR DOORS AT SIX COMMUNITY COLLEGES 001 CONSTRUCTION	3,026	0	06/23			
042	CA200HS05 EQFN	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/25			
042	CA200MC04 EQFN	BMCC 199 CHAMBERS STREET LL11 004 EQUIPMENT AND FURNITURE	1	0	06/25	DEVSCOPE	10/06	12/06
042	CA201BX21 CONS	Bronx CC - Philosophy Hall Roof Replacement 001 CONSTRUCTION	150	0	09/21			
	CONS	002 CONSTRUCTION	1	0	06/24			
	CONS	003 CONSTRUCTION	749	0	06/24			
042	CA202-006 CONS	ADA Compliance 010 CONSTRUCTION	4	0	06/24	DEVSCOPE	05/05	08/05
	CO#: A CONS	010 CONSTRUCTION	1	0	06/24			
042	CA202HS04 CONS	ADA Improvements 006 CONSTRUCTION	630	0	06/25	DEVSCOPE	05/07	08/07
042	CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 006 CONSTRUCTION	1	0	06/25	DEVSCOPE	06/09	08/09
042	CA203-006 EQFN	Energy Conservation 001 EQUIPMENT AND FURNITURE	1,092	0	06/24	DEVSCOPE	05/07	08/07
	EQFN	002 EQUIPMENT AND FURNITURE	505	0	06/24			
042	CA207-006 CONS	CUNY Incubator Network 002 CONSTRUCTION	3,850	0	06/25	DEVSCOPE	07/21	09/21
	CONS	003 CONSTRUCTION	879	0	06/25			
	CONS	004 CONSTRUCTION	2,431	0	06/25			
042	CA234KG13 CONS	Library Roof Replacement 003 CONSTRUCTION	6,822	0	04/22	DEVSCOPE	06/18	08/18
042	CA92BX019 CONS	Colston Emergency Heating Restoration 002 CONSTRUCTION	21	0	06/25	DEVSCOPE	06/19	09/19
042	COVID19IT EQFN	COMMUNITY COLLEGES - Laptop/Ipad/Tablet Purchase 002 EQUIPMENT AND FURNITURE	127	0	06/24			
042	ENRGME001 EQFN	Medgar Evers College Interior Lighting Plus 001 EQUIPMENT AND FURNITURE	1,228	0	06/25			
042	HC075-098 CONS	HVAC Improvements 012 CONSTRUCTION	5	0	06/25	DEVSCOPE	06/01	09/01
	CONS	013 CONSTRUCTION	150	0	06/25			
042	HS040-009 CONS	SOUND STUDIO GE 004 CONSTRUCTION GENERAL	1	0	06/25	DEVSCOPE	06/09	08/09

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator CONS 007 CONSTRUCTION	5	0	06/24			
042	HS043-011	Hostos CC - 500 Grand Concourse Renovations CONS 001 CONSTRUCTION	535	0	06/25	DEVSCOPE	07/19	10/19
042	HS046-012	Technology Upgrades EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/25			
042	HS054-017	Create one Stop Center -425 Grand Concourse CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION	259 541 1,007 843 1,000	0 0 0 0 0	08/21 08/21 11/21 01/22 06/22	DEVSCOPE	07/19	10/19
042	HS055-098	Window Rehab - 471 Walton CONS GE 001 CONSTRUCTION	11	0	06/25	DEVSCOPE	03/07	05/07
042	HU008-005	Organic Chemistry Lab EQFN ED 002 EQUIPMENT AND FURNITURE	100	0	06/25	DEVSCOPE	03/07	05/07
042	KG002-022	Off Shore Wind Training Equipment EQFN 001 EQUIPMENT AND FURNITURE	1,500	0	06/23			
042	KG029-011	T2 Building Renovation CO#: DE CONS GE 003 CONSTRUCTION CO#: RR CONS GE 003 CONSTRUCTION	261- 261	0 0	11/21 11/21	DEVSCOPE	06/11	08/11
042	KG031-013	Renovation of Pool Facilities CONS GE 005 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/20	09/20
042	KG037-015	Science and Resilience Institute at Jamaica Bay CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	2,000 4,400 1,100	0 0 0	06/25 06/25 06/25			
042	KG045-020	Performing Arts Center Upgrades CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	2,627 336	0 0	06/23 06/24	DEVSCOPE	06/20	09/20
042	KG206-006	T4 Roof Replacement CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION	403 4 4	0 0 0	06/23 06/23 06/24	DEVSCOPE	06/18	08/18
042	LG011-003	CCTV Security System Expansion EQFN ED 002 EQUIPMENT AND FURNITURE	9	0	06/22			
042	LG024-009	ADA UPGRADES CONS GE 002 CONSTRUCTION	10	0	06/24	DEVSCOPE	06/10	08/10



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG036-014 CONS	Library Expansion and HVAC Upgrade 003 CONSTRUCTION	80	0	08/21	DEVSCOPE	07/20	09/20
042 LG040-016 CO#: A DSGN CO#: C DSGN CO#: D DSGN CONS	Center 3 Infrastr. Upgrade, Fitout 001 DESIGN 001 DESIGN 001 DESIGN 003 CONSTRUCTION	389 5,000 34,025 111	0 0 0 0	07/21 06/24 06/24 07/21	DEVSCOPE	06/16	09/16
042 LG070-010 CONS	CENTER 3 ADMISSIONS AND BURSAR PROJECT GE 004 CONSTRUCTION GENERAL	1	0	06/24	DEVSCOPE	06/10	08/10
042 LM058-995 CO#: A CONS CONS	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS 007 CONSTRUCTION TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7 4	0 0	06/25 06/25	DEVSCOPE	03/07	05/07
042 MC001-022 CONS CONS	Library Interior Renovation 002 CONSTRUCTION 006 CONSTRUCTION	648 952	0 0	06/23 06/24			
042 MC202-006 EQFN	Emergency First Response Program 003 EQUIPMENT AND FURNITURE	14	0	06/25	DEVSCOPE	01/07	04/07
042 ME015-004 EQFN CO#: A EQFN	PURCHASE OF EQUIPMENT ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7 3	0 0	06/24 06/24	DEVSCOPE	07/07	10/07
042 ME018-005 CONS	LIBRARY EXPANSION GE 007 CONSTRUCTION GENERAL	75	0	06/24	DEVSCOPE	05/10	05/10
042 ME027-011 CONS	Carroll Street Building Upgrade GE 002 CONSTRUCTION GENERAL	219	0	06/24	DEVSCOPE	07/20	09/20
042 ME030-013 CONS	Upgrade of Back Lobby of the Bedford Building GE 004 CONSTRUCTION GENERAL	1	0	06/24	DEVSCOPE	06/13	08/13
042 QB001-022 CONS	Renovate Chemistry Lab 002 CONSTRUCTION	750	0	06/24			
042 QB002-010 CONS	Queensborough CC - ADA Bathroom Upgrades at Kurt Schmeller L GE 002 CONSTRUCTION GENERAL	28	0	07/21	DEVSCOPE	06/10	08/10
042 QB042-012 CONS	THEATER RENOVATIONS AND ADA UPGRADES GE 010 CONSTRUCTION GENERAL	583	0	09/21	DEVSCOPE	06/12	08/12
042 SAND-KG02 CONS	HVAC Repair/Replacement - Sandy Related 002 CONSTRUCTION	486	0	06/24	DEVSCOPE	06/14	08/14
042 SAND-KG03 CONS CONS	Marina Reconstruction Kingsborough CC - Brooklyn 004 CONSTRUCTION 005 CONSTRUCTION	0 1,864	4,139 0	06/22 09/21	DEVSCOPE	06/14	08/14

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 SAND-MC01 CONS	Rehabilitation and Improvements due to Hurricane Sandy 001 CONSTRUCTION	110	0	06/24	DEVSCOPE	06/13	09/13
042 YC019-006 EQFN ED 003	Observatory EQUIPMENT AND FURNITURE	14	0	06/25	DEVSCOPE	05/07	08/07

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL

AVAILABLE BALANCE AS OF: 02/28/22 \$35,663.49 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,375.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$19,006,843.51 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* (C) *	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	10	1	21	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC008-002 EQFN ED 004	Renovation of Athletic Facilities EQUIPMENT AND FURNITURE	1	0	06/24	DEVSCOPE	05/07	08/07
042 HC073-094 CONS GE 005	Elevator Upgrade CONSTRUCTION	10	0	06/23	DEVSCOPE	07/09	12/09
042 HC075-098 CONS	HVAC Improvements 011 CONSTRUCTION	21	0	06/25	DEVSCOPE	06/01	09/01

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HN-300	FMS #: 042 233	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/22		\$290,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$24,000.00	(CITY)								\$ .00	(NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
EXECUTIVE (C) *		29,600 *	158 *	10 *	13,505 *			(C) *	29,785 *	158 *	10 *	13,505 *
APPROPRIATIONS								COMMITMENT PLAN				
(N) *		*	*	*	*			(N) *	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	105 *	105
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	105 *	105
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BA001-022	17	Lexington Multi-purpose Room						
	CONS	001 CONSTRUCTION	1,000	0	06/23			
042 BA007-007		Campus External Lighting						
	EQFN ED 004	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2	0	06/25			
042 BA018-016		Wireless Network Upgrades						
	EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	28	0	06/24			
	EQFN ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12	0	06/24			
042 BA029-022		Replacement of Network Edge Switches						
	EQFN 002	EQUIPMENT AND FURNITURE	50	0	06/23			
	EQFN 003	EQUIPMENT AND FURNITURE	1,200	0	06/23			
042 BY001-022		Lecture Halls Upgrades for Science Instruction					DEVSCOPE 07/21	09/21
	CONS 001	CONSTRUCTION	2,000	0	06/23			
042 BY007-004		State Of The Art Conference Center					DEVSCOPE 03/07	05/07
	EQFN 009	EQUIPMENT AND FURNITURE	18	0	06/26			
	EQFN 010	EQUIPMENT AND FURNITURE	19	0	06/26			
042 BY067-005		Avid Nexis Server						
	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	60	0	06/24			
	EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	25	0	06/24			
042 BY068-005		Equipment Upgrades for School of Visual Arts						
	EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20	0	06/24			
	CO#: A EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/24			
042 BY078-000		Renovation Of Lecture Halls And Classrooms					DEVSCOPE 01/00	03/00
	EQFN 010	EQUIPMENT AND FURNITURE	8	0	06/25			
042 CA005-022		SPH Expansion and Renovation						
	CONS 002	CONSTRUCTION	750	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CA006-022	SLUS- Classroom Spaces Upgrade						
	CONS	001 CONSTRUCTION	1,500	0	06/23			
042	CA007-022	SPS- Workspace Expansion and Welcome Center						
	CONS	001 CONSTRUCTION	2,600	0	06/23			
042	CA009-022	CUNY TV -Studio Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/23			
042	CC002-022	The Accessibility Center						
	CONS	001 CONSTRUCTION	2,300	0	06/23			
042	CL001-022	Audio Visual Improvements in the Auditorium						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/23			
042	GR001-022	Data Ctr. Air Handlers, Servers and Desktop Computer Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	768	0	06/23			
042	HU002-022	Auditorium Renovation in North Building						
	CONS	001 CONSTRUCTION	3,150	0	06/23			
	CONS	002 CONSTRUCTION	850	0	06/23			
042	HU026-013	Science and Health Professions Building					DEVSCOPE 07/21	09/21
	CONS	GE 001 CONSTRUCTION	13,468	0	06/26			
	CONS	GE 002 CONSTRUCTION	2,858	0	06/27			
	CONS	GE 003 CONSTRUCTION	2,856	0	06/28			
	CONS	GE 004 CONSTRUCTION	2,856	0	06/29			
	CONS	GE 005 CONSTRUCTION	2,856	0	06/30			
	CONS	GE 006 CONSTRUCTION	2,856	0	06/31			
042	HU027-013	SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3						
	CONS	001 CONSTRUCTION	9,430	0	06/27			
	CONS	002 CONSTRUCTION	9,430	0	06/28			
	CONS	003 CONSTRUCTION	9,430	0	06/29			
	CONS	004 CONSTRUCTION	9,430	0	06/30			
	CONS	005 CONSTRUCTION	9,430	0	06/31			
042	JJ001-022	Hybrid Classroom Technology Upgrades						
	EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/23			
042	JJ030-022	CCTV Monitoring System Upgrades						
	EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/23			
042	JJ031-022	Telecommunication System Equipment Replacement						
	EQFN	001 EQUIPMENT AND FURNITURE	924	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	76	0	06/23			
042	LM004-022	Lecture Hall Upgrades						
	CONS	001 CONSTRUCTION	1,500	0	06/23			
042	LM084-099	LIBRARY COMPUTERS WORKSTATIONS						
	EQFN	CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2	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
042 ME001-022 CONS	Athletic Center Improvements 001 CONSTRUCTION	2,000	0	06/23			
042 ME002-022 CONS	Technology Equipment and Facility upgrades 001 CONSTRUCTION	1,500	0	06/23			
042 ME010-004 EQFN	Telecommunication and Network Upgrade CQ 005 EQUIPMENT AND FURNITURE	3	0	06/24	COMMUNICATIONS EQUIPMENT	03/07	05/07
042 NY025-018 CONS	NYC College of Technolgy Pearl Street Building Renovation 003 CONSTRUCTION	32	0	06/23		07/18	09/18
042 NY032-022 EQFN	Instructional Technical Equipment 001 EQUIPMENT AND FURNITURE	2,000	0	06/23			
042 NY033-022 EQFN	Campus Wayfinding Improvements 001 EQUIPMENT AND FURNITURE	385	0	06/23			
042 NY034-022 CONS	Physics Lab Renovation 001 CONSTRUCTION	1,100	0	06/23			
042 SJ001-022 EQFN	Classroom Educational Technology Redesign 002 EQUIPMENT AND FURNITURE	2,000	0	06/23			
042 YC059-019 CONS	Renovation to Track GE 004 CONSTRUCTION	105	0	06/22	GENERAL	06/18	09/18

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: HN HIGHER EDUCATION			
AVAILABLE BALANCE AS OF: 02/28/22	\$412,236,710.26	(CITY)	\$5,114,320.52 (NON-CITY)
CONTRACT LIABILITY:	\$145,698,889.29	(CITY)	\$1,313,756.49 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
CITY (C)	34,610 *	32,000 *	59,732 *	54,537	113,368 *	154,157 *	124,385 *	72,607
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,962 *	1,962 *	1,962	0 *	0 *	0
AUG	1,594 *	1,594 *	1,594	0 *	0 *	0
SEPT	11,859 *	11,859 *	11,859	0 *	0 *	0
OCT	657 *	657 *	657	0 *	0 *	0
NOV	4,857 *	4,857 *	4,857	0 *	0 *	0
DEC	6,667 *	6,667 *	6,667	0 *	0 *	0
JAN	1,843 *	1,843 *	1,843	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	50 *	50 *	0	0 *	0 *	0
APRIL	6,822 *	6,822 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	14,400 *	14,400 *	0	4,268 *	4,268 *	0
FY 22	50,711 *	50,711 *	29,438	4,268 *	4,268 *	0

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HO-D003	FMS #: 819 D03	HOSPITALS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$66,223,291.42	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$16,349,080.18	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$144,460,512.14	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (C)	* (C)
EXECUTIVE (C) *					25,922	6,266	7,266	12,491			
APPROPRIATIONS (N) *											
					COMMITMENT PLAN						

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	620	281	4,161	1,072	2,491	2,235	691	2,755	*	*	13,594	25,145
ACTUAL (C) *	*	620	281	4,161	1,073	2,490	2,234	690	*	*	*	11,142	25,151
PLAN (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 TKYHHC904	01 CONS	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER 101 CONSTRUCTION	500	0	06/24	DSGN	05/21	09/22
819 02200901	01 CONS	CENTRAL OFFICE: PRIMARY CARE INITIATIVE 100 CONSTRUCTION	750	0	05/23	DSGN	02/22	04/22
819 11201903	101 CONS	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED 101 CONSTRUCTION	626	0	06/26	DSGN	12/19	05/21
819 11201941	A EQFN	BELLEVUE: REPLACE 6 ULTRASOUND MACHINES 999 EQUIPMENT AND FURNITURE	1	0	06/24			
819 11201942	A EQFN	BELLEVUE: REPLACE 7 ULTRASOUNDS 999 EQUIPMENT AND FURNITURE	36	0	06/24			
819 11202101	100 CONS	BELLEVUE: REPLACE EMERGENCY DEPT NURSES STATION 100 CONSTRUCTION	840	0	06/24	DSGN	11/20	04/22
819 11202104	A DSGN	Bellevue: Bldg H (16th Fl) - New Infusion Center (Interior R) 001 CONSTRUCTION	301	0	06/22	DSGN	11/20	04/22
	A DSGN	001 DESIGN	31	0	06/22			
	100 CONS	100 CONSTRUCTION	768	0	06/23			
819 11202140	001 EQFN	BELLEVUE: REPLACEMENT OF 3 HEART LUNG MACHINES 001 EQUIPMENT AND FURNITURE	494	0	06/24			
	999 EQFN	999 EQUIPMENT AND FURNITURE	76	0	06/26			
819 11202241	001 EQFN	BELLEVUE: REPLACEMENT OF INFORMATION-GUIDED SURGERY SYSTEM 001 EQUIPMENT AND FURNITURE	815	0	11/21			
	002 EQFN	002 EQUIPMENT AND FURNITURE	270	0	06/24			
CO#: A	002 EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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819 11202243	BELLEVUE: CRYOBALLOON FOR CARDIAC CATH LAB					
EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/22		
EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/22		
819 12201501	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION				DSGN	11/14 04/16
CO#: 01 CONS	200 CONSTRUCTION	95	0	06/26		
819 12201902	GOUVERNEUR: RENOVATE COURTYARD				DSGN	07/20 09/20
CO#: 02 CONS	100 CONSTRUCTION	20	0	06/25		
819 12201940	GHS: REPLACE X-RAY SYSTEM & PORTABLE X-RAY					
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/26		
819 13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET					
CONS	999 CONSTRUCTION	23	0	04/26		
819 13201121	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE					
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/24		
819 13201301	HARLEM: RENOVATE POST PARTUM UNIT				DSGN	05/14 04/15
CONS	100 CONSTRUCTION	507	0	08/21		
CO#: 01 CONS	100 CONSTRUCTION	18	0	08/21		
819 13201803	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION				DSGN	07/19 01/20
CONS	300 CONSTRUCTION	512	0	06/22		
819 13201902	HARLEM HOSPITAL: FIRE ALARM SYSTEM UPGRADE				DSGN	09/19 02/21
CO#: 01 CONS	200 CONSTRUCTION	1	0	06/25		
819 13202146	HARLEM: NEW MOBILE X-RAY SYSTEM					
EQFN	002 EQUIPMENT AND FURNITURE	48	0	06/22		
EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/22		
819 13202245	HARLEM: ZEISS MICROSCOPE					
EQFN	001 EQUIPMENT AND FURNITURE	223	0	06/23		
819 18201515	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY				DSGN	01/15 07/15
DSGN	001 DESIGN	6	0	05/26		
CONS	100 CONSTRUCTION	21	0	05/26		
819 18202140	SYDENHAM: MAMMOGRAPHY UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/23		
819 18202201	SYDENHAM BATHROOM RENOVATION				DSGN	06/21 10/22
CONS	100 CONSTRUCTION	250	0	06/24		
819 20201501	BELVIS: PEDIATRIC SUITE MODERNIZATION				DSGN	07/21 01/25
CONS	100 CONSTRUCTION	92	0	06/26		
819 20201940	BELVIS: PURCHASE BONE DENSITY MACHINE					
EQFN	001 EQUIPMENT AND FURNITURE	81	0	06/22		
EQFN	998 EQUIPMENT AND FURNITURE	71	0	06/26		



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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819 20201941 EQFN	BELVIS: REPLACE X-RAY UNIT 001 EQUIPMENT AND FURNITURE	356	0	06/22		
819 21201751 EQFN CO#: 01 EQFN	JACOBI: PURCHASE NEW MRI & Construction 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	120 1,931	0 0	01/22 06/23	DSGN	06/20 10/21
819 21201803 EQFN	JACOBI: Behavioral Health w/ Primary Care Integration (10) 302 EQUIPMENT AND FURNITURE	4	0	06/22	DSGN	06/21 10/22
819 21202004 CONS CO#: 01 CONS CO#: 02 CONS CONS CONS	JACOBI: WELLNESS GYM 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 101 CONSTRUCTION 102 CONSTRUCTION	778 500 741 300 125	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22		
819 21202140 EQFN EQFN	JACOBI: CARDIOVASCULAR ULTRASOUND MACHINE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	9 51	0 0	06/26 06/26		
819 21202142 EQFN CO#: A EQFN EQFN	JACOBI: ENDOCRINOLOGY ULTRASOUND 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	56 3 16	0 0 0	02/22 06/22 06/26		
819 21202143 EQFN EQFN	JACOBI: ECHO CARDIOLOGY ULTRASOUND 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	125 9	0 0	10/21 06/26		
819 21202144 EQFN	JACOBI : NUCLEAR CAMERA & Construction 002 EQUIPMENT AND FURNITURE	1,000	0	06/23		
819 21202243 EQFN EQFN	JACOBI:TISSUE PROCESSOR 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	129 4	0 0	06/22 06/26		
819 21202244 EQFN EQFN	JACOBI: STELLARIS LASER SYSTEM 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	82 14	0 0	06/22 06/26		
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	47	0	06/25	DSGN	01/11 01/12
819 22200801 DSGN CONS	ENY RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN 100 CONSTRUCTION	32 32	0 0	04/25 04/25	DSGN	08/08 06/09
819 23202001 CONS CO#: 01 CONS	MCKINNEY FRONT LOBBY RENOVATIONS 100 CONSTRUCTION 100 CONSTRUCTION	50 50	0 0	06/26 06/26	DSGN	09/20 02/22

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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819	23202021	MCKINNEY- NURSE CALL BELL SYSTEM						
	EQFN	103 EQUIPMENT AND FURNITURE	72	0	06/22			
	EQFN	105 EQUIPMENT AND FURNITURE	700	0	06/22			
	EQFN	106 EQUIPMENT AND FURNITURE	28	0	06/24			
819	24201502	NCB: OB/GYN NURSING UNIT UPGRADE				DSGN	12/15	06/16
	CONS	999 CONSTRUCTION	83	0	06/26			
819	24201750	NCB: PURCHASE AND INSTALL A NEW CT SCANNER						
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	136	0	05/26			
	CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	1,183	0	06/26			
819	24201941	NCB: PURCHASE 2 ULTRASOUND SYSTEMS						
	EQFN	999 EQUIPMENT AND FURNITURE	54	0	06/26			
819	24201943	NCB: UROLOGY EQUIPMENT						
	EQFN	999 EQUIPMENT AND FURNITURE	138	0	06/26			
819	24201944	NCB: ULTRASOUND FOR GYN/VAS						
	EQFN	999 EQUIPMENT AND FURNITURE	12	0	06/26			
819	24201945	NCB:8 ANESTHESIA MACHINES						
	EQFN	999 EQUIPMENT AND FURNITURE	103	0	06/26			
819	24201946	NCB: 2 OR TABLES						
	EQFN	999 EQUIPMENT AND FURNITURE	10	0	06/26			
819	24202001	NCB - ELEVATOR UPGRADE				DSGN	04/20	09/21
	CONS	101 CONSTRUCTION	898	0	06/22			
	CO#: 01 CONS	101 CONSTRUCTION	2	0	02/22			
819	24202140	NCB:2 X-Ray Machine at Emergency Room						
	EQFN	001 EQUIPMENT AND FURNITURE	173	0	06/26			
819	24202141	NCB: Mammogram Machine						
	EQFN	001 EQUIPMENT AND FURNITURE	450	0	01/22			
819	24202202	NCB: RADIOLOGY DR ROOM				DSGN	06/21	10/22
	CONS	001 CONSTRUCTION	100	0	06/22			
	CO#: 01 CONS	001 CONSTRUCTION	402	0	06/23			
819	24202242	NCB: Two Ultrasounds Radiology						
	EQFN	001 EQUIPMENT AND FURNITURE	280	0	06/22			
819	25201401	LINCOLN: RENOVATE ADOLESCENT CLINIC				DSGN	07/19	01/20
	DSGN	001 DESIGN	109	0	05/26			
	CONS	100 CONSTRUCTION	139	0	05/26			
	CO#: 01 CONS	100 CONSTRUCTION	160	0	05/26			
	CO#: 02 CONS	100 CONSTRUCTION	500	0	06/26			
819	25201940	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM						
	EQFN	999 EQUIPMENT AND FURNITURE	40	0	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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819 25202140 DSGN	LINCOLN: NURSE CALL SYSTEM 001 DESIGN	2,900	0	06/22		
819 25202147 EQFN CO#: 01 EQFN	LINCOLN: PURCHASE STEALTH STATIONS S8 SYSTEM 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	365 10	0 0	06/26 12/21		
819 26201051 EQFN	CONEY: PURCHASE OF NEW EEG MONITORING UNIT 999 EQUIPMENT AND FURNITURE	29	0	06/26		
819 26201101 CO#: 02 CONS	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 101 CONSTRUCTION	332	0	05/25	DSGN	05/10 10/11
819 26201402 CONS	CONEY ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs 999 CONSTRUCTION	36	0	04/24		
819 26201421 EQFN	CONEY PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER 001 EQUIPMENT AND FURNITURE	586	0	05/24		
819 26201751 EQFN	CIH: REPLACEMENT OF SEVEN DIALYSIS MACHINES 999 EQUIPMENT AND FURNITURE	5	0	06/24		
819 26201752 EQFN	CIH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS 999 EQUIPMENT AND FURNITURE	12	0	06/24		
819 26201940 EQFN	CONEY: UPGRADE MAMMOGRAPHY UNIT 999 EQUIPMENT AND FURNITURE	10	0	06/26		
819 26201941 EQFN EQFN	CONEY: REPLACE NURSE CALL SYSTEM 003 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	11- 141	0 0	08/21 06/26		
819 26201942 EQFN	CONEY: REPLACE 10 VENTILATORS 001 EQUIPMENT AND FURNITURE	412	0	06/26		
819 26201943 EQFN EQFN	CONEY: REPLACE MAIN FLOOR CT SCANNER 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,461 1	0 0	01/22 06/22		
819 26201944 EQFN EQFN	CONEY: REPLACE BRAINLAB EQUIPMENT FOR NEUROSURGERY 003 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	2 6	0 0	06/26 06/26		
819 26201945 EQFN	CONEY: REPLACE 3 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	441	0	06/23		
819 26201946 EQFN	CONEY: REPLACE CUSA ASPIRATOR 999 EQUIPMENT AND FURNITURE	257	0	06/26		
819 26201947 EQFN	CONEY: REPLACE EEG EQUIPMENT 999 EQUIPMENT AND FURNITURE	126	0	06/26		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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819	26201948	CONEY: REPLACE URODYNAMICS SYSTEM EQFN 002 EQUIPMENT AND FURNITURE	30	0	06/26			
819	26202040	CONEY ISLAND: PURCHASE CO2 ENDOSCOPIC INSUFFLATOR EQFN 999 EQUIPMENT AND FURNITURE	122	0	06/26			
819	26202041	CONEY ISLAND: PURCHASE AQUARIUS LT URODYNAMICS SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	107	0	06/26			
819	26202042	CIH: PURCHASE PORTABLE ULTRASOUND FOR L & D & OB/GYN EQFN 004 EQUIPMENT AND FURNITURE	1	0	06/24			
819	26202043	CONEY ISLAND:REPLACEMENT OF THREE AFFINITI 70 WHC ULTRASOUND EQFN 002 EQUIPMENT AND FURNITURE	47	0	06/26			
819	26202104	CONEY ISLAND AMBULATORY CARE CENTER CONS 102 CONSTRUCTION	500	0	06/22	DSGN	06/21	10/22
	CO#: 01	CONS 102 CONSTRUCTION	744	0	06/23			
819	26202140	CONEY ISLAND: FIBROSCAN EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/22			
819	26202141	Coney Island Hospital : Mammography Unit EQFN 001 EQUIPMENT AND FURNITURE	301	0	09/21			
		EQFN 002 EQUIPMENT AND FURNITURE	199	0	06/22			
819	26202142	Coney Island Hospital : Microscope EQFN 001 EQUIPMENT AND FURNITURE	172	0	06/22			
819	26202143	CONEY ISLAND: OCT MACHINE EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/26			
819	26202144	Coney Island Hospital : Operating Table EQFN 001 EQUIPMENT AND FURNITURE	86	0	06/26			
819	26202145	Coney Island Hospital : DA VINCI Robotic Surgery Equipment EQFN 001 EQUIPMENT AND FURNITURE	235	0	06/23			
	CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	2,365	0	12/21			
819	27201201	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT CONS 100 CONSTRUCTION	273	0	06/26	DSGN	07/19	01/20
819	27201340	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT EQFN 001 EQUIPMENT AND FURNITURE	8	0	06/26			
	CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	111	0	06/26			
	CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE	52	0	06/26			
819	27201515	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT. CONS 100 CONSTRUCTION	133	0	04/26	DSGN	01/15	07/15
819	27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY CONS 100 CONSTRUCTION	636	0	06/23	DSGN	07/19	01/20
	CO#: 01	CONS 100 CONSTRUCTION	100	0	04/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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819	29201640 EQFN	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM 999 EQUIPMENT AND FURNITURE	413	0	06/26			
819	29201742 CO#: R7 EQFN EQFN	KCHC: PURCHASE PATIENT CARE MONITORS 001 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	1 101	0 0	06/26 06/26			
819	29202040 EQFN	KCHC: PURCHASE OR MICROSCOPE FOR ENT, ORTHO & NEURO 001 EQUIPMENT AND FURNITURE	320	0	06/26			
819	29202042 EQFN	KCHC: PURCHASE PORTABLE O-ARM SURGICAL IMAGING MACHINE 002 EQUIPMENT AND FURNITURE	117	0	06/26			
819	29202101 CONS	KINGS RESTORATION OF WEST SMOKE STACK 200 CONSTRUCTION	53	0	06/26	DSGN	05/20	09/21
819	29202102 CONS	KINGS: WELLNESS CENTER 001 CONSTRUCTION	70	0	06/26	DSGN	05/20	09/21
819	29202140 EQFN EQFN	KINGS: FETAL MONITORING S5 X 16 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	163 42	0 0	02/22 06/26			
819	29202141 EQFN EQFN	KINGS: REPLACEMENT OF VITAL MONITORS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	470 8	0 0	02/22 06/26			
819	29202142 EQFN EQFN	KINGS: FIXED ULTRASOUND MACHINE FOR S2 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	106 174	0 0	08/21 06/26			
819	29202143 EQFN	KINGS: CUSA CLARITY MACHINE FOR OR 001 EQUIPMENT AND FURNITURE	145	0	09/21			
819	29202144 EQFN	KINGS: MRI PATIENT MONTIOR FOR 1.5 UNIT 001 EQUIPMENT AND FURNITURE	75	0	12/21			
819	29202145 EQVH	KCHC: MOBILE MEDICAL VAN 001 EQUIPMENT - VEHICLES	161	0	06/26			
819	29202241 EQFN EQFN	KINGS: Echo Machines (2) for Cardiology 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	301 19	0 0	06/22 06/26			
819	29202242 EQFN EQFN	KINGS: Moses Laser Machine (1) for Urology 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	204 7	0 0	01/22 06/26			
819	29202243 EQFN	KINGS: Transport Incubator for Neonatal division 001 EQUIPMENT AND FURNITURE	164	0	06/22			
819	29202246 EQFN	KINGS: FUJI ULTRASOUND 001 EQUIPMENT AND FURNITURE	188	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	33201301 CONS	ELMHURST RENOVATION OF ADULT ER 999 CONSTRUCTION	6,267	0	06/25	DSGN	02/16	07/17
819	33201505 CONS	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER 999 CONSTRUCTION	2	0	06/26	DSGN	07/18	01/19
819	33201750 EQFN	EHC: PURCHASE & INSTALL BIPLANE/CT SCANNER FOR ED 001 EQUIPMENT AND FURNITURE	3,200	0	06/26			
819	33201901 CO#: 01 CONS SVCS CONS CO#: A CONS CONS	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS 002 CONSTRUCTION 003 SERVICES 005 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	1,716 100 504 97 407	0 0 0 0 0	06/23 06/23 09/21 06/22 10/21	DSGN	07/19	01/20
819	33202002 CONS CO#: 01 CONS	ELMHURST: CONSTRUCT AMBULATORY CENTER 100 CONSTRUCTION 100 CONSTRUCTION	4,893 56	0 0	06/23 06/23	DSGN	07/19	11/20
819	33202102 CONS CO#: 02 CONS	ELMHURST: CONVERSION OF VACANT PYSCH UNIT 30 BED UNIT 100 CONSTRUCTION 100 CONSTRUCTION	2,200 300	0 0	06/23 06/22	DSGN	05/20	09/21
819	33202202 CONS	ELMHURST RADIATION ONCOLOGY SPACE RENOVATION 100 CONSTRUCTION	1,407	0	06/23	DSGN	05/21	09/22
819	33202241 EQFN	ELMHURST:CT Stimulator for oncology to support Linac 001 EQUIPMENT AND FURNITURE	1,008	0	06/22			
819	34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 999 EQUIPMENT AND FURNITURE	144	0	06/26			
819	34201402 OTHR	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 997 OTHER	95	0	06/24	DSGN	04/15	10/15
819	34201501 EQFN	QHC: ENDOSCOPY ROOM CONVERSION 999 EQUIPMENT AND FURNITURE	76	0	06/26	DSGN	08/18	07/21
819	34201503 CO#: 01 CONS	QUEENS EXPAND AND RENOVATE PHARMACY 200 CONSTRUCTION	989	0	06/23	DSGN	07/19	01/20
819	34201741 CONS CONS	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE 101 CONSTRUCTION 102 CONSTRUCTION	1 832	0 0	06/23 06/23			
819	34201941 EQFN	QUEENS: PURCHASE OCT CAMERA AND TABLE 999 EQUIPMENT AND FURNITURE	9	0	06/26			
819	34201944 EQFN	QUEENS: REPLACE 12 VENTILATORS 999 EQUIPMENT AND FURNITURE	4	0	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
819	34202021	QHC: PURCHASE TECHNOLOGY EQUIPMENT EQFN 999 EQUIPMENT AND FURNITURE	100	0	06/26			
819	34202040	QUEENS: PURCHASE ULTRASOUND UNIT: AFFINITI EQFN 999 EQUIPMENT AND FURNITURE	15	0	06/26			
819	34202041	QUEENS: PURCHASE ULTRASOUND UNIT: SONOSITE EQFN 999 EQUIPMENT AND FURNITURE	13	0	06/26			
819	34202042	QUEENS: PURCHASE ULTRASOUND UNIT: VIVID EQFN 999 EQUIPMENT AND FURNITURE	12	0	06/26			
819	34202043	QUEENS: PURCHASE ULTRASOUND SCANNER (VIVID E90) EQFN 999 EQUIPMENT AND FURNITURE	12	0	06/26			
819	34202044	QHC: PURCHASE OCT GLAUCOMA/NEURO IMAGING SYSTEM EQFN 999 EQUIPMENT AND FURNITURE	42	0	06/26			
819	34202045	QUEENS: ICU BEDS EQFN 002 EQUIPMENT AND FURNITURE	103	0	06/26			
		EQFN 003 EQUIPMENT AND FURNITURE	40-	0	09/21			
819	34202140	QUEENS: 2 Washer-Sterilizers for Reusable Surgical Instrum EQFN 001 EQUIPMENT AND FURNITURE	379	0	09/21			
		EQFN 002 EQUIPMENT AND FURNITURE	121	0	06/24			
819	34202143	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER EQFN 002 EQUIPMENT AND FURNITURE	500	0	06/23			
819	34202241	QUEENS: REPLACE AND UPGRADE 2 X-RAY MACHINES EQFN 001 EQUIPMENT AND FURNITURE	106	0	06/26			
819	34202242	QUEENS: REPLACE AND UPGRADE 8 ULTRASOUNDS OB-GYN EQFN 001 EQUIPMENT AND FURNITURE	276	0	06/23			
819	34202243	QUEENS: Replacement and Upgrade of Sterrad Sterilizer EQFN 001 EQUIPMENT AND FURNITURE	164	0	06/23			
819	34202244	QUEENS: Purchase of an Operating Room Fracture Table EQFN 001 EQUIPMENT AND FURNITURE	123	0	06/22			
819	37201301	METROPOLITAN COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG CONS 100 CONSTRUCTION	305	0	06/22	DSGN	08/18	07/19
	CO#: A	CONS 100 CONSTRUCTION	3,629	0	10/21			
819	37201401	METROPOLITAN PERIMETER GATE/FENCING & SIGNAGE-LANDSCAPING CONS 100 CONSTRUCTION	45	0	06/24	DSGN	08/17	06/18
	CO#: 01	CONS 100 CONSTRUCTION	400	0	06/24			
	CO#: 02	CONS 100 CONSTRUCTION	3	0	06/24			
819	37201501	METROPOLITAN ESTABLISH A COMPREHENSIVE LBGT HEALTH CENTER CO#: 01 CONS 200 CONSTRUCTION	2	0	06/24	DSGN	08/18	07/19

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 37201940 EQFN	MET: REPLACE ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	19	0	06/26		
819 37202001 CO#: 01 CONS DSGN EQFN OTHR	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING 100 CONSTRUCTION 101 DESIGN 200 EQUIPMENT AND FURNITURE 999 OTHER	2,999 252 249 49	0 0 0 0	06/23 06/23 06/22 06/23	DSGN	05/20 10/21
819 37202202 CONS	METROPOLITAN: REHAB RENOVATION 002 CONSTRUCTION	1,040	0	06/23	DSGN	05/21 09/22
819 37202203 CONS	METROPOLITAN: INDOOR/OUTDOOR RESPITE SPACE RENOVATION 001 CONSTRUCTION	878	0	06/23	DSGN	05/21 09/22
819 42201301 CONS	MORRISANIA: RENOVATE DENTAL SUITE 001 CONSTRUCTION	345	0	03/26	DSGN	07/19 01/20
819 42201515 CONS	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY 998 CONSTRUCTION	113	0	06/26	DSGN	01/15 07/15
819 48201341 EQFN	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL 999 EQUIPMENT AND FURNITURE	40	0	06/26		
819 48201515 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY 999 CONSTRUCTION	11	0	04/24		
819 48201516 CONS	WOODHULL: AMBULATORY CARE RENOVATIONS (8-300) 100 CONSTRUCTION	133	0	04/23	DSGN	01/15 07/15
819 48201901 CONS	WOODHULL: CPEP RENOVATION 100 CONSTRUCTION	150	0	06/24	DSGN	01/19 07/19
819 48201902 CONS CO#: 02 CONS	WOODHULL: EMERGENCY DEPARTMENT RENOVATION 100 CONSTRUCTION 100 CONSTRUCTION	239 1,177	0 0	11/21 06/24	DSGN	08/18 07/19
819 48201940 EQFN	WOODHULL: UPGRADE 2 OB ULTRASOUND MACHINES 999 EQUIPMENT AND FURNITURE	21	0	06/26		
819 48201941 CO#: 0 EQFN	WOODHULL: REPLACE MRI ANESTHESIA MACHINE 999 EQUIPMENT AND FURNITURE	10	0	06/26		
819 48201942 EQFN	WOODHULL: REPLACE STERILIZER 999 EQUIPMENT AND FURNITURE	27	0	06/26		
819 48201944 EQFN	WOODHULL: REPLACE MRI PATIENT MONITOR 999 EQUIPMENT AND FURNITURE	1	0	06/26		
819 48201945 EQFN	WOODHULL: REPLACE 2 PORTABLE X-RAYS 999 EQUIPMENT AND FURNITURE	1	0	06/26		



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48201946	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC					
EQFN	004 EQUIPMENT AND FURNITURE	41	0	12/21		
CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/22		
EQFN	005 EQUIPMENT AND FURNITURE	27	0	06/26		
819 48201947	WOODHULL: REPLACE PORTABLE ULTRASOUND UNIT					
EQFN	999 EQUIPMENT AND FURNITURE	8	0	06/26		
819 48202001	WOODHULL: CREATE 14 EXAM ROOMS FOR ADULT MEDICINE CLINIC				DSGN	05/20 10/21
CONS	100 CONSTRUCTION	842	0	06/24		
819 48202101	WOODHULL: COMMAND CENTER MODERNIZATION				DSGN	05/20 09/21
CONS	100 CONSTRUCTION	255	0	06/22		
CO#: 01 CONS	100 CONSTRUCTION	3	0	11/21		
819 48202242	WOODHULL: HOLIUM LASER SYSTEM-OR					
EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/22		
819 67200901	COLER: RENOVATE THE NURSING FACILITY DAY ROOM					
CONS	999 CONSTRUCTION	296	0	06/24		
819 67202140	COLER: SKILLED NURSING TELEMETRY MACHINES					
EQFN	002 EQUIPMENT AND FURNITURE	125	0	06/26		
819 68201940	HJC: INSTALL CARDIAC REHABILITATION TELEMETRY					
EQFN	002 EQUIPMENT AND FURNITURE	15	0	11/21		
EQFN	003 EQUIPMENT AND FURNITURE	30	0	06/26		
819 68202201	CARTER ROOF TANK REPLACEMENT				DSGN	05/21 09/22
CONS	100 CONSTRUCTION	150	0	06/22		
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12 05/13
DSGN	001 DESIGN	15	0	05/25		
CONS	100 CONSTRUCTION	26	0	05/25		
CONS	120 CONSTRUCTION	94	0	06/25		
CONS	140 CONSTRUCTION	400	0	06/25		
819 75201801	SEAVIEW CAMPUS ROAD REPAVING - PHASE 2				DSGN	10/18 04/19
CO#: 01 CONS	100 CONSTRUCTION	3	0	06/26		
819 75202140	SEAVIEW: WANDERGUARD SYSTEM					
EQFN	002 EQUIPMENT AND FURNITURE	101	0	06/22		
EQFN	003 EQUIPMENT AND FURNITURE	7	0	06/26		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,539,000.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$220,866.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,310,224.82 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	34,725	*	*	*	36,775	490	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
819 22202201	ENY: BATHROOM ADA													
CONS	001 CONSTRUCTION					100	0	06/22						
CO#: 01	CONS	001 CONSTRUCTION				410	0	06/23						
819 26202104	CONEY ISLAND AMBULATORY CARE CENTER								DSGN	06/21	10/22			
CONS	101 CONSTRUCTION					500	0	06/22						
819 26202201	NYC H&H CONEY ISLAND HOSPITAL - INTEGRATED WOMEN'S HEALTH													
CONS	001 CONSTRUCTION					11,862	0	06/23						
819 27201301	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT								DSGN	07/19	01/20			
CONS	100 CONSTRUCTION					490	0	06/24						
819 29202204	NYC H&H KINGS COUNTY - MOTHER-BABY/NICU RENOVATION: RENOVAT													
CONS	001 CONSTRUCTION					11,863	0	06/23						
819 48202105	WOODHULL: SIM LAB								DSGN	07/21	05/22			
CONS	001 CONSTRUCTION					90	0	06/23						
819 48202201	WOODHULL: NEW WOMEN'S HEALTH PAVILLION (7-300)								DSGN	05/21	09/22			
CONS	001 CONSTRUCTION					400	0	06/22						
CO#: 01	CONS	001 CONSTRUCTION				1,550	0	06/23						
819 48202206	NYC H&H WOODHULL HOSPITAL - LABOR & BIRTHING SUITE RENOVATIO													
CONS	001 CONSTRUCTION					11,000	0	06/23						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,517,480.92 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$424,691.06 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,320,098.02 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								
						15		333

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	413	*	*	*	*	*	*	1,169	1,582
FORCST (C) *	*	*	*	*	413	*	*	*	*	*	*	930	1,343
ACTUAL (C) *	*	*	*	*	413	*	*	*	*	*	*	*	413
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 22201940	EQFN	ENY: Purchase Mammography Unit	297	0	06/22			
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/22			
819 23202021	EQFN	MCKINNEY- NURSE CALL BELL SYSTEM	339	0	06/22			
819 26201641	EQFN	CIH: PURCHASE ECHOCARDIOGRAPH MACHINE	1	0	06/24			
819 26201750	EQFN	CIH: REPLACEMENT OF YAG LASER FOR GENITOURINARY CLINIC	3	0	06/24			
819 26202050	EQFN	CONY ISLAND: ENDOSCOPIC ULTRASOUND FOR GI	300	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	71	0	06/22			
819 29202046	EQFN	KINGS COUNTY: PURCHASE ONE (1) TOMOSYNTHESIS 3D MAMMOGRAPHY	413	0	11/21			
	EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/26			
819 29202147	EQFN	KINGS: PURCHASE TRIDENT SPECIMEN MACHINE FOR BREAST CANCER	115	0	06/26			
819 29202246	EQFN	KINGS: FUJI ULTRASOUND	12	0	06/22			
819 48201542	EQFN	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM	23	0	06/26			
819 48201943	EQFN	WOODHULL: REPLACE X-RAY ROOM	6	0	06/26			
819 48201946	EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC	27	0	06/26			
		998 EQUIPMENT AND FURNITURE						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START END
CO#: A EQFN	998 EQUIPMENT AND FURNITURE			11	0	06/24		
819 48201948	WOODHULL: INSTALL PARATA ROBOT FOR PHARMACY							
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE			87	0	06/26		

BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 02/28/22 \$537,413.56 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,096,462.44 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
						394		120

COMMITMENT PLAN (N)\*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START END
819 26201540	CIH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE							
EQFN	999 EQUIPMENT AND FURNITURE			53	0	06/24		
819 29201140	KCHC: PURCHASE TWO VANS							
EQFN	999 EQUIPMENT AND FURNITURE			120	0	06/26		
819 29201751	KCHC: PURCHASE AN AUDIO-VISUAL PATIENT EDUCATION SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE			341	0	06/24		
819 29202246	KINGS: FUJI ULTRASOUND							
EQFN	002 EQUIPMENT AND FURNITURE			23	0	06/22		



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HO-M002	FMS #: 819 M02	PURCHASE OF EQUIPMENT HHC, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/28/22		\$953,160.85	(CITY)								\$ .00 (NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$7,658,040.15	(CITY)								\$ .00 (NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	628 *					862 *				34 *			300 *
APPROPRIATIONS (N) *													

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	91 *	*	*	*	*	*	*	383 *	474
ACTUAL (C) *	*	*	*	*	91 *	*	*	*	*	*	*	*	91
PLAN (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 11202042	EQFN	H+H BELLEVUE CARDIAC CATH LAB: PURCHASE OF CRYOBALLOON FOR	26	0	06/26			
	CO#: A EQFN	001 EQUIPMENT AND FURNITURE	34	0	06/24			
819 12201750	EQVH	GOUVERNEUR: VEHICLE REPLACEMENT	80	0	06/22			
	CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	20	0	06/22			
819 12201943	EQFN	GOUVERNEUR: ACQUISITION OF MAMMOGRAPHY MACHINE	46	0	06/26			
819 12202102	EQFN	GOUVERNEUR: NEW FIRE SAFETY AND EMERGENCY MANAGEMENT VEHICL	55	0	06/26			
819 13201740	EQFN	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS	36	0	06/26			
819 13201750	EQFN	HARLEM: UPGRADE WI-FI (PH. 2) - TECHNOLOGY UPGRADES	118	0	04/23			
819 13202146	EQFN	HARLEM: NEW MOBILE X-RAY SYSTEM	283	0	06/22			
819 13202247	EQFN	HARLEM: OPHTHALMOLOGY SURGICAL MICROSCOPE	200	0	06/23			
819 18202040	EQFN	SYDENHAM OPHTHALMOLOGY LANE: PURCHASE OF OPHTHALMOLOGY E	116	0	06/23			
819 37201941	EQFN	METROPOLITAN : ACQUISITION OF MAMMOGRAPHY UNIT	12	0	06/26			
819 37202242	EQFN	METROPOLITAN : 3D PROSTATE CARTOGRAPHY AND BIOPSY SYSTEM	210	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 67202140 EQFN	COLER: SKILLED NURSING TELEMETRY MACHINES 001 EQUIPMENT AND FURNITURE	125	0	06/26			
819 68201940 EQFN	HJC: INSTALL CARDIAC REHABILITATION TELEMETRY 001 EQUIPMENT AND FURNITURE	91	0	11/21			
819 68202241 EQFN	CARTER: SKILLED NURSING TELEMETRY 001 EQUIPMENT AND FURNITURE	218	0	06/23			

BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT  
 AVAILABLE BALANCE AS OF: 02/28/22 \$10,592,641.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$56,698.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,440,139.02 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* (C) *	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	500	*	*	*	(C) *	9,360	1,095	2	281
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022					FY 22		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	185	185
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	185	185
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 34200202 CO#: 01 CONS	QUEENS CONSTRUCT SOUND BARRIER FOR COOLING SYS & COMPRESSOR 001 CONSTRUCTION	1	0	05/25	DSGN	10/03	04/04
819 34200203 CO#: 01 CONS	QUEENS CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM 100 CONSTRUCTION	1	0	05/25	DSGN	06/03	12/03
819 34200304 CONS	QUEENS EXPANSION OF DIABETES CENTER 999 CONSTRUCTION	8	0	05/24			
819 34200840 EQFN	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT 999 EQUIPMENT AND FURNITURE	233	0	06/26			
819 34201140 EQFN	QHC: PURCHASE A 32-SLICE CT SCAN 999 EQUIPMENT AND FURNITURE	48	0	06/26			
819 34201401 CO#: 01 DSGN CONS	QUEENS RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG. 001 DESIGN 100 CONSTRUCTION	11 1,087	0 0	06/23 05/24	DSGN	01/15	07/15
819 34201402 OTHR	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 998 OTHER	140	0	06/23	DSGN	04/15	10/15

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 34201503	QUEENS EXPAND AND RENOVATE PHARMACY				DSGN	07/19	01/20
	DSGN 001 DESIGN	122	0	06/23			
	CONS 100 CONSTRUCTION	1,378	0	06/23			
CO#: 01	CONS 100 CONSTRUCTION	1,000	0	06/23			
819 34201741	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE				DSGN	12/21	06/22
	EQFN 003 EQUIPMENT AND FURNITURE	30	0	06/23			
CO#: 02	CONS 100 CONSTRUCTION	1,000	0	06/23			
	CONS 103 CONSTRUCTION	179	0	06/23			
CO#: 01	CONS 103 CONSTRUCTION	185	0	06/22			
819 34202143	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER						
	EQFN 001 EQUIPMENT AND FURNITURE	5,000	0	06/23			
819 34202201	QUEENS ADULT EMERGENCY ROOM OBSERVATION UNIT RENOVATIONS						
	CONS 001 CONSTRUCTION	500	0	06/23			

BUDGET LINE: HO-Q378 FMS #: 819 Q01 ELMHURST HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 02/28/22 \$15,661,987.01 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$515,639.64 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$5,426,210.35 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	1,000	*	*	*	4,000	2,513	2,600	3
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,545	7,545
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	7,545	7,545
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 33201301	ELMHURST RENOVATION OF ADULT ER				DSGN	02/16	07/17
CO#: Q1	CONS 998 CONSTRUCTION	2,600	0	06/25			
819 33201505	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER				DSGN	07/18	01/19
	CONS 998 CONSTRUCTION	13	0	06/24			
CO#: A	CONS 998 CONSTRUCTION	2	0	06/26			
819 33201740	EHC: PURCHASE MAMMORAPHY EQUIPMENT						
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/26			
819 33201901	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS				DSGN	07/19	01/20
	CONS 001 CONSTRUCTION	1,600	0	06/23			
CO#: 01	CONS 001 CONSTRUCTION	400	0	06/23			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 33201940	ELMHURST: REPLACE PORTABLE X-RAY UNIT FOR ED						
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/22			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/22			
819 33202043	ELMHURST HOSPITAL: NEW LINEAR ACCELERATOR SYSTEM FOR CANCER						
EQFN	001 EQUIPMENT AND FURNITURE	5,400	0	06/22			
819 33202111	ELMHURST: BUILD A CERTIFIED PEDIATRIC INTENSIVE CARE UNIT				DSGN	01/21	11/21
CONS	100 CONSTRUCTION	500	0	06/23			
CO#: 01 CONS	100 CONSTRUCTION	2,500	0	06/24			
819 33202201	ELMHURST CONVERSION OF CYSTO ROOMS TO FULL ORS				DSGN	05/21	09/22
CONS	100 CONSTRUCTION	2,000	0	06/22			
CO#: 01 CONS	100 CONSTRUCTION	500	0	06/23			
819 33202207	ELMHURST: ENTRY WAY RENOVATIONS						
CONS	001 CONSTRUCTION	1,000	0	06/23			

BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/22 \$1,056,214.03 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,350,539.97 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	267	*	*	*	267	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN (N)\*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	302	*	*	450	752
FORCST (C)*	*	*	*	*	*	*	*	*	*	302	*	*	450	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
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12	05/13
CONS	110 CONSTRUCTION	302	0	04/22			
819 75202140	SEAVIEW: WANDERGUARD SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/22			
819 75202201	SEAVIEW SHOWER ROOMS REPLACEMENT				DSGN	05/20	09/21
CONS	100 CONSTRUCTION	200	0	06/22			
819 75202241	SEAVIEW: SKILLED NURSING TELEMETRY EXPANSION						
EQFN	001 EQUIPMENT AND FURNITURE	267	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/22 \$4,230,859.93 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$870,296.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,979,040.18 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	1,239	338	*	293
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N) *			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	495	*	375	*	*	*	*	*	2,342	3,212
FORCST (C) *	*	*	*	495	*	375	*	*	787	*	*	1,555	3,212
ACTUAL (C) *	*	*	*	495	*	375	*	*	*	*	*	*	870
PLAN (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 20201941	EQFN	BELVIS: REPLACE X-RAY UNIT 002 EQUIPMENT AND FURNITURE	34	0	06/22			
819 21201751	EQFN	JACOBI: PURCHASE NEW MRI & Construction 001 EQUIPMENT AND FURNITURE	322	0	06/23	DSGN	06/20	10/21
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/23			
819 21201944	EQFN	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR THE ED 001 EQUIPMENT AND FURNITURE	11	0	06/26			
819 21202004	CONS	JACOBI: WELLNESS GYM 002 CONSTRUCTION	80	0	06/22	DSGN	01/20	05/21
	CONS	003 CONSTRUCTION	145	0	06/22			
	CONS	103 CONSTRUCTION	500	0	06/22			
819 21202146	EQFN	JACOBI: PURCHASE 1 IOL MASTER 700 001 EQUIPMENT AND FURNITURE	62	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	38	0	06/26			
819 24201940	EQFN	NCB: PURCHASE VASCULAR C-ARM 999 EQUIPMENT AND FURNITURE	7	0	06/26			
819 24201941	EQFN	NCB: PURCHASE 2 ULTRASOUND SYSTEMS 998 EQUIPMENT AND FURNITURE	54	0	06/26			
819 24202001	CONS	NCB - ELEVATOR UPGRADE 100 CONSTRUCTION	104	0	06/22	DSGN	04/20	09/21
	CONS	102 CONSTRUCTION	786	0	06/22			
819 24202044	EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE OF STERILIZERS 001 EQUIPMENT AND FURNITURE	201	0	06/22			
819 24202045	EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE 2 X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	173	0	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 24202143 EQFN	NCB: PURCHASE EPIQ 7W ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	430	0	06/22		
819 25201401 CO#: 03 CONS	LINCOLN: RENOVATE ADOLESCENT CLINIC 101 CONSTRUCTION	338	0	06/24	DSGN	07/19 01/20
819 25201750 EQFN EQFN	LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	495 5	0 0	10/21 06/26		
819 25201940 EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 004 EQUIPMENT AND FURNITURE	5	0	06/26		
819 25202002 DSGN CONS	LINCOLN MEDICAL CENTER - DEVELOP A BRIDGE CLINIC 001 DESIGN 100 CONSTRUCTION	150 350	0 0	06/23 06/23	DSGN	04/21 09/22
819 25202147 EQFN	LINCOLN: PURCHASE STEALTH STATIONS S8 SYSTEM 001 EQUIPMENT AND FURNITURE	375	0	12/21		
819 42201940 EQFN	MORRISANIA: PURCHASE BONE DENSITY MACHINE 999 EQUIPMENT AND FURNITURE	40	0	06/23		
819 42201941 EQFN	MORRISANIA: PURCHASE MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	275	0	06/23		

BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/22 \$307,414,043.20 (CITY) \$470,234,248.97 (NON-CITY)

CONTRACT LIABILITY: \$238,181,732.30 (CITY) \$196,453,822.48 (NON-CITY)

ITD EXPENDITURES: \$2,224,004,056.60 (CITY) \$737,259,417.22 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	206,129 *	319,710 *	307,595 *	98,880 *	(C)*	371,977 *	319,710 *	307,595 *	98,880 *
APPROPRIATIONS (N)*	2,500 *	*	219,267 *	161,985 *	(N)*	39,376 *	221,005 *	266,848 *	161,985 *

COMMITMENT PLAN

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	5,263 *	7,610 *	21,408 *	3,928 *	30,570 *	2,917 *	5,937 *	1,848 *	2,689 *	*	212 *	138,665 *	221,047
FORCST (C)*	5,246 *	7,607 *	21,402 *	3,928 *	30,570 *	2,919 *	5,936 *	813 *	4,885 *	*	*	129,476 *	212,782
ACTUAL (C)*	5,261 *	7,609 *	21,410 *	3,927 *	30,567 *	2,946 *	4,861 *	1,848 *	*	*	*	*	78,430
PLAN (N)*	18,146 *	1,132 *	3,345 *	1,516 *	20,580 *	22,869 *	3,628 *	3,576 *	53,753 *	*	*	111,019 *	239,564
FORCST (N)*	18,146 *	1,132 *	3,345 *	1,516 *	20,580 *	22,869 *	3,628 *	3,576 *	9,610 *	*	*	183,730 *	268,132
ACTUAL (N)*	18,145 *	1,132 *	3,344 *	1,516 *	20,581 *	22,869 *	3,710 *	3,575 *	*	*	*	*	74,871

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SAND000 CO#: 01 OTHR OTHR	Project Management for NYC Health + Hospitals Sandy Projects 001 OTHER 002 OTHER	0 0	8,751 8,752	06/25 06/26	DSGN	07/15 07/15

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SAND1101	HHC FEMA PMP BELLEVUE: WATER REDUNDANCY A4					
CO#: A1 CONS	002 CONSTRUCTION	0	50	09/21		
CO#: A1 CONS	003 CONSTRUCTION	0	68	09/21		
OTHR	003 OTHER	0	37	06/26		
801 SAND1102	HHC FEMA PMP BELLEVUE: MEDICAL GAS SYSTEM MITIGATION A5				DSGN	07/15 07/15
OTHR	001 OTHER	0	161	06/26		
OTHR	002 OTHER	0	392	06/26		
801 SAND1103	HHC FEMA PMP BELLEVUE: Pipe and Basement Tank Insulation A7				DSGN	07/15 07/15
OTHR	001 OTHER	0	678	06/26		
801 SAND1104	HHC FEMA Bellevue Hospital Center Flood Protection Barrier				DSGN	07/18 07/18
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	114	06/26		
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	28	06/26		
801 SAND1105	HHC FEMA BELLEVUE HOSPITAL REPLACEMENT GENERATOR				DSGN	07/19 07/19
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	95	06/26		
CO#: B5 OTHR	001 OTHER	0	3,089	06/26		
801 SAND1106	HHC FEMA BELLEVUE HOSPITAL Civil Roadway				DSGN	07/19 07/19
OTHR	001 OTHER	0	1,122	06/26		
801 SAND1108	HHC FEMA BELLEVUE HOSPITAL PARKING LOT LIFTS				DSGN	07/19 07/19
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	2,347	06/26		
801 SAND1110	HHC FEMA BELLEVUE (MEP/VT				DSGN	07/18 07/18
OTHR	001 OTHER	0	10,877	06/26		
801 SAND1112	HHC FEMA BELLEVUE BASEMENT GENERAL CONSTRUCTION				DSGN	07/19 07/19
OTHR	001 OTHER	0	91	06/26		
OTHR	002 OTHER	0	1,165	06/26		
801 SAND1113	HHC FEMA PMP BELLEVUE EXISTING VERTICAL TRANSPORTATION				DSGN	07/17 07/17
CONS	002 CONSTRUCTION	0	114	06/22		
CONS	003 CONSTRUCTION	0	1,765	06/22		
CO#: C1 CONS	003 CONSTRUCTION	0	185	03/22		
CONS	004 CONSTRUCTION	0	800	06/23		
OTHR	005 OTHER	0	2,190	06/26		
801 SAND2601C	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES				DSGN	10/15 03/23
CONS	100 CONSTRUCTION	0	240	06/22		
CONS	200 CONSTRUCTION	0	129	06/26		
CONS	300 CONSTRUCTION	0	1,373	06/26		
801 SAND2603C	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.				DSGN	10/15 03/20
CONS	100 CONSTRUCTION	0	3	06/22		
CONS	200 CONSTRUCTION	0	2,013	06/25		
CO#: A CONS	200 CONSTRUCTION	0	100	06/23		
CONS	300 CONSTRUCTION	0	42	06/22		
801 SAND2605	CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS				DSGN	03/18 04/18
DSGN	CD1 DESIGN	0	273	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
			DSGN 001 DESIGN		0	27,644	06/23			
			DSGN 002 DESIGN		0	403	06/23			
			DSGN 003 DESIGN		0	1,041	06/24			
	CO#:	G5	DSGN 003 DESIGN		0	3,000	09/21			
			CONS 004 CONSTRUCTION		10,000	1,000	06/22			
	CO#:	H2	CONS 004 CONSTRUCTION		2,235	0	07/21			
	CO#:	H3	CONS 004 CONSTRUCTION		0	1,000-	08/21			
			CONS 005 CONSTRUCTION		0	617	06/23			
	CO#:	D8	CONS 005 CONSTRUCTION		0	1,757	07/21			
	CO#:	D9	CONS 005 CONSTRUCTION		0	412-	11/21			
			CONS 006 CONSTRUCTION		1	9,022	06/22			
	CO#:	E4	CONS 006 CONSTRUCTION		0	1,354	10/21			
	CO#:	E5	CONS 006 CONSTRUCTION		0	20,556	11/21			
			CONS 007 CONSTRUCTION		0	16,460	06/22			
	CO#:	F3	CONS 007 CONSTRUCTION		0	16,221	07/21			
	CO#:	F4	CONS 007 CONSTRUCTION		0	2,132	08/21			
	CO#:	F5	CONS 007 CONSTRUCTION		0	202	11/21			
	CO#:	F6	CONS 007 CONSTRUCTION		0	414	12/21			
	CO#:	F7	CONS 007 CONSTRUCTION		0	1,678	02/22			
			CONS 009 CONSTRUCTION		0	35,225	06/24			
			CONS 010 CONSTRUCTION		9,474	0	06/23			
			CONS 011 CONSTRUCTION		0	38,521	06/25			
801	SAND3702		MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E					DSGN	03/18	04/18
			OTHR 200 OTHER		57	0	06/26			
			OTHR 201 OTHER		0	3,162	06/26			
			OTHR 202 OTHER		252	0	06/26			
801	SAND3703		MHC: REPLACE SRVC ENTRANCE CABLES & DUCTBANK - SANDY CTRY E					DSGN	07/18	07/18
			OTHR 200 OTHER		0	5,181	06/26			
801	SAND3705		METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM					DSGN	03/15	04/23
			CONS 003 CONSTRUCTION		0	700	06/22			
			CONS 004 CONSTRUCTION		0	10,112	06/22			
	CO#:	A1	CONS 004 CONSTRUCTION		0	16,133	12/21			
			CONS 005 CONSTRUCTION		0	53,308	03/22			
801	SAND6701		COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR					DSGN	01/16	01/16
			CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	871	06/22			
			CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	6,187	06/22			
	CO#:	A2	CONS 003 CONSTRUCTION		0	300	06/22			
	CO#:	A3	CONS 003 CONSTRUCTION		0	575	06/22			
			CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,342	06/22			
			CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,847	2,549	06/22			
801	SAND6702		COLER : DESIGN & CONSTRUCTION OF NEW LIGHTING							
			OTHR 002 OTHER		0	649	06/26			
801	SAND6703		COLER : DESIGN & CONSTRUCTION OF ELECTRICAL PANELS					DSGN	01/16	01/16
			OTHR 003 OTHER		0	102	06/26			
801	SAND6704		COLER : AUDITORIUM DESIGN AND CONSTRUCTION MANAGEMENT							
			CONS 002 CONSTRUCTION		0	321	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SAND6705		COLER : Specialty Hospital First Floor Design				DSGN	07/19	07/19
	CONS	001 CONSTRUCTION	0	3	06/22			
	CONS	003 CONSTRUCTION	0	1	06/22			
	OTHR	004 OTHER	0	778	06/26			
801 SAND6706		COLER : DESIGN & CONSTRUCTION FOR FIRE PUMP				DSGN	07/19	07/19
	OTHR	A OTHER	0	1	06/22			
	OTHR	003 OTHER	0	666	06/26			
819 ACEHHC403		HARLEM HOSPITAL CENTER ENERGY UPGRADE				DEVSCOPE	03/13	06/13
	CONS	100 CONSTRUCTION	1	0	06/24			
	CO#: 01 CONS	100 CONSTRUCTION	175	0	05/24			
819 ACEHHC406		BELLEVUE HOSPITAL CHILLERS				DSGN	11/15	04/17
	CO#: 01 CONS	100 CONSTRUCTION	218	0	04/25			
819 ACEHHC407		Cumberland : Boiler Plant Replacement				DSGN	05/17	10/18
	CO#: 01 CONS	100 CONSTRUCTION	605	0	11/21			
819 ACEHHC408		COLER BOILER REPLACEMENT				DSGN	11/16	04/18
	CONS	100 CONSTRUCTION	447	0	04/24			
819 ACEHHC409		LINCOLN ENERGY UPGRADE				DSGN	08/19	06/20
	CONS	100 CONSTRUCTION	256	0	06/23			
	CO#: 01 CONS	100 CONSTRUCTION	937	0	06/23			
819 ACEHHC602		BELLEVUE LIGHTING AND CONTROLS UPGRADE				DSGN	11/15	04/17
	CO#: R1 CONS	200 CONSTRUCTION	97	0	06/22			
	CO#: 02 CONS	200 CONSTRUCTION	200	0	06/22			
819 ACEHHC606		JMC ENERGY CONSERVATION MEASURES				DSGN	08/19	06/20
	CO#: 01 CONS	200 CONSTRUCTION	175	0	06/22			
819 ACEHHC607		KINGS LIGHTING UPGRADES - PHASE 2				DSGN	08/19	06/20
	CO#: 01 CONS	200 CONSTRUCTION	78	0	03/22			
819 ACEHHC803		QUEENS: ENERGY EFFICIENCY UPGRADES				DSGN	05/20	10/21
	CONS	002 CONSTRUCTION	733	0	07/21			
	CO#: 01 CONS	002 CONSTRUCTION	1,233	0	07/21			
	CO#: 02 CONS	002 CONSTRUCTION	267	0	06/23			
819 ACEHHC901		LINCOLN ENERGY UPGRADES PHASE 2				DEVSCOPE	03/21	03/21
	CO#: 01 CONS	100 CONSTRUCTION	1	0	06/22			
819 CV19BUCOE		Centers of Excellence: Bushwick						
	CO#: A DSGN	001 DESIGN	5-	0	08/21			
	DSGN	002 DESIGN	129	0	06/22			
	CO#: A DSGN	002 DESIGN	91	0	06/22			
	EQFN	100 EQUIPMENT AND FURNITURE	223	0	06/22			
	CO#: A EQFN	100 EQUIPMENT AND FURNITURE	35	0	08/21			
	CO#: B EQFN	100 EQUIPMENT AND FURNITURE	158	0	09/21			
	CO#: C EQFN	100 EQUIPMENT AND FURNITURE	456	0	10/21			
	CO#: D EQFN	100 EQUIPMENT AND FURNITURE	51	0	11/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	E	EQFN 100 EQUIPMENT AND FURNITURE	269	0	12/21			
CO#:	F1	EQFN 100 EQUIPMENT AND FURNITURE	1-	0	01/22			
CO#:	F2	EQFN 100 EQUIPMENT AND FURNITURE	1	0	03/22			
		EQFN 101 EQUIPMENT AND FURNITURE	303	0	06/22			
CO#:	A	EQFN 200 EQUIPMENT AND FURNITURE	169	0	08/21			
CO#:	B	EQFN 200 EQUIPMENT AND FURNITURE	930	0	09/21			
CO#:	C	EQFN 200 EQUIPMENT AND FURNITURE	717	0	11/21			
CO#:	D	EQFN 200 EQUIPMENT AND FURNITURE	228	0	12/21			
CO#:	E	EQFN 200 EQUIPMENT AND FURNITURE	120	0	01/22			
CO#:	F	EQFN 200 EQUIPMENT AND FURNITURE	150	0	02/22			
CO#:	G	EQFN 200 EQUIPMENT AND FURNITURE	49	0	03/22			
		EQFN 300 EQUIPMENT AND FURNITURE	514	0	06/22			
		EQFN 500 EQUIPMENT AND FURNITURE	3	0	06/22			
CO#:	A	EQFN 500 EQUIPMENT AND FURNITURE	111	0	09/21			
CO#:	B	EQFN 500 EQUIPMENT AND FURNITURE	19	0	10/21			
CO#:	C	EQFN 500 EQUIPMENT AND FURNITURE	457	0	11/21			
CO#:	D	EQFN 500 EQUIPMENT AND FURNITURE	6	0	12/21			
CO#:	E	EQFN 500 EQUIPMENT AND FURNITURE	2	0	03/22			
		EQFN 9SD EQUIPMENT AND FURNITURE	3,986	55	06/24			
CO#:	A	EQFN 9SD EQUIPMENT AND FURNITURE	480	0	09/21			
819	CV19ROCOE	Centers of Excellence: Roosevelt						
CO#:	A2	DSGN 001 DESIGN	86	0	08/21			
CO#:	A3	DSGN 001 DESIGN	5	0	06/22			
CO#:	A4	DSGN 001 DESIGN	21-	0	01/22			
CO#:	A5	DSGN 001 DESIGN	21	0	06/22			
		EQFN 100 EQUIPMENT AND FURNITURE	32	0	06/22			
CO#:	A	EQFN 100 EQUIPMENT AND FURNITURE	72	0	08/21			
CO#:	B	EQFN 100 EQUIPMENT AND FURNITURE	59	0	09/21			
CO#:	C	EQFN 100 EQUIPMENT AND FURNITURE	61	0	10/21			
CO#:	D	EQFN 100 EQUIPMENT AND FURNITURE	37	0	11/21			
CO#:	E	EQFN 100 EQUIPMENT AND FURNITURE	416	0	12/21			
CO#:	F	EQFN 100 EQUIPMENT AND FURNITURE	22	0	01/22			
		EQFN 101 EQUIPMENT AND FURNITURE	83	0	06/22			
		EQFN 200 EQUIPMENT AND FURNITURE	49	0	03/22			
CO#:	A	EQFN 200 EQUIPMENT AND FURNITURE	90	0	08/21			
CO#:	AB	EQFN 200 EQUIPMENT AND FURNITURE	82	0	06/22			
CO#:	B	EQFN 200 EQUIPMENT AND FURNITURE	174	0	10/21			
CO#:	C	EQFN 200 EQUIPMENT AND FURNITURE	248	0	11/21			
		EQFN 300 EQUIPMENT AND FURNITURE	4	0	06/22			
CO#:	A	EQFN 300 EQUIPMENT AND FURNITURE	46	0	09/21			
CO#:	B	EQFN 300 EQUIPMENT AND FURNITURE	4	0	10/21			
CO#:	C	EQFN 300 EQUIPMENT AND FURNITURE	179	0	11/21			
		EQFN 400 EQUIPMENT AND FURNITURE	165	0	06/22			
		EQFN 9SP EQUIPMENT AND FURNITURE	1,702	0	06/24			
819	CV19TRCOE	Centers of Excellence: Tremont						
CO#:	A1	DSGN 001 DESIGN	17	0	06/22			
CO#:	B1	DSGN 001 DESIGN	49-	0	07/21			
CO#:	B2	DSGN 001 DESIGN	45	0	08/21			
		EQFN 100 EQUIPMENT AND FURNITURE	47	0	06/22			
CO#:	A	EQFN 100 EQUIPMENT AND FURNITURE	32	0	08/21			
CO#:	B	EQFN 100 EQUIPMENT AND FURNITURE	19	0	09/21			
CO#:	C	EQFN 100 EQUIPMENT AND FURNITURE	118	0	10/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START END
CO#: D	EQFN	100	EQUIPMENT AND FURNITURE	26	0	11/21		
CO#: E	EQFN	100	EQUIPMENT AND FURNITURE	623	0	12/21		
CO#: F	EQFN	100	EQUIPMENT AND FURNITURE	37	0	01/22		
	EQFN	101	EQUIPMENT AND FURNITURE	93	0	08/21		
	EQFN	200	EQUIPMENT AND FURNITURE	7	0	06/22		
CO#: A	EQFN	200	EQUIPMENT AND FURNITURE	14	0	08/21		
CO#: B	EQFN	200	EQUIPMENT AND FURNITURE	279	0	09/21		
CO#: C	EQFN	200	EQUIPMENT AND FURNITURE	77	0	10/21		
CO#: D	EQFN	200	EQUIPMENT AND FURNITURE	354	0	11/21		
CO#: E	EQFN	200	EQUIPMENT AND FURNITURE	75	0	12/21		
CO#: F	EQFN	200	EQUIPMENT AND FURNITURE	63	0	01/22		
CO#: G	EQFN	200	EQUIPMENT AND FURNITURE	15	0	03/22		
	EQFN	300	EQUIPMENT AND FURNITURE	187	0	06/22		
CO#: A	EQFN	300	EQUIPMENT AND FURNITURE	76	0	09/21		
CO#: B	EQFN	300	EQUIPMENT AND FURNITURE	52	0	10/21		
CO#: C	EQFN	300	EQUIPMENT AND FURNITURE	30-	0	12/21		
	EQFN	400	EQUIPMENT AND FURNITURE	242	0	06/22		
	EQFN	9SP	EQUIPMENT AND FURNITURE	2,706	1	06/24		
819 CV191140	SYSTEM-WIDE VENTILATOR PURCHASE COVID19 RESPONSE							
CO#: 01	EQFN	001	EQUIPMENT AND FURNITURE	1	0	06/26		
819 CV192440	COVID 19: (NCB: X-Ray COVID 19)							
	EQFN	999	EQUIPMENT AND FURNITURE	9	0	06/26		
819 CV193340	COVID 19: (ELMHURST: Chest X-Ray)							
	EQFN	002	EQUIPMENT AND FURNITURE	5	0	06/26		
819 CV193448	COVID 19: QUEENS:CAT SCAN							
	EQFN	999	EQUIPMENT AND FURNITURE	1	0	06/26		
819 CV196840	CARTER: PURCHASE OF 52 VENTILATORS FOR COVID 19 RESPONSE							
	EQFN	999	EQUIPMENT AND FURNITURE	83	0	06/26		
819 HOEITECH	ENTERPRISE INFORMATION TECHNOLOGY							
	EQFN	100	EQUIPMENT AND FURNITURE	5,817	0	06/24		
	EQFN	101	EQUIPMENT AND FURNITURE	39,441	0	06/25		
	EQFN	102	EQUIPMENT AND FURNITURE	8,783	0	06/26		
	EQFN	104	EQUIPMENT AND FURNITURE	1,926	0	06/23		
	EQFN	105	EQUIPMENT AND FURNITURE	30,000	0	06/27		
819 HOEQPMNT	SYSTEMWIDE MEDICAL EQUIPMENT							
	EQFN	003	EQUIPMENT AND FURNITURE	17,385	0	06/24		
	EQFN	004	EQUIPMENT AND FURNITURE	15,037	0	06/25		
	EQFN	005	EQUIPMENT AND FURNITURE	15,613	0	06/26		
	EQFN	006	EQUIPMENT AND FURNITURE	21,000	0	06/27		
819 HOFACDEV	FACILITIES DEVELOPMENT							
	OTHR	100	OTHER	19,303	0	06/24		
	OTHR	101	OTHER	20,000	0	06/25		
	OTHR	102	OTHER	20,000	0	06/26		
	OTHR	104	OTHER	20,000	0	06/23		
	OTHR	105	OTHER	125,380	0	06/27		



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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819 HOPHARMA OTHR	HOLDING CODE: UPS 797 & 800 PHARMACY COMPLIANCE 999 OTHER	2,868	0	06/24		
819 HOPROJCTS	SYSTEMWIDE PROJECTS					
CO#: R OTHR	100 OTHER	20,789	0	06/25		
CO#: K OTHR	200 OTHER	20,050	0	06/26		
CO#: L OTHR	200 OTHER	108,000	0	06/27		
CO#: M OTHR	200 OTHER	57,322	0	06/28		
CO#: N OTHR	200 OTHER	66,478	0	06/29		
CO#: V OTHR	200 OTHER	186,000	0	06/31		
CO#: W OTHR	200 OTHER	69,138	0	06/30		
CO#: X OTHR	200 OTHER	71,903	0	06/31		
819 SANDCOFW	Coler Flood Mitigation					
DSGN	001 DESIGN	739	6,647	06/23		
CONS	100 CONSTRUCTION	9,232	83,083	06/25		
SVCS	200 SERVICES	462	4,110	06/25		
CO#: A SVCS	200 SERVICES	45	0	06/25		
CNSP	201 CONSTRUCTION SUPERVISION	9,231	0	06/25		
DSGN	9DS DESIGN	74	665	06/23		
819 SANDDR	HHC Sandy CDBG-DR Match					
OTHR	DR1 OTHER	1,011	0	06/24		
CO#: A OTHR	DR1 OTHER	11,136	0	06/24		
CO#: B OTHR	DR1 OTHER	10,399	0	06/25		
CO#: C OTHR	DR1 OTHER	13,475	0	06/26		
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY				DSGN	05/21 09/22
CO#: 09 CONS	100 CONSTRUCTION	0	108,836	06/26		
CO#: 01 OTHR	100 OTHER	725	0	06/23		
CO#: 04 OTHR	100 OTHER	0	103,448	06/24		
CO#: 08 OTHR	100 OTHER	0	110,041	06/25		
819 SAND11B	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY				DSGN	05/13 11/13
CONS	999 CONSTRUCTION	504	6,911	06/25		
819 SAND1117	BHC: MEP MITIGATION				DSGN	02/19 01/20
CO#: J CONS	101 CONSTRUCTION	8	73	09/21		
CO#: K CONS	101 CONSTRUCTION	10	92	09/21		
CO#: L CONS	101 CONSTRUCTION	3	25	01/22		
CO#: M CONS	101 CONSTRUCTION	1	5	02/22		
CO#: N CONS	101 CONSTRUCTION	4	35	06/22		
CO#: SP CONS	101 CONSTRUCTION	39	332	06/22		
CONS	501 CONSTRUCTION	1	6	07/21		
CO#: A CONS	501 CONSTRUCTION	3	25	06/22		
CO#: SP CONS	501 CONSTRUCTION	8	72	06/22		
CO#: A CONS	999 CONSTRUCTION	70	654	06/25		
CO#: B CONS	999 CONSTRUCTION	15	134	11/21		
CO#: C CONS	999 CONSTRUCTION	8	75	12/21		
819 SAND1121	BHC: Elevate Security Systems				DSGN	05/20 09/21
SVCS	001 SERVICES	0	11	01/22		
CONS	100 CONSTRUCTION	329	2,935	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP	83	739	01/22		
CONS	138	1,265	06/22		
819 SAND2101					
JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E					
OTHR	0	58	05/25		
819 SAND2601				DSGN	05/17 10/18
CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES					
OTHR	0	811	06/25		
819 SAND2602				DSGN	11/17 04/19
CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS					
OTHR	0	5,120	06/26		
819 SAND2605				DSGN	11/17 04/19
CIH: MAJOR MITIGATION PROJECT					
EQFN	1	3	06/22		
CO#: A EQFN	0	1	12/21		
EQFN	968	3,649	06/22		
CO#: A EQFN	0	79	11/21		
EQFN	1	2,762	01/22		
CO#: B EQFN	0	1,893	02/22		
EQFN	1	260	03/22		
CO#: C EQFN	169	1,517	06/22		
EQFN	174	1,529	06/22		
CO#: D EQFN	0	34	09/21		
EQFN	854	7,678	06/22		
CO#: A1 EQFN	1,589	14,297	06/22		
EQFN	145	1,305	06/22		
EQFN	1,014	9,130	06/22		
CO#: A EQFN	97	867	06/22		
EQFN	298	2,686	06/22		
CO#: A EQFN	1,220	4,894	06/22		
EQFN	0	6,082	12/21		
CO#: A EQFN	102	918	06/22		
EQFN	396	3,562	06/22		
EQFN	289	2,598	06/22		
EQFN	1	1	06/22		
EQFN	0	82	07/21		
CO#: A EQFN	0	1-	10/21		
EQFN	0	32	06/22		
CO#: C EQFN	0	24	09/21		
EQFN	0	120	10/21		
CO#: D EQFN	0	164	12/21		
EQFN	0	91	01/22		
CO#: F EQFN					
819 SAND37B				DSGN	05/13 11/13
MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B					
OTHR	0	818	06/25		
819 SAND3706				DSGN	05/18 10/19
MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS					
CO#: 01 DSGN	14	43	10/21		
CO#: 03 DSGN	1	4	09/21		
CO#: 02 CONS	1	3	07/21		
CO#: 03 CONS	26	77	07/21		
CONS	7	21	11/21		
CONS	45	129	06/22		
CO#: A CONS	135	235	06/24		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 SAND67B OTHR	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 999 OTHER	0	7,077	06/25	DSGN	05/13 11/13
819 SAND67E OTHR CO#: A OTHR	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 999 OTHER 999 OTHER	0 0	4,000 4,530	06/25 06/26	DSGN	08/13 01/14
819 TKYHHC903 CONS CONS	BELLEVUE COMBINED HEAT AND POWER (CHP) 100 CONSTRUCTION 101 CONSTRUCTION	911 10,569	0 0	06/23 09/21	DSGN	05/21 09/22
819 TKYHHC904 CONS CO#: 01 CONS	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER 100 CONSTRUCTION 100 CONSTRUCTION	2,318 14,000	0 0	06/22 06/24	DSGN	05/21 09/22
819 TKYHHC905 CONS CO#: 01 CONS CONS CO#: 02 CONS	NCB ENERGY EFFICIENCY MEASURES 100 CONSTRUCTION 100 CONSTRUCTION 101 CONSTRUCTION 101 CONSTRUCTION	1,612 11,000 482 482-	0 0 0 0	06/22 06/25 11/21 02/22	DSGN	05/21 09/22
819 02201322 CO#: 02 EQFN CO#: 03 EQFN CO#: 04 EQFN CO#: 05 EQFN CO#: 06 EQFN CO#: 07 EQFN CO#: 08 EQFN CO#: 09 EQFN CO#: 10 EQFN CO#: 14 EQFN CO#: 15 EQFN	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE 999 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	16,217 5,520 2,000 780 1,220 2,000 2,000 2,000 2,000 2,000 1,719 1,954	0 0 0 0 0 0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/24 06/25 06/26 06/27 06/28 10/21 11/21		
819 02201521 EQFN CO#: 03 EQFN CO#: 04 EQFN CO#: 05 EQFN	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	52 764 700 300	0 0 0 0	06/22 06/22 06/22 06/23		
819 02201527 CO#: 02 EQFN CO#: 03 EQFN CO#: 05 EQFN CO#: 06 EQFN EQFN	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE	15,249 21,980 2,246 14 4,000	0 0 0 0 0	11/21 06/22 09/21 08/21 06/23		
819 02201528 CO#: 06 EQFN EQFN EQFN CO#: 01 EQFN CO#: 02 EQFN	EITS: REVENUE CYCLE IMPLEMENTATION 200 EQUIPMENT AND FURNITURE 998 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	14,700 4,500 8,006 4,700 4,700	0 0 0 0 0	05/23 06/23 06/22 06/24 06/25		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 03 EQFN	999 EQUIPMENT AND FURNITURE	4,700	0	06/26			
CO#: 04 EQFN	999 EQUIPMENT AND FURNITURE	4,600	0	06/27			
CO#: 05 EQFN	999 EQUIPMENT AND FURNITURE	4,600	0	06/28			
CO#: 15 EQFN	999 EQUIPMENT AND FURNITURE	56	0	11/21			
819 02201601	HHC PRIMARY HEALTH CLINICS						
CONS	130 CONSTRUCTION	21,260	0	06/25			
CONS	140 CONSTRUCTION	4,458	0	06/25			
819 02201602	UPGRADE IDF AND MDF ROOMS (LAN ENVIRONMENTALS)				DSGN	12/19	05/21
CONS	100 CONSTRUCTION	440-	0	01/22			
CO#: JG CONS	100 CONSTRUCTION	310	0	06/22			
CONS	998 CONSTRUCTION	5,104	0	06/24			
CO#: 08 CONS	999 CONSTRUCTION	2	0	08/21			
CO#: 09 CONS	999 CONSTRUCTION	9	0	11/21			
CO#: 10 CONS	999 CONSTRUCTION	114	0	12/21			
CO#: 12 CONS	999 CONSTRUCTION	16	0	02/22			
819 02201623	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP)						
CO#: 01 EQFN	999 EQUIPMENT AND FURNITURE	1,632	0	06/22			
CO#: 03 EQFN	999 EQUIPMENT AND FURNITURE	1,000	0	06/23			
819 02201721	EITS: PURCHASE BIOMEDICAL EQUIPMENT						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	2,058	0	06/22			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	1,425	0	08/21			
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	3,800	0	06/23			
819 02201801	JACOBI: BUILDING #4 RENOVATIONS				DSGN	08/18	06/24
CO#: 01 CONS	999 CONSTRUCTION	360	0	06/24			
819 02201802	JACOBI: CONSTRUCT PLAYGROUND FOR THE PEDIATRIC DEPT				DSGN	02/18	12/18
CO#: 01 CONS	999 CONSTRUCTION	12	0	06/24			
819 02201804	LIC OUTFIT OFFICE SPACE				DSGN	07/21	01/22
CONS	100 CONSTRUCTION	110	0	06/25			
819 02201805	LWH: REPLACE COOLING TOWER AND UPGRADES TO CHILLER & BOILER				DSGN	01/21	07/21
CONS	100 CONSTRUCTION	3	0	06/25			
CO#: 01 CONS	100 CONSTRUCTION	62	0	01/22			
819 02201901	H+H: RENOVATE AND OUTFIT OFFICES AT 50 WATER STREET						
CO#: 06 EQFN	002 EQUIPMENT AND FURNITURE	1,221	0	01/22			
CO#: K CONS	100 CONSTRUCTION	381	0	01/22			
CO#: 01 CONS	999 CONSTRUCTION	1	0	06/22			
819 022021PM	PM/CM Services				DSGN	03/21	07/22
CONS	100 CONSTRUCTION	3,000	0	06/23			
CO#: 01 CONS	100 CONSTRUCTION	2,000	0	06/24			
819 02202101	SYSTEM WIDE ELEVATOR DOOR LOCK MONITORING				DSGN	03/20	07/21
CO#: 02 CONS	100 CONSTRUCTION	49	0	06/24			
819 02202121	ENTERPRISE RADIOLOGY INTEGRATION ENTERPRISE RADIOLOGY INTEGR						
EQFN	001 EQUIPMENT AND FURNITURE	170	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	700	0	06/23			
819	02202221	EITS: Cybersecurity						
	EQFN	100 EQUIPMENT AND FURNITURE	4,500	0	06/22			
	EQFN	200 EQUIPMENT AND FURNITURE	20,500	0	06/23			
	EQFN	300 EQUIPMENT AND FURNITURE	12,500	0	06/24			
	EQFN	400 EQUIPMENT AND FURNITURE	12,500	0	06/25			
819	02202222	Nurse call system						
	EQFN	002 EQUIPMENT AND FURNITURE	15,209	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	14,960	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	5,477	0	06/25			
819	02202223	EITS: DATA CENTER INITIATIVE						
	EQFN	001 EQUIPMENT AND FURNITURE	609	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	1,927	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	21,264	0	06/24			
819	02202241	SYSTEM WIDE: OmniCell Carousels and IVX Solution						
	EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	10,000	0	06/24			
819	11200912	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR				DEVSCOPE	09/09	11/09
	CONS	999 CONSTRUCTION	28	0	05/24			
819	11201001	BELLEVUE OR UPGRADE				DSGN	02/14	12/14
	CO#: 05 CONS	999 CONSTRUCTION	257	0	06/24			
819	11201705	BELLEVUE CONSTRUCT NEW CHEMISTRY LABORATORY				DSGN	02/19	01/20
	CONS	101 CONSTRUCTION	315	0	06/23			
	CO#: 03 CONS	101 CONSTRUCTION	63	0	01/22			
	EQFN	500 EQUIPMENT AND FURNITURE	135	0	06/23			
	DSGN	999 DESIGN	180	0	06/23			
819	11201803	BELLEVUE EXPAND HEIGHT OF GUARDRAILS IN THE ACB ATRIUM				DSGN	08/19	06/20
	CONS	100 CONSTRUCTION	160	0	01/23			
819	11201901	BELLEVUE CONVERT SPACE TO CREATE 4 PYXIS MEDICATION ROOMS				DSGN	07/19	01/20
	CONS	100 CONSTRUCTION	223	0	05/23			
	CO#: 01 CONS	100 CONSTRUCTION	13	0	06/23			
	CO#: 02 CONS	100 CONSTRUCTION	64	0	06/23			
	CO#: 03 CONS	100 CONSTRUCTION	400	0	05/23			
819	11201903	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED				DSGN	12/19	05/21
	CONS	102 CONSTRUCTION	68	0	06/22			
	CONS	9SP CONSTRUCTION	102	0	06/23			
819	11201904	BELLEVUE UNDERGROUND STORAGE TANK SUMP UPGRADES				DSGN	02/19	01/20
	CO#: 01 CONS	100 CONSTRUCTION	136	0	06/24			
819	11202001	BELLEVUE: ELEVATOR DOOR LOCK MONITORING				DSGN	03/21	07/22
	CO#: 01 CONS	100 CONSTRUCTION	24	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11202104	Bellevue: Bldg H (16th Fl) - New Infusion Center (Interior R				DSGN	11/20 04/22
	CONS 101 CONSTRUCTION	1,102	0	06/23		
	EQFN 200 EQUIPMENT AND FURNITURE	300	0	06/23		
819 11202106	BELLEVUE PHARMACY COMPOUNDING USP 797/800 COMPLIANCE				DSGN	11/20 04/22
	DSGN 001 DESIGN	44	0	06/22		
CO#: 01	DSGN 001 DESIGN	291	0	11/21		
	EQFN 002 EQUIPMENT AND FURNITURE	145	0	06/24		
	CONS 100 CONSTRUCTION	3,053	0	06/23		
819 11202141	BELLEVUE: BIPLANE HYBRID OR					
	EQFN 001 EQUIPMENT AND FURNITURE	2,967	0	09/21		
	EQFN 002 EQUIPMENT AND FURNITURE	30	0	06/24		
819 11202201	BELLEVUE FIRE ALARM PANELS REPLACEMENT- MAIN HOSPITAL				DSGN	11/20 04/22
	CONS 100 CONSTRUCTION	1,000	0	06/23		
CO#: 01	CONS 100 CONSTRUCTION	2,500	0	06/23		
CO#: 02	CONS 100 CONSTRUCTION	2,500	0	06/24		
819 11202204	BELLEVUE FORENSIC PSYCH-19E				DSGN	06/21 11/22
	DSGN 001 DESIGN	537	0	06/22		
CO#: A	DSGN 001 DESIGN	54	0	06/22		
	CONS 100 CONSTRUCTION	4,140	0	06/23		
	EQFN 200 EQUIPMENT AND FURNITURE	120	0	06/23		
819 11202205	BELLEVUE REPLACE FIRE PUMP				DSGN	06/21 11/22
	CONS 100 CONSTRUCTION	2,200	0	06/23		
CO#: 01	CONS 100 CONSTRUCTION	1,228	0	06/23		
819 11202245	BELLEVUE: CT APEX					
	EQFN 001 EQUIPMENT AND FURNITURE	2,214	0	06/22		
819 12201601	JUDSON HEALTH CENTER ROOF REPLACEMENT				DSGN	01/17 07/17
	CONS 200 CONSTRUCTION	1	0	06/25		
819 12201702	GOUVERNEUR INSTALL SECONDARY WATER DISINFECTION SYSTEM				DSGN	07/18 01/19
	CONS 100 CONSTRUCTION	10	0	06/25		
819 12201801	GOUVERNEUR REHABILITATE FACADE-CYCLE 7B AMENDED AND CYCLE 8B				DSGN	01/19 07/19
	CONS 100 CONSTRUCTION	20	0	05/25		
CO#: 01	CONS 100 CONSTRUCTION	25	0	06/25		
819 12201802	GOUVERNEUR: Installation of Exhaust Fan, 5th Floor Air				DSGN	02/20 06/21
	CONS 100 CONSTRUCTION	81	0	06/22		
	CONS 9CN CONSTRUCTION	8	0	06/22		
819 12201804	JUDSON, REMOVE AND REPLACE FIRE LINE				DSGN	01/19 07/19
	CONS 100 CONSTRUCTION	21	0	06/25		
819 12201902	GOUVERNEUR: RENOVATE COURTYARD				DSGN	07/20 09/20
	CONS 200 CONSTRUCTION	85	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 12201903 CO#: 01 CONS	JUDSON INSTALL CHIMNEY LINER 100 CONSTRUCTION	2	0	06/25	DSGN	01/21 04/21
819 12202001 CO#: 01 CONS	GOUVERNEUR:DIESEL GENERATOR PIPE REPLACEMENT 100 CONSTRUCTION	1	0	06/24	DSGN	02/21 06/22
819 12202101 DSGN CONS CO#: 01 CONS CO#: 02 DSGN	GOUVERNEUR EXPRESS CARE 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 DESIGN	20 3,334 753 193	0 0 0 0	06/25 06/25 01/22 08/21	DSGN	02/21 06/22
819 12202201 CONS CO#: 01 CONS	GOUVERNEUR: POST ACUTE DIALYSIS DENS 100 CONSTRUCTION 100 CONSTRUCTION	221 2,079	0 0	06/22 06/23	DSGN	06/21 11/22
819 12202241 EQFN	Gouverneur: Replace three ultrasounds 001 EQUIPMENT AND FURNITURE	411	0	06/23		
819 13201101 CO#: 01 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 998 CONSTRUCTION	147	0	05/24		
819 13201301 DSGN CONS EQFN	HARLEM: RENOVATE POST PARTUM UNIT 001 DESIGN 101 CONSTRUCTION 999 EQUIPMENT AND FURNITURE	34 1,227 612	0 0 0	06/22 06/22 06/22	DSGN	05/14 04/15
819 13201502 CONS CONS CO#: 01 CONS CO#: 02 CONS	HARLEM: UPGRADE ELECTRICAL SYSTEM 100 CONSTRUCTION 999 CONSTRUCTION 999 CONSTRUCTION 999 CONSTRUCTION	468 63 208 86	0 0 0 0	01/22 06/22 07/21 01/22	DSGN	12/15 10/16
819 13201602 CO#: 01 CONS CO#: 04 CONS	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11 100 CONSTRUCTION 100 CONSTRUCTION	1,000 2,823	0 0	06/23 06/23	DSGN	05/18 10/19
819 13201603 CO#: 05 CONS CO#: 06 CONS CO#: 07 CONS CONS CO#: 01 CONS CO#: 02 CONS	HARLEM: WP DECANTING, ONR DEMOLITION, & NEW DATA CENTER 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 999 CONSTRUCTION 999 CONSTRUCTION 999 CONSTRUCTION	180 5,487 253 2,813 1,230 3,500	0 0 0 0 0 0	02/22 06/22 10/21 06/22 03/22 06/23	DSGN	11/18 04/20
819 13201803 CONS CO#: 01 CONS CO#: 02 CONS	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	146 12 409	0 0 0	05/22 05/22 06/22	DSGN	07/19 01/20
819 13202001 CO#: 04 CONS CO#: 05 CONS	HARLEM: RELOCATE VARIOUS DEPARTMENTS FROM THE WP 100 CONSTRUCTION 100 CONSTRUCTION	50 455	0 0	07/21 06/24	DSGN	02/20 12/20

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
819	13202101		HARLEM ELEVATOR HVAC UPGRADE								
		CONS	100 CONSTRUCTION		150	0	06/22		DSGN	02/21	06/22
819	13202102		Harlem: Cooling Tower Replacement								
		CONS	100 CONSTRUCTION		658	0	06/22		DSGN	06/21	11/22
	CO#:	01	CONS 100 CONSTRUCTION		10	0	02/22				
	CO#:	02	CONS 100 CONSTRUCTION		119	0	03/22				
		CONS	9SP CONSTRUCTION		79	0	06/22				
819	13202103		HARLEM PHARMACY COMPOUNDING USP 797/800 COMPLIANCE								
		DSGN	001 DESIGN		51	0	06/22				
	CO#:	A	DSGN 001 DESIGN		342	0	11/21				
		EQFN	002 EQUIPMENT AND FURNITURE		170	0	06/24				
		CONS	100 CONSTRUCTION		3,245	0	06/23				
819	13202140		HARLEM: MR UNIT								
		EQFN	001 EQUIPMENT AND FURNITURE		2,445	0	08/21				
		EQFN	002 EQUIPMENT AND FURNITURE		114	0	06/26				
819	13202142		HARLEM: X RAY & Construction Work								
		DSGN	002 DESIGN		60	0	06/22		DSGN	06/21	11/22
		CONS	100 CONSTRUCTION		45	0	06/22				
		CNSP	200 CONSTRUCTION SUPERVISION		52	0	06/22				
		CONS	9CY CONSTRUCTION		15	0	06/22				
819	13202143		HARLEM: NURSE CALL SYSTEM								
		EQFN	001 EQUIPMENT AND FURNITURE		31	0	08/21				
	CO#:	B	EQFN 001 EQUIPMENT AND FURNITURE		584	0	09/21				
819	13202146		HARLEM: NEW MOBILE X-RAY SYSTEM								
		EQFN	003 EQUIPMENT AND FURNITURE		8	0	06/22				
819	13202201		HARLEM CONDENSER WATER PIPING REPLACEMENT								
		CONS	100 CONSTRUCTION		1,611	0	01/22		DSGN	06/21	11/22
	CO#:	01	CONS 100 CONSTRUCTION		20	0	02/22				
	CO#:	02	CONS 100 CONSTRUCTION		22	0	03/22				
	CO#:	03	CONS 100 CONSTRUCTION		1,773	0	06/22				
	CO#:	04	CONS 100 CONSTRUCTION		3,000	0	06/23				
819	13202244		HARLEM: 3 GE Logiq Ultrasound Machines								
		CONS	001 CONSTRUCTION		343	0	06/22				
		EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/26				
819	13202246		HARLEM: Retinal Camera (NICU)								
		CONS	001 CONSTRUCTION		96	0	06/22				
		CONS	002 CONSTRUCTION		14	0	06/26				
819	18201801		SYDENHAM: ERODED WALL REPLACEMENT								
	CO#:	01	CONS 998 CONSTRUCTION		10	0	06/24		DSGN	08/18	07/19
819	18202001		SYDENHAM: RETAIL PHARMACY RENOVATION								
		DSGN	001 DESIGN		118	0	06/24		DSGN	09/19	02/21
		CONS	100 CONSTRUCTION		882	0	06/24				



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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	CONS	500 CONSTRUCTION	93	0	06/24			
819 20201801		BELVIS: REPLACEMENT OF MAIN ENTRANCE DOORS				DSGN	07/19	01/20
	CONS	998 CONSTRUCTION	2	0	06/24			
CO#: 01	CONS	999 CONSTRUCTION	8	0	06/24			
819 20202241		BELVIS: Ultrasound Machine						
	EQFN	001 EQUIPMENT AND FURNITURE	137	0	06/22			
819 21201601		JACOBI: LOCAL LAW 11 COMPLIANCE				DSGN	08/19	06/20
	CONS	100 CONSTRUCTION	355	0	06/23			
CO#: 02	CONS	100 CONSTRUCTION	86	0	06/23			
CO#: 03	CONS	100 CONSTRUCTION	412	0	06/23			
CO#: 04	CONS	100 CONSTRUCTION	855	0	06/23			
CO#: 05	CONS	100 CONSTRUCTION	2,059	0	09/21			
CO#: 06	CONS	100 CONSTRUCTION	915	0	02/22			
819 21201744		JMC: PURCHASE A CENTRAL STERILE TRAY LINE BELT						
CO#: D1	EQFN	001 EQUIPMENT AND FURNITURE	94-	0	10/21			
819 21201745		JMC: PURCHASE 3 CENTRAL STERILE CHAMBER WASHER/DISINFECTORS						
CO#: D1	EQFN	001 EQUIPMENT AND FURNITURE	199-	0	10/21			
819 21201751		JACOBI: PURCHASE NEW MRI & Construction				DSGN	06/20	10/21
	EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/23			
	CONS	100 CONSTRUCTION	150	0	06/22			
CO#: 01	CONS	100 CONSTRUCTION	2,450	0	06/23			
819 21201803		JACOBI: Behavioral Health w/ Primary Care Integration (10)				DSGN	06/21	10/22
	EQFN	300 EQUIPMENT AND FURNITURE	316	0	06/22			
	EQFN	301 EQUIPMENT AND FURNITURE	274	0	06/22			
	EQFN	9SP EQUIPMENT AND FURNITURE	101	0	06/22			
819 21201840		JACOBI: CARDIAC CATHETERIZATION LAB UPGRADE				DSGN	12/20	12/20
CO#: 02	EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/23			
	CONS	100 CONSTRUCTION	457	0	09/21			
CO#: 01	CONS	100 CONSTRUCTION	69	0	06/23			
819 21201901		JACOBI ELECTRICAL UPGRADE FOR MAIN KITCHEN				DSGN	07/18	01/19
CO#: 01	CONS	100 CONSTRUCTION	1	0	06/24			
819 21202001		JACOBI CHILLERS FOR MRI UNIT				DSGN	09/19	02/21
CO#: 01	CONS	001 CONSTRUCTION	20	0	06/22			
	CONS	100 CONSTRUCTION	87	0	08/21			
CO#: 01	CONS	100 CONSTRUCTION	7	0	06/22			
	CONS	101 CONSTRUCTION	5	0	06/22			
819 21202004		JACOBI: WELLNESS GYM				DSGN	01/20	05/21
	CONS	104 CONSTRUCTION	546	0	06/22			
	CONS	105 CONSTRUCTION	1,000	0	06/23			
	CONS	106 CONSTRUCTION	0	2,500	06/23			
819 21202040		JACOBI: REPLACEMENT OF 1D-40 X-RAY						
	EQFN	999 EQUIPMENT AND FURNITURE	77	0	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 21202101	JACOBI: HVAC SYSTEM LAB UPGRADE				DSGN	02/21 06/22
	CONS 100 CONSTRUCTION	608	0	06/23		
CO#: A	CONS 101 CONSTRUCTION	10	0	09/21		
CO#: B	CONS 101 CONSTRUCTION	715	0	10/21		
CO#: C	CONS 101 CONSTRUCTION	208	0	11/21		
819 21202108	JACOBI COMPOUNDING USP 797/800 COMPLIANCE				DSGN	02/21 06/22
	DSGN 001 DESIGN	46	0	06/22		
CO#: 01	DSGN 001 DESIGN	304	0	11/21		
	EQFN 002 EQUIPMENT AND FURNITURE	150	0	06/24		
	CONS 100 CONSTRUCTION	3,163	0	06/23		
819 21202109	JACOBI: OBGYN 7S/7W					
CO#: A	CONS 001 CONSTRUCTION	12,200	0	06/23		
	CONS 100 CONSTRUCTION	800	0	06/23		
CO#: B	CONS 100 CONSTRUCTION	688	0	03/22		
CO#: D	CONS 100 CONSTRUCTION	12	0	06/22		
819 21202110	JACOBI: 11E OR ROOMS UPGRADE				DSGN	02/21 06/22
	CONS 001 CONSTRUCTION	1,500	0	06/22		
CO#: A	CONS 001 CONSTRUCTION	12,200	0	06/24		
819 21202111	JACOBI: SPRINKLER SYSTEM UPGRADE BUILDING 4				DSGN	02/21 06/22
	CONS 001 CONSTRUCTION	1,500	0	06/22		
CO#: A	CONS 001 CONSTRUCTION	13,500	0	06/23		
819 21202112	JACOBI: FIRE ALARM SYSTEM BLDG 1				DSGN	02/21 06/22
	DSGN 001 DESIGN	500	0	06/22		
	CONS 100 CONSTRUCTION	9,500	0	06/23		
819 21202144	JACOBI : NUCLEAR CAMERA & Construction					
	EQFN 001 EQUIPMENT AND FURNITURE	1,519	0	06/23		
819 21202145	JACOBI: NURSE CALL SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	22	0	10/21		
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	284	0	12/21		
	EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/26		
819 21202242	JACOBI: Central Sterile & Construction					
	EQFN 001 EQUIPMENT AND FURNITURE	94	0	06/24		
	EQFN 002 EQUIPMENT AND FURNITURE	199	0	06/24		
	EQFN 003 EQUIPMENT AND FURNITURE	329	0	06/24		
819 22201610	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC				DSGN	08/17 06/18
	CONS 100 CONSTRUCTION	654	0	01/25		
CO#: 01	CONS 100 CONSTRUCTION	25	0	05/25		
819 22201611	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC				DSGN	12/15 06/16
	DSGN 001 DESIGN	1	0	05/25		
	CONS 100 CONSTRUCTION	104	0	05/25		
CO#: J	CONS 100 CONSTRUCTION	10	0	07/21		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 22201901 CO#: 01 CONS CO#: 02 CONS	ENY: MODERNIZE 2 PASSENGER ELEVATORS 100 CONSTRUCTION 100 CONSTRUCTION	96 154	0 0	06/23 06/23	DSGN	07/19 11/23
819 22202001 CONS CONS	ENY WATER SYSTEM STRUCTURAL RESTORATION 100 CONSTRUCTION 101 CONSTRUCTION	154 174	0 0	06/22 06/22	DSGN	04/20 09/21
819 22202202 CONS	EAST NEW YORK WATER INFILTRATION 100 CONSTRUCTION	1,256	0	06/22	DSGN	06/21 11/22
819 22202241 EQFN EQFN	ENY: Ophthalmology 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	87 190	0 0	06/22 06/26		
819 23202021 EQFN	MCKINNEY- NURSE CALL BELL SYSTEM 102 EQUIPMENT AND FURNITURE	13	0	06/26		
819 23202101 CONS CONS	MCKINNEY: FIRE ALARM 100 CONSTRUCTION 101 CONSTRUCTION	165 1,796	0 0	06/23 06/22	DSGN	02/21 06/22
819 23202140 EQFN	MCKINNEY: WANDERGUARD 002 EQUIPMENT AND FURNITURE	62	0	06/26		
819 24201610 CONS	RENOVATE TREMONT HEALTH CLINIC 999 CONSTRUCTION	54	0	01/24	DSGN	12/15 06/16
819 24201841 EQFN	NCB: PURCHASE X-RAY EQUIPMENT FOR ED 999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 24201920 CONS	NCB: REPLACE DISHWASHER 100 CONSTRUCTION	55	0	06/26	DSGN	02/21 06/22
819 24201942 EQFN	NCB: REPLACE WASHER/DISINFECTOR 001 EQUIPMENT AND FURNITURE	64	0	06/26		
819 24202042 EQFN	NCB: PURCHASE OF X-RAY 002 EQUIPMENT AND FURNITURE	1	0	06/26		
819 24202043 EQFN	NCB:RF 180 999 EQUIPMENT AND FURNITURE	1	0	06/26		
819 24202104 CONS CO#: 01 CONS	NCB OR RENOVATIONS 100 CONSTRUCTION 100 CONSTRUCTION	360 3,240	0 0	06/22 06/23	DSGN	06/21 10/22
819 24202141 EQFN EQFN	NCB: Mammogram Machine 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	12 1	0 0	01/22 06/26		
819 24202142 EQFN	NCB: NURSE CALL SYSTEM 001 EQUIPMENT AND FURNITURE	67	0	12/21		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO		DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE		624	0	01/22			
	EQFN	002 EQUIPMENT AND FURNITURE		2	0	06/26			
819 24202205		NCB: FIRE ALARM REPLACEMENT					DSGN	06/21	11/22
	SVCS	001 SERVICES		1,500	0	06/22			
	CONS	100 CONSTRUCTION		3,500	0	06/23			
CO#: 1	CONS	100 CONSTRUCTION		4,000	0	06/24			
819 24202206		NCB: EMERGENCY POWER SEPARATION					DSGN	06/21	11/22
	SVCS	001 SERVICES		442	0	06/23			
CO#: 1	SVCS	001 SERVICES		558	0	06/22			
	CONS	100 CONSTRUCTION		6,000	0	06/25			
CO#: 1	CONS	100 CONSTRUCTION		6,000	0	06/25			
CO#: 2	CONS	100 CONSTRUCTION		5,000	0	06/25			
819 24202207		NCB: SPRINKLER SYSTEM REPLACEMENT					DSGN	06/21	11/22
	CONS	100 CONSTRUCTION		500	0	06/22			
CO#: 1	CONS	100 CONSTRUCTION		4,500	0	06/23			
CO#: 2	CONS	100 CONSTRUCTION		5,500	0	06/24			
CO#: 3	CONS	100 CONSTRUCTION		5,500	0	06/25			
819 24202208		NCB: BOILER REPLACEMENT					DSGN	06/21	11/22
	CONS	100 CONSTRUCTION		1,500	0	06/23			
CO#: 01	CONS	100 CONSTRUCTION		20,000	0	06/25			
CO#: 02	CONS	100 CONSTRUCTION		3,500	0	06/24			
819 25201262		LINCOLN: REPLACE LINEAR ACCELERATOR					DSGN	08/18	07/19
CO#: JJ	CONS	100 CONSTRUCTION		22	0	06/26			
819 25201601		LINCOLN: COOLING TOWER REPLACEMENT					DSGN	08/18	07/19
CO#: 01	CONS	999 CONSTRUCTION		609	0	06/24			
819 25201602		LINCOLN: REPLACE UNDERGROUND FUEL TANKS					DSGN	08/19	06/20
CO#: 04	CONS	100 CONSTRUCTION		1,147	0	06/23			
819 25201604		LINCOLN: EXTERIOR FACADE RESTORATION - LL11 COMPLIANCE					DSGN	07/21	01/22
	DSGN	001 DESIGN		306	0	06/23			
	CONS	100 CONSTRUCTION		29	0	06/23			
819 25201701		LINCOLN: EES UPGRADE					DSGN	08/19	06/20
CO#: 01	DSGN	001 DESIGN		22	0	06/22			
CO#: 02	CONS	100 CONSTRUCTION		346	0	06/22			
CO#: 03	CONS	100 CONSTRUCTION		500	0	06/23			
	DSGN	100 DESIGN		35	0	01/22			
819 25201742		LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS							
	EQFN	999 EQUIPMENT AND FURNITURE		19	0	04/24			
819 25201801		LINCOLN: REFURBISH BOILER Nos. 1-3					DSGN	07/18	01/19
CO#: 01	CONS	100 CONSTRUCTION		1	0	06/25			
819 25201803		LINCOLN: REPLACE ELEVATOR RING INTERCOM SYSTEM							
	EQFN	999 EQUIPMENT AND FURNITURE		1	0	04/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 25201804 EQFN	LINCOLN: OVERHAUL A-1 GENERATOR 999 EQUIPMENT AND FURNITURE	6	0	06/24		
819 25201805 CONS	LINCOLN: REHABILITATE ELECTRICAL DISTRIBUTION SYSTEM 999 CONSTRUCTION	16	0	04/24	DSGN	07/18 01/19
819 25201806 DSGN CONS CO#: 02 CONS CO#: 02 CONS	LINCOLN: REPLACEMENT OF GENERATORS B1 AND B2 & 6 RADIATORS 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 101 CONSTRUCTION	382 3,436 1,062 81	0 0 0 0	06/22 06/22 06/22 06/22	DSGN	07/20 01/21
819 25201807 CO#: 04 CONS CONS	LINCOLN: UPGRADE ELEVATORS 18 & 19 100 CONSTRUCTION 999 CONSTRUCTION	1 26	0 0	06/24 06/24	DSGN	07/19 01/20
819 25201841 EQFN	LINCOLN: REPLACE 15 OPERATING TABLES 999 EQUIPMENT AND FURNITURE	39	0	06/26		
819 25201901 CO#: 01 CONS CONS	LINCOLN: RETAIL PHARMACY RENOVATION 101 CONSTRUCTION 998 CONSTRUCTION	100 101	0 0	06/23 06/23	DSGN	07/19 01/20
819 25201941 CO#: D1 EQFN CO#: D2 EQFN CO#: D3 EQFN CO#: R1 EQFN CO#: R2 EQFN CO#: R3 EQFN EQFN	LINCOLN: PURCHASE 2 CT SCANNERS & ASSOCIATED RENOVATIONS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	23 - 23 - 6 - 23 23 6 1	0 0 0 0 0 0 0	11/21 01/22 12/21 06/24 06/24 06/24 06/24		
819 25201942 DSGN CONS	LINCOLN: PURCHASE MRI & CONSTRUCT SUITE 001 DESIGN 100 CONSTRUCTION	173 2,000	0 0	06/22 06/23	DSGN	02/21 06/22
819 25202001 CONS	LINCOLN CONSTRUCT INPATIENT PHARMACY VAULT 100 CONSTRUCTION	236	0	06/23	DSGN	03/20 08/21
819 25202003 CONS CONS CONS	LINCOLN: INSTALLATION OF ENTRANCE TURNSTILES 100 CONSTRUCTION 101 CONSTRUCTION 102 CONSTRUCTION	358 65 92	0 0 0	07/21 01/22 06/22	DSGN	02/21 06/22
819 25202040 EQFN	LINCOLN: REPLACE 2 X-RAY UNITS 003 EQUIPMENT AND FURNITURE	1	0	06/26		
819 25202106 DSGN CO#: 01 DSGN EQFN CONS	LINCOLN PHARMACY COMPOUNDING USP 797/800 COMPLIANCE 001 DESIGN 001 DESIGN 002 EQUIPMENT AND FURNITURE 100 CONSTRUCTION	56 370 190 3,410	0 0 0 0	06/22 11/21 06/24 06/23	DSGN	06/21 10/22

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819	25202140	LINCOLN: NURSE CALL SYSTEM							
	EQFN	500 EQUIPMENT AND FURNITURE		347	0	06/22			
819	25202141	LINCOLN : C-ARM							
	EQFN	002 EQUIPMENT AND FURNITURE		13	0	06/26			
819	25202142	LINCOLN: REPLACE THROMBECTOMY SUITE							
	EQFN	001 EQUIPMENT AND FURNITURE		2,599	0	08/21			
	EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/26			
819	25202143	LINCOLN: 2C3 Fluoroscopy Replacement							
	EQFN	001 EQUIPMENT AND FURNITURE		733	0	11/21			
	EQFN	002 EQUIPMENT AND FURNITURE		5	0	06/26			
819	25202144	LINCOLN: NUCLEAR CAMERA							
	EQFN	001 EQUIPMENT AND FURNITURE		983	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE		2	0	06/26			
819	25202145	LINCOLN : MAMMOGRAPHY UNIT							
	EQFN	001 EQUIPMENT AND FURNITURE		433	0	01/22			
	EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/26			
819	25202201	LINCOLN MAIN ENTRANCE AND PLAZA RENOVATION							
	CONS	100 CONSTRUCTION		500	0	06/23			
	CONS	101 CONSTRUCTION		2,500	0	06/23			
819	25202202	LINCOLN FIRE ALARM SYSTEM UPGRADE							
	CONS	100 CONSTRUCTION		500	0	06/23			
	CO#: 01	CONS 100 CONSTRUCTION		700	0	06/23			
819	25202203H	LIN: PARKING GARAGE RENOVATION							
	SVCS	001 SERVICES		400	0	06/25			
	CONS	100 CONSTRUCTION		4,600	0	06/25			
819	25202204	LINCOLN: LOADING DOCK & UNDERGROUND DRAINAGE RECON							
	CONS	100 CONSTRUCTION		2,000	0	06/23			
	CO#: 01	CONS 100 CONSTRUCTION		5,650	0	06/25			
	CO#: 02	CONS 100 CONSTRUCTION		10,000	0	06/25			
819	26201101	GOthAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.							
	CO#: 02	CONS 999 CONSTRUCTION		6,552	0	04/25			
819	26201702	CONEY INSTALL A SECONDARY WATER DISINFECTION SYSTEM- MAIN BG							
	CONS	999 CONSTRUCTION		6	0	01/24			
819	26201703	CONEY INSTALL SECONDARY WATER DISINFECTION SYS-TOWER/HAMMETT					DSGN	07/18	01/19
	CO#: 01	CONS 100 CONSTRUCTION		1	0	06/25			
819	26201902	CONEY UPGRADE FIRE ALARM SYSTEM					DSGN	07/19	01/20
	CONS	100 CONSTRUCTION		220	0	04/24			
	CO#: 01	CONS 100 CONSTRUCTION		48	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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819 26202001 CO#: 02 CONS	CONEY MODERNIZE 9 ELEVATORS IN MAIN BUILDING 100 CONSTRUCTION	175	0	06/22	DSGN	04/20 09/21
819 26202042 EQFN	CIH: PURCHASE PORTABLE ULTRASOUND FOR L & D & OB/GYN 998 EQUIPMENT AND FURNITURE	1	0	06/24		
819 26202045 EQFN	CONEY: EXCELSIOR AS TISSUE PROCESSOR 999 EQUIPMENT AND FURNITURE	2	0	06/26		
819 26202046 EQFN	CONEY ISLAND: PCI - ANGIOJET SYSTEM 001 EQUIPMENT AND FURNITURE	36	0	06/26		
819 26202047 EQFN	CONEY ISLAND: PCI-Sonosite-FUJIFILM Ultrasound 002 EQUIPMENT AND FURNITURE	3	0	06/26		
819 26202048 EQFN	CONEY ISLAND: PCI- VOLACANO CORE IVUS-FFR system 002 EQUIPMENT AND FURNITURE	3	0	06/26		
819 26202049 EQFN	CONEY ISLAND: PCI- INTHA-AORTIC BALLOON PUMP SYSTEM 001 EQUIPMENT AND FURNITURE	67	0	06/26		
819 26202050 EQFN	CONEY ISLAND: ENDOSCOPIC ULTRASOUND FOR GI 002 EQUIPMENT AND FURNITURE	103	0	06/22		
819 26202101 CONS CO#: 01 CONS	CONEY ROOF REPLACEMENT MAIN BUILDING 100 CONSTRUCTION 100 CONSTRUCTION	1,050 200	0 0	06/23 06/22	DSGN	02/21 06/22
819 26202103 DSGN CO#: 01 DSGN CONS CNSP DSGN DSGN	CONEY DENTAL SUITE 001 DESIGN 001 DESIGN 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 9DS DESIGN 9SP DESIGN	167 1 3,332 480 10 10	0 0 0 0 0 0	01/22 06/22 06/23 06/23 06/23 06/23	DSGN	06/21 10/22
819 26202104 CONS CO#: A CONS CO#: 01 CONS	CONEY ISLAND AMBULATORY CARE CENTER 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	1,000 5,500 9,000	0 0 0	06/24 06/24 06/24	DSGN	06/21 10/22
819 27201610 CO#: 01 CONS	RENOVATE BEDFORD HEALTH CLINIC 100 CONSTRUCTION	132	0	06/25	DSGN	08/17 06/18
819 27201803 CO#: 04 CONS	CUMBERLAND: FACADE REHABILITATION BUILDING B & C 100 CONSTRUCTION	402	0	06/22	DSGN	08/19 06/20
819 29201301 CONS CO#: A CONS CO#: 01 CONS	KINGS UPGRADE FIRE ALARM SYSTEM IN "ABC" & "T" BLDGS 999 CONSTRUCTION 999 CONSTRUCTION 999 CONSTRUCTION	17 73 343	0 0 0	07/21 10/21 06/23	DSGN	08/18 07/19

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29201501 CONS	BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT 999 CONSTRUCTION	356	0	06/24	DSGN	02/16 12/16
819 29201610 CO#: 05 CONS CO#: 06 CONS	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T 100 CONSTRUCTION 100 CONSTRUCTION	1,859 440	0 0	06/23 07/21	DSGN	08/18 06/19
819 29201611 CO#: 01 CONS CO#: 03 CONS CO#: 04 CONS	KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	97 147 3	0 0 0	05/25 05/25 02/22	DSGN	08/17 06/18
819 29201612 CO#: 05 CONS CO#: 07 CONS CO#: 08 CONS	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE 999 CONSTRUCTION 999 CONSTRUCTION 999 CONSTRUCTION	2,323 151 524	0 0 0	06/23 09/21 12/21		
819 29201614 CO#: 03 CONS CONS	KINGS BOILER REPLACEMENT 100 CONSTRUCTION 999 CONSTRUCTION	51 381	0 0	06/24 04/24		
819 29201744 EQFN	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3) 001 EQUIPMENT AND FURNITURE	1	0	05/26		
819 29201802 CO#: 02 CONS CO#: 01 CONS CO#: 02 CONS CONS	KCHC: REPLACEMENT OF C6 HEMODIALYSIS WATER TREATMENT SYSTEM 003 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	3 80 25 97	0 0 0 0	06/23 11/21 11/21 06/23	DSGN	03/21 07/22
819 29201803 CONS	KINGS, ABC BUILDING ELECTRICAL FEEDER REPLACEMENT 100 CONSTRUCTION	43	0	06/23	DSGN	07/18 01/19
819 29201942 CO#: R2 EQFN CO#: R3 EQFN CO#: R4 EQFN EQFN	KINGS: REPLACE BIPLANE & ASSOCIATED RENOVATIONS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 998 EQUIPMENT AND FURNITURE	303 1,421 427 27	0 0 0 0	12/21 11/21 06/23 06/22		
819 29201943 CO#: 01 EQFN	KINGS: REPLACE OR LIGHTS, BOOMS, AV SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	01/25		
819 29202001 CO#: 01 DSGN CONS CO#: 01 CONS	KINGS REHABILITATE STEAM TUNNEL UNDER WINTHROP STREET 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	1,800 1,400 22,470	0 0 0	06/22 06/25 06/25	DSGN	09/20 02/22
819 29202002 CO#: 01 CONS	KINGS BUILDING D ELEVATOR MODERNIZATION 100 CONSTRUCTION	190	0	06/23	DSGN	04/20 09/21
819 29202043 EQFN	KINGS COUNTY: PURCHASE OF HIP REPLACEMENT SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	1	0	06/26		



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29202044 CO#: 01 EQFN	KINGS COUNTY: REPLACE S2 CT SCANNER 001 EQUIPMENT AND FURNITURE	914	0	06/22		
819 29202045 EQFN	KINGS COUNTY: REPLACE 3 C-ARMS 999 EQUIPMENT AND FURNITURE	19	0	06/26		
819 29202103 CONS	KINGS P BUILDING MORGUE 001 CONSTRUCTION	575	0	06/23	DSGN	05/20 09/21
819 29202104 CO#: 01 CONS	KINGS BUILDING D ELECTRICAL UPGRADES CONS 100 CONSTRUCTION 100 CONSTRUCTION	2,000 268	0 0	06/23 06/22	DSGN	05/20 09/21
819 29202105 CONS	KINGS: BILDG S WATER BALANCING 001 CONSTRUCTION	39	0	06/24	DSGN	05/20 09/21
819 29202114 CO#: 01 DSGN CO#: 02 DSGN CONS	KINGS PHARMACY COMPOUNDING USP 797/800 COMPLIANCE 001 DESIGN 001 DESIGN 001 DESIGN 100 CONSTRUCTION	1,149 55 6 320	0 0 0 0	11/21 08/21 09/21 06/23	DSGN	01/21 05/22
819 29202115 CO#: 01 CONS	KINGS HVAC UPGRADE/TELEMETRY ROOM CONS 100 CONSTRUCTION 100 CONSTRUCTION	348 37	0 0	11/21 06/22	DSGN	01/21 05/22
819 29202116 CO#: 1 CONS	KINGS: L&D RENOVATION EXPANSION DSGN 001 DESIGN CONS 100 CONSTRUCTION 100 CONSTRUCTION	3,000 17,000 10,000	0 0 0	06/23 06/24 06/24	DSGN	07/21 11/22
819 29202201 CONS	Kings Replacement of Water Feeder Pipes for the Boilers Oper 001 CONSTRUCTION	961	0	06/22	DSGN	07/21 11/22
819 29202202 CO#: 01 CONS CO#: 02 CONS	KINGS: ELECTRICAL REMEDIAL WORK- S BUILDING CONS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	1,000 5,000 4,000	0 0 0	06/23 06/24 06/24	DSGN	06/21 11/22
819 29202203 CO#: 1 CONS	KINGS: E BLDG ELEVATOR MODERNIZATION SVCS 001 SERVICES CONS 100 CONSTRUCTION 100 CONSTRUCTION	500 3,000 1,500	0 0 0	06/23 06/23 06/24	DSGN	06/21 11/22
819 29202245 EQFN	KINGS: Nuclear Camera GE NM/CT 850 001 EQUIPMENT AND FURNITURE	914	0	06/23		
819 33201301 CO#: 03 CONS CO#: Q3 CONS	ELMHURST RENOVATION OF ADULT ER CONS 300 CONSTRUCTION 300 CONSTRUCTION 997 CONSTRUCTION	4,100 10,372 7,000	0 0 0	05/25 06/25 06/25	DSGN	02/16 07/17

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33201602	EHC PARAPET & CORNER FACADE REHAB A,B,D,E, J AND O&G ANNEX.				DSGN	08/19 06/20
	CONS 100 CONSTRUCTION	360	0	05/23		
CO#: 01	CONS 100 CONSTRUCTION	592	0	06/23		
CO#: 02	CONS 100 CONSTRUCTION	1,108	0	06/23		
CO#: 03	CONS 100 CONSTRUCTION	592	0	05/23		
819 33201610	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC				DSGN	08/17 06/18
CO#: A	CONS 100 CONSTRUCTION	49	0	06/25		
	CONS 999 CONSTRUCTION	292	0	06/25		
819 33201803	ELMHURST: REPLACE 3 CENTRAL STERILE ELEVATORS					
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	54	0	05/22		
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE	59	0	10/21		
819 33201804	ELMHURST: REHABILITATE N & S STAIRWELLS IN PARKING GARAGE				DSGN	07/19 01/20
CO#: 02	CONS 100 CONSTRUCTION	2	0	12/21		
	CONS 999 CONSTRUCTION	3	0	08/21		
CO#: 02	CONS 999 CONSTRUCTION	182	0	09/21		
CO#: 03	CONS 999 CONSTRUCTION	219	0	06/23		
819 33201901	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS				DSGN	07/19 01/20
	CONS 004 CONSTRUCTION	7,400	0	06/23		
819 33202002	ELMHURST: CONSTRUCT AMBULATORY CENTER				DSGN	07/19 11/20
	CONS 101 CONSTRUCTION	299	0	06/22		
CO#: 01	CONS 101 CONSTRUCTION	2,000	0	06/23		
819 33202003	ELMHURST: Upgrade of Emergency Electrical System				DSGN	07/19 11/20
	CONS 002 CONSTRUCTION	4,671	0	06/23		
	DSGN 500 DESIGN	37	0	06/23		
819 33202041	ELMHURST: XR 240 PORTABLE					
	EQFN 999 EQUIPMENT AND FURNITURE	1	0	06/26		
819 33202044	ELMHURST: NUCLEAR CAMERA					
	EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/26		
819 33202045	ELMHURST: Single Plane					
	EQFN 001 EQUIPMENT AND FURNITURE	1,458	0	11/21		
	EQFN 002 EQUIPMENT AND FURNITURE	26	0	06/26		
819 33202101	Elmhurst Re-lining of Sub-Basement Water Lines				DSGN	05/20 09/21
CO#: 02	CONS 100 CONSTRUCTION	70	0	06/22		
819 33202103	ELMHURST CATH LAB ROOF REPLACEMENT				DSGN	05/20 09/21
CO#: 01	CONS 100 CONSTRUCTION	22	0	06/22		
819 33202104	ELMURST MODERNIZE FREIGHT ELEVATORS				DSGN	05/20 09/21
	CONS 100 CONSTRUCTION	885	0	06/23		
CO#: 01	CONS 100 CONSTRUCTION	171	0	03/22		
819 33202108	ELMHURST ROOF REPLACEMENT (3 ROOFS)				DSGN	07/21 05/22
	CONS 100 CONSTRUCTION	1,606	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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819 33202112	ELMHURST ELEVATOR MODERNIZATION CARS 1-5, O & G				DSGN	07/20 11/21
CONS	100 CONSTRUCTION	1,958	0	06/23		
CO#: 01	CONS 100 CONSTRUCTION	295	0	06/22		
819 33202203	ELMHURST FIRE PUMP & SPRINKLER				DSGN	12/21 05/23
CONS	100 CONSTRUCTION	3,000	0	06/23		
CO#: 02	CONS 100 CONSTRUCTION	19,000	0	06/24		
819 33202204	ELMHURST NEURO CRITICAL CARE UNIT/MULTI-DISCIPLINARY ICU				DSGN	12/21 05/23
CONS	100 CONSTRUCTION	1,200	0	06/23		
CO#: 01	CONS 100 CONSTRUCTION	10,800	0	06/24		
819 33202205	ELMHURST ROOF REPLACEMENT (8 Roofs)				DSGN	12/21 05/23
DSGN	001 DESIGN	200	0	06/22		
CO#: A	DSGN 001 DESIGN	40	0	06/23		
	CONS 100 CONSTRUCTION	1,596	0	06/23		
	CONS 9SP CONSTRUCTION	239	0	06/23		
819 33202247	Elmhurst: Purchase of 3D C-arm					
EQFN	001 EQUIPMENT AND FURNITURE	348	0	06/22		
819 34201201	QUEENS "T" BUILDING RELOCATIONS					
CONS	999 CONSTRUCTION	3,689	0	06/24		
819 34201402	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT				DSGN	04/15 10/15
CO#: 01	CONS 130 CONSTRUCTION	200	0	05/24		
	OTHR 999 OTHER	462	0	06/24		
819 34201502	QUEENS BOILER CONTROLS REPLACEMENT				DSGN	07/19 01/20
CONS	100 CONSTRUCTION	150	0	06/23		
819 34201745	QHC: PURCHASE AND INSTALL A MEDICAL AIR COMPRESSOR SYSTEM					
EQFN	999 EQUIPMENT AND FURNITURE	21	0	06/26		
819 34201747	QHC: PURCHASE A CARDIOPULMONARY FUNCTION ANALYZER					
EQFN	999 EQUIPMENT AND FURNITURE	3	0	06/26		
819 34201901	QUEENS SIDEWALK REPLACEMENT				DSGN	07/18 01/19
CONS	001 CONSTRUCTION	34	0	06/25		
819 34202101	QUEENS CONSTRUCT PARKING GARAGE				DSGN	05/20 09/21
CO#: 01	CONS 100 CONSTRUCTION	9,874	0	06/23		
819 34202102	QUEENS BUILDING F ROOF REPLACEMENT				DSGN	05/20 09/21
CONS	100 CONSTRUCTION	1,200	0	06/22		
CONS	9CY CONSTRUCTION	120	0	06/22		
819 34202247	Queens Dental Camera X-Ray				DSGN	12/21 06/22
CONS	001 CONSTRUCTION	65	0	06/22		
819 37201301	METROPOLITAN COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG				DSGN	08/18 07/19
CONS	101 CONSTRUCTION	373	0	06/22		
CO#: 01	CONS 101 CONSTRUCTION	405	0	10/21		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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819 37201501	METROPOLITAN ESTABLISH A COMPREHENSIVE LBGT HEALTH CENTER				DSGN	08/18 07/19
CO#: 01 CONS	300 CONSTRUCTION	112	0	01/22		
CO#: 02 CONS	300 CONSTRUCTION	257	0	06/22		
CO#: 04 CONS	300 CONSTRUCTION	700	0	06/23		
CO#: 04 CONS	372 CONSTRUCTION	11	0	06/22		
819 37201601	MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE					
CO#: 02 CONS	100 CONSTRUCTION	234	0	06/23		
CO#: 04 CONS	100 CONSTRUCTION	264	0	03/22		
819 37201901	MET REPLACE MEDIUM PRESSURE STEAM CONDENSATE RETURN RISER				DSGN	01/21 07/21
CONS	100 CONSTRUCTION	589	0	06/23		
CO#: 01 CONS	100 CONSTRUCTION	59	0	06/23		
819 37202002	METROPOLITAN: WINDOW REPLACEMENT				DSGN	05/20 10/21
DSGN	001 DESIGN	27	0	06/23		
CONS	100 CONSTRUCTION	12,707	0	06/23		
819 37202003	MET: EMERGENCY POWER SEPARATION AND UPGRADES				DSGN	05/20 10/21
CO#: 01 CONS	100 CONSTRUCTION	27	0	06/22		
CONS	200 CONSTRUCTION	12,356	0	06/23		
CO#: 01 CONS	200 CONSTRUCTION	12,356	0	06/23		
819 37202004	METROPOLITAN: CREATE URGENT CARE CENTER				DSGN	05/20 10/21
CONS	100 CONSTRUCTION	1,464	0	06/23		
DSGN	101 DESIGN	200	0	06/23		
819 37202005	METROPOLITAN: Roof Replacement at OPD & Mental Health Bldgs				DSGN	05/20 10/21
CO#: 01 DSGN	500 DESIGN	5	0	06/24		
819 37202040	METROPOLITAN: 3D MAMMOGRAPHY					
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/26		
819 37202041	METROPOLITAN: NUCLEAR CAMERA					
EQFN	001 EQUIPMENT AND FURNITURE	689	0	02/22		
EQFN	002 EQUIPMENT AND FURNITURE	346	0	02/22		
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/22		
819 37202102	METROPOLITAN CHILLER PLANT UPGRADE				DSGN	05/20 09/21
CO#: 01 CONS	100 CONSTRUCTION	977	0	06/23		
819 37202103	METROPOLITAN FIRE PROTECTION UPGRADES				DSGN	05/20 09/21
DSGN	001 DESIGN	2,060	0	11/21		
CO#: 02 CONS	100 CONSTRUCTION	7,274	0	06/24		
CO#: 03 CONS	100 CONSTRUCTION	2,666	0	06/23		
819 37202108	METROPOLITAN: FIRE ALARM SYSTEM				DSGN	05/21 09/22
DSGN	001 DESIGN	200	0	06/22		
CONS	100 CONSTRUCTION	1,800	0	06/23		
819 37202201	METROPOLITAN WATER MAIN BREAK				DSGN	05/21 09/22
CONS	100 CONSTRUCTION	5	0	06/22		
CONS	101 CONSTRUCTION	261	0	11/21		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 42202202 CONS	MORRISANIA: ELEVATOR SYSTEM MODERNIZATION 100 CONSTRUCTION	697	0	06/22		
819 48200803 DSGN CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION	2 105	0 0	05/23 05/23	DSGN	04/13 02/14
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 999 CONSTRUCTION	127	0	05/24		
819 48201505 CONS	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER 999 CONSTRUCTION	10	0	04/24		
819 48201602 CONS CO#: 03 CONS CO#: 04 CONS	WOODHULL: LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	34 119 375	0 0 0	12/21 06/22 11/21	DSGN	08/19 06/20
819 48201610 CONS CO#: 01 CONS	RENOVATE BUSHWICK COMMUNICARE 100 CONSTRUCTION 100 CONSTRUCTION	50 132	0 0	05/25 05/25	DSGN	12/15 06/16
819 48201701 OTHR	WOODHULL: AIR HANDLER UNITS UPGRADE 999 OTHER	501	0	06/24	DSGN	07/19 01/20
819 48201801 CONS CO#: 01 CONS	WOODHULL: REPLACE MAIN SERVICE SWITCHES FOR ATS 1, 2 AND 5 100 CONSTRUCTION 100 CONSTRUCTION	2 21	0 0	05/23 06/23	DSGN	05/18 10/19
819 48201803 CONS	WOODHULL: TURBOCHARGER REPLACEMENT FOR EMD GENERATOR #1 100 CONSTRUCTION	1	0	05/24	DSGN	05/18 10/19
819 48201903 DSGN CO#: 01 DSGN CONS CO#: 02 CONS	WOODHULL: RETAIL PHARMACY RENOVATION 001 DESIGN 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	79 3 1,039 736	0 0 0 0	06/23 06/23 06/23 06/23	DSGN	05/19 10/20
819 48202002 CO#: 01 CONS	WOODHULL: Modernize Elevators 100 CONSTRUCTION	259	0	06/23	DSGN	05/20 10/21
819 48202003 CO#: 03 CONS	WOODHULL: Dinex Buildout and Installation 100 CONSTRUCTION	18	0	04/24	DSGN	05/20 10/21
819 48202040 CO#: 02 CONS CONS	WOODHULL CHILLER REPLACEMENT 100 CONSTRUCTION 999 CONSTRUCTION	2 2	0 0	06/24 06/24	DSGN	05/20 10/21
819 48202101 CO#: 01 CONS	WOODHULL: COMMAND CENTER MODERNIZATION 101 CONSTRUCTION	12	0	06/22	DSGN	05/20 09/21
819 48202102 CO#: A CONS	WOODHULL: ELECTRICAL UPGRADES 100 CONSTRUCTION	125	0	08/21	DSGN	05/20 09/21

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: B	CONS 100 CONSTRUCTION	1	0	06/23			
819	48202106	WOODHULL GENERATOR REPLACEMENT				DSGN	05/20	09/21
		CONS 100 CONSTRUCTION	500	0	06/23			
	CO#: 01	CONS 100 CONSTRUCTION	9,500	0	06/23			
819	48202107	WOODHULL OIL SPILL REMEDIATION				DSGN	05/21	09/22
		CONS 100 CONSTRUCTION	450	0	06/24			
819	48202202	WOODHULL INTERVENTIONAL RADIOLOGY- SPECIAL PROCEDURE UNIT				DSGN	06/21	11/22
		CONS 100 CONSTRUCTION	2,200	0	06/23			
819	60202201	GOTHAM - Far Rockaway Primary Care Center						
		CONS 001 CONSTRUCTION	1,200	0	06/23			
		CONS 002 CONSTRUCTION	28,800	0	06/24			
819	67201170	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION				DSGN	05/20	09/21
		CONS 999 CONSTRUCTION	388	0	06/24			
819	68202040	CARTER: REPLACEMENT OF 53 VENTILATORS						
		EQFN 999 EQUIPMENT AND FURNITURE	84	0	06/26			
819	68202103	CARTER PHARMACY COMPOUNDING USP 797/800 COMPLIANCE				DSGN	05/20	09/21
		DSGN 001 DESIGN	15	0	06/23			
		CONS 100 CONSTRUCTION	1,983	0	06/23			
		EQFN 101 EQUIPMENT AND FURNITURE	92	0	06/23			
819	68202202	CARTER FACADE REHABILITATION						
		CONS 100 CONSTRUCTION	388	0	06/25			
819	69202101	NEPONSIT DEMOLITION, RESTORATION AND NEW LIFE GUARD FACILITY				DSGN	05/21	09/22
		DSGN 001 DESIGN	496	0	06/22			
		DSGN 002 DESIGN	722	0	11/21			
		CONS 100 CONSTRUCTION	10,567	0	06/23			
		CONS 101 CONSTRUCTION	22,215	0	06/23			
819	75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12	05/13
		CONS 130 CONSTRUCTION	11	0	06/24			
	CO#: 01	CONS 130 CONSTRUCTION	50	0	06/25			
819	75201502	SEAVIEW EMERGENCY GENERATOR REPLACEMENT				DSGN	05/15	03/16
		DSGN 001 DESIGN	13	0	06/24			
	CO#: 02	CONS 100 CONSTRUCTION	83	0	06/24			
819	75202202	SEAVIEW PEDIATRIC CENTER						
		CONS 003 CONSTRUCTION	12,900	0	06/26			
850	CV19COERO	Centers of Excellence: Roosevelt						
	CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS	55	0	12/21			
850	CV19COETR	Centers of Excellence: Tremont						
	CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS	50	0	11/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SANDBHFW	Sandy: Bellevue Flood Wall				DSGN	04/21 09/22
	DSGN 001 DESIGN	750	6,750	06/24		
	CONS 100 CONSTRUCTION	7,500	67,500	06/24		
	CNSP 200 CONSTRUCTION SUPERVISION	750	6,750	06/24		

BUDGET LINE: HO-341 FMS #: 819 341 CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/22 \$201,687,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$13,254,923.37 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,632,601.55 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	171,019 *	271,552 *	*	*	195,667 *	271,552 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	177,039 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	177,439 *
ACTUAL (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
819 HOCHS	CORRECTION HEALTH SERVICES HOLDING CODE					
	OTHR 002 OTHER	6,152	0	06/24		
	OTHR 003 OTHER	13,000	0	06/24		
819 11202206	BELLEVUE CHS OUTPOSTED THERAPEUTIC UNITS				DSGN	06/21 11/22
	CONS 100 CONSTRUCTION	140,000	0	06/22		
CO#: 01	CONS 100 CONSTRUCTION	43,000	0	06/23		
819 24202204	NCB OUTPOSTED UNITS					
	CONS 001 CONSTRUCTION	8,600	0	06/22		
	CONS 002 CONSTRUCTION	211,400	0	06/24		
	CONS 003 CONSTRUCTION	20,000	0	06/23		
819 48202108	WOODHULL DECANTING/RELOCATION (CHS OTxHU)				DSGN	05/20 09/21
	CONS 100 CONSTRUCTION	28,000	0	06/22		
CO#: 01	CONS 100 CONSTRUCTION	9,419	0	06/23		
819 48202203	WOODHULL: OTXHU FULL ROOF REPLACEMENT				DSGN	06/21 11/22
	CONS 100 CONSTRUCTION	6,561	0	06/23		
CO#: 01	CONS 100 CONSTRUCTION	5,000	0	06/23		
CO#: 02	CONS 100 CONSTRUCTION	439	0	06/22		
819 48202205	WOODHULL OUTPOSTED THERAPEUTIC UNITS (CHS OTxHU)					
	CONS 100 CONSTRUCTION	111,687	0	06/23		
	CONS 101 CONSTRUCTION	41,000	0	06/24		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES							
AVAILABLE BALANCE AS OF: 02/28/22		\$6,317,865.88	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$2,114,682.76	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,269,167,183.17	(CITY)		\$.00	(NON-CITY)	
* EXECUTIVE (C)*	FY 23 * FY 24 * FY 25 * FY 26 *	* * * *	* * * *	* * * *	(C)* 1,529*	* * * *	* * * *
* APPROPRIATIONS (N)*	* * * *	* * * *	* * * *	* * * *	COMMITMENT PLAN (N)*	* * * *	* * * *
				FY 2022			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
PLAN (C)*	* *	* *	* *	* *	* *	* *	237-* *
FORCST (C)*	* *	* *	* *	* *	* *	* *	237-* *
ACTUAL (C)*	* *	* *	* *	* *	* *	* *	237-* *
PLAN (N)*	* *	* *	* *	* *	* *	* *	* *
FORCST (N)*	* *	* *	* *	* *	* *	* *	* *
ACTUAL (N)*	* *	* *	* *	* *	* *	* *	* *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 CIH1	CONEY MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES				DSGN	10/08	03/10
CO#: 06 CONS	100 CONSTRUCTION	1,000	0	06/25			
CO#: 07 CONS	100 CONSTRUCTION	645	0	06/25			
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION						
CO#: A CONS	100 CONSTRUCTION	237-	0	12/21			
819 QHC2	QUEENS CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)						
OTHR	999 OTHER	1,142	0	06/24			
819 13200573	HARLEM: CONSTRUCT NEW PARKING FACILITY				DSGN	02/17	12/17
CONS	100 CONSTRUCTION	150	0	06/23			
CO#: 01 CONS	100 CONSTRUCTION	1,350	0	06/23			
819 13201803	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION				DSGN	07/19	01/20
CONS	200 CONSTRUCTION	895	0	06/22			
819 68201161	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH						
EQFN	100 EQUIPMENT AND FURNITURE	29	0	06/23			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.																			
AVAILABLE BALANCE AS OF: 02/28/22 \$8,431,927.09 (CITY) \$70.44 (NON-CITY)																			
CONTRACT LIABILITY: \$2,636,496.99 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$441,717,274.63 (CITY) \$41,496,141.56 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *											(C) *								
APPROPRIATIONS											COMMITMENT PLAN								
(N) *											(N) *								

FY 2022																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22					
PLAN (C) *	*	*	*	*	*	*	1,022	328	3,202	*	*	5,009	*	9,561	*	9,561	*	9,561
FORCST (C) *	*	*	*	*	*	*	1,022	*	*	*	*	8,539	*	9,561	*	9,561	*	9,561
ACTUAL (C) *	*	*	*	*	*	*	1,022	328	*	*	*	*	*	1,350	*	1,350	*	1,350
PLAN (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 02201322		INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE						
CO#: C	EQFN	998 EQUIPMENT AND FURNITURE	328	0	02/22			
CO#: D	EQFN	998 EQUIPMENT AND FURNITURE	3,202	0	03/22			
CO#: 04	EQFN	998 EQUIPMENT AND FURNITURE	1,022	0	01/22			
CO#: 05	EQFN	998 EQUIPMENT AND FURNITURE	3,009	0	06/22			
CO#: 06	EQFN	998 EQUIPMENT AND FURNITURE	2,000	0	06/22			

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT																			
AVAILABLE BALANCE AS OF: 02/28/22 \$77,038,903.02 (CITY) \$556,000.21 (NON-CITY)																			
CONTRACT LIABILITY: \$43,704,986.81 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$304,954,134.17 (CITY) \$6,359,175.79 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *		71,091	*	*	29,281	*	38,339	*			(C) *	75,840	*	*	29,281	*	38,339	*	
APPROPRIATIONS											COMMITMENT PLAN								
(N) *											(N) *	139	*	*	*	*	*	*	

FY 2022																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22					
PLAN (C) *	1,769	*	23,015	1,150	460	4,049	*	*	*	*	*	72,290	*	102,733	*	102,733	*	102,733
FORCST (C) *	1,769	*	23,015	1,150	460	4,049	*	*	5,015	*	*	67,275	*	102,733	*	102,733	*	102,733
ACTUAL (C) *	1,769	*	23,015	1,150	459	4,049	*	*	*	*	*	*	*	30,442	*	30,442	*	30,442
PLAN (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 HO410AMB2		PROCURE AND OUTFIT FDNY EMS AMBULANCES						
EQFN	014	EQUIPMENT AND FURNITURE	9,902	0	06/23			
CO#: NN	EQFN	014 EQUIPMENT AND FURNITURE	33,542	0	06/23			
EQFN	016	EQUIPMENT AND FURNITURE	29,281	0	06/25			
EQFN	017	EQUIPMENT AND FURNITURE	38,339	0	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 018 EQUIPMENT AND FURNITURE	68,652	0	06/27			
	EQFN 032 EQUIPMENT AND FURNITURE	40,076	0	06/28			
	EQFN 033 EQUIPMENT AND FURNITURE	34,816	0	06/29			
	EQFN 034 EQUIPMENT AND FURNITURE	36,209	0	06/30			
	EQFN 035 EQUIPMENT AND FURNITURE	37,658	0	06/31			
819 SAND19E	FDNY REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E						
	EQFN 001 EQUIPMENT AND FURNITURE	25	139	06/23			
819 19201901	PROCURE AND OUTFIT 76 FDNY EMS AMBULANCES						
	CO#: 01 EQVH 999 EQUIPMENT - VEHICLES	1,980	0	06/22			
819 19202001	PROCURE AND OUTFIT 94 FDNY EMS AMBULANCES						
	CO#: 03 EQVH 001 EQUIPMENT - VEHICLES	7,891	0	06/23			
	CO#: 04 EQVH 001 EQUIPMENT - VEHICLES	1,769	0	07/21			
	CO#: 05 EQVH 001 EQUIPMENT - VEHICLES	1,150	0	10/21			
	CO#: 06 EQVH 001 EQUIPMENT - VEHICLES	402	0	11/21			
	CO#: 07 EQVH 001 EQUIPMENT - VEHICLES	4,049	0	12/21			
819 19202101	PROCURE AND OUTFIT 90 FDNY AMBULANCES						
	EQVH 001 EQUIPMENT - VEHICLES	9,620	0	06/22			
	CO#: A EQVH 001 EQUIPMENT - VEHICLES	23,015	0	09/21			
	CO#: B EQVH 001 EQUIPMENT - VEHICLES	58	0	11/21			
	CO#: 1 EQVH 001 EQUIPMENT - VEHICLES	3,944	0	06/22			
	CO#: 2 EQVH 001 EQUIPMENT - VEHICLES	3,500	0	06/23			
819 19202201	FDNY Purchase of 168 EMS Ambulances						
	EQFN 001 EQUIPMENT AND FURNITURE	20,980	0	06/23			
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	56,746	0	06/22			

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FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/28/22	\$706,142,142.14	(CITY)	\$470,790,390.13	(NON-CITY)
CONTRACT LIABILITY:	\$318,444,912.44	(CITY)	\$196,453,822.48	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	485,534 *	591,262 *	336,876 *	137,219	724,227 *	603,549 *	348,389 *	151,040
NON-CITY (N)	2,500 *	*	219,267 *	161,985	39,515 *	221,005 *	266,848 *	161,985

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	7,032 *	7,015 *	7,031	18,146 *	18,146 *	18,145
AUG	8,230 *	8,227 *	8,229	1,132 *	1,132 *	1,132
SEPT	44,704 *	44,698 *	44,706	3,345 *	3,345 *	3,344
OCT	9,734 *	9,734 *	9,733	1,516 *	1,516 *	1,516
NOV	32,606 *	32,367 *	32,603	20,580 *	20,580 *	20,581
DEC	9,595 *	9,597 *	9,624	22,869 *	22,869 *	22,869
JAN	9,194 *	9,193 *	8,118	3,628 *	3,628 *	3,710
FEB	2,867 *	1,446 *	2,865	3,576 *	3,576 *	3,575
MARCH	5,891 *	13,442 *	0	53,753 *	9,610 *	0
APRIL	302 *	302 *	0	0 *	0 *	0
MAY	212 *	0 *	0	0 *	0 *	0
JUNE	420,914 *	407,487 *	0	111,019 *	183,730 *	0
FY 22	551,281 *	543,508 *	122,909	239,564 *	268,132 *	74,871

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$53,000.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	16 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	16 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HRC006KCH	CONS	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL) 011 CONSTRUCTION	16	0	06/22	DSGN	08/19	02/20

BUDGET LINE: HR-DN01J FMS #: 096 AO1 COUNCIL OF PEOPLES ORGANIZATION (COPO)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$4,657,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,657 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,657 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDN01JB		Council of People's Organization Building Acquisition						
	SITE	001 SITE	2,297	0	06/22			
	SITE	002 SITE	600	0	06/22			
	SITE	003 SITE	1,560	0	06/22			
	SITE	004 SITE	200	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN01N FMS #: 096 A59 GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,973,000.00 (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
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,973
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,973
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDNGREEN	CONS	Greenburger Center for Social and Criminal Justice 001 CONSTRUCTION	2,973	0	06/22			

BUDGET LINE: HR-DN02H FMS #: 096 A67 CORE SERVICES GROUP, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$75,000.00 (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
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HRDN02H		Core Services Group, Inc. Vehicle Purchase						
	EQVH	001 EQUIPMENT - VEHICLES	35	0	06/22			
	EQVH	002 EQUIPMENT - VEHICLES	40	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN02I FMS #: 096 A68 THE AUDITORY ORAL SCHOOL OF NEW YORK  
 AVAILABLE BALANCE AS OF: 02/28/22 \$176,000.00 (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
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								176

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDN02I	CONS	The Auditory Oral School of New York - Arts & Therapy Wing 001 CONSTRUCTION	176	0	06/26			

BUDGET LINE: HR-DN02V FMS #: 096 238 PROJECT HOPE CHARITIES, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$109,000.00 (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
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								109

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	109
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	109
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDN02V	EQVH	Project Hope Charities - Vehicle 001 EQUIPMENT - VEHICLES	109	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN04D FMS #: 096 239 RISING GROUND, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
096 HRDN04D	EQVH	Rising Ground, Inc. - Retaining Wall Construct 001 EQUIPMENT - VEHICLES	500	0	06/22			

BUDGET LINE: HR-DN103 FMS #: 096 A01 CITY HARVEST, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$21,969.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$76,208.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$163,823.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	93	93
FORCST (C) *	*	*	*	76	*	*	*	*	*	*	*	*		76
ACTUAL (C) *	*	*	*	76	*	*	*	*	*	*	*	*		76
PLAN (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 HRDNCITYH	EQVH	CITY HARVEST - HYBRID REFRIGERATED TRUCK 001 EQUIPMENT - VEHICLES	77	0	06/22			
CO#: AA	EQVH	001 EQUIPMENT - VEHICLES	1	0	06/22			
	EQVH	002 EQUIPMENT - VEHICLES	13	0	06/22			
850 HRDNCITYY	EQVH	City Harvest, Inc. - Vehicle Purchase 001 EQUIPMENT - VEHICLES	2	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN145 FMS #: 096 C09 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRCN303ER	CONS	ELMCOR REHABILITATION PROJECT 021 CONSTRUCTION	1,000	0	06/26	CONSCOMP	08/12	08/12

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$832,000.03 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,890,684.97 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	811
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 HRFIAO002	CONS	FA - Federation of Italian American Organizations 002 CONSTRUCTION	811	0	06/22			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN170 FMS #: 096 A13 GOOD SHEPHERD SERVICES  
 AVAILABLE BALANCE AS OF: 02/28/22 \$195,781.00 (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
EXECUTIVE (C) *	*	*	*	*	*	196	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRKGOOD1	Good Shepard Services Stanly Commons Community Center	196	0	06/24			
EQFN	004 EQUIPMENT AND FURNITURE						

BUDGET LINE: HR-DN450 FMS #: 096 A11 WEST SIDE CENTER FOR COMMUNITY LIFE, INC  
 AVAILABLE BALANCE AS OF: 02/28/22 \$6,345.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$851,795.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRDNWSIDE	West Side Center for Community Life - Vehicle Purchase						
CO#: A0 EQVH	001 EQUIPMENT - VEHICLES	6-	0	10/21			
CO#: A1 EQVH	001 EQUIPMENT - VEHICLES	6	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN482	FMS #: 096 A62	HANAC, INC.										
AVAILABLE BALANCE AS OF: 02/28/22		\$430,000.00 (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	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS									COMMITMENT PLAN			
	(N) *	*	*	*	*	*	*	*	(N) *	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	430 *	430
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 HRDN482	CONS	HANAC Infrastructure upgrades to Community Service Center	430	0	06/22			
		001 CONSTRUCTION						

BUDGET LINE: HR-DN756	FMS #: 096 A19	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)										
AVAILABLE BALANCE AS OF: 02/28/22		\$216,136.50 (CITY)										\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)										\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$454,398.50 (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
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	(C) *	92 *	39 *	*
APPROPRIATIONS									COMMITMENT PLAN			
	(N) *	*	*	*	*	*	*	*	(N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNQSACA	EQFN	QSAC, Inc. - Equipment Purchases	39	0	06/25			
		001 EQUIPMENT AND FURNITURE						
850 HRDN11WAV	EQFN	QSAC, Inc. - Wheelchair Accessible Van	46	0	06/24			
		002 EQUIPMENT AND FURNITURE						
850 HRDN17VAN	EQFN	QSAC, Inc. - Wheelchair Accessible Van	46	0	06/24			
		002 EQUIPMENT AND FURNITURE						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN761 FMS #: 096 A18 HARLEM UNITED COMMUNITY AIDS CENTER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$516,000.00 (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
EXECUTIVE (C) *	*	*	*	*	516	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNHARLM EQFN	HARLEM UNITED COMMUNITY AIDS CENTER - HCH INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	316	0	06/23			
850 HRDN06CAC EQFN	HARLEM UNITED COMMUNITY AIDS CTR - MOVEABLE PROPERTY I/O 001 EQUIPMENT AND FURNITURE	100	0	06/23			
850 HRDN62HUC EQFN	HARLEM UNITED COMMUNITY AIDS CTR - CO LOCATION DATA CTR 001 EQUIPMENT AND FURNITURE	100	0	06/23			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN822 FMS #: 096 A21 OPPORTUNITIES FOR A BETTER TOMORROW																			
AVAILABLE BALANCE AS OF: 02/28/22 \$ .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	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *	*		*		*		*		7 *
APPROPRIATIONS										COMMITMENT PLAN									
(N) *	*		*		*		*		*	(N) *	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850	HRDNOPPOR	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB									7	0	06/26		
	EQFN	002 EQUIPMENT AND FURNITURE													

BUDGET LINE: HR-DN842 FMS #: 096 A28 BRONX HOUSE																			
AVAILABLE BALANCE AS OF: 02/28/22 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *	*		*		*	1,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *	*		*		*		*		*	(N) *	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801	HRDN842A	Bronx House Renovation Project									1,000	0	06/25		
	EQFN	001 EQUIPMENT AND FURNITURE													



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN929 FMS #: 096 A55 NEW YORK COMMON PANTRY  
 AVAILABLE BALANCE AS OF: 02/28/22 \$139,743.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$78,257.00 (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
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N) *	*	*	*	*	(N) *	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	218 *	218
FORCST (C) *	*	*	*	*	*	*	78 *	*	*	*	*	*	*	78
ACTUAL (C) *	*	*	*	*	*	*	78 *	*	*	*	*	*	*	78
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HRDNNYCOP	NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN											
	EQVH 001 EQUIPMENT - VEHICLES						17	0	06/22			
CO#: R1	EQVH 001 EQUIPMENT - VEHICLES						78	0	06/22			
	EQVH 002 EQUIPMENT - VEHICLES						123	0	06/22			

BUDGET LINE: HR-DN942 FMS #: 096 A61 EMERALD ISLE IMMIGRATION CENTER INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,588,000.00 (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
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N) *	*	*	*	*	(N) *	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
096 HRDN942	Emerald Isle Immigration Center Renovation											
CONS	001 CONSTRUCTION						2,623	0	06/26			





FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-KN01J FMS #: 096 A65 COUNCIL OF PEOPLES ORGANIZATION (COPO)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *	*		*		*	1,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *	*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
096 HRKNCOPO	Council of Peoples Organization (COPO)																		
CONS	001 CONSTRUCTION									1,000	0	06/25							
096 HRKN01J	Council Of Peoples Organization (COPO): Passenger Van																		
EQVH	001 EQUIPMENT - VEHICLES									100	0	06/22							

BUDGET LINE: HR-KN103 FMS #: 096 A48 CITY HARVEST, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$116,000.00 (CITY) \$.00 (NON-CITY)

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

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3	*
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 HRQNCIHA	City Harvest, Inc. -Vehicle Purchase(s)																		
EQVH	003 EQUIPMENT - VEHICLES									3	0	06/22							

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$850,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,510,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
096 HRKN153	EQFN	FIAO - Pre-K room 001 EQUIPMENT AND FURNITURE	500	0	06/25			
801 HRFIAO002	CONS	FA - Federation of Italian American Organizations 001 CONSTRUCTION	350	0	06/22			

BUDGET LINE: HR-KN170 FMS #: 096 K04 GOOD SHEPHERD SERVICES  
 AVAILABLE BALANCE AS OF: 02/28/22 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKGOOD1	EQFN	Good Shepard Services Stanly Commons Community Center 001 EQUIPMENT AND FURNITURE	250	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-KN567 FMS #: 096 A49 GOD'S LOVE WE DELIVER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$46,000.00 (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	*
EXECUTIVE (C) *										(C) *									
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	46 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION															
850 HRKNGLWD	God's Love We Deliver Inc Vehicle Purchsses										46	0	06/22			
EQVH	001 EQUIPMENT - VEHICLES															

BUDGET LINE: HR-KN710 FMS #: 096 A57 SOUTHSIDE UNITED HDFC  
 AVAILABLE BALANCE AS OF: 02/28/22 \$45,000.00 (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	*
EXECUTIVE (C) *										(C) *				45 *					
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

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

MGN PROJECT											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION															
850 HRKNSUHF	Southside United HDFC - Los Sures Moblie Food Lab										45	0	06/24			
EQVH	001 EQUIPMENT - VEHICLES															

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-K001 FMS #: 096 K01 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,204,993.38 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,104,549.62 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *		2,200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
096 HRKCAMBA	equipment upgrades and roof replacement at Bed Stuy MSC												
EQFN	001 EQUIPMENT AND FURNITURE							2,200		0	06/23		

BUDGET LINE: HR-MN567 FMS #: 096 A50 GOD'S LOVE WE DELIVER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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	*
EXECUTIVE (C) *										(C) *		50	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
096 HRMN567	God's Love We Deliver, Inc: Refrigerated Van												
EQVH	001 EQUIPMENT - VEHICLES							50		0	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN653 FMS #: 096 234 HENRY STREET SETTLEMENT  
 AVAILABLE BALANCE AS OF: 02/28/22 \$80,000.00 (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	*
EXECUTIVE (C) *		95	*		*		*		*	(C) *		95	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *			*		*		*		*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRMNHENIT	EQFN	Henry Street Settlement: IT Upgrade 001 EQUIPMENT AND FURNITURE	95	0	06/23			
850 HR9HSS02	EQVH	Henry Street Settlement: Initial Outfitting 001 EQUIPMENT - VEHICLES	80	0	06/22			

BUDGET LINE: HR-MN803 FMS #: 096 A66 CENTER FOR URBAN COMMUNITY SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$240,000.00 (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	*
EXECUTIVE (C) *			*		*		*		*	(C) *			*		*	90	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *			*		*		*		*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRMN803	EQFN	Center for Urban Community Services, Inc. 14th Street Outfit 001 EQUIPMENT AND FURNITURE	90	0	06/25			
096 HRMN803A	EQFN	Center for Urban Community Services, Inc. Safe Haven Outfit 001 EQUIPMENT AND FURNITURE	150	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN889 FMS #: 096 A33 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$150,000.00 (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
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *							39	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDN889	CONS	University Settlement Boiler Project 002 CONSTRUCTION	39	0	06/25			

BUDGET LINE: HR-MN929 FMS #: 096 A64 NEW YORK COMMON PANTRY  
 AVAILABLE BALANCE AS OF: 02/28/22 \$180,000.00 (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
EXECUTIVE (C) *	77	*	*	*	257	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRMNCOMV	EQVH	New York Common Pantry: Vehicle Purchase 001 EQUIPMENT - VEHICLES	77	0	06/23			
850 HRMNCOMM	EQVH	New York Common Pantry: Box Truck Purchase 001 EQUIPMENT - VEHICLES	180	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN974 FMS #: 096 A53 STRIVE INTERNATIONAL, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$289,000.00 (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
EXECUTIVE (C) *	*	*	*	*	*	289	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N) *			

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	289	289
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRMNSTRIV	STRIVE International, Inc.- Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	289	0	06/24			

BUDGET LINE: HR-QN02V FMS #: 096 236 PROJECT HOPE CHARITIES, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$110,000.00 (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
EXECUTIVE (C) *	*	*	*	*	*	110	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N) *			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
096 HRQN02V	Project Hope Charities: Refrigerated Truck						
EQVH	001 EQUIPMENT - VEHICLES	110	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-QN04F FMS #: 096 A69 ALPHAPOINTE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$.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
EXECUTIVE (C) *	255	*	*	*	(C) *	255	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRQNALPHA CONS	001	Alphapointe: Complex Construction and Renovation CONSTRUCTION	255	0	06/23			

BUDGET LINE: HR-QN103 FMS #: 096 A17 CITY HARVEST, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$208,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3
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 HRQNCIHA EQVH	001	City Harvest, Inc. -Vehicle Purchase(s) EQUIPMENT - VEHICLES	3	0	06/22			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-QN482 FMS #: 096 235 HANAC, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *							1,000	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRQNHANAC CONS		HANAC, INC: Construction of Community Center 001 CONSTRUCTION	1,000	0	06/25			

BUDGET LINE: HR-QN756 FMS #: 096 Q56 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$212,108.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$114,892.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *					175	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	37
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 HRQNSACN EQVH		QSAC, Inc. - Vehicle Purchase 001 EQUIPMENT - VEHICLES	175	0	06/23			
850 HRQN756A EQFN		QSAC - Vehicle Purchase 001 EQUIPMENT AND FURNITURE	37	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-QN918 FMS #: 096 A41 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,700,000.00 (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
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HRQNK AFC	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const						
	CONS	004 CONSTRUCTION	1,000	0	06/22			
	CONS	005 CONSTRUCTION	700	0	06/22			

BUDGET LINE: HR-QN942 FMS #: 096 A43 EMERALD ISLE IMMIGRATION CENTER INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$878.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,122.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1
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	HRQN942	Emerald Isle immigration Center						
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-QN996 FMS #: 096 A58 NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND  
 AVAILABLE BALANCE AS OF: 02/28/22 \$9,340.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$39,660.00 (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
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	40	*	*	*	*	*	9	49
FORCST (C)*	*	*	*	*	*	40	*	*	*	*	*	*	40
ACTUAL (C)*	*	*	*	*	*	40	*	*	*	*	*	*	40
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRQN89WNK		New York Asian Women's Ctr-Techno Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	40	0	12/21			
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/22			

BUDGET LINE: HR-XN02W FMS #: 096 237 MOSHOLU MONTEFIORE COMMUNITY CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$52,000.00 (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
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRXN02W		Mosholu Montefiore Community Center: Passenger Van						
	EQVH	001 EQUIPMENT - VEHICLES	52	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-XN04G FMS #: 096 A70 THE COUNCIL THRIFT SHOP CAFE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$ .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
EXECUTIVE (C) *	121	*	*	*	(C) *	121	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRXNCTCO	EQFN	The Council Thrift Shop Cafe: Outfitting 001 EQUIPMENT AND FURNITURE	121	0	06/23			

BUDGET LINE: HR-XN103 FMS #: 096 A30 CITY HARVEST, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$4,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$114,000.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4
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 HRQNCIHA	EQVH	City Harvest, Inc. -Vehicle Purchase(s) 002 EQUIPMENT - VEHICLES	4	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-XN449 FMS #: 096 X12 THOMAS MOTT OSBORNE MEMORIAL FUND  
 AVAILABLE BALANCE AS OF: 02/28/22 \$13,857.32 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$203,014.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$483,128.68 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	13	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
801 TMOMFUND Thomas Mott Osborne Memorial Fund Inc and Affiliates CONS HC 002 CONSTRUCTION ACCESS FOR THE HANDICAPPE	13	0	06/23			

BUDGET LINE: HR-XN567 FMS #: 096 A51 GOD'S LOVE WE DELIVER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
850 HRXNGLWD God's Love We Deliver Inc Vehicle Purchsses EQVH 001 EQUIPMENT - VEHICLES	50	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-XN756 FMS #: 096 A22 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$62,405.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$76,595.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				
								62 *

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRXQSACC	EQFN	QSAC COMPUTERS 001 EQUIPMENT AND FURNITURE	62	0	06/26			

BUDGET LINE: HR-XN929 FMS #: 096 A42 NEW YORK COMMON PANTRY  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,609.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$88,427.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	78 *	*	*	*	78 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRXNCOMV	EQVH	New York Common Pantry, Inc: Nourish Senior Program Vehicle 001 EQUIPMENT - VEHICLES	78	0	06/23			
850 HRXCOMMON	EQVH	NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN 001 EQUIPMENT - VEHICLES	3-	0	11/21			
CO#: AA	EQVH	001 EQUIPMENT - VEHICLES	3	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES

AVAILABLE BALANCE AS OF: 02/28/22 \$135,615,618.75 (CITY) \$9,413,447.52 (NON-CITY)  
 CONTRACT LIABILITY: \$3,984,501.09 (CITY) \$1,457,419.58 (NON-CITY)  
 ITD EXPENDITURES: \$362,769,352.24 (CITY) \$88,629,950.25 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	4,677 *	34,787 *	537 *	(C) *	35,002 *	100,305 *	34,787 *	537 *
APPROPRIATIONS					COMMITMENT PLAN				
(N) *	*	4,695 *	6,907 *	763 *	(N) *	3,765 *	8,202 *	6,907 *	763 *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	19 *	*	509 *	*	*	*	*	*	*	*	4,882 *	5,410
FORCST (C) *	*	19 *	*	509 *	*	*	*	*	*	*	*	4,882 *	5,410
ACTUAL (C) *	*	173 *	20 *	550 *	*	6 *	*	5 *	*	*	*	*	743
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,141 *	2,141
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,141 *	2,141
ACTUAL (N) *	*	138 *	14 *	36 *	*	4 *	*	*	*	*	*	*	193

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
096 HR25BEDS	BedStuy MSC Life and Safety Upgrades												
	CONS 001 CONSTRUCTION					1,203	597	06/22					
	CONS 002 CONSTRUCTION					471	234	06/23					
096 HR25CHRYC	115 Chrystie Street Construction												
	CONS 002 CONSTRUCTION					500	0	06/23					
	CONS 003 CONSTRUCTION					1,165	0	06/24					
096 HR25CHRYF	115 Chrystie Street Outfitting												
	EQFN 001 EQUIPMENT AND FURNITURE					143	278	06/24					
096 HR25CONEY	Initial Outfitting of Coney Island Office												
	EQFN 002 EQUIPMENT AND FURNITURE					406	293	06/22					
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES												
	CONS 045 CONSTRUCTION					301	0	06/28					
	EQFN 046 EQUIPMENT AND FURNITURE					722	0	06/28					
	CONS 047 CONSTRUCTION					6,948	0	06/29					
	CONS 048 CONSTRUCTION					751	0	06/29					
	CONS 049 CONSTRUCTION					9,044	0	06/30					
	EQFN 050 EQUIPMENT AND FURNITURE					781	0	06/30					
	CONS 051 CONSTRUCTION					10,836	0	06/31					
	EQFN 052 EQUIPMENT AND FURNITURE					812	0	06/31					
096 HR25ENY	East New York Office, 2440 Fulton Street, Brooklyn												
	CONS 001 CONSTRUCTION					3,553	1,837	06/23					
	CONS 002 CONSTRUCTION					10,314	5,332	06/24					
	CONS 003 CONSTRUCTION					13,160	6,804	06/25					
096 HR25E162C	109 East 16th Street Construction												
	CONS 003 CONSTRUCTION					715	355	06/22					
096 HR25E162F	109 East 16th Street Outfitting												
	EQFN 001 EQUIPMENT AND FURNITURE					422	249	06/24					

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
096	HR25FOSF2 CONS	Initial Outfitting of 102-50 Foster Avenue (Warehouse Space) 003 CONSTRUCTION	557	530	06/24			
096	HR25FOST2 CONS	Construction at 102-50 Foster Ave to accomodate warehouses 002 CONSTRUCTION	2,000	1,489	06/23			
096	HR25HARI EQFN	Hart Island trailer 001 EQUIPMENT AND FURNITURE	225	0	06/22			
096	HR25QCRTF EQFN	Furniture for OCSS space in Qns Court 001 EQUIPMENT AND FURNITURE	198	102	06/23			
096	HR25TREM CONS	555 E Tremont Construction 002 CONSTRUCTION	543	281	06/24			
096	HR25TREM EQFN	555 E Tremont Outfitting 002 EQUIPMENT AND FURNITURE	745	389	06/24			
096	HR25W125C CONS	132 W 125th St Construction 002 CONSTRUCTION	271	248	06/22	DSGN	07/21	12/21
096	HR25305RC CONS	305 Rider Avenue construction 002 CONSTRUCTION	1,249	645	06/24			
096	HR25305RF EQFN	305 Rider Ave outfitting 002 EQUIPMENT AND FURNITURE	757	395	06/24			
096	HR2560LAC CONS	60 Lafayette Street Construction 001 CONSTRUCTION	255	495	06/26			
096	HR2560LAF EQFN	60 Lafayette Street Outfitting 001 EQUIPMENT AND FURNITURE	85	165	06/26			
096	HR258AVEF EQFN	400 8th Ave Outfitting 002 EQUIPMENT AND FURNITURE	197	103	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	197	103	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	197	103	06/25			
	EQFN	005 EQUIPMENT AND FURNITURE	197	103	06/26			
	EQFN	006 EQUIPMENT AND FURNITURE	197	103	06/27			
	EQFN	007 EQUIPMENT AND FURNITURE	197	103	06/28			
850	AGNYCHANG DSGN	NYCHANGE PROJECT WITH DFTA 010 DESIGN	497	0	06/31	PROJSTRT	03/13	03/15
	CO#: F3 DSGN	010 DESIGN	165	0	06/31			
	CONS	015 CONSTRUCTION	100	0	06/31			
850	HR25BRCS DSGN	Brownsville Community Center 001 DESIGN	9,543	0	06/23	DEVSCOPE	06/20	09/20
	CO#: RG DSGN	002 DESIGN	509	0	10/21			
	CNSP	003 CONSTRUCTION SUPERVISION	1,750	0	06/23			
	CO#: 24 CNSP	003 CONSTRUCTION SUPERVISION	4,524	0	06/24			
	CO#: 25 CNSP	003 CONSTRUCTION SUPERVISION	1,183	0	06/25			
	SVCS	004 SERVICES	685	0	06/23			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	24 SVCS	004 SERVICES	1,749	0	06/24			
CO#:	ML CONS	005 CONSTRUCTION	15,600	0	06/23			
CO#:	ML CONS	006 CONSTRUCTION	77,940	0	06/24			
CO#:	ML CONS	007 CONSTRUCTION	15,028	0	06/25			
	DSGN	008 DESIGN	228	0	06/22			
	IFDS	600 IFA DESIGN	350	0	12/21			
CO#:	01 IFDS	600 IFA DESIGN	350	0	02/22			
850 HR25FACA		FACADE RESTORATION MULTIPLE SITES					CONSCOMP	02/14 06/29
CO#:	07 CONS	GE 003 CONSTRUCTION	19	0	08/21			
	CONS	203 CONSTRUCTION	231	0	06/31			
CO#:	04 IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/22			
850 HR25FACA4		FACADE RESTORATION MULTIPLE SITES					PROJSTRT	09/18 09/18
	DSGN	001 DESIGN	505	0	06/23			
	CONS	002 CONSTRUCTION	23	0	06/25			
	CONS	003 CONSTRUCTION	538	0	06/25			
	CONS	005 CONSTRUCTION	315	0	06/25			
	SVCS	006 SERVICES	422	0	06/25			
	CONS	007 CONSTRUCTION	298	0	06/25			
	CONS	008 CONSTRUCTION	30	0	06/25			
	CONS	009 CONSTRUCTION	2,323	0	06/25			
	CONS	010 CONSTRUCTION	555	0	06/25			
	CONS	011 CONSTRUCTION	715	0	06/25			
	IFDS	100 IFA DESIGN	44	0	06/22			
	IFDS	600 IFA DESIGN	20	0	06/22			
856 HR25QCRT		151-20 Jamaica Ave 4th floor					DSGN	07/19 12/19
CO#:	B DSGN	001 DESIGN	46	16	06/22			
	CONS	002 CONSTRUCTION	1,788	632	06/22			
856 HR258AVEC		400 8th Ave Construction						
	CONS	003 CONSTRUCTION	5,603	2,897	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-109	FMS #: 096 220	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES											
AVAILABLE BALANCE AS OF: 02/28/22		\$189,000.42	(CITY)						\$459,353.52	(NON-CITY)			
CONTRACT LIABILITY:		\$ .00	(CITY)						\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$2,007,754.58	(CITY)						\$1,901,207.48	(NON-CITY)			
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)			
EXECUTIVE (C) *	4 *	220 *	192 *	146 *	(C) *	193 *	220 *	192 *	146 *	(N) *			
APPROPRIATIONS					COMMITMENT PLAN								
(N) *		64 *	129 *	130 *	(N) *	201 *	229 *	200 *	152 *				
	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
096 HR109RCT	REPLACEMENT OF TRUCKS, PASSENGER VANS & BUSES													
	EQVH 010 EQUIPMENT - VEHICLES						364		379		06/30			
	EQVH 011 EQUIPMENT - VEHICLES						193		201		06/23			
	EQVH 017 EQUIPMENT - VEHICLES						192		200		06/25			
CO#: TP	EQVH 017 EQUIPMENT - VEHICLES						155		161		06/28			
CO#: TP	EQVH 018 EQUIPMENT - VEHICLES						350		365		06/29			
	EQVH 026 EQUIPMENT - VEHICLES						220		229		06/24			
	EQVH 029 EQUIPMENT - VEHICLES						146		152		06/26			
	EQVH 030 EQUIPMENT - VEHICLES						150		156		06/27			
	EQVH 032 EQUIPMENT - VEHICLES						379		394		06/31			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-110	FMS #: 096 221	COMMUNICATION SYSTEM DEVELOPMENT									
AVAILABLE BALANCE AS OF: 02/28/22		\$5,802,518.61	(CITY)						\$5,370,160.86	(NON-CITY)	
CONTRACT LIABILITY:		\$2,609,876.38	(CITY)						\$2,156,387.39	(NON-CITY)	
ITD EXPENDITURES:		\$29,363,548.01	(CITY)						\$30,265,741.75	(NON-CITY)	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *	18,643 *	1,141 *	93 *	3,103 *		21,496 *	1,141 *	93 *	3,103 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	8,130 *	839 *	97 *	3,230 *	(N) *	10,837 *	1,187 *	97 *	3,230 *		

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,950 *	2,950
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,950 *	2,950
ACTUAL (C) *	141 *	140-*	16 *	48 *	*	675 *	259 *	497 *	*	*	*	*	1,495
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,315 *	2,315
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,313 *	2,313
ACTUAL (N) *	115 *	89-*	15 *	43 *	*	557 *	213 *	410 *	*	*	*	*	1,264

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR110CAOD		Cash Assistance-On Demand						
	EQFN	002 EQUIPMENT AND FURNITURE	324	143	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	3,572	1,583	06/23			
096 HR110CONY		Coney Island						
	EQFN	002 EQUIPMENT AND FURNITURE	248	179	06/22			
096 HR110CYBE		Telecommunication Cybersecurity						
	EQFN	002 EQUIPMENT AND FURNITURE	17,160	8,840	06/23			
096 HR110E16T		109 East 16th street						
	EQFN	001 EQUIPMENT AND FURNITURE	636	332	06/23			
096 HR110NICK		125th street						
	EQFN	002 EQUIPMENT AND FURNITURE	330	330	06/22			
096 HR110ONCS		One Number Cloud Solution						
	EQFN	001 EQUIPMENT AND FURNITURE	876	723	06/22			
096 HR110ONE2		One Number 2.0						
	EQFN	003 EQUIPMENT AND FURNITURE	1,025	847	06/22			
096 HR110TPOY		HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES						
	EQFN	008 EQUIPMENT AND FURNITURE	1,141	1,187	06/24			
	EQFN	009 EQUIPMENT AND FURNITURE	93	97	06/25			
	EQFN	010 EQUIPMENT AND FURNITURE	3,103	3,230	06/26			
	EQFN	011 EQUIPMENT AND FURNITURE	4,604	4,792	06/27			
	EQFN	012 EQUIPMENT AND FURNITURE	1,142	1,189	06/28			
	EQFN	013 EQUIPMENT AND FURNITURE	2,226	2,317	06/29			
	EQFN	014 EQUIPMENT AND FURNITURE	12	13	06/30			
	EQFN	015 EQUIPMENT AND FURNITURE	13	13	06/31			
096 HR110VDEQ		Video Display Equipment						
	EQFN	004 EQUIPMENT AND FURNITURE	147	93	06/22			
	EQFN	005 EQUIPMENT AND FURNITURE	128	82	12/22			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
096	HR120COLO	Co-location Migration Implementation						
	EQFN	002 EQUIPMENT AND FURNITURE	2,352	2,242	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	13,096	12,482	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	1,830	1,744	06/24			
	EQFN	005 EQUIPMENT AND FURNITURE	2,383	2,271	06/25			
096	HR120CONY	Coney Island						
	EQFN	005 EQUIPMENT AND FURNITURE	304	220	06/22			
096	HR120CORE	Data Center Core and POS Environment						
	EQFN	002 EQUIPMENT AND FURNITURE	12,767	12,169	06/26			
	EQFN	004 EQUIPMENT AND FURNITURE	2,978	2,838	06/27			
	EQFN	005 EQUIPMENT AND FURNITURE	924	880	06/28			
	EQFN	006 EQUIPMENT AND FURNITURE	925	880	06/29			
	EQFN	007 EQUIPMENT AND FURNITURE	962	917	06/30			
	EQFN	008 EQUIPMENT AND FURNITURE	1,000	954	06/31			
096	HR120CYBE	Cybersecurity						
	EQFN	002 EQUIPMENT AND FURNITURE	12,540	6,460	06/23			
096	HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES						
	EQFN	015 EQUIPMENT AND FURNITURE	49	51	06/22			
096	HR120EDA	Electronic Documents Automation						
	EQFN	001 EQUIPMENT AND FURNITURE	4,871	5,826	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	2,732	3,268	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	1,870	2,238	06/25			
096	HR120EFT1	Electronic Funds Transfer for Landlords						
	EQFN	006 EQUIPMENT AND FURNITURE	4,223	0	06/22			
	EQFN	007 EQUIPMENT AND FURNITURE	1,580	0	12/22			
096	HR120EPPL	Employment Plan						
	EQFN	008 EQUIPMENT AND FURNITURE	6,351	1,588	06/22			
CO#:	01 EQFN	008 EQUIPMENT AND FURNITURE	539	135	10/21			
CO#:	02 EQFN	008 EQUIPMENT AND FURNITURE	1,047	261	11/21			
	EQFN	009 EQUIPMENT AND FURNITURE	3,510	877	06/23			
096	HR120ETPS	Enterprise Solutions (previously Reeng HW/SW/CON Phase 2)						
	EQFN	005 EQUIPMENT AND FURNITURE	1,999	1,906	06/24			
	EQFN	007 EQUIPMENT AND FURNITURE	1,999	1,906	06/25			
096	HR120E16D	109 East 16th Street						
	EQFN	002 EQUIPMENT AND FURNITURE	238	124	06/22			
096	HR120FF13	Fair Fares Phase 1-3						
	EQFN	004 EQUIPMENT AND FURNITURE	643	0	06/22			
CO#:	01 EQFN	004 EQUIPMENT AND FURNITURE	148	0	09/21			
CO#:	02 EQFN	004 EQUIPMENT AND FURNITURE	614	0	10/21			
096	HR120HIBT	Hart Island Burials Project						
	EQFN	001 EQUIPMENT AND FURNITURE	388	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	1,412	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
096	HR120IDAM	Identity Access Management						
	EQFN	002 EQUIPMENT AND FURNITURE	120	115	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	178	170	06/23			
096	HR120IDN2	IDNYC Enhancements						
	EQFN	003 EQUIPMENT AND FURNITURE	183	0	06/22			
096	HR120IDN3	IDNYC Applications						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/23			
096	HR120IDPC	IDNYC PC Replacement						
	EQFN	003 EQUIPMENT AND FURNITURE	216	0	06/22			
096	HR120INFR	Network Infrastructure						
	EQFN	010 EQUIPMENT AND FURNITURE	576	599	06/24			
	EQFN	011 EQUIPMENT AND FURNITURE	384	399	06/25			
096	HR120IVSS	Information Verification Services						
	EQFN	001 EQUIPMENT AND FURNITURE	265	253	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	1,060	1,010	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	265	253	06/22			
096	HR120MELQ	MAILING EQUIPMENT						
	EQFN	011 EQUIPMENT AND FURNITURE	1,366	1,634	06/23			
096	HR120NICK	125th street						
	EQFN	002 EQUIPMENT AND FURNITURE	7	15	06/22			
	CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	112	108	07/21			
	CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	102	99	09/21			
096	HR120OCMP	OCM Color Production Printers						
	EQFN	002 EQUIPMENT AND FURNITURE	3	3	06/22			
096	HR120OLAW	Office of Legal Affairs Web (OLAW) Application Project						
	EQFN	009 EQUIPMENT AND FURNITURE	176	183	06/23			
096	HR120OMNY	Fair Fares OMNY integration						
	EQFN	001 EQUIPMENT AND FURNITURE	732	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	1,563	0	06/23			
096	HR120OPTN	OPTIONS						
	EQFN	005 EQUIPMENT AND FURNITURE	34	32	06/22			
	CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	28	27	10/21			
	CO#: 02 EQFN	005 EQUIPMENT AND FURNITURE	77	74	11/21			
	CO#: 03 EQFN	005 EQUIPMENT AND FURNITURE	50	48	12/21			
096	HR120PMQA	PMQA for LMS, WECARE, AHRA, WTS)						
	EQFN	005 EQUIPMENT AND FURNITURE	1,337	0	06/22			
096	HR120RENG	Reengineering - data processing						
	EQFN	010 EQUIPMENT AND FURNITURE	123	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR120SNCR	EQFN	SNAP Claims and Recoupment (CR) 002 EQUIPMENT AND FURNITURE	966	920	06/23			
096 HR120SPOS	EQFN	Streamlined POS (SPOS) for WTS 005 EQUIPMENT AND FURNITURE	47	0	06/22			
CO#: 01	EQFN	005 EQUIPMENT AND FURNITURE	159	0	10/21			
CO#: 02	EQFN	005 EQUIPMENT AND FURNITURE	42-	0	11/21			
096 HR120SPO4	EQFN	Streamlined POS (SPOS) 4.0 003 EQUIPMENT AND FURNITURE	1,026	1,527	06/22			
096 HR120WECA	EQFN	Case Management System - WeCare 007 EQUIPMENT AND FURNITURE	17	8	06/22			
096 HR120WTRS	EQFN	Work Tracking System 005 EQUIPMENT AND FURNITURE	554	0	06/22			
CO#: 01	EQFN	005 EQUIPMENT AND FURNITURE	968	0	10/21			
CO#: 02	EQFN	005 EQUIPMENT AND FURNITURE	1-	0	11/21			
CO#: 03	EQFN	005 EQUIPMENT AND FURNITURE	63-	0	01/22			
	EQFN	006 EQUIPMENT AND FURNITURE	3,652	0	12/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HR HUMAN RESOURCES  
 AVAILABLE BALANCE AS OF: 02/28/22 \$226,198,867.09 (CITY) \$43,739,908.50 (NON-CITY)  
 CONTRACT LIABILITY: \$8,777,230.91 (CITY) \$4,358,017.71 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	58,077 *	36,895 *	41,708 *	16,553	135,956 *	133,907 *	46,497 *	20,909
NON-CITY (N)	22,427 *	12,131 *	13,421 *	16,292	48,545 *	18,615 *	14,018 *	16,314

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	112 *	112 *	356	108 *	108 *	298
AUG	19 *	19 *	59	0 *	0 *	68
SEPT	250 *	1,587 *	2,289	99 *	99 *	636
OCT	2,811 *	2,887 *	2,995	162 *	162 *	368
NOV	1,078 *	1,261 *	1,261	335 *	335 *	336
DEC	90 *	90 *	771	48 *	48 *	609
JAN	-63 *	15 *	560	0 *	0 *	890
FEB	0 *	0 *	491	0 *	0 *	410
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	39,917 *	32,305 *	0	10,519 *	10,019 *	0
FY 22	44,214 *	38,276 *	8,782	11,271 *	10,771 *	3,613



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-C063	FMS #: 841 C82	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS										
AVAILABLE BALANCE AS OF: 02/28/22		\$1.17	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$18,702.26	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,616,357.43	(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
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	19-	*	*	19	*
FORCST (C) *	*	*	*	*	*	*	*	*	19-	*	*	19	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 HWQC063I		RECONS QUEENS BOLVD MALLS BETWEEN 58TH AND 63RD STREETS						
	CO#:	DR CONS GE 300 CONSTRUCTION	19-	0	03/22			
	CO#:	RR CONS GE 300 CONSTRUCTION	19	0	06/22			

BUDGET LINE: HW-D101	FMS #: 841 D95	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/22		\$9,754,180.86	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$5,711,892.12	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$10,997,439.04	(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
EXECUTIVE (C) *	*	*	*	*	(C) *	2,900	*	1,050	*	*	*	460
APPROPRIATIONS					COMMITMENT PLAN							
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	300	*	*	*	*	*	*	*	*	*	600	900
FORCST (C) *	*	*	300	*	*	*	*	*	*	*	*	*	600	900
ACTUAL (C) *	*	*	300	*	*	*	*	*	*	*	*	*	*	300
PLAN (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 HWD10109		JORALEMON STREET IMPROVEMENTS						
	CONS	001 CONSTRUCTION	150	0	06/29	DEVSCOPE	06/20	09/20
841 HWD10110		Strickland Avenue - Reconstruction						
	CONS	001 CONSTRUCTION	100	0	06/29			
841 HWD10111		Intersection Safety Improvements Ocean Parkway & Ave Z						
	CONS	001 CONSTRUCTION	500	0	06/29	DEVSCOPE	06/20	09/20

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
841	HWD10113 CONS	Street Reconstruction in Community Board 14 001 CONSTRUCTION	500	0	06/29	DEVSCOPE	06/20	09/20
841	HWD10115 CONS	Safety Improvements Broadway Corridor 001 CONSTRUCTION	235	0	06/29			
841	HWD10119 CONS	PS 92 SIDE WALK EXTENSION 001 CONSTRUCTION	200	0	06/29	DEVSCOPE	06/21	09/21
841	HWK00514 CONS	Brooklyn Greenway:Atlantic Avenue Connector 003 CONSTRUCTION	300	0	06/28			
841	HWK1674 CONS	Flatbush Avenue Downtown Brooklyn Safety Improvements 002 CONSTRUCTION	300	0	06/26	DEVSCOPE	05/20	10/20
841	HW349LUM CONS CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 056 CONSTRUCTION 078 CONSTRUCTION	250 50	0 0	06/22 06/22	DEVSCOPE	06/07	09/07
846	P-200PPOC CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER 440 CONSTRUCTION	300	0	06/24	DEVSCOPE	07/16	12/16
850	HWCSCHPKR CONS	Safe Routes to Schools - Brooklyn & Staten Island 004 CONSTRUCTION	300	0	06/23	DEVSCOPE	03/17	05/17
850	HWD005K01 CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 008 CONSTRUCTION	121	0	06/29	DEVSCOPE	06/11	09/11
850	HWD007K03 CO#: A DSGN	Park Avenue Ped Safety Improvement at the Crossover,BED-830 003 DESIGN	450	0	06/24	DEVSCOPE	06/16	03/19
850	HWK100BUS CONS	Utica Ave Bus Priority 037 CONSTRUCTION	300	0	06/23	DEVSCOPE	06/13	09/13
850	HWK100SBC DSGN CONS	South Brooklyn Crosstown SBS 002 DESIGN 100 CONSTRUCTION	350 200	0 0	06/23 06/23	DEVSCOPE	06/17	09/17
850	HWK1048E DSGN	Brooklyn Waterfront Greenway - Commercial St/Ash St, BED-806 002 DESIGN	300	0	09/21			
850	HWK797W CONS	Schenck Avenue, BED-803 107 CONSTRUCTION	300	0	06/22	DEVSCOPE	02/15	08/16
850	HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 RD 100 CONSTRUCTION ROADWAYS	160	0	06/26	DEVSCOPE	05/04	08/04
850	HWK900 CONS	Brownsville Pedestrian Safety Improvements 004 CONSTRUCTION	300	0	06/24	DEVSCOPE	06/17	07/19
850	HWTRK1 CONS CO#: A CONS	Trench Restoration - Brooklyn 103 CONSTRUCTION 104 CONSTRUCTION	300 300	0 0	06/23 06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	COST	COST	COMM_DATE	MILESTONE	START END
CO#: B CONS 105 CONSTRUCTION	150	0	06/23		
CONS 106 CONSTRUCTION	500	0	06/23		
CONS 107 CONSTRUCTION	500	0	06/23		

BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$4,191,417.10 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,260,075.38 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,789,981.35 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	691*	800*	75*	400*
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	749*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	749*
ACTUAL (C)*	*	*	*	*	*	*	250*	*	*	*	*	*	250*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	COST	COST	COMM_DATE	MILESTONE	START END
801 HWD10214 Hudson Sq Streetscape Improvements				DSGN	06/16 06/16
CONS 002 CONSTRUCTION	349	0	06/22		
841 HBRIBIKE Roosevelt Island Bridge Bike Lane				DEVSCOPE	06/21 06/22
CONS 001 CONSTRUCTION	150	0	06/22		
841 HWD10216 Walk of Fame -- Walk of Fame installation in CD 8					
CONS 001 CONSTRUCTION	500	0	06/29		
841 HWD10217 SAFETY IMPROVEMENTS					
CONS 001 CONSTRUCTION	50	0	06/29		
841 HWD10220 DOT - 3rd Avenue Sidewalks					
CONS 001 CONSTRUCTION	450	0	06/27		
841 HWKNBP North Brooklyn Pedestrian Safety					
CONS 002 CONSTRUCTION	300	0	06/26		
841 HWMM009 GATEWAYS TO CHINATOWN				DEVSCOPE	04/11 06/11
CONS 004 CONSTRUCTION	75	0	06/25		
841 HWM2026 YESHIVA UNIVERSITY AMSTERDAM AVENUE PUBLIC PLAZA					
CONS 001 CONSTRUCTION	100	0	06/26		
CONS 002 CONSTRUCTION	1,500	0	06/27		
841 HWPLZ010M Flatiron Plaza Reconstruction					
CONS 005 CONSTRUCTION	1,250	0	06/28		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 100 CONSTRUCTION	250	0	06/22	DEVSCOPE	06/07	09/07
850 HWCSCHPMN CONS	SAFE ROUTES TO SCHOOLS- MANHATTAN 006 CONSTRUCTION	800	0	06/24	DEVSCOPE	03/19	05/19
850 HWM2025 CONS CONS	Delancey Street Safety Improvements (MED-667) 005 CONSTRUCTION 009 CONSTRUCTION	116 350	0 0	06/23 06/23	DEVSCOPE	03/17	05/17
850 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 501 CONSTRUCTION	170	0	06/23	DEVSCOPE	06/16	07/17
850 MED-610 CONS	TRUNK MAIN CONNECTION TO SHAFT 27B WA 009 CONSTRUCTION	55	0	06/23	DEVSCOPE	12/10	03/11

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$14,113,723.29 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,825,519.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,013,879.55 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	500	5,017	296
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,007
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,007
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
841 BRC231F CONS	QUEENSBORO BRIDGE #10 OVER EAST RIVER 038 CONSTRUCTION	500	0	06/23	DEVSCOPE	04/18	04/18
841 HWD103100 CONS	RECON OF MYRTLE AVE / UNION TURNPIKE ENTRANCE TO FOREST PK 001 CONSTRUCTION	120	0	06/29	DEVSCOPE	06/20	09/20
841 HWD10312 CONS	Safety Improvements at St. Margaret's School 001 CONSTRUCTION	300	0	06/29			
841 HWD10324 CONS	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements 001 CONSTRUCTION	146	0	06/29	DEVSCOPE	06/19	09/19
841 HWD10326 CONS	Long Island City Bikeway Improvements 001 CONSTRUCTION	500	0	06/29	DEVSCOPE	06/20	09/20

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10328 CONS	A Safer Intersection at 71st Avenue and Austin Street 001 CONSTRUCTION	400	0	06/29	DEVSCOPE	06/21	09/21
841 HWD10332 CONS	Reconstruct Curbs along median of Rockaway Freeway 001 CONSTRUCTION	1,000	0	06/29			
841 HWQ100SBS DSGN DSGN DSGN CONS CNSP	Woodhaven Blvd SBS 004 DESIGN 007 DESIGN 025 DESIGN 027 CONSTRUCTION 028 CONSTRUCTION SUPERVISION	500 200 878 133 89	0 0 0 0 0	06/28 06/28 06/28 06/28 06/28	DEVSCOPE	06/19	09/19
841 HWQ1200 CONS	Vision Zero Great Streets Northern Boulevard Phase 1 004 CONSTRUCTION	300	0	06/27	DEVSCOPE	06/20	12/20
841 HWQ1202 CONS	34TH AVENUE MALLS 001 CONSTRUCTION	750	0	06/27			
841 HW349LUM CONS CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 057 CONSTRUCTION 171 CONSTRUCTION	250 2,000	0 0	06/22 06/22	DEVSCOPE	06/07	09/07
841 WHAMBEACH CONS	HAMILTON BEACH BULKHEADS AND ROADWAYS 001 CONSTRUCTION	597	0	06/29	DEVSCOPE	06/21	08/21
850 HWCSPHPQN CONS CONS CONS	SAFE ROUTES TO SCHOOLS- QUEENS 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	1,800 300 600	0 0 0	06/24 06/24 06/24	DEVSCOPE	01/18	03/18
850 HWD10311 CO#: A CO#: B	111th Street Malls (QED-1049) DSGN 001 DESIGN DSGN 001 DESIGN	1,617 700	0 0	06/24 06/24	DEVSCOPE	06/16	08/16
850 HWPEDSF4A CONS	Multi-Site Pedestrian Safety - Phase 4A 108 CONSTRUCTION	377	0	06/22	DEVSCOPE	06/17	09/17
850 HWQ1184A CONS	James Court Roadway & Bulkhead, Queens (Joint Bid) 010 CONSTRUCTION	280	0	06/22	DEVSCOPE	02/11	05/13
850 HWQ1190-C CONS	Reconstruction of Queens Blvd Phase 3, QED-1042C 003 CONSTRUCTION	1,000	0	06/28	DEVSCOPE	03/17	05/17
850 HWQ1201 DSGN	ASTORIA BLVD SAFETY IMPROVEMENTS 003 DESIGN	300	0	06/22			
850 HWTRQX1 CONS	Trench Restoration - Queens and Bronx (SEX002271) 101 CONSTRUCTION	800	0	06/22	DEVSCOPE	03/19	05/19
850 SANDHW24 CONS	WHEN AND WHERE HURRICANE SANDY - QUEENS 004 CONSTRUCTION	296	0	06/25	DEVSCOPE	08/13	11/13

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-D104		FMS #: 841 DD8		CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 02/28/22		\$16,945,450.78		(CITY)						\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$655,856.46		(CITY)						\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$9,796,192.75		(CITY)						\$ .00 (NON-CITY)							
		* FY 23		* FY 24		* FY 25		* FY 26		* FY 23		* FY 24		* FY 25		* FY 26	
EXECUTIVE (C) *		*		*		*		*		(C) *		1,000 *		5,250 *		4,300 *	
APPROPRIATIONS										COMMITMENT PLAN							
(N) *		*		*		*		*		(N) *		*		*		*	

FY 2022																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		250 *		250	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		250 *		250	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION												COST	COST	COMM DATE	MILESTONE	START	END
841	HWD104-08	Victory CPI															DEVSCOPE	06/20	09/20
	CONS	001 CONSTRUCTION												200	0	06/29			
841	HWD104-09	Pleasant Plains Park and Ride																	
	CONS	001 CONSTRUCTION												895	0	06/29			
	CONS	003 CONSTRUCTION												1,100	0	06/29			
	CONS	004 CONSTRUCTION												2,000	0	06/29			
841	HWD104-11	Christopher Lane Extension																	
	CONS	001 CONSTRUCTION												2,000	0	06/26			
	CONS	002 CONSTRUCTION												2,000	0	06/26			
841	HWR00513	Street Widening in the 50th Council District																	
	CONS	001 CONSTRUCTION												1,500	0	06/25			
841	HWSCD50	Sidewalk Construction in Council District 50																	
	CONS	001 CONSTRUCTION												3,000	0	06/25			
850	HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT																	
	CONS	501 CONSTRUCTION												1,690	0	06/27			
850	HWR00511	Travis Avenue Widening																	
	CONS	103 CONSTRUCTION												1,000	0	06/24			
850	HWR00512	Richmond Valley Road															DEVSCOPE	03/16	05/16
	CONS	RD 004 CONSTRUCTION ROADWAYS												500	0	06/25			
850	HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366																	
	CONS	101 CONSTRUCTION												300	0	06/26			
850	HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE															DEVSCOPE	06/10	08/10
	CONS	RD 012 CONSTRUCTION ROADWAYS												1,400	0	06/29			
850	HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD															DEVSCOPE	05/04	08/04
	CONS	016 CONSTRUCTION												250	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-812 CO#: A	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS RD 012 CONSTRUCTION ROADWAYS	250	0	06/22	DEVSCOPE	03/16	05/16

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,927,918.08 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$618,639.15 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,382,520.04 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	810	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	785	785
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	785	785
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HWCWSTPR CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 002 CONSTRUCTION	2,000	0	06/28	DEVSCOPE	06/20	09/20
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 058 CONSTRUCTION	250	0	06/22	DEVSCOPE	06/07	09/07
CONS	093 CONSTRUCTION	250	0	06/22			
CONS	172 CONSTRUCTION	185	0	06/22			
850 HWCSCHPBX CONS	SAFE ROUTES TO SCHOOLS- BRONX 105 CONSTRUCTION	100	0	06/22			
850 HWCSCHPQN CONS	SAFE ROUTES TO SCHOOLS- QUEENS 004 CONSTRUCTION	420	0	06/24	DEVSCOPE	01/18	03/18
850 HWD105-03 CONS	LIBRARY LANE PROJECT 001 CONSTRUCTION	390	0	06/24	DEVSCOPE	06/05	09/05

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-I001	FMS #: 841 I01	ENGR., ARCH., ADMIN., COSTS, ETC.									
AVAILABLE BALANCE AS OF: 02/28/22		\$20,710,018.53	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$209,238.09	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$2,808,028.38	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C)*					(C)*						
APPROPRIATIONS					COMMITMENT PLAN						
	(N)*				(N)*						

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWD10311	05 IFDS	111th Street Malls (QED-1049) 602 IFA DESIGN	250	0	03/22	DEVSCOPE	06/16	08/16
850 HWR00512	02 IFDS	Richmond Valley Road 603 IFA DESIGN	400	0	01/22	DEVSCOPE	03/16	05/16

BUDGET LINE: HW-K005	FMS #: 841 K05	REPAVING AND RESURFACING OF STREETS, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/28/22		\$7,575,515.70	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$6,463,938.32	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$6,993,621.12	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C)*					(C)*	50	1,541	416	1,500		
APPROPRIATIONS					COMMITMENT PLAN						
	(N)*				(N)*						

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	100	*	*	*	*	*	500	*	*	*	100	700
FORCST (C)*	*	100	*	*	*	*	*	500	*	*	*	100	700
ACTUAL (C)*	*	99	*	*	*	*	*	500	*	*	*	*	599
PLAN (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 HWK00503	CONS	BQ Green 002 CONSTRUCTION	1,000	0	06/29	DEVSCOPE	06/20	10/20
	CONS	003 CONSTRUCTION	1,000	0	06/29			
841 HWK00504	CONS	Atlantic Avenue - Purchase of WalkNYC Signs 001 CONSTRUCTION	35	0	06/29	DEVSCOPE	07/19	09/19



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWK00514 CONS	Brooklyn Greenway:Atlantic Avenue Connector 001 CONSTRUCTION	1,000	0	06/28			
841	HWK1673 CONS	South Brooklyn Pedestrian and Bicycle Safety Improvements 002 CONSTRUCTION	200	0	06/27			
841	HWK1674 CONS	Flatbush Avenue Downtown Brooklyn Safety Improvements 003 CONSTRUCTION	1,000	0	06/26	DEVSCOPE	05/20	10/20
841	SPSK005 DSGN	DOT Safe Passage to School 001 DESIGN	220	0	06/28			
850	GRANSTBID DSGN	FA - Grand Street BID Renewal Project 001 DESIGN	321	0	06/30	DEVSCOPE	08/12	01/13
850	HWD007K03 CO#: A	Park Avenue Ped Safety Improvement at the Crossover,BED-830				DEVSCOPE	06/16	03/19
	DSGN	002 DESIGN	187	0	06/24			
	DSGN	005 DESIGN	354	0	06/24			
	CONS	101 CONSTRUCTION	146	0	06/25			
850	HWKDTBK DSGN	Park Avenue - Ingersoll Safety Improvements 002 DESIGN	500	0	02/22	DEVSCOPE	08/19	01/20
850	HWKP2027 DSGN	Church Ave Sidewalk & Neckdowns TD 003 DESIGN	270	0	06/25	DEVSCOPE	06/11	09/11
		TOTAL DESIGN						
850	HWK1048D DSGN	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 007 DESIGN	100	0	08/21	DEVSCOPE	02/15	05/15
	CONS	501 CONSTRUCTION	100	0	06/22			
850	HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 RD 101 CONSTRUCTION	500	0	06/26	DEVSCOPE	05/04	08/04
850	HWK900 CONS	Brownsville Pedestrian Safety Improvements 005 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	06/17	07/19
850	HWTRK1 CONS	Trench Restoration - Brooklyn 102 CONSTRUCTION	50	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-M002		FMS #: 841 M02		RESURFACING OF STREETS, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/28/22				\$136,084.11		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$1,577,444.84		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$5,211,252.05		(CITY)						\$ .00		(NON-CITY)	
* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *	
EXECUTIVE (C) *		150 *						(C) *		186 *					
APPROPRIATIONS								COMMITMENT PLAN							
(N) *								(N) *							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWM79ST	CONS	79TH STREET SBS SAFETY AND PEDESTRIAN IMPROVEMENTS 001 CONSTRUCTION	150	0	06/23			
850 HWM2025	CONS	Delancey Street Safety Improvements (MED-667) 006 CONSTRUCTION	36	0	06/23	DEVSCOPE	03/17	05/17

BUDGET LINE: HW-Q001		FMS #: 841 Q01		CON & RECON OF HWYS & STS, QUEENS											
AVAILABLE BALANCE AS OF: 02/28/22				\$1,537,779.09		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$72,694.08		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$6,976,200.83		(CITY)						\$ .00		(NON-CITY)	
* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *	
EXECUTIVE (C) *		1,000 *						(C) *		1,250 *					
APPROPRIATIONS								COMMITMENT PLAN							
(N) *								(N) *							

FY 2022															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWD10324	CONS	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements 002 CONSTRUCTION	154	0	06/28			
841 HWNBVZ	CONS	Vision Zero Great Streets on Northern Blvd 001 CONSTRUCTION	1,000	0	06/27	DEVSCOPE	06/19	09/19

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ100SBS CONS	Woodhaven Blvd SBS 026 CONSTRUCTION	88	0	06/28			
841 HWQ73QB CONS	QUEENS BLVD FROM ROOSEVELT AVE TO 73 RD STREET 001 CONSTRUCTION	1,000	0	06/23			
850 HWS2021Q CONS	PRIOR NOTICE SIDEWALK - QUEENS 004 CONSTRUCTION	250	0	06/23	DEVSCOPE	06/21	09/21

BUDGET LINE: HW-Q005 FMS #: 841 Q05 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIANS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/22 \$4,619,270.37 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$330,729.63 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,550	4,550
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,550	4,550
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWQ005-01	Median Updates at Junction/82nd & Ditmars/78-82				DEVSCOPE	06/20	09/20
DSGN	001 DESIGN	756	0	06/22			
CONS	002 CONSTRUCTION	2,900	0	06/22			
CNSP	004 CONSTRUCTION SUPERVISION	894	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/22 \$9,395,878.96 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,781,406.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,095,935.10 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	5,496 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,628 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,628 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,628 *
PLAN (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 HWR72017	Richmond Ave Ped Safety													
CONS	002 CONSTRUCTION	250	0	06/27	DEVSCOPE	06/18	09/18							
850 HWR005B	TODT HILL ROAD CURVE REHAB,													
CONS	RD 003 CONSTRUCTION ROADWAYS	500	0	06/22	DEVSCOPE	02/07	05/07							
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR													
CONS	101 CONSTRUCTION	5,342	0	06/24	DEVSCOPE	06/11	09/11							
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East													
CONS	001 CONSTRUCTION	850	0	06/27	DEVSCOPE	06/13	09/13							
850 HWR00511	Travis Avenue Widening													
CO#: A DSGN	001 DESIGN	313	0	06/22	DEVSCOPE	06/13	09/13							
CONS	100 CONSTRUCTION	500	0	06/22										
850 HWR00512	Richmond Valley Road													
DSGN	001 DESIGN	154	0	06/24	DEVSCOPE	03/16	05/16							
CONS	011 CONSTRUCTION	764	0	06/22										
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl													
CONS	RD 090 CONSTRUCTION ROADWAYS	551	0	06/22	DEVSCOPE	03/16	05/16							

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,124,000.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,064,318.99 (CITY) \$.00 (NON-CITY)

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

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR00512	CONS	Richmond Valley Road 010 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	03/16	05/16

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,013,404.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$600,034.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,976,248.45 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	182 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N) *			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWSTPR	CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 001 CONSTRUCTION	750	0	06/28	DEVSCOPE	06/20	09/20
850 HWD105-01	CONS RD	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. 011 CONSTRUCTION ROADWAYS	182	0	06/24	DEVSCOPE	05/09	08/09

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-X006	FMS #: 841 X06	RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX												
AVAILABLE BALANCE AS OF: 02/28/22		\$161,746.01	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$1,338,865.57	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,765,165.42	(CITY)										\$ .00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* 161	* (C)	* 161	* (N)	* (N)
EXECUTIVE (C) *														
APPROPRIATIONS (N) *														

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

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION													
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560													
	CONS RD 024 CONSTRUCTION ROADWAYS													
									161	0	06/23	DEVSCOPE	05/02	08/02

BUDGET LINE: HW-C01Q	FMS #: 841 C06	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS												
AVAILABLE BALANCE AS OF: 02/28/22		\$94.28	(CITY)										\$ .20	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$9,261.92	(NON-CITY)
ITD EXPENDITURES:		\$2,006,152.72	(CITY)										\$965,041.88	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* 345	* (C)	* 345	* (N)	* (N)
EXECUTIVE (C) *														
APPROPRIATIONS (N) *		345												

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	345	345
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	345	345
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION													
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction													
	OTHR	006	OTHER						0	23	06/29	DSGN	07/17	04/20
	OTHR	010	OTHER						0	64	06/29			
	OTHR	012	OTHER						0	345	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1	FMS #: 841 300	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS										
AVAILABLE BALANCE AS OF: 02/28/22		\$58,363,503.40	(CITY)							\$3.20	(NON-CITY)	
CONTRACT LIABILITY:		\$10,588,903.44	(CITY)							\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$90,434,861.59	(CITY)							\$33,394.80	(NON-CITY)	
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *					FY 23 *	FY 24 *	FY 25 *	FY 26 *
APPROPRIATIONS	48,806 *	140,628 *	169,457 *	345,292 *					87,654 *	139,232 *	169,457 *	345,292 *
	(N) *	840 *							(N) *	840 *		

	FY 2022												
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
FORCST (C) *				466 *								15,661 *	16,127 *
ACTUAL (C) *				465 *									465 *
PLAN (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 HWQ187A		132nd St Construction - 20th Ave to Linden Place				DSGN	06/10	06/10
	CONS	007 CONSTRUCTION	2,191	0	06/23			
	CONS	011 CONSTRUCTION	6,972	0	06/23			
	CONS	012 CONSTRUCTION	10,000	0	06/24			
801 RS-PH1		Raise Shoreline- Phase 1				DSGN	08/19	09/19
	CONS	002 CONSTRUCTION	294	0	06/23			
826 GI-OTHER		GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE						
	OTHR	030 OTHER	110,000	0	06/28			
841 EMIDTWRNZ		East Midtown Rezoning				DEVSCOPE	06/20	09/20
	CONS	001 CONSTRUCTION	2,064	0	06/28			
	CONS	002 CONSTRUCTION	2,064	0	06/29			
	CONS	003 CONSTRUCTION	2,064	0	06/30			
	CONS	004 CONSTRUCTION	2,065	0	06/31			
841 HWC-HDBP		High-Density Bike Parking						
	CONS	001 CONSTRUCTION	2,800	0	06/29			
841 HWCPLDLOC2		Perimeter Security Measures 2						
	CONS	003 CONSTRUCTION	93	0	06/29			
	CONS	004 CONSTRUCTION	499	0	06/29			
841 HWCW-SOGR		Citywide Streets - 30-Year State of Good Repair						
	CONS	002 CONSTRUCTION	49,293	0	06/30			
	CONS	003 CONSTRUCTION	68,137	0	06/31			
	CONS	005 CONSTRUCTION	1,431	0	06/28			
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS				DEVSCOPE	06/21	09/21
	OTHR	001 OTHER	38,940	0	06/23			
	OTHR	002 OTHER	76,827	0	06/24			
	OTHR	003 OTHER	72,217	0	06/25			
	OTHR	004 OTHER	92,661	0	06/26			
	OTHR	005 OTHER	20,000	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
		OTHR 006 OTHER	40,000	0	06/24			
		OTHR 007 OTHER	60,000	0	06/25			
		OTHR 008 OTHER	75,000	0	06/26			
		OTHR 009 OTHER	3,527	0	06/23			
		OTHR 010 OTHER	10,190	0	06/25			
		OTHR 011 OTHER	8,240	0	06/26			
		OTHR 012 OTHER	27,850	0	06/27			
		OTHR 015 OTHER	6,208	0	06/24			
		OTHR 016 OTHER	81,845	0	06/26			
		CONS 050 CONSTRUCTION	0	282	06/28			
		CONS 052 CONSTRUCTION	0	2,976	06/28			
		CONS 053 CONSTRUCTION	0	2,176	06/28			
		OTHR 059 OTHER	2,418	0	06/30			
841	HWK2048A	Jamaica Bay Greenway - Marine Park Connector & Flatbush Ave						
	DSGN	001 DESIGN	2,754	0	06/27			
	CONS	002 CONSTRUCTION	16,524	0	06/27			
841	HWM10INWD	Inwood 10th Avenue Improvements						
	CONS	002 CONSTRUCTION	27,546	0	06/26			
841	HWM1048	Manhattan Waterfront Greenway - Inwood 10th Ave					DEVSCOPE 06/21	09/21
	CONS	001 CONSTRUCTION	5,000	0	06/24			
	CONS	004 CONSTRUCTION	60,000	0	06/26			
841	HWPSMGANC	Gansevoort/Astor Planters						
	CONS	001 CONSTRUCTION	635	0	06/23			
	IFDS	600 IFA DESIGN	70	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	95	0	06/23			
841	HWPSMGANS	Gansevoort/Astor Planters					DEVSCOPE 06/21	09/21
	DSGN	001 DESIGN	466	0	10/21			
841	HWQ1203	Maspeth Ave and Rust Street Safety Improvements						
	DSGN	001 DESIGN	1,109	0	06/27			
841	HWQ1204	Bayswater Park Pedestrian Access						
	CONS	002 CONSTRUCTION	10,818	0	06/27			
841	HWQ1205	Belt Parkway Guardrail at Sunrise Highway						
	CONS	001 CONSTRUCTION	4,000	0	06/25			
841	HWR500	Staten Island Levee Road Raising Project						
	DSGN	001 DESIGN	1,100	0	06/23			
841	HWR705	Clove Road and Howard Avenue Re-alignment					DEVSCOPE 06/21	09/21
	DSGN	001 DESIGN	1,097	0	06/23			
841	HWSRT200F	Bus Stops Under the EI - Southern Blvd						
	DSGN	001 DESIGN	1,742	0	06/27			
841	HWXS1011	Reconstruction of the E 169th Street Step Street						
	CONS	002 CONSTRUCTION	7,489	0	06/27			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	RWX023 CONS	Retaining Wall - Netherland Avenue 002 CONSTRUCTION	14,172	0	06/27			
841	SSSIHYLAN DSGN	South Shore Staten Island Coastal Resiliency Hylan Blvd 001 DESIGN	100	0	06/22			
841	TRNCHREST CONS	Trench Restoration 001 CONSTRUCTION	756	0	06/30	DEVSCOPE	06/19	09/19
850	HWCPELOC CONS	Perimeter Security Measures PS 003 CONSTRUCTION	8,432	0	06/28			
	CO#: 02 IFDS	601 IFA DESIGN	41-	0	10/21			
	CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	4-	0	10/21			
850	HWCPLSURV SVCS	Surveys and Inventory - Citywide Pedestrian Refuge Locations 001 SERVICES	244	0	06/23			
	SVCS	002 SERVICES	46	0	06/23			
850	HWCSCHPKR CO#: A DSGN	Safe Routes to Schools - Brooklyn & Staten Island 001 DESIGN	500	0	06/22	DEVSCOPE	03/17	05/17
	CONS	002 CONSTRUCTION	9,620	840	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	2,040	0	06/23			
	CONS	090 CONSTRUCTION	23	0	06/23			
	CO#: 02 IFDS	601 IFA DESIGN	300	0	01/22			
	CO#: 03 IFDS	601 IFA DESIGN	100	0	07/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	962	0	06/23			
850	HWK639WB CONS	Adams Street Pedestrian Safety and Security 001 CONSTRUCTION	10,990	0	06/25	DEVSCOPE	06/21	09/21
	DSGN	002 DESIGN	1,197	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	2,198	0	06/25			
	IFDS	600 IFA DESIGN	178	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	330	0	06/24			
850	HWMLEXAV IFDS	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD 600 IFA DESIGN	46	0	12/21			
	CO#: 01 IFDS	600 IFA DESIGN	200	0	07/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,066	0	06/24			
850	HWMP2012 CO#: VA CONS	TIMES SQUARE (SEN002160) RD 044 CONSTRUCTION	2	0	06/25	DEVSCOPE	05/05	08/05
	CONS	RD 047 CONSTRUCTION	515	0	06/25			
850	HWM12AVE CNSP	12th Avenue Accessibility Improvements 003 CONSTRUCTION SUPERVISION	792	0	06/25	DEVSCOPE	01/19	10/19
850	HWM2025 CONS	Delancey Street Safety Improvements (MED-667) 004 CONSTRUCTION	925	0	06/23	DEVSCOPE	03/17	05/17
850	HWTRQX1 CONS	Trench Restoration - Queens and Bronx (SEX002271) 100 CONSTRUCTION	11,541	0	06/22	DEVSCOPE	03/19	05/19
	CNSP	200 CONSTRUCTION SUPERVISION	3,121	0	06/22			
	CONS	500 CONSTRUCTION	399	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS				1,000	0	06/22		
CO#: 04 IFDS	602 IFA DESIGN				300	0	02/22		
CO#: 05 IFDS	602 IFA DESIGN				200	0	05/22		
850 HWXJEROME	Jerome Avenue Safety Improvements (NDF-JEROM)							DEVSCOPE	02/16 01/18
CONS	003 CONSTRUCTION				8,553	0	06/25		
IFDS	600 IFA DESIGN				900	0	12/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS				1,050	0	06/22		

BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$130,247,440.51 (CITY) \$5,209,586.95 (NON-CITY)  
 CONTRACT LIABILITY: \$125,175,177.41 (CITY) \$50,812,157.70 (NON-CITY)  
 ITD EXPENDITURES: \$271,468,065.40 (CITY) \$85,795,828.41 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*			71,382	37,040	(C)* 52,701	30,661	83,572	35,790
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	6,646		15,380	23,676	(N)* 5,671		19,000	23,676

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*		382	2,421	133	4,683		814	1,008				16,369	23,794
FORCST (C)*		382	672	1,882	4,683		814	1,008	5,774			10,595	23,794
ACTUAL (C)*		380	2,420	133	4,682		812	592					7,835
PLAN (N)*												2,565	2,565
FORCST (N)*												2,565	2,565
ACTUAL (N)*													

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall							DSGN	07/00 07/05
OTHR	005 OTHER				59	0	06/31		
OTHR	006 OTHER				147	0	06/31		
OTHR	007 OTHER				220	0	06/31		
801 HBPD200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)							DSGN	06/13 07/17
OTHR	005 OTHER				0	41	06/31		
OTHR	006 OTHER				0	1	06/31		
841 HWCSC98	East 98th Street School Safety Improvements							DEVSCOPE	08/19 01/20
DSGN	001 DESIGN				1,211	0	06/27		
CONS	002 CONSTRUCTION				4,842	0	06/27		
841 HWKMGB	McGuinness Blvd Safety Improvements								
CONS	001 CONSTRUCTION				29,000	0	06/27		
CONS	002 CONSTRUCTION				300	0	06/27		
841 HWKNUAV	New Utrecht Ave Micro-Milling and Reconstruction								
CONS	001 CONSTRUCTION				0	18,077	06/26		
841 HWK00514	Brooklyn Greenway:Atlantic Avenue Connector								
CONS	002 CONSTRUCTION				1,000	0	06/28		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWK1669B	4th Ave Safety Improvements - Phase B						
	IFDS	600 IFA DESIGN	625	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,250	0	07/25			
841	HWK1673	South Brooklyn Pedestrian and Bicycle Safety Improvements						
	CONS	001 CONSTRUCTION	30,911	0	06/27			
841	HWK1674	Flatbush Avenue Downtown Brooklyn Safety Improvements					DEVSCOPE 05/20	10/20
	CONS	001 CONSTRUCTION	22,563	0	06/26			
841	HWK20072	Ave W, Gravesend Neck Rd, and Sheepshead Bay Rd						
	DSGN	001 DESIGN	197	0	06/22			
	CONS	002 CONSTRUCTION	5,000	0	06/25			
841	HWQ1203	Maspeth Ave and Rust Street Safety Improvements						
	CONS	002 CONSTRUCTION	7,819	0	06/27			
841	HWQ1204	Bayswater Park Pedestrian Access						
	DSGN	001 DESIGN	1,803	0	06/27			
841	HWR705	Clove Road and Howard Avenue Re-alignment					DEVSCOPE 06/21	09/21
	CONS	002 CONSTRUCTION	6,581	0	06/26			
841	HWR706	Willowbrook Road Sidewalks						
	DSGN	001 DESIGN	765	0	06/27			
	CONS	002 CONSTRUCTION	3,584	0	06/29			
	CONS	003 CONSTRUCTION	1,000	0	06/22			
841	HWSRT200F	Bus Stops Under the EI - Southern Blvd						
	CONS	002 CONSTRUCTION	10,448	0	06/27			
841	HWXS1011	Reconstruction of the E 169th Street Step Street						
	DSGN	001 DESIGN	1,495	0	06/26			
841	HWXS911	Reconstruction of the Summit Place Step Street						
	CONS	002 CONSTRUCTION	7,049	0	06/27			
841	RWX023	Retaining Wall - Netherland Avenue						
	DSGN	001 DESIGN	1,849	0	06/26			
841	TRNCHREST	Trench Restoration					DEVSCOPE 06/19	09/19
	CONS	005 CONSTRUCTION	2,090	0	06/30			
846	P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS						
	CONS	200 CONSTRUCTION	1,017	0	06/25			
846	P-2DSTG03	AMER VET. MEM PIER TO VERRAZZANO BRDG- DESTINATION GREENWAYS						
	CONS	200 CONSTRUCTION	8,640	0	06/25			
846	P-2TRE22D	Brooklyn Street Tree Planting FY22-CB 6,7,10					DEVSCOPE 07/21	12/21
	CONS	GE 310 CONSTRUCTION GENERAL	162	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER				DEVSCOPE	07/16	12/16
	CONS GE 370 CONSTRUCTION GENERAL	5,000	0	06/24			
	CONS GE 380 CONSTRUCTION GENERAL	714	0	06/24			
	CONS GE 385 CONSTRUCTION GENERAL	4,517	0	06/24			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15	05/15
CO#: 01 CNSP	SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	83	0	11/21			
850 GRANSTBID	FA - Grand Street BID Renewal Project				DEVSCOPE	08/12	01/13
CO#: 01 IFDS	FD 601 IFA DESIGN FINAL DESIGN	107-	0	10/21			
CO#: 18 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70-	0	10/21			
850 HWD007K03	Park Avenue Ped Safety Improvement at the Crossover, BED-830						
	CONS 100 CONSTRUCTION	4,251	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	854	0	06/25			
CO#: 05 IFDS	600 IFA DESIGN	200	0	05/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
850 HWD10105	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV)				DEVSCOPE	01/17	01/17
CO#: 03 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1-	0	10/21			
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)				DEVSCOPE	03/17	05/17
	CONS 300 CONSTRUCTION	1,749	0	09/21			
	CONS 500 CONSTRUCTION	1,000	0	06/22			
CO#: A CONS	500 CONSTRUCTION	5,035	0	06/23			
CO#: B CONS	500 CONSTRUCTION	300	0	06/23			
CO#: 01 IFDS	608 IFA DESIGN	81-	0	10/21			
	IFSP 609 IFA CONSTRUCTION SUPERVIS	250	0	01/22			
CO#: 01 IFSP	609 IFA CONSTRUCTION SUPERVIS	1,750	0	06/22			
850 HWKDTBK	Park Avenue - Ingersoll Safety Improvements				DEVSCOPE	08/19	01/20
	DSGN 001 DESIGN	416	0	06/22			
CO#: 01 DSGN	001 DESIGN	199	0	06/22			
	CONS 100 CONSTRUCTION	1,868	5,599	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION	1,434	0	06/26			
	IFDS 600 IFA DESIGN	103	0	03/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	207	0	06/25			
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA, BED-794, SANDHWK05				DEVSCOPE	09/11	06/12
CO#: D CONS	RD 005 CONSTRUCTION ROADWAYS	133	0	10/21			
	CONS RD 150 CONSTRUCTION ROADWAYS	500	0	06/22			
	CONS 500 CONSTRUCTION	4,372	0	06/25			
CO#: A CONS	500 CONSTRUCTION	500	0	06/22			
CO#: 13 IFDS	FD 601 IFA DESIGN FINAL DESIGN	3-	0	10/21			
CO#: 01 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	05/22			
850 HWKP2026	CHURCH AVENUE				DEVSCOPE	06/06	09/06
CO#: 05 IFSP	002 IFA CONSTRUCTION SUPERVIS	32-	0	09/21			
CO#: B CONS	RD 004 CONSTRUCTION ROADWAYS	1,008-	0	02/22			
CO#: 06 IFDS	008 IFA DESIGN	11-	0	09/21			
850 HWK002377	East 72nd Street Reconstruction Brooklyn, SEK002377				DEVSCOPE	09/12	12/12
	DSGN 001 DESIGN	207	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
		CONS 002 CONSTRUCTION			4,552	0	06/23		
		CNSP 003 CONSTRUCTION SUPERVISION			27	0	06/24		
CO#:	A	CNSP 003 CONSTRUCTION SUPERVISION			884	0	06/23		
		IFDS 600 IFA DESIGN			150	0	06/22		
CO#:	01	IFDS 600 IFA DESIGN			200	0	07/22		
		IFSP 601 IFA CONSTRUCTION SUPERVIS			562	0	06/23		
850	HWK100BUS	Utica Ave Bus Priority						DEVSCOPE	06/13 09/13
CO#:	E	CONS 022 CONSTRUCTION			142	0	06/22		
850	HWK1048A	WEST STREET - BROOKLYN GREENWAY (SE-858)						DEVSCOPE	07/11 09/11
CO#:	06	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4-	0	09/21		
850	HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY						DEVSCOPE	06/12 09/12
		CONS 100 CONSTRUCTION			1,400	0	06/22		
		CONS 500 CONSTRUCTION			368	0	06/22		
CO#:	10	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		160	0	12/21		
CO#:	11	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		440	0	01/22		
CO#:	12	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	05/22		
850	HWK1048C	KENT AVE, BED-810						DEVSCOPE	03/17 05/17
CO#:	C2	CONS 001 CONSTRUCTION			212	0	06/22		
CO#:	B	CNSP 003 CONSTRUCTION SUPERVISION			1,021	0	06/22		
CO#:	1	IFDS 600 IFA DESIGN			470-	0	01/22		
CO#:	1	IFSP 601 IFA CONSTRUCTION SUPERVIS			30	0	01/22		
850	HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802						DEVSCOPE	02/15 05/15
		DSGN 001 DESIGN			36	0	08/21		
		DSGN 003 DESIGN			346	0	08/21		
		CONS 110 CONSTRUCTION			76	302	06/22		
		CONS 111 CONSTRUCTION			146	584	06/22		
		CONS 120 CONSTRUCTION			33	0	06/22		
		CONS 500 CONSTRUCTION			454	0	06/23		
CO#:	A	CONS 500 CONSTRUCTION			823	0	06/22		
CO#:	B	CONS 500 CONSTRUCTION			1,166	0	06/25		
CO#:	2D	IFDS 600 IFA DESIGN			26-	0	10/21		
CO#:	03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		363	0	01/22		
CO#:	04	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		337	0	06/22		
850	HWK1048E	Brooklyn Waterfront Greenway - Commercial St/Ash St, BED-806							
		DSGN 001 DESIGN			672	0	09/21		
		CONS 100 CONSTRUCTION			0	9,003	06/25		
		CNSP 200 CONSTRUCTION SUPERVISION			804	997	06/25		
		DSGN 500 DESIGN			195	0	06/25		
		IFDS 600 IFA DESIGN			100	0	02/22		
		IFSP 601 IFA CONSTRUCTION SUPERVIS			450	0	06/24		
850	HWK1048G	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378)							
CO#:	F	CONS 002 CONSTRUCTION			763	0	01/22		
CO#:	B	CNSP 005 CONSTRUCTION SUPERVISION			1,118	0	01/22		
		CONS 500 CONSTRUCTION			162	0	06/22		
CO#:	06	IFSP 604 IFA CONSTRUCTION SUPERVIS			200	0	12/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1130B	Williamsburg Bridge Plaza				DEVSCOPE	03/13	05/13
CO#: 16 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	134-	0	10/21		
CO#: 17 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61-	0	10/21		
850 HWK1181	BELT PARKWAY				DEVSCOPE	07/09	09/09
CO#: C CONS	RD 003 CONSTRUCTION	ROADWAYS	1,067-	0	01/22		
CO#: D3 IFSP	604 IFA CONSTRUCTION SUPERVIS		11-	0	10/21		
850 HWK1669A	4th Ave Safety Improvements - Phase A				DEVSCOPE	03/19	05/19
CO#: A CONS	001 CONSTRUCTION		4,600	0	11/21		
CO#: A DSGN	008 DESIGN		117	0	06/22		
	CONS 150 CONSTRUCTION		2,477	0	06/23		
	CONS 500 CONSTRUCTION		1,000	0	06/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	01/22		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	07/22		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		400	0	06/22		
850 HWK1669B	4th Ave Safety Improvements - Phase B				DEVSCOPE	03/17	05/17
	DSGN 001 DESIGN		4,858	0	06/22		
CO#: 01 DSGN	001 DESIGN		1,306	0	06/23		
	CONS 100 CONSTRUCTION		9,873	0	06/27		
	CONS 101 CONSTRUCTION		11,175	0	06/27		
	CONS 102 CONSTRUCTION		98,089	0	06/27		
	CONS 103 CONSTRUCTION		4,132	0	06/27		
	CNSP 200 CONSTRUCTION SUPERVISION		18,491	0	06/27		
	IFDS 600 IFA DESIGN		200	0	02/22		
CO#: 01 IFDS	600 IFA DESIGN		425	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,250	0	07/26		
850 HWK1670	Industry City Safety and Streetscape Improvements				DEVSCOPE	03/17	05/17
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS		75-	0	10/21		
850 HWK1672	WASHINGTON AVENUE SAFETY IMPROVEMENTS				DEVSCOPE	03/20	05/20
CO#: A DSGN	002 DESIGN		516	0	06/24		
	CONS 003 CONSTRUCTION		7,228	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION		1,579	0	06/24		
CO#: 06 IFDS	600 IFA DESIGN		550	0	01/22		
CO#: 07 IFDS	600 IFA DESIGN		100	0	06/22		
CO#: 08 IFDS	600 IFA DESIGN		200	0	07/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
850 HWK2013GB	Gerritsen Beach - Street Reconstruction				DEVSCOPE	06/13	09/13
	CONS 500 CONSTRUCTION		1,250	0	06/22		
CO#: 07 IFDS	601 IFA DESIGN		2-	0	10/21		
CO#: 08 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	03/22		
CO#: 09 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/22		
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833						
CO#: 01 DSGN	001 DESIGN		100	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION		726	0	06/23		
	CONS 100 CONSTRUCTION		210	840	06/23		
	CONS 101 CONSTRUCTION		2,864	0	06/23		
	CONS 500 CONSTRUCTION		189	0	06/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 06	IFDS	601 IFA DESIGN	135	0	02/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
	CONS	801 CONSTRUCTION	1,049	0	06/23			
850 HWK300-01		NORTH FLATBUSH AVE - ATLANTIC YARDS AREA						
CO#: 06	IFSP	602 IFA CONSTRUCTION SUPERVIS	28-	0	09/21			
850 HWK614D		RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784					DEVSCOPE	05/05 08/05
	CONS	500 CONSTRUCTION	100	0	06/23			
850 HWK639WA		RECON: TILLARY STREET PHASE 2					DEVSCOPE	05/17 08/17
	CONS	500 CONSTRUCTION	218	0	06/22			
CO#: 01	IFSP	603 IFA CONSTRUCTION SUPERVIS	22-	0	10/21			
850 HWK700B		Reconstruction of Columbia Street Area Phase II (BED-768B)					DEVSCOPE	05/03 08/03
	CONS	100 CONSTRUCTION	42,402	0	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION	5,783	0	06/25			
CO#: 06	IFDS	603 IFA DESIGN	35-	0	10/21			
CO#: 07	IFDS	603 IFA DESIGN	300	0	02/22			
CO#: 08	IFDS	603 IFA DESIGN	200	0	04/22			
CO#: 09	IFDS	603 IFA DESIGN	400	0	07/22			
CO#: 01	IFSP	604 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
850 HWK779W		EMPIRE BOULEVARD, BED-796					DEVSCOPE	05/11 08/11
	CNSP	205 CONSTRUCTION SUPERVISION	425	0	06/22			
	CONS	501 CONSTRUCTION	323	153	06/22			
	IFSP	605 IFA CONSTRUCTION SUPERVIS	200	0	12/21			
CO#: 01	IFSP	605 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
CO#: 02	IFSP	605 IFA CONSTRUCTION SUPERVIS	100	0	07/22			
850 HWK900		Brownsville Pedestrian Safety Improvements					DEVSCOPE	06/17 07/19
	CONS	001 CONSTRUCTION	7,428	0	06/24			
	CONS	002 CONSTRUCTION	1,486	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	1,486	0	06/24			
CO#: 03	IFDS	600 IFA DESIGN	150	0	05/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	743	0	06/23			
	IFDS	602 IFA DESIGN	50	0	06/22			
850 HWPEDSF5		Multi-Site Pedestrian Safety Phase 5					DEVSCOPE	06/16 07/17
	CONS	500 CONSTRUCTION	520	0	06/23			
CO#: A	CONS	500 CONSTRUCTION	728	0	06/25			
	IFSP	607 IFA CONSTRUCTION SUPERVIS	600	0	12/21			
850 HWSRT200E		Safe Routes to Transit: 86th Street					DEVSCOPE	06/20 09/20
CO#: A	DSGN	003 DESIGN	680	0	06/24			
	CONS	101 CONSTRUCTION	5,698	9,000	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION	2,531	0	06/25			
CO#: 03	IFDS	600 IFA DESIGN	130	0	11/21			
CO#: 04	IFDS	600 IFA DESIGN	300	0	02/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
	CONS	700 CONSTRUCTION	131	0	06/25			
850 HWTRK1		Trench Restoration - Brooklyn					DEVSCOPE	03/17 05/17
CO#: A	DSGN	001 DESIGN	115	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	101 CONSTRUCTION	0	500	06/23			
	CONS	108 CONSTRUCTION	17,477	0	06/23			
	CNSP	200 CONSTRUCTION SUPERVISION	3,766	0	06/23			
CO#: 04	IFDS	600 IFA DESIGN	70	0	02/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850	HWTRK883	Trench Restoration -- Bay Parkway, Brooklyn, SE-883					DEVSCOPE 03/20	05/20
	CONS	001 CONSTRUCTION	4,274	0	06/30			
	CNSP	002 CONSTRUCTION SUPERVISION	855	0	06/30			
CO#: 01	IFDS	600 IFA DESIGN	228	0	12/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	428	0	06/25			
CO#: 04	IFDS	602 IFA DESIGN	600	0	06/22			
850	SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy						
CO#: 01	SVCS	002 SERVICES	0	900	06/23			
CO#: 02	SVCS	002 SERVICES	293	900	06/23			
850	SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy					DEVSCOPE 02/16	06/18
	DSGN	001 DESIGN	16	140	06/30			
	CONS	002 CONSTRUCTION	94	843	06/30			
	CNSP	003 CONSTRUCTION SUPERVISION	16	140	06/30			
CO#: 01	IFDS	601 IFA DESIGN	5-	0	09/21			
850	SANDR03	Jamaica Bay Greenway - Canarsie Pier Connector					DEVSCOPE 06/19	09/19
	CONS	CD1 CONSTRUCTION	0	1,526	06/22			
	CONS	100 CONSTRUCTION	983	0	06/22			
CO#: 06	IFDS	601 IFA DESIGN	400	0	05/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
850	SAND1048	BWG - Sunset Park North, BED-807					DEVSCOPE 06/19	09/19
	DSGN	003 DESIGN	22	195	06/23			
	DSGN	004 DESIGN	45	401	06/23			
	CONS	005 CONSTRUCTION	71	639	06/23			
	CONS	100 CONSTRUCTION	144	1,296	06/23			
	CONS	101 CONSTRUCTION	5,817	0	06/23			
	CNSP	200 CONSTRUCTION SUPERVISION	1,520	0	06/23			
	CONS	201 CONSTRUCTION	1,296	0	06/23			
	IFDS	602 IFA DESIGN	200	0	05/22			
CO#: 01	IFDS	602 IFA DESIGN	700	0	06/23			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			



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BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN											
AVAILABLE BALANCE AS OF: 02/28/22 \$68,381,241.42 (CITY) \$117,373,921.98 (NON-CITY)											
CONTRACT LIABILITY: \$37,911,600.38 (CITY) \$32,645,454.20 (NON-CITY)											
ITD EXPENDITURES: \$220,096,893.27 (CITY) \$46,620,598.97 (NON-CITY)											
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *		FY 23 *	FY 24 *	FY 25 *	FY 26 *		
24,937 *	8,371 *	20,051 *	5,251 *		(C) *	60,853 *	7,371 *	20,051 *	4,000 *		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *						
					38,762 * 2,993 * 501 *						

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	3,834 *	505 *	1,191 *	*	*	*	*	21,369 *	26,899
FORCST (C) *	*	*	*	*	3,834 *	505 *	1,191 *	*	*	*	*	21,369 *	26,899
ACTUAL (C) *	*	*	*	*	3,833 *	504 *	1,189 *	*	*	*	*	*	5,527
PLAN (N) *	*	*	846-*	*	872 *	*	3,377 *	*	*	*	*	16,170 *	19,573
FORCST (N) *	*	*	846-*	*	872 *	*	3,377 *	*	*	*	*	16,170 *	19,573
ACTUAL (N) *	*	*	846-*	*	871 *	*	3,377 *	*	*	*	*	*	3,402

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HBMA4501B		33rd Street West of 11th Avenue (Hudson Yards)				DEVSCOPE	06/17	06/18
	CONS	005 CONSTRUCTION	11,997	0	06/27			
	CONS	014 CONSTRUCTION	10,000	0	06/27			
801 HWD10214		Hudson Sq Streetscape Improvements				DSGN	06/16	06/16
	CONS	006 CONSTRUCTION	174	0	06/23			
CO#: A2	CONS	006 CONSTRUCTION	375	0	12/21			
	CNSP	008 CONSTRUCTION SUPERVISION	103	0	06/23			
801 LOWMANHUD		East River Waterfront				DSGN	08/12	08/14
	DSGN	011 DESIGN	8	0	06/23			
	DSGN	021 DESIGN	1	0	06/23			
801 SANDHWMO		Reconstruction of Moore Street- Hurricane Sandy				DEVSCOPE	06/14	08/14
	OTHR	002 OTHER	36	320	06/23			
CO#: 01	OTHR	004 OTHER	34	37	06/23			
801 SSRECON		South Street Reconstruction				DSGN	06/15	07/23
	OTHR	005 OTHER	0	596	06/31			
801 WATERST		Water Street Corridor Streetscape Improvements				DSGN	01/16	01/16
	CONS	005 CONSTRUCTION	203	0	06/22			
	CONS	006 CONSTRUCTION	0	8,911	06/22			
801 125THPDIM		125th St & Park Ave - Pedestrian Improvements				DSGN	02/07	03/07
	CONS	003 CONSTRUCTION	295	0	06/24			
	CONS	004 CONSTRUCTION	178	0	06/24			
841 HBM1212		REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/14	06/15
CO#: 1	DSGN	027 DESIGN	8	0	06/28			
841 HWD10220		DOT - 3rd Avenue Sidewalks						
	CONS	002 CONSTRUCTION	1,750	0	06/27			
	CONS	003 CONSTRUCTION	7,329	0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWK00502	8th Avenue Sunset Park Chinatown Archway						
	CNSP	003 CONSTRUCTION SUPERVISION	900	0	06/24			
	CONS	004 CONSTRUCTION	2,000	0	06/29			
	DSGN	005 DESIGN	470	0	06/22			
	SVCS	006 SERVICES	600	0	06/22			
841	HWM009	GATEWAYS TO CHINATOWN					DEVSCOPE 04/11	06/11
	CONS	002 CONSTRUCTION	0	451	06/25			
	CONS	006 CONSTRUCTION	0	50	06/25			
841	HMMWTCB3	Reconstruction of Broadway					DEVSCOPE 10/16	01/17
	DSGN	001 DESIGN	344	1,376	06/28			
	CONS	002 CONSTRUCTION	1,784	7,136	06/28			
841	HMMWTCB4	Reconstruction of Varick St					DEVSCOPE 10/20	01/21
	DSGN	001 DESIGN	16	64	06/28			
	CONS	002 CONSTRUCTION	64	253	06/28			
841	HWM1684	Allen & Pike Street Malls Phase 2						
	CONS	001 CONSTRUCTION	4,000	0	06/26			
841	HWM1687	Holland Tunnel Area Pedestrian Safety Improvements & Public					DEVSCOPE 06/21	05/22
	CONS	001 CONSTRUCTION	12,180	0	06/27			
841	HWM1688	Harlem Multi-Site						
	CONS	001 CONSTRUCTION	15,300	0	06/27			
841	HWM300	BLEECKER ST.					DEVSCOPE 06/17	09/17
	CONS	802 CONSTRUCTION	0	1,200	06/28			
841	HWPLZ010M	Flatiron Plaza Reconstruction						
	CONS	003 CONSTRUCTION	151	0	06/28			
841	HWPLZ016M	Hamilton Place Plaza						
	CONS	001 CONSTRUCTION	8,000	0	06/28			
841	HWWTCLUMP	World Trade Center - Lump Sum					DEVSCOPE 06/20	09/20
	CONS	001 CONSTRUCTION	1,806	0	06/29			
	CONS	002 CONSTRUCTION	1,462	0	06/29			
	CONS	003 CONSTRUCTION	1,386	0	06/29			
	CONS	004 CONSTRUCTION	0	18,976	06/29			
	CONS	005 CONSTRUCTION	6,022	30,528	06/29			
	CONS	006 CONSTRUCTION	11,103	0	06/30			
	CONS	007 CONSTRUCTION	11,547	0	06/31			
841	SANDHW27	Montgomery to 15th Street - Hurricane Sandy						
	DSGN	005 DESIGN	332	0	06/29			
	CONS	007 CONSTRUCTION	2,894	0	06/29			
846	NDF-GRANT	NDF-Grant Park X271-119M					DEVSCOPE 07/17	12/17
	CNSP	200 CONSTRUCTION SUPERVISION	80	0	06/23			
	CONS	GE 310 CONSTRUCTION	798	0	06/23			
	CONS	405 CONSTRUCTION	79	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
846 P-6TREPLS OTHR	Street & Park Tree Replacement Planting 069 OTHER	9	0	06/22	DEVSCOPE	07/19	12/19
850 HWMME43ST	43rd Street Shared Street, MED-670						
CONS	100 CONSTRUCTION	8,140	0	06/25			
CONS	101 CONSTRUCTION	4,630	0	06/25			
CNSP	200 CONSTRUCTION SUPERVISION	2,560	0	06/25			
CONS	300 CONSTRUCTION	448	0	06/25			
IFDS	602 IFA DESIGN	30	0	03/22			
850 HWMMLXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD				DSGN	06/21	10/23
DSGN	004 DESIGN	921	0	06/22			
SVCS	050 SERVICES	499	0	06/22			
CONS	102 CONSTRUCTION	8,221	0	06/23			
CNSP	200 CONSTRUCTION SUPERVISION	1,904	0	06/23			
CONS	300 CONSTRUCTION	620	0	06/23			
CONS	350 CONSTRUCTION	310	0	06/23			
850 HWM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09	08/09
CNSP SU	005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	500	06/28			
CONS	018 CONSTRUCTION	0	528	06/28			
CONS	020 CONSTRUCTION	0	66	06/28			
CO#: 20 IFDS	601 IFA DESIGN	7-	0	10/21			
CO#: 18 IFSP	602 IFA CONSTRUCTION SUPERVIS	24-	366	10/21			
850 HWMNYPL	New York Public Library Pedestrian Improvements				DEVSCOPE	03/17	05/17
CONS	JP0 CONSTRUCTION	1,276	0	06/24			
CONS	002 CONSTRUCTION	650	2,470	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	137	523	06/24			
CONS	004 CONSTRUCTION	232	0	06/24			
CONS	006 CONSTRUCTION	1,559	0	06/24			
CONS	101 CONSTRUCTION	360	0	06/24			
CO#: 03 IFDS	601 IFA DESIGN	75	0	05/22			
IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	07/22			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						
CO#: 01 IFSP SU	604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20-	0	10/21			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET (MED-604)						
CO#: F CONS RD	008 CONSTRUCTION ROADWAYS	81	0	06/22			
CO#: E1 IFDS	601 IFA DESIGN	9-	0	10/21			
CO#: 23 IFSP	602 IFA CONSTRUCTION SUPERVIS	97-	0	10/21			
850 HWMP2020	Reconstruction of Gansevoort Area, Manhattan				DEVSCOPE	06/09	09/09
CO#: C CNSP	003 CONSTRUCTION SUPERVISION	792	0	06/22			
CO#: C1 CNSP	003 CONSTRUCTION SUPERVISION	1,156	0	06/22			
CO#: E CNSP	003 CONSTRUCTION SUPERVISION	1,279	0	06/22			
CO#: M CONS	008 CONSTRUCTION	1,653	0	06/22			
CO#: 06 IFSP SU	602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110	0	01/22			
CO#: 07 IFSP SU	602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	05/22			
850 HWMWTC6C	RECONSTRUCTION OF LIBERTY STREET, ETC				DEVSCOPE	01/04	04/04
CO#: 01 IFDS	028 IFA DESIGN	41-	0	10/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
CO#: 17 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			81-	0	10/21		
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST							DEVSCOPE	01/04 04/04
CO#: 01 IFDS	DS 606 IFA DESIGN	DESIGN			20-	0	10/21		
CO#: 01 IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			32-	0	10/21		
850 HMMWTCB1	Reconstruction of Nassau St							DEVSCOPE	03/17 05/17
CO#: A	DSGN 001 DESIGN				0	304	06/23		
	CONS 002 CONSTRUCTION				0	547	06/23		
	CONS 100 CONSTRUCTION				596	2,383	06/22		
	CONS 101 CONSTRUCTION				41	0	06/22		
	CNSP 200 CONSTRUCTION SUPERVISION				364	1,454	06/22		
	CNSP 201 CONSTRUCTION SUPERVISION				926	0	06/22		
	CONS 300 CONSTRUCTION				262	0	06/22		
CO#: A	CONS 300 CONSTRUCTION				18	0	06/22		
	CONS 500 CONSTRUCTION				628	0	06/22		
	CONS 501 CONSTRUCTION				1,175	0	06/23		
CO#: 04 IFDS	601 IFA DESIGN				200	0	05/22		
IFSP	602 IFA CONSTRUCTION SUPERVIS				500	0	06/22		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS				500	0	06/23		
850 HMMWTCB2	Reconstruction of Greenwich							DEVSCOPE	03/17 05/17
CO#: A	DSGN 001 DESIGN				0	1,265	06/23		
	CONS 090 CONSTRUCTION				570	0	06/22		
	CNSP 200 CONSTRUCTION SUPERVISION				845	3,377	01/22		
	CONS 300 CONSTRUCTION				130	0	12/21		
	CONS 500 CONSTRUCTION				0	603	06/22		
	CONS 501 CONSTRUCTION				2,332	0	06/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS				200	0	01/22		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS				1,000	0	07/22		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS				800	0	08/22		
	IFDS 603 IFA DESIGN				21	0	03/22		
CO#: 01 IFDS	603 IFA DESIGN				12	0	04/22		
850 HMMWTCB5A	Liberty Street Reconstruction							DEVSCOPE	03/17 05/17
CO#: 05 IFDS	601 IFA DESIGN				13-	0	10/21		
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS				4-	0	10/21		
850 HMMWTCB6	Reconstruction of Vesey St, MED-668								
	CONS 100 CONSTRUCTION				299	1,196	06/22		
	CONS 101 CONSTRUCTION				1,000	0	06/22		
	CNSP 200 CONSTRUCTION SUPERVISION				114	454	06/22		
	CONS 300 CONSTRUCTION				122	0	06/22		
	CONS 500 CONSTRUCTION				0	169	06/22		
	CONS 501 CONSTRUCTION				1,184	0	06/23		
CO#: 07 IFDS	601 IFA DESIGN				150	0	05/22		
IFSP	602 IFA CONSTRUCTION SUPERVIS				1,200	0	06/22		
850 HMMWTCB7	Reconstruction of Trinity Pl							DEVSCOPE	06/19 09/19
	CONS 002 CONSTRUCTION				2,014	14,517	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION				952	3,808	06/23		
	DSGN 090 DESIGN				250	1,000	06/22		
CO#: 01 DSGN	090 DESIGN				514	2,059	06/23		
	CONS 100 CONSTRUCTION				2,040	8,158	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 101 CONSTRUCTION	1,000	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	420	1,680	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION	334	0	06/23			
	CONS 300 CONSTRUCTION	553	0	06/23			
CO#: 02 IFDS	601 IFA DESIGN	200	0	12/21			
CO#: 03 IFDS	601 IFA DESIGN	200	0	06/22			
850 HMMWTCB8	Reconstruction of Broadway Phase 2, MED-674				DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN	218	872	11/21			
CO#: 02 IFDS	601 IFA DESIGN	1,000	0	12/21			
CO#: 03 IFDS	601 IFA DESIGN	1,000	0	06/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 HMM1165	RECONSTRUCTION OF FULTON STREET - PHASE III				DEVSCOPE	02/08	05/08
CO#: A CONS	RD 001 CONSTRUCTION ROADWAYS	0	846-	09/21			
850 HMM12AVE	12th Avenue Accessibility Improvements				DEVSCOPE	01/19	10/19
	CONS 002 CONSTRUCTION	4,273	0	06/25			
CO#: 01 IFDS	600 IFA DESIGN	200	0	04/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	713	0	06/23			
850 HMM2025	Delancey Street Safety Improvements (MED-667)				DEVSCOPE	03/17	05/17
	CONS JP0 CONSTRUCTION	18,991	0	06/23			
CO#: A2 DSGN	001 DESIGN	0	38	06/23			
	CONS 002 CONSTRUCTION	0	4,118	06/23			
	CONS 003 CONSTRUCTION	12,658	0	06/23			
	CNSP 007 CONSTRUCTION SUPERVISION	2,842	0	06/23			
	DSGN 008 DESIGN	0	1,134	06/23			
CO#: 04 IFDS	600 IFA DESIGN	200	0	02/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
850 HMM42PSM	42nd Street Pedestrian Security Measures				PROJSTRT	11/21	11/21
	DSGN 001 DESIGN	3,432	0	06/22			
	CONS 002 CONSTRUCTION	41,707	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION	8,342	0	06/27			
	IFDS 600 IFA DESIGN	515	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,251	0	06/26			
850 HMM42SURV	42nd Street Pedestrian Security Measures						
	DSGN 001 DESIGN	64	0	06/23			
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction				DEVSCOPE	06/18	09/18
	CNSP 200 CONSTRUCTION SUPERVISION	3,616	0	11/21			
	SVCS 250 SERVICES	454	0	06/23			
	CONS 500 CONSTRUCTION	1,037	0	06/23			
	CONS 501 CONSTRUCTION	1,705	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	01/22			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	04/22			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	07/22			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	02/14	03/15
CO#: A CONS	S01 CONSTRUCTION	0	13	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#:	E	CONS 002 CONSTRUCTION	0	715	06/23			
CO#:	C	CNSP 003 CONSTRUCTION SUPERVISION	346	0	01/22			
CO#:	D	CNSP 003 CONSTRUCTION SUPERVISION	186	0	06/22			
CO#:	05	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	360	0	01/22	IN-HOUSE SUPERVISION OF C		
		CONS 900 CONSTRUCTION	0	49	06/23			
850 SANDHW08		Reconstruction of Front Street-Hurricane Sandy					DEVSCOPE 02/16	05/16
CO#:	A	CONS 100 CONSTRUCTION	1,047	0	06/22			
CO#:	B	CONS 100 CONSTRUCTION	353	0	06/22			
CO#:	C	CONS 100 CONSTRUCTION	376	0	06/22			
CO#:	D	CONS 100 CONSTRUCTION	15	0	06/22			
CO#:	E	CONS 100 CONSTRUCTION	1,127	0	06/22			
CO#:	F	CONS 100 CONSTRUCTION	50	0	06/22			
CO#:	G	CONS 100 CONSTRUCTION	550	0	06/22			
CO#:	C	CNSP 200 CONSTRUCTION SUPERVISION	306	0	06/22			
CO#:	D	CNSP 200 CONSTRUCTION SUPERVISION	1,074	0	06/22			
CO#:	03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	700	0	01/22	IN-HOUSE SUPERVISION OF C		
850 SANDHW21		WHEN AND WHERE HURRICANE SANDY - CITYWIDE					DEVSCOPE 02/14	02/14
CO#:	01	IFDS FD 603 IFA DESIGN	3-	0	09/21	FINAL DESIGN		
850 SAND349FM		Sandy Phase 2 Resurfacing (FEMA Funded)					DEVSCOPE 02/14	09/14
CO#:	01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	37-	0	10/21	IN-HOUSE SUPERVISION OF C		
CO#:	17	IFDS 603 IFA DESIGN	12-	0	10/21			

BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS

AVAILABLE BALANCE AS OF: 02/28/22 \$146,117,565.27 (CITY) \$41,852,010.43 (NON-CITY)

CONTRACT LIABILITY: \$57,726,639.66 (CITY) \$16,490,605.59 (NON-CITY)

ITD EXPENDITURES: \$333,760,031.62 (CITY) \$57,658,160.71 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	88,791 *	153,814 *	(C)* 54,784 *	40,128 *	102,713 *	149,946 *
APPROPRIATIONS (N)*	*	*	*	*	(N)* 215 *	10,030 *	*	10,463 *

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	224 *	4,498 *	1,663 *	857-*	125 *	*	*	13-*	*	*	*	23,165 *	28,805
FORCST (C)*	224 *	3,858 *	1,864 *	857-*	125 *	*	*	861 *	*	*	*	22,304 *	28,379
ACTUAL (C)*	224 *	4,295 *	1,863 *	858-*	125 *	77 *	*	860 *	*	*	*	*	6,586
PLAN (N)*	*	*	*	204-*	174-*	*	*	*	*	*	*	4,840 *	4,462
FORCST (N)*	*	*	*	204-*	174-*	*	2,872 *	*	*	*	*	1,968 *	4,462
ACTUAL (N)*	*	*	*	204-*	174-*	*	2,871 *	*	*	*	*	*	2,494

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FORESTAVE		FOREST AVENUE				DSGN	07/19	07/19
	OTHR	007 OTHER	1,015	0	06/22			
801 HWQWILLET		Willetts Point - Van Wyck Improvements						
	OTHR	003 OTHER	61,000	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
801	HWQ1191	Vernon Boulevard Bulkhead Replacement				DSGN	01/02	01/02
	CONS	001 CONSTRUCTION	55	0	06/23			
	DSGN	003 DESIGN	258	0	06/23			
801	HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	06/10	06/10
	CONS	004 CONSTRUCTION	2,897	0	06/23			
	CONS	006 CONSTRUCTION	139	0	06/23			
801	HWQ662D1	Springfield Gardens Residential Area, Reconstruction				DSGN	07/17	04/20
	OTHR	027 OTHER	771	0	06/29			
	CO#: A6	OTHR 027 OTHER	125	0	11/21			
	OTHR	028 OTHER	0	122	06/29			
	OTHR	029 OTHER	0	488	06/29			
801	JAMAAECT	GDJC - Atlantic Avenue Extension - Construction				DSGN	12/13	06/14
	CONS	SJ 003 CONSTRUCTION	2	0	06/22			
		SITE DEV. AND OFFSITE INF						
801	JAMSTPLZ	Station Plaza Design & Construction				DSGN	01/16	06/18
	CONS	SJ 001 CONSTRUCTION	504	0	06/23			
	DSGN	006 DESIGN	250	0	06/23			
		SITE DEV. AND OFFSITE INF						
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
	OTHR	018 OTHER	5,987	0	06/25			
	OTHR	019 OTHER	1,891	0	06/25			
	OTHR	062 OTHER	2,676	0	06/31			
841	HWD10327	Dutch Kills Pedestrian Safety Project						
	CONS	002 CONSTRUCTION	2,000	0	06/29			
841	HWD10330	Median and Street Reconstruction in Broad Channel						
	CONS	002 CONSTRUCTION	3,750	0	06/29			
841	HWQ005-01	Median Updates at Junction/82nd & Ditmars/78-82				DEVSCOPE	06/20	09/20
	CONS	003 CONSTRUCTION	980	0	06/22			
841	HWQ100SBS	Woodhaven Blvd SBS				DEVSCOPE	06/19	09/19
	CONS	008 CONSTRUCTION	0	52,999	06/29			
	DSGN	010 DESIGN	0	5,638	06/29			
	DSGN	011 DESIGN	881	2,643	06/29			
	CONS	015 CONSTRUCTION	0	4,995	06/29			
	CONS	024 CONSTRUCTION	120	0	06/29			
841	HWQ1190	Reconstruction of Queens Blvd						
	CONS	003 CONSTRUCTION	6,063	0	06/29			
	CONS	004 CONSTRUCTION	7,900	0	06/29			
	CONS	005 CONSTRUCTION	5,000	0	06/29			
841	HWQ1192	Jewel Ave						
	CONS	001 CONSTRUCTION	1,500	0	06/30			
841	HWQ1196	Cloudburst Project - St Albans				DEVSCOPE	10/20	08/22
	CONS	001 CONSTRUCTION	24,823	0	06/28			
	DSGN	002 DESIGN	903	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
	SITE 003 SITE	60	0	06/24			
	CONS 004 CONSTRUCTION	4,976	0	06/25			
	CNSP 005 CONSTRUCTION SUPERVISION	996	0	06/25			
841 HWQ1199	Beach 84th Street End				DEVSCOPE	05/21	01/22
	DSGN 001 DESIGN	1,500	0	06/27			
	CONS 002 CONSTRUCTION	3,789	0	06/27			
841 HWQ1200	Vision Zero Great Streets Northern Boulevard Phase 1				DEVSCOPE	06/20	12/20
	DSGN 001 DESIGN	7,436	0	06/27			
	CONS 002 CONSTRUCTION	70,875	0	06/27			
	DSGN 003 DESIGN	439	0	08/21			
841 HWQ789	THOMSON AVE. SAFETY IMPROVEMENTS -- LAGUARDIA COMM. COLLEGE				DEVSCOPE	05/21	11/24
	CONS 001 CONSTRUCTION	17,000	0	06/27			
	DSGN 003 DESIGN	4,974	0	06/27			
	DSGN 004 DESIGN	10	0	06/22			
841 SANDHW11B	Reconstruction of Beach Channel Drive -- Phase B						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	95	0	06/24			
841 SEQPGRD4	Southeast Queens Priority Grids 31-40				DEVSCOPE	06/20	09/20
	CONS 001 CONSTRUCTION	17,695	0	06/29			
841 SEQPGRD5	Southeast Queens Priority Grids 41-50						
	CONS 001 CONSTRUCTION	17,784	0	06/29			
841 SEQUEENS	South East Queens Initiative						
	CONS 002 CONSTRUCTION	15,707	0	06/29			
	CONS 003 CONSTRUCTION	15,706	0	06/30			
	CONS 004 CONSTRUCTION	15,706	0	06/31			
846 P-4DSTG04	KISSENA CORRIDOR PARK- GREENWAYS DESTINATION						
	CONS 200 CONSTRUCTION	4,465	0	06/25			
846 P-4DSTG5A	KISSENA PARK PATHS- GREENWAYS DESTINATION						
	CONS 200 CONSTRUCTION	113	0	06/25			
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)				DEVSCOPE	03/17	05/17
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	01/22			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	450	0	06/22			
850 HWD10311	111th Street Malls (QED-1049)				DEVSCOPE	06/16	08/16
	DSGN 002 DESIGN	552	0	06/24			
	CONS 100 CONSTRUCTION	12,455	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	3,252	0	06/25			
	IFDS 600 IFA DESIGN	150	0	12/21			
CO#: A	IFDS 600 IFA DESIGN	200	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,245	0	06/25			
850 HWPEDSF1	Multi-Site Pedestrian Safety				DEVSCOPE	06/11	10/12
	CONS 013 CONSTRUCTION	100	0	06/22			
CO#: A	CONS 013 CONSTRUCTION	7	0	06/22			
	CNSP 015 CONSTRUCTION SUPERVISION	20	0	06/22			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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850 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 301 CONSTRUCTION	201	0	08/21	DEVSCOPE	06/16	07/17
850 HWPS199 CO#: 04 IFDS CO#: 03 IFSP	Reconstruction of PS199 600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	2- 5-	0 0	09/21 10/21	DEVSCOPE	06/16	09/16
850 HWQP173 CO#: C1 CONS	RECONSTRUCTION OF 43RD AVENUE RD 004 CONSTRUCTION	ROADWAYS 33-	0	08/21			
850 HWQ002539 CO#: A CNSP	SEQ - Francis Lewis Blvd & Hollis Ave (SEQ002539) SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 43	0	06/22			
850 HWQ1182A CO#: 10 IFSP	Broad Channel Bulkheads - Phase I (SEQ200582) 602 IFA CONSTRUCTION SUPERVIS	28-	0	09/21			
850 HWQ1182B CO#: B DSGN CONS CO#: 06 IFSP CO#: 07 IFSP CO#: 08 IFSP	Broad Channel Bulkheads - Phase II (SEQ200586) PD 005 DESIGN RD 500 CONSTRUCTION 604 IFA CONSTRUCTION SUPERVIS 604 IFA CONSTRUCTION SUPERVIS 604 IFA CONSTRUCTION SUPERVIS	PRELIMINARY DESIGN ROADWAYS 350 300 600	0 0 0 0 0	06/23 06/23 01/22 04/22 07/22	DEVSCOPE	06/15	10/15
850 HWQ1187 CONS CNSP CO#: 05 IFDS CO#: 06 IFDS IFSP CO#: 01 IFSP CO#: 02 IFSP CO#: 03 IFSP	Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595) RD 100 CONSTRUCTION SU 200 CONSTRUCTION SUPERVISION 601 IFA DESIGN 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS SU 602 IFA CONSTRUCTION SUPERVIS SU 602 IFA CONSTRUCTION SUPERVIS SU 602 IFA CONSTRUCTION SUPERVIS	ROADWAYS CONSULTANT SUPERVISION OF 651 651 IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	0 0 0 0 0 0 0	06/28 06/28 02/22 06/22 06/26 06/26 06/26 06/26	DEVSCOPE	06/16	09/16
850 HWQ1190-C CONS CNSP IFSP	Reconstruction of Queens Blvd Phase 3, QED-1042C 002 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS	85,322 10,400 500	0 0 0	06/28 06/28 06/28	DEVSCOPE	03/17	05/17
850 HWQ1190A SVCS CO#: B SVCS CONS CONS CNSP CO#: 08 IFDS IFSP	Reconstruction of Queens Blvd Phase 1 (QED-1042A) VE 008 SERVICES VE 008 SERVICES 100 CONSTRUCTION 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	VALUE ENGINEERING VALUE ENGINEERING 38,637 19,624 6,895 550 1,000	0 0 0 0 0 0 0	06/25 02/22 06/25 06/25 06/25 01/22 06/24	DEVSCOPE	03/17	05/17
850 HWQ1190B CONS CNSP CO#: 03 IFDS CO#: 04 IFDS IFSP	Reconstruction of Queens Blvd Phase 2 (QED-1042B) RD 002 CONSTRUCTION SU 201 CONSTRUCTION SUPERVISION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	ROADWAYS CONSULTANT SUPERVISION OF 150 150 800	10,000 0 0 0 0	06/26 06/26 02/22 06/22 06/26	DEVSCOPE	03/16	05/16

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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850 HWQ1193	Union Turnpike Curb Repair						
	CONS 100 CONSTRUCTION	3,886	215	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION	2,315	0	06/23			
	CONS 500 CONSTRUCTION	382	0	06/23			
CO#: 05	IFDS 601 IFA DESIGN	50	0	01/22			
CO#: 06	IFDS 601 IFA DESIGN	300	0	02/22			
CO#: 07	IFDS 601 IFA DESIGN	100	0	05/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	737	0	06/22			
CO#: 04	IFDS 603 IFA DESIGN	600	0	06/22			
850 HWQ1195	Colfax and Murdock Street Raising (SEQNS003)						DEVSCOPE 06/18 09/18
	CONS 100 CONSTRUCTION	7,764	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	1,553	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN	300	0	01/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,164	0	06/23			
850 HWQ1198	Reconst. of Beach Channel Drive-Phase B Non Sandy (QED-1030B)						CON75% 06/21 10/24
	DSGN 001 DESIGN	224	0	07/21			
CO#: A	DSGN 001 DESIGN	26	0	06/23			
	CONS 002 CONSTRUCTION	33,892	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION	5,084	0	06/26			
	IFDS 600 IFA DESIGN	200	0	10/21			
CO#: 01	IFDS 600 IFA DESIGN	250	0	05/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,916	0	06/23			
850 HWQ1201	ASTORIA BLVD SAFETY IMPROVEMENTS						DSGN 05/21 10/23
	DSGN 002 DESIGN	1,309	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION	1,890	0	06/26			
	CONS 005 CONSTRUCTION	9,451	0	06/26			
	IFDS 600 IFA DESIGN	233	0	04/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	284	0	07/25			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)						
	IFSP 605 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
850 HWQ200578	SEQ - Foch Boulevard Safety Improvements (SEQ200578)						DEVSCOPE 03/17 05/17
	CONS 001 CONSTRUCTION	503	0	06/23			
	CONS RD 090 CONSTRUCTION ROADWAYS	1,000	0	06/23			
CO#: A	CONS RD 101 CONSTRUCTION ROADWAYS	193	0	10/21			
	CONS RD 500 CONSTRUCTION ROADWAYS	1,529	0	06/24			
850 HWQ213C	Main Street Sidewalk Widening						
CO#: 16	IFDS FD 601 IFA DESIGN FINAL DESIGN	3-	0	10/21			
CO#: 09	IFSP 602 IFA CONSTRUCTION SUPERVIS	1-	0	10/21			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)						
CO#: 06	IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	330	0	12/21			
850 HWQ631B-1	ALMEDA AVENUE - PHASE I						DEVSCOPE 05/05 08/05
CO#: I1	CONS RD 029 CONSTRUCTION ROADWAYS	999-	0	10/21			
850 HWQ662G	Springfield Gardens Phase V (SE-862)						DEVSCOPE 03/20 05/20
	DSGN 007 DESIGN	500	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START END
CO#: 01	DSGN 007	DESIGN		1,189	0	06/23		
	CONS RD 101	CONSTRUCTION	ROADWAYS	7,507	0	06/26		
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,343	0	06/26		
	CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,356	0	06/26		
	IFDS 601	IFA DESIGN		100	0	02/22		
CO#: 1	IFDS 601	IFA DESIGN		200	0	06/22		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		200	0	06/23		
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)						DEVSCOPE	08/03 11/03
	DSGN 020	DESIGN		0	435	06/24		
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)						DEVSCOPE	02/12 05/12
CO#: A2	CONS 010	CONSTRUCTION		302	0	06/29		
850 HWQ788CS	Court Square Pedestrian Improvements						PROJSTRT	01/22 07/22
	DSGN 001	DESIGN		1,709	0	12/22		
	CONS 002	CONSTRUCTION		13,188	0	12/25		
	CNSP 003	CONSTRUCTION SUPERVISION		2,638	0	12/25		
	IFDS 600	IFA DESIGN		100	0	05/22		
CO#: 01	IFDS 600	IFA DESIGN		156	0	07/22		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		396	0	12/25		
850 HWQ823	SE QUEENS - 230th Place Safety Improvements (SE-823)						DEVSCOPE	03/17 05/17
CO#: B	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	06/22		
850 HWQ985	SHORE ROAD RECONSTRUCTION (SEQ200585)							
	CONS RD 012	CONSTRUCTION	ROADWAYS	308	0	06/22		
	CONS 015	CONSTRUCTION		137	0	06/22		
	CONS 100	CONSTRUCTION		3,891	0	08/21		
CO#: 02	IFSP 601	IFA CONSTRUCTION SUPERVIS		7-	0	10/21		
CO#: 03	IFSP 601	IFA CONSTRUCTION SUPERVIS		30	0	01/22		
CO#: 04	IFSP 601	IFA CONSTRUCTION SUPERVIS		20	0	06/22		
850 HWSQ2SURV	STREET RECONSTRUCTION SURVEYS - SEQ PRIORITY GRIDS 21-50							
	SVCS 001	SERVICES		282	0	06/23		
	SVCS 002	SERVICES		74	0	06/23		
	SVCS 003	SERVICES		26	0	06/23		
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)						DEVSCOPE	05/07 07/07
	CONS RD 023	CONSTRUCTION	ROADWAYS	1,158	0	06/22		
	CNSP 200	CONSTRUCTION SUPERVISION		283	0	06/22		
850 SANDHW10	Reconstruction of Willets Point - Hurricane Sandy							
CO#: A	DSGN JP1	DESIGN		448	0	06/30		
CO#: 01	IFDS FD 601	IFA DESIGN	FINAL DESIGN	22-	0	09/21		
CO#: 02	IFDS FD 601	IFA DESIGN	FINAL DESIGN	0	100	09/22		
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)						DEVSCOPE	02/14 09/14
	CONS S03	CONSTRUCTION		110	0	06/25		
	DSGN 001	DESIGN		119	0	06/25		
CO#: B1	CONS RD 002	CONSTRUCTION	ROADWAYS	880	0	06/22		
CO#: B2	CONS RD 002	CONSTRUCTION	ROADWAYS	295	0	06/22		
CO#: C	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	354	0	06/25		
CO#: B	CONS RD 006	CONSTRUCTION	ROADWAYS	51	0	06/25		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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CO#: C1	CONS RD 006	CONSTRUCTION ROADWAYS	51-	204-	10/21			
	CONS 101	CONSTRUCTION	473	0	06/22			
CO#: A	CNSP 200	CONSTRUCTION SUPERVISION	370	0	06/22			
CO#: B	CNSP 200	CONSTRUCTION SUPERVISION	130	0	06/22			
CO#: C	CNSP 200	CONSTRUCTION SUPERVISION	606	0	06/22			
CO#: D1	CNSP 200	CONSTRUCTION SUPERVISION	0	174-	11/21			
CO#: 09	IFDS 600	IFA DESIGN	1-	0	09/21			
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy (QED-1007)					DEVSCOPE	02/16	05/16
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	18	06/22			
CO#: HO	CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	86	06/22			
	CONS 100	CONSTRUCTION	0	463	06/26			
	CONS 101	CONSTRUCTION	1,500	0	06/22			
	CONS 500	CONSTRUCTION	120	0	06/22			
CO#: 09	IFSP 602	IFA CONSTRUCTION SUPERVIS	125	0	01/22			
CO#: 10	IFSP 602	IFA CONSTRUCTION SUPERVIS	75	0	05/22			
	IFDS 603	IFA DESIGN	10	0	12/21			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)					DEVSCOPE	02/16	05/16
CO#: C1	CONS RD 002	CONSTRUCTION ROADWAYS	1,500	5,000	06/24			
CO#: C2	CONS RD 002	CONSTRUCTION ROADWAYS	0	4,595	06/24			
CO#: D	CONS RD 002	CONSTRUCTION ROADWAYS	3	0	06/22			
	CONS RD 500	CONSTRUCTION ROADWAYS	0	737	06/22			
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS							
CO#: 18	IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7-	0	09/21			
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy					DEVSCOPE	02/14	05/14
	DSGN 001	DESIGN	6	48	06/28			
	CONS 002	CONSTRUCTION	32	286	06/28			
	CNSP 003	CONSTRUCTION SUPERVISION	6	48	06/28			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47	0	06/23			
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)					DEVSCOPE	03/17	05/17
	CONS RD 001	CONSTRUCTION ROADWAYS	6,199	0	06/24			
	CONS 107	CONSTRUCTION	672	0	06/22			
	CONS RD 150	CONSTRUCTION ROADWAYS	2,269	0	06/22			
CO#: 06	IFDS 600	IFA DESIGN	1-	0	10/21			
CO#: 05	IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	01/22			
CO#: 06	IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	05/22			
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)							
CO#: A	CONS CD2	CONSTRUCTION	0	909	06/22			
	CONS RD 090	CONSTRUCTION ROADWAYS	371	0	06/25			
CO#: A	CONS RD 100	CONSTRUCTION ROADWAYS	1,663	0	09/21			
CO#: B	CONS RD 100	CONSTRUCTION ROADWAYS	861	0	06/22			
	CONS RD 101	CONSTRUCTION ROADWAYS	2,167	0	06/25			
	CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,529	0	06/22			
	CNSP SU 201	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	2,872	06/22			
CO#: A	CNSP SU 201	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	218	06/22			
CO#: 03	IFSP 600	IFA CONSTRUCTION SUPERVIS	150	0	10/21			
CO#: 04	IFSP 600	IFA CONSTRUCTION SUPERVIS	500	0	01/22			
CO#: 05	IFSP 600	IFA CONSTRUCTION SUPERVIS	325	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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850 SAND1187	Recon of Norton Drive - Hurricane Sandy (HWQ1187, SEQ200595)				DEVSCOPE	06/17 09/17
CO#: A	CONS 100 CONSTRUCTION	41	366	06/28		
	CNSP 200 CONSTRUCTION SUPERVISION	0	804	06/28		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	0	194	06/28		
	IN-HOUSE SUPERVISION OF C	130	0	06/25		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10 07/16
	CONS 500 CONSTRUCTION	590	0	06/23		
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street				DEVSCOPE	03/17 05/17
	CONS RD 103 CONSTRUCTION	6,553	0	06/22		
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)				DEVSCOPE	06/16 09/16
CO#: HO	DSGN 001 DESIGN	930	0	06/23		
	DSGN 004 DESIGN	361	0	06/23		
	CONS RD 100 CONSTRUCTION	15,322	0	06/23		
	CNSP SU 200 CONSTRUCTION SUPERVISION	3,065	0	06/23		
CO#: 05	IFDS 601 IFA DESIGN	100	0	04/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)				DEVSCOPE	06/17 09/17
CO#: HO	DSGN 001 DESIGN	1,972	0	06/24		
	CONS RD 101 CONSTRUCTION	21,960	0	06/24		
CO#: A	CONS RD 101 CONSTRUCTION	1,637	0	06/24		
	CNSP SU 201 CONSTRUCTION SUPERVISION	4,719	0	06/24		
CO#: 02	IFDS 601 IFA DESIGN	250	0	06/22		
CO#: 03	IFDS 601 IFA DESIGN	25	0	06/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/25		



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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	CONS RD 009 CONSTRUCTION ROADWAYS	4,081	0	06/28			
	CNSP 200 CONSTRUCTION SUPERVISION	208	0	06/28			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12	05/12
CO#: 11 IFSP	602 IFA CONSTRUCTION SUPERVIS	8-	0	10/21			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR						
	CONS RD 100 CONSTRUCTION ROADWAYS	4,344	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	1,647	0	06/24			
CO#: 15 IFDS	601 IFA DESIGN	50	0	10/21			
CO#: 16 IFDS	601 IFA DESIGN	450	0	01/22			
CO#: 17 IFDS	601 IFA DESIGN	200	0	04/22			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/22			
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East				DEVSCOPE	06/13	09/13
	CONS RD 003 CONSTRUCTION ROADWAYS	1,065	0	06/27			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/29			
850 HWR00511	Travis Avenue Widening						
	CONS 101 CONSTRUCTION	1,648	0	06/24			
	CONS 102 CONSTRUCTION	4,732	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	1,406	0	06/24			
CO#: 07 IFDS	601 IFA DESIGN	150	0	02/22			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/23			
	CONS 700 CONSTRUCTION	3,765	0	06/23			
850 HWR00512	Richmond Valley Road						
	CONS RD 003 CONSTRUCTION ROADWAYS	1,533	0	06/25			
	CNSP 013 CONSTRUCTION SUPERVISION	781	0	06/25			
	CONS 500 CONSTRUCTION	53	0	06/25			
	IFDS 601 IFA DESIGN	200	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	700	0	06/23			
850 HWR100PAD	Hylan Blvd SBS Bus Pads				DEVSCOPE	02/15	05/15
CO#: 01 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6-	0	10/21			
CO#: 01 IFDS	603 IFA DESIGN	9-	0	10/21			
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE, SE-740B				DEVSCOPE	07/03	09/03
	CONS 017 CONSTRUCTION	18,689	0	06/29			
	CNSP 200 CONSTRUCTION SUPERVISION	3,178	0	06/29			
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE	06/10	08/10
CO#: 11 IFSP	602 IFA CONSTRUCTION SUPERVIS	18-	0	09/21			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C						
CO#: 01 CONS	501 CONSTRUCTION	1,514	0	06/23			
CO#: 02 IFSP	605 IFA CONSTRUCTION SUPERVIS	350	0	01/22			
CO#: 03 IFSP	605 IFA CONSTRUCTION SUPERVIS	100	0	05/22			
850 HWR700	St George-Richmond Terrace Intersection Improvements				DEVSCOPE	11/18	11/19
	CONS 001 CONSTRUCTION	12,351	750	06/26			
	CONS 003 CONSTRUCTION	5,052	0	06/26			
	DSGN 004 DESIGN	1,623	0	06/22			
CO#: 01 DSGN	004 DESIGN	637	0	06/23			

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	CNSP 005 CONSTRUCTION SUPERVISION	2,617	0	06/26			
	IFDS 600 IFA DESIGN	100	0	04/22			
CO#: 01	IFDS 600 IFA DESIGN	229	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	463	0	07/26			
850 HWTRR1	Trench Restoration - Staten Island (SER002333)				DEVSCOPE	03/20	05/20
	CONS 002 CONSTRUCTION	5,193	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	1,039	0	06/23			
CO#: 03	IFDS 602 IFA DESIGN	400	0	05/22			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	935	0	03/22			
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy				DEVSCOPE	10/15	01/16
	CONS 500 CONSTRUCTION	3,193	0	06/24			
CO#: 06	IFDS 601 IFA DESIGN	5-	0	10/21			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	10/21			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	290	0	12/21			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	01/22			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy - RED-375						
	CONS 108 CONSTRUCTION	40	0	06/25			
CO#: 14	IFSP 602 IFA CONSTRUCTION SUPERVIS	77-	0	10/21			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy						
	CONS 009 CONSTRUCTION	327	0	06/22			
	CONS 090 CONSTRUCTION	0	3,599	06/23			
CO#: 04	IFDS 603 IFA DESIGN	1-	0	09/21			
CO#: 06	IFSP 604 IFA CONSTRUCTION SUPERVIS	15-	0	10/21			
850 SANDR01	Hylan Blvd Streetscape Improvements (MIBBNC05)				DEVSCOPE	07/16	09/16
	DSGN 001 DESIGN	0	484	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	0	507	06/22			
	CONS 090 CONSTRUCTION	570	0	06/22			
	CNSP 500 CONSTRUCTION SUPERVISION	0	32	06/24			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	170	0	05/22			
850 SAND669C	Reconstruction of Roma,Hett,Etc - Hurricane Sandy						
	CONS 004 CONSTRUCTION	0	1,063	06/22			
	CONS 005 CONSTRUCTION	533	4,795	01/22			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	330	0	06/22			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11	03/12
	CNSP 203 CONSTRUCTION SUPERVISION	37	0	06/22			
	CNSP 204 CONSTRUCTION SUPERVISION	20	0	06/22			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1X	FMS #:	841 305	HIGHWAY REPAVING, BRONX																
AVAILABLE BALANCE AS OF: 02/28/22			\$32,890,781.03	(CITY)								\$159,002.24	(NON-CITY)						
CONTRACT LIABILITY:			\$37,027,051.62	(CITY)								\$18,501,560.50	(NON-CITY)						
ITD EXPENDITURES:			\$241,184,397.24	(CITY)								\$49,984,852.15	(NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *		4,283	*	38,551	*	32,614	*	64,056	*	(C) *		20,075	*	35,831	*	31,414	*	63,804	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *			85	*	3,585	*			(N) *				200	*	3,629	*		*

		FY 2022															
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
	311	*	940	*	19	*	2-	*	602-	*	20-	*	14,724	*	15,370		
FORCST (C) *	311	*	940	*	19	*	2-	*	602-	*	20-	*	14,724	*	15,370		
ACTUAL (C) *	311	*	940	*	18	*	2-	*	602-	*	20-	*		*	645		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HWPLZ006X	Westchester Square Plaza																		
CONS	001 CONSTRUCTION									8,000	0	12/27							
841 HWXHUTCH	Hutchinson River Parkway Access Road																		
CONS	001 CONSTRUCTION									30,000	0	06/24							
841 HWXP136E	Reconstruction of Grand Concourse Phase 6 (138th - 161st)																		
CONS	001 CONSTRUCTION									63,708	0	06/28							
DSGN	002 DESIGN									10,618	0	06/28							
841 HWXS911	Reconstruction of the Summit Place Step Street																		
DSGN	001 DESIGN									1,407	0	06/27							
841 HWX405	Southern Blvd Pedestrian and Bike Improvements																		
CONS	001 CONSTRUCTION									9,439	0	06/27							
DSGN	002 DESIGN									500	0	06/22							
CNSP	003 CONSTRUCTION SUPERVISION									1,682	0	06/27							
IFDS	600 IFA DESIGN									75	0	06/23							
IFSP	601 IFA CONSTRUCTION SUPERVIS									252	0	06/26							
841 HWX407	Mott Haven Pedestrian and Cyclist Safety Improvements																		
DSGN	001 DESIGN									1,578	0	06/27							
CONS	002 CONSTRUCTION									9,468	0	06/26							
841 HWX409	Willis Ave Bikeway Improvements																		
CONS	001 CONSTRUCTION									10,259	0	06/27							
841 HWX711	Bronx River Greenway @ 233rd St																		
CONS	001 CONSTRUCTION									2,625	0	06/26							
CONS	002 CONSTRUCTION									0	750	06/28							
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island																		
CONS	100 CONSTRUCTION									50	0	06/22							DEVSCOPE 07/11 09/11

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HED-569 CNSP	Replacement of Trunk WM in Bainbridge Ave 016 CONSTRUCTION SUPERVISION	953	0	06/22	DEVSCOPE	03/14	05/14
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
CONS 002	CONSTRUCTION	0	100	06/24			
CONS RD 011	CONSTRUCTION ROADWAYS	2,817	0	06/24			
CONS RD 018	CONSTRUCTION ROADWAYS	768	0	06/24			
CONS 150	CONSTRUCTION	454	0	06/24			
CNSP 200	CONSTRUCTION SUPERVISION	1,047	100	06/24			
CO#: 04 IFDS 605	IFA DESIGN	50	0	05/22			
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV				DEVSCOPE	02/08	05/08
CO#: 8 IFDS 601	IFA DESIGN	165-	0	09/21			
CO#: 17 IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73-	0	09/21			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
CO#: 02 IFSP 602	IFA CONSTRUCTION SUPERVIS	250	0	01/22			
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	06/12	09/12
CO#: 18 IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	113-	0	10/21			
850 HWSXSURV	SURVEYS FOR EAST-WEST CROSSTOWN SBS						
SVCS 801	SERVICES	402	0	06/26			
SVCS 802	SERVICES	75	0	06/26			
850 HWXFPLZ	FORDHAM PLAZA				DEVSCOPE	07/10	09/10
CO#: 01 IFDS FD 601	IFA DESIGN FINAL DESIGN	37-	0	09/21			
CO#: 01 IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	64-	0	09/21			
850 HWXFPLZA	FORDHAM PLAZA PHASE A						
CO#: 02 IFDS FD 601	IFA DESIGN FINAL DESIGN	37-	0	10/21			
CO#: 01 IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	59-	0	10/21			
850 HWXPRATT	Pratt Ave Reconstruction and Retaining Wall, SEX20049				DEVSCOPE	06/17	09/17
CONS 001	CONSTRUCTION	5,717	0	06/25			
CO#: A DSGN 002	DESIGN	19	0	10/21			
CNSP 003	CONSTRUCTION SUPERVISION	1,305	0	06/25			
CO#: 02 IFDS 601	IFA DESIGN	120	0	01/22			
CO#: 03 IFDS 601	IFA DESIGN	50	0	06/22			
IFSP 602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 HWXP093A	RECON OF PRATT AVE				DEVSCOPE	12/95	03/96
CO#: A CONS RD 005	CONSTRUCTION ROADWAYS	602-	0	01/22			
CO#: A CNSP SU 011	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	400	0	06/29			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11	03/12
CO#: 01 IFDS 608	IFA DESIGN	10-	0	10/21			
850 HWXP136B	Grand Concourse Phase 3						
CO#: A CONS 004	CONSTRUCTION	49	0	07/21			
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)				DEVSCOPE	06/17	09/17
CO#: A DSGN 009	DESIGN	99	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONC 500 CONSTRUCTION	4,171	0	06/23		
CO#: 01 CONC 500 CONSTRUCTION	32	0	06/27		
CO#: 02 CONC 500 CONSTRUCTION	4,645	3,629	06/25		
CO#: 06 IFSP 607 IFA CONSTRUCTION SUPERVIS	500	0	01/22		
CO#: 07 IFSP 607 IFA CONSTRUCTION SUPERVIS	300	0	04/22		
CO#: 08 IFSP 607 IFA CONSTRUCTION SUPERVIS	500	0	07/22		
850 HWXP136D Grand Concourse Phase 5				DEVSCOPE	06/19 09/19
CONC 001 CONSTRUCTION	41,685	0	06/26		
CO#: A CONC 001 CONSTRUCTION	3,506	0	06/26		
CO#: A DSGN 002 DESIGN	1,000	0	06/25		
CNSP 003 CONSTRUCTION SUPERVISION	6,043	0	06/26		
CO#: 03 IFDS 600 IFA DESIGN	200	0	02/22		
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/25		
CO#: 01 IFDS 602 IFA DESIGN	100	0	02/22		
CO#: 03 IFDS 602 IFA DESIGN	50	0	06/22		
850 HWXP2007 E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560				DEVSCOPE	05/02 08/02
CONC RD V01 CONSTRUCTION	1,782	0	06/23		
CONC RD 003 CONSTRUCTION	9,326	0	06/23		
CO#: A CONC RD 003 CONSTRUCTION	110	0	06/23		
CO#: B CONC RD 003 CONSTRUCTION	31	0	06/23		
CNSP SU 007 CONSTRUCTION SUPERVISION	1,309	0	06/23		
DSGN 023 DESIGN	262	0	07/21		
CO#: A DSGN 023 DESIGN	77	0	06/23		
CONC RD 025 CONSTRUCTION	2,493	0	06/23		
CO#: B CONC RD 090 CONSTRUCTION	50	0	06/23		
CO#: 03 IFDS 602 IFA DESIGN	250	0	12/21		
IFSP 603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
850 HWXP2022 RECONSTRUCTION OF CONNER STREET BULKHEAD				DEVSCOPE	06/05 08/05
CO#: G DSGN TD 004 DESIGN	2-	0	11/21		
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION					
CO#: H CONC RD 019 CONSTRUCTION	121	0	06/23		
CO#: 03 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	11-	0	10/21		
850 HWX402 Bruner and Ely				DEVSCOPE	06/20 09/20
CONC 001 CONSTRUCTION	6	0	06/23		
CO#: A DSGN 002 DESIGN	745	0	06/24		
CONC 100 CONSTRUCTION	10,245	0	06/25		
CNSP 200 CONSTRUCTION SUPERVISION	1,850	0	06/25		
CO#: 01 IFDS 600 IFA DESIGN	100	0	12/21		
CO#: 02 IFDS 600 IFA DESIGN	150	0	02/22		
CO#: 03 IFDS 600 IFA DESIGN	50	0	06/22		
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
850 HWX404 Southern Bronx Multi-Site Safety Improvements				DEVSCOPE	03/19 01/20
DSGN 001 DESIGN	940	0	09/21		
CO#: A DSGN 001 DESIGN	109	0	06/23		
CONC 002 CONSTRUCTION	5,242	0	06/25		
CNSP 003 CONSTRUCTION SUPERVISION	1,311	0	06/25		
IFDS 600 IFA DESIGN	80	0	02/22		
CO#: 01 IFDS 600 IFA DESIGN	100	0	04/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 02 IFDS	600 IFA DESIGN	200	0	07/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	720	0	06/24			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06	06/07
CO#: A CONS	RD 026 CONSTRUCTION ROADWAYS	4,066	0	06/22			
850 P-102DELV	Del Valle Square X009-111M				DEVSCOPE	03/18	05/18
CONS	102 CONSTRUCTION	6,517	0	06/22			
CNSP	201 CONSTRUCTION SUPERVISION	2,638	0	06/22			
850 RWX007	RETAINING WALL - PALISADE AV				DEVSCOPE	02/09	05/09
CO#: B CONS	GE 005 CONSTRUCTION GENERAL	20-	0	02/22			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST						
CO#: 02 IFSP	607 IFA CONSTRUCTION SUPERVIS	11-	0	09/21			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09	08/09
CONS	700 CONSTRUCTION	490	0	06/23			

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 02/28/22		\$18,083,714.20		(CITY)				\$87,002.32		(NON-CITY)							
CONTRACT LIABILITY:		\$11,405,447.79		(CITY)				\$1,092,268.97		(NON-CITY)							
ITD EXPENDITURES:		\$201,964,183.47		(CITY)				\$28,586,012.58		(NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C)*										(C)*		10,296	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*			*		*		*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C)*	*	*	6,903	*	*	*	*	*	*	*	*	*	1,204	*	8,107	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,107	*	8,107	
ACTUAL (C)*	*	*	6,901	*	*	*	*	*	*	*	*	*	*	*	6,901	
PLAN (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 HW2CR19C	Citywide Milling - Brooklyn						
CONS	007 CONSTRUCTION	1,575	0	09/21			
CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	11/21			
CO#: 07 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
841 HW2CR19E	Citywide Milling - Staten Island				DEVSCOPE	06/19	09/19
CONS	007 CONSTRUCTION	1,457	0	09/21			
841 HW2CR19F	Citywide Milling - Brooklyn and Queens						
CONS	017 CONSTRUCTION	3,871	0	09/21			
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	11/21			
CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	01/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 06 IFSP	600 IFA CONSTRUCTION SUPERVIS			200	0	06/22			
841 HW2CR21C	Citywide Milling - Brooklyn and Staten Island						DEVSCOPE	06/21	09/21
CONS	001 CONSTRUCTION			606	0	06/22			
CONS	003 CONSTRUCTION			5,280	0	06/23			
CTGY	006 CONTINGENCY			1,544	0	06/23			
841 HW2CR21E	Citywide Milling - BK, QN, and SI						DEVSCOPE	06/21	09/21
CONS	001 CONSTRUCTION			598	0	06/22			
CONS	004 CONSTRUCTION			5,016	0	06/23			
850 HW2CR15CW	CITYWIDE MILLING						DEVSCOPE	03/14	05/14
CO#: 01 IFDS	FD 601 IFA DESIGN	FINAL DESIGN		261-	0	10/21			
CO#: 17 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		29-	0	10/21			
850 HW349FED	Citywide Resurfacing								
CO#: D4 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10-	0	09/21			
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)						DEVSCOPE	10/15	11/15
CO#: 2 IFDS	600 IFA DESIGN			20-	0	10/21			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS			8-	0	10/21			
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)								
CO#: 4 IFDS	600 IFA DESIGN			10-	0	10/21			
CO#: 01 IFDS	601 IFA DESIGN			6-	0	10/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS			9-	0	10/21			

BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/22 \$83,087,998.35 (CITY) \$3.31 (NON-CITY)

CONTRACT LIABILITY: \$7,592,515.44 (CITY) \$1,201,985.91 (NON-CITY)

ITD EXPENDITURES: \$109,282,032.30 (CITY) \$17,356,665.21 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	8,600	*	*	*
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	6,290	*	*	*	*	*	*	*	*	1,130	7,420
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	7,420	7,420
ACTUAL (C)*	*	*	6,290	*	*	*	*	*	*	*	*	*	6,290
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
841 HW2CR06	CITYWIDE MILLING								
CONS	003 CONSTRUCTION			46,215	0	06/30			
CONS	004 CONSTRUCTION			48,064	0	06/31			
CONS GE	007 CONSTRUCTION	GENERAL		38,333	0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 008	CONSTRUCTION	39,482	0	06/27			
	CONS GE 009	CONSTRUCTION	40,668	0	06/27			
	CONS GE 010	CONSTRUCTION	41,887	0	06/27			
	CONS GE 012	CONSTRUCTION	43,144	0	06/28			
	CONS GE 013	CONSTRUCTION	44,437	0	06/29			
	CTGY 031	CONTINGENCY	1,290	0	06/23			

841 HW2CR19D	Citywide Milling - Manhattan							
	CONS 007	CONSTRUCTION	6,290	0	09/21			
CO#: 06	IFSP 600	IFA CONSTRUCTION SUPERVIS	150	0	01/22			
CO#: 09	IFSP 600	IFA CONSTRUCTION SUPERVIS	500	0	06/22			

841 HW2CR21D	Citywide Milling - Manhattan					DEVSCOPE	06/21	09/21
	CONS 001	CONSTRUCTION	1,130	0	06/22			
	CONS 002	CONSTRUCTION	8,600	0	06/23			

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/22 \$18,877,635.93 (CITY) \$2.07 (NON-CITY)

CONTRACT LIABILITY: \$6,491,578.91 (CITY) \$171,749.05 (NON-CITY)

ITD EXPENDITURES: \$221,995,728.75 (CITY) \$24,629,648.57 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	*	*	8,970	*	*	*
APPROPRIATIONS (N)*	*	15,581	*	*	*	15,581	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	8,369	*	26	*	*	*	*	*	*	388	8,783
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,783	8,783
ACTUAL(C)*	*	*	8,368	*	26	*	*	*	*	*	*	*	8,394
PLAN (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 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens					DEVSCOPE	06/18	09/18
	CONS 009	CONSTRUCTION	26	0	11/21			
	CTGY 010	CONTINGENCY	1,345	0	06/23			
841 HW2CR19B	Citywide Milling - Queens							
	CONS 005	CONSTRUCTION	229-	0	06/22			
	CONS 007	CONSTRUCTION	4,425	0	09/21			
CO#: 06	IFSP 600	IFA CONSTRUCTION SUPERVIS	300	0	04/22			
841 HW2CR19F	Citywide Milling - Brooklyn and Queens					DEVSCOPE	06/19	09/19
	CONS 018	CONSTRUCTION	3,944	0	09/21			
841 HW2CR21B	Citywide Milling - Queens							
	CONS 001	CONSTRUCTION	3,800	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR21E	Citywide Milling - BK, QN, and SI				DEVSCOPE	06/21	09/21
CONS	002 CONSTRUCTION	617	0	06/22			
CONS	005 CONSTRUCTION	5,170	0	06/23			
841 HW349TOUR	NYS Touring Route Program						
CONS	001 CONSTRUCTION	0	15,581	06/24			
850 HW2CR16C	Citywide Milling - Queens						
CO#: 02 IFDS	FD 601 IFA DESIGN	19-	0	10/21			
CO#: 4 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	459-	0	10/21			
850 HW349FED	Citywide Resurfacing						
CO#: 01 IFDS	FD 602 IFA DESIGN	161-	0	09/21			
850 HW349FED3	Federal NHS Contract Resurfacing				DEVSCOPE	07/16	09/16
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	65-	0	10/21			

BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/22 \$11,542,761.80 (CITY) \$3.20 (NON-CITY)

CONTRACT LIABILITY: \$6,609,008.48 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$105,540,113.44 (CITY) \$3,336,692.33 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	7,464	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	5,204	*	*	*	*	*	*	*	*	*	1,794
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,998
ACTUAL(C)*	*	*	5,204	*	*	*	*	*	*	*	*	*	5,204
PLAN (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 HW2CR19E	Citywide Milling - Staten Island						
CONS	008 CONSTRUCTION	5,204	0	09/21			
CO#: 09 IFSP	600 IFA CONSTRUCTION SUPERVIS	180	0	11/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	01/22			
841 HW2CR21C	Citywide Milling - Brooklyn and Staten Island				DEVSCOPE	06/21	09/21
CONS	002 CONSTRUCTION	1,437	0	06/22			
CONS	004 CONSTRUCTION	4,469	0	06/23			
CTGY	005 CONTINGENCY	1,120	0	06/23			
841 HW2CR21E	Citywide Milling - BK, QN, and SI				DEVSCOPE	06/21	09/21
CONS	003 CONSTRUCTION	357	0	06/22			
CONS	006 CONSTRUCTION	2,995	0	06/23			





FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-3	FMS #: 841 306	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES										
AVAILABLE BALANCE AS OF: 02/28/22		\$81,449,933.35	(CITY)							\$8,261,292.50	(NON-CITY)	
CONTRACT LIABILITY:		\$26,505,903.81	(CITY)							\$2,955.35	(NON-CITY)	
ITD EXPENDITURES:		\$279,660,869.37	(CITY)							\$2,326,044.75	(NON-CITY)	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *					* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
EXECUTIVE (C) *	39,257 *	169,858 *	89,301 *	51,794 *					(C) * 50,996 *	168,728 *	89,301 *	51,794 *
APPROPRIATIONS									COMMITMENT PLAN			
(N) *									(N) * 1,892 *		5,907 *	

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	759 *	457 *	1,196 *	29 *	30 *	2,183 *		1,527 *				26,676 *	32,857 *
FORCST (C) *			1,196 *	23 *		107 *		1,527 *				30,004 *	32,857 *
ACTUAL (C) *	759 *	2,457 *	1,196 *	29 *	30 *	276 *		1,527 *					6,274 *
PLAN (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 HWQ996	Harper Street Yard Bulkhead Renovation											DEVSCOPE 07/15 09/15	
	OTHR 001 OTHER					935	0	06/31					
	OTHR 002 OTHER					976	0	06/31					
	OTHR 003 OTHER					10	0	06/31					
	OTHR 004 OTHER					1,555	0	06/31					
841 ACEDOT212	DOT- 32-11 Harper St Roll Up Doors												
	CONS 003 CONSTRUCTION					212	0	06/22					
	CONS 004 CONSTRUCTION					19	0	06/23					
841 ACEDOT602	DOT - Various locations- Rooftop Solar											DEVSCOPE 06/19 09/19	
	CONS 004 CONSTRUCTION					57	0	06/22					
841 FACLUMP	LUMP SUM FOR FACILITIES												
	OTHR 055 OTHER					6,017	0	06/23					
	OTHR 108 OTHER					3,670	0	06/27					
	OTHR 115 OTHER					13,301	0	06/28					
	OTHR 116 OTHER					11,674	0	06/29					
	OTHR 117 OTHER					8,555	0	06/30					
	OTHR 120 OTHER					12,285	0	06/31					
	OTHR 127 OTHER					1,650	0	06/25					
	CTGY 901 CONTINGENCY					7,599	0	06/22					
	CTGY 907 CONTINGENCY					27,805	0	06/23					
841 HB1014GP	WYTHE AVE. EXPLOSION PROOF CONTAINER											DEVSCOPE 06/21 07/21	
CO#: A	CONS 001 CONSTRUCTION					7	0	08/21					
	CONS 002 CONSTRUCTION					35	0	06/22					
	CONS 003 CONSTRUCTION					84	0	12/21					
841 HWCFTRLR	Citywide Trailer Rehabilitation											DEVSCOPE 06/20 09/20	
	CONS 008 CONSTRUCTION					666	0	06/22					
CO#: A	CONS 008 CONSTRUCTION					453	0	07/21					
	CONS 010 CONSTRUCTION					482	0	06/23					
	CONS 011 CONSTRUCTION					1,200	0	06/26					

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWCOINFAC	METER PROCESSING FACILITY REHABILITATION				DEVSCOPE	06/19	09/19
	CONS	002 CONSTRUCTION	6,119	0	06/28			
	DSGN	003 DESIGN	612	0	06/27			
841	HWFKGPYRD	Build-Out Cost for Greenpoint Yard New Trailers	757	0	06/22			
	CONS	001 CONSTRUCTION						
841	HWKFBERRY	Berry Street				DEVSCOPE	06/21	09/21
	CONS	001 CONSTRUCTION	2,300	0	06/24			
841	HWKFLATAV	6080 Flatlands Ave						
	CONS	001 CONSTRUCTION	275	0	06/22			
	DSGN	002 DESIGN	4	0	06/22			
841	HWKFRH	Red Hook Build-out				DEVSCOPE	06/21	09/21
	CONS	001 CONSTRUCTION	3,901	0	06/24			
841	HWKFVAR	Varick Build-out				DEVSCOPE	06/21	09/21
	CONS	001 CONSTRUCTION	7,462	0	06/23			
	CONS	002 CONSTRUCTION	24,000	0	06/26			
841	HWKF029Z	FLATLANDS YARD AND STRUCTURES REHABILITATION				DEVSCOPE	06/18	09/18
	CONS	001 CONSTRUCTION	10,495	0	06/27			
	DSGN	002 DESIGN	1,050	0	06/26			
841	HWQFFRTN	Fort Totten				DEVSCOPE	06/21	09/21
	CONS	001 CONSTRUCTION	306	0	07/21			
	CO#: A	CONS 001 CONSTRUCTION	24	0	06/22			
841	HWQFSW033	33-00 Northern Blvd Swing Space						
	CO#: A	CONS 001 CONSTRUCTION	7	0	06/22			
		CONS 002 CONSTRUCTION	105	0	06/22			
		CONS 003 CONSTRUCTION	493	0	06/23			
		CONS 004 CONSTRUCTION	1,100	0	06/24			
		CONS 005 CONSTRUCTION	1,100	0	06/25			
		CONS 006 CONSTRUCTION	1,019	0	06/26			
		CONS 007 CONSTRUCTION	157	0	06/22			
		CONS 008 CONSTRUCTION	30	0	11/21			
		CONS 009 CONSTRUCTION	1,992	0	12/21			
841	HWQF031C	Glendale Yard Pre-Engineered Shed				DEVSCOPE	06/19	08/19
	CONS	003 CONSTRUCTION	250	0	06/24			
841	HWQF041	QUEENS SAFETY CITY CONSTRUCTION 2				DEVSCOPE	06/21	09/21
	DSGN	001 DESIGN	858	0	06/26			
	CONS	002 CONSTRUCTION	6,938	0	06/27			
841	HWQF12ST	38-21 12th Street Rehabilitation				DEVSCOPE	06/17	09/17
	CONS	001 CONSTRUCTION	2,000	0	06/27			
	DSGN	002 DESIGN	500	0	06/26			
841	HWQF2002V	GLENDALE YARD TRAILERS						
	CONS	004 CONSTRUCTION	236	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 010 CONSTRUCTION	6	0	10/21			
841 HWQF4200V	Installation of Sewer & Water Services for 4200 Vernon Blvd.				DEVSCOPE	06/20	09/20
	CONS 001 CONSTRUCTION	227	0	06/22			
841 HWQMASPET	Maspeth Climate Control and Air Quality Improvements						
	DSGN 001 DESIGN	8,106	0	06/23			
	CONS 005 CONSTRUCTION	85,894	0	06/25			
	IFDS 600 IFA DESIGN	30	0	06/22			
841 HWRFPATH	Arthur Kill Road Build-out						
	CONS 001 CONSTRUCTION	22,327	0	06/26			
841 HWRFVLMN	Villa Marin				DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION	450	0	08/21			
CO#: A	CONS 001 CONSTRUCTION	2	0	06/22			
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK						
	CONS 002 CONSTRUCTION	223	1,892	06/23			
850 HWHARPADM	Harper Street Administration Building Reconstruction DB				DEVSCOPE	06/21	09/21
	DSGN 001 DESIGN	8,510	0	06/23			
CO#: 01	DSGN 001 DESIGN	840	0	06/26			
CO#: 01	DSGN 002 DESIGN	121	0	02/22			
	CONS 003 CONSTRUCTION	112,031	0	06/24			
	CNSP 005 CONSTRUCTION SUPERVISION	5,625	0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION	1,406	0	02/22			
	SVCS 007 SERVICES	2,009	0	06/24			
CO#: 01	SVCS 007 SERVICES	536	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN	400	0	01/22			
CO#: 02	IFDS 600 IFA DESIGN	180	0	02/22			
CO#: 03	IFDS 600 IFA DESIGN	120	0	04/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction				PROJSTRT	06/17	06/17
	CONS 001 CONSTRUCTION	34,590	0	06/24			
CO#: A	DSGN 003 DESIGN	2,602	0	06/22			
CO#: 01	DSGN 003 DESIGN	144	0	06/23			
CO#: 01	CNSP 005 CONSTRUCTION SUPERVISION	220	0	06/23			
	SVCS 006 SERVICES	1,116	0	06/23			
CO#: 02	EQFN 007 EQUIPMENT AND FURNITURE	250	0	06/23			
CO#: 05	IFDS 601 IFA DESIGN	215	0	11/21			
CO#: 06	IFDS 601 IFA DESIGN	175	0	02/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,695	0	06/23			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 HWKF488R	Hamilton Asphalt Plant Roof Replacement				DEVSCOPE	06/15	07/17
	CONS 001 CONSTRUCTION	575	0	06/22			
CO#: N1	CONS 001 CONSTRUCTION	314	0	06/22			
CO#: R1	CONS 001 CONSTRUCTION	210	0	06/22			
CO#: R2	CONS 001 CONSTRUCTION	2,000	0	06/22			
CO#: R3	CONS 001 CONSTRUCTION	2,100	0	06/22			
	DSGN 002 DESIGN	19	0	06/23			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	09/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SVCS 005 SERVICES	61	0	06/22			
	CNSP 006 CONSTRUCTION SUPERVISION	700	0	06/22			
CO#: 04	IFDS 600 IFA DESIGN	2	0	02/22			
CO#: 05	IFDS 600 IFA DESIGN	100	0	04/22			
850 HWQF030	HARPER ST WASTE WATER AND STORM WATER CONVEYANCES						
CO#: 02	IFDS 600 IFA DESIGN	45	0	10/21			
850 HWQF033	28-11 QPN 7TH FL REHABILITATION						
	CONS 002 CONSTRUCTION	3,986	0	06/24			
	CONS 003 CONSTRUCTION	1,611	0	06/24			
	CONS 004 CONSTRUCTION	6,154	0	06/24			
	SVCS 005 SERVICES	22	0	06/23			
CO#: A1	SVCS 005 SERVICES	83	0	06/22			
	CNSP 006 CONSTRUCTION SUPERVISION	1,258	0	06/23			
	DSGN 007 DESIGN	796	0	06/24			
CO#: 01	DSGN 007 DESIGN	1,196	0	09/21			
CO#: 01	IFDS 602 IFA DESIGN	150	0	03/22			
CO#: 02	IFDS 602 IFA DESIGN	200	0	04/22			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	1,130	0	01/24			
850 HWRP05R	Dubois Yard Roof						DEVSCOPE 06/15 10/15
	CONS 001 CONSTRUCTION	8,207	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	700	0	06/23			
	DSGN 002 DESIGN	126	0	06/23			
CO#: A1	DSGN 002 DESIGN	24	0	06/22			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	175	0	09/22			
CO#: *	SVCS 005 SERVICES	100	0	06/23			
CO#: A1	SVCS 005 SERVICES	36	0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION	786	0	06/23			
CO#: 02	IFDS 601 IFA DESIGN	65	0	11/21			
CO#: 03	IFDS 601 IFA DESIGN	60	0	03/22			
CO#: 04	IFDS 601 IFA DESIGN	200	0	04/22			
850 HWXF2000B	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS						DEVSCOPE 06/16 09/16
CO#: N1	DSGN 001 DESIGN	1	0	06/22			
CO#: 01	DSGN 001 DESIGN	23	0	10/21			
CO#: N4	CONS 002 CONSTRUCTION	200	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	607	0	02/22			
	CNSP 005 CONSTRUCTION SUPERVISION	29	0	06/22			
CO#: A	CNSP 005 CONSTRUCTION SUPERVISION	107	0	12/21			
	SVCS 006 SERVICES	13	0	06/22			
	CONS 008 CONSTRUCTION	474	0	06/23			
	CONS 158 CONSTRUCTION	65	0	06/23			
CO#: 08	IFDS 600 IFA DESIGN	19-	0	11/21			
CO#: A6	IFSP 607 IFA CONSTRUCTION SUPERVIS	270	0	11/21			
CO#: A7	IFSP 607 IFA CONSTRUCTION SUPERVIS	150	0	03/22			
850 HWXF2144W	Replacement of HVAC Unit						
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	32-	0	12/21			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	68	0	06/22			
850 SANDCOND	Sandy Conduit Replacement - Citywide						DEVSCOPE 07/16 09/16
CONS	001 CONSTRUCTION	580	5,216	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DSGN 002 DESIGN	8	73	06/25		
CO#: R2 DSGN 002 DESIGN	69	618	06/25		
IFSP 004 IFA CONSTRUCTION SUPERVIS	533	0	06/23		
CO#: 02 IFDS 601 IFA DESIGN	100	0	04/22		
856 HWKF2514 25 14th St Fleet Services Shop Rehabilitation				DEVSCOPE	06/19 09/19
CONS GE 001 CONSTRUCTION GENERAL	14,237	0	06/22		
EQFN FF 007 EQUIPMENT AND FURNITURE OFFICE FURNITURE	545	0	06/22		
EQFN CQ 008 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	218	0	06/22		

BUDGET LINE: HW-61 FMS #: 841 313 LAND ACQUISITION FOR STREETS & SEWERS

AVAILABLE BALANCE AS OF: 02/28/22 \$47,962,841.00 (CITY) \$1.10 (NON-CITY)

CONTRACT LIABILITY: \$7,282,965.61 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$60,750,210.18 (CITY) \$1,475,191.90 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*		14,652	9,682	1,000	25,434	16,206	9,682	1,000
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	158	66			484	263		13				9,622	10,580
FORCST (C)*	158	66			294	263		13				9,812	10,580
ACTUAL (C)*	158	67			470	263		13					946
PLAN (N)*													
FORCST (N)*													
ACTUAL (N)*													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HWR61A LAND ACQUISITION, CITYWIDE					
CO#: A SITE AQ 004 SITE ACQUISITION	50	0	06/29		
CTGY 900 CONTINGENCY	2,845	3	06/27		
841 HW6101 LAND ACQUISITION					
SITE AQ 006 SITE ACQUISITION	24	0	06/29		
CTGY GE 007 CONTINGENCY GENERAL	7,300	0	06/22		
CTGY 008 CONTINGENCY	4,053	0	06/23		
850 HWD105-03 LIBRARY LANE PROJECT					
SITE AP 020 SITE LAND APPRAISAL CHARGES	410	0	06/22		
SITE 500 SITE	182	0	06/24		
850 HWK002377 East 72nd Street Reconstruction Brooklyn, SEK002377				DEVSCOPE	09/12 12/12
SITE 401 SITE	27	0	06/23		
CO#: 01 SITE 401 SITE	42	0	06/24		
850 HWK1148 JEWEL STREET AREA, SE-813				DEVSCOPE	05/03 08/03
SITE AQ 011 SITE ACQUISITION	1,000	0	06/26		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)				DEVSCOPE	05/05 08/05
	SITE AQ 400 SITE ACQUISITION	1,595	0	06/23		
CO#: A	SITE AQ 400 SITE ACQUISITION	1	0	06/22		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)				DEVSCOPE	07/04 09/04
CO#: D1	SITE AQ 008 SITE ACQUISITION	63	0	02/22		
CO#: D2	SITE AQ 008 SITE ACQUISITION	2	0	02/22		
	SITE AQ 400 SITE ACQUISITION	2,377	0	06/23		
CO#: C	SITE AQ 400 SITE ACQUISITION	39	0	06/22		
CO#: D1	SITE AQ 400 SITE ACQUISITION	141	0	07/21		
CO#: D2	SITE AQ 400 SITE ACQUISITION	17	0	07/21		
CO#: E1	SITE AQ 400 SITE ACQUISITION	59	0	08/21		
CO#: E2	SITE AQ 400 SITE ACQUISITION	7	0	08/21		
CO#: F1	SITE AQ 400 SITE ACQUISITION	201	0	11/21		
CO#: F2	SITE AQ 400 SITE ACQUISITION	28	0	11/21		
CO#: G1	SITE AQ 400 SITE ACQUISITION	19	0	12/21		
CO#: G2	SITE AQ 400 SITE ACQUISITION	3	0	12/21		
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)				DEVSCOPE	06/20 09/20
	SITE 401 SITE ACQUISITION	560	0	06/23		
CO#: 01	SITE 401 SITE ACQUISITION	4,381	0	06/24		
CO#: 02	SITE 401 SITE ACQUISITION	3,095	0	06/24		
CO#: 03	SITE 401 SITE ACQUISITION	507	0	06/23		
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)				DEVSCOPE	03/08 06/08
	SITE AQ 016 SITE ACQUISITION	25	0	06/23		
CO#: ZA	SITE AQ 016 SITE ACQUISITION	8	0	12/21		
CO#: ZB	SITE AQ 016 SITE ACQUISITION	1	0	12/21		
CO#: Z3	SITE AQ 016 SITE ACQUISITION	502	0	06/22		
850 HWQ662G	Springfield Gardens Phase V (SE-862)				DEVSCOPE	03/20 05/20
	SITE AQ 403 SITE ACQUISITION	102	0	06/22		
CO#: 01	SITE AQ 403 SITE ACQUISITION	418	0	06/23		
CO#: 02	SITE AQ 403 SITE ACQUISITION	1,500	0	06/25		
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				DEVSCOPE	08/03 11/03
	SITE AQ 400 SITE ACQUISITION	3,361	0	06/25		
	SITE AP 402 SITE LAND APPRAISAL CHARGES	380	0	06/22		
CO#: 01	SITE AP 402 SITE LAND APPRAISAL CHARGES	1,000	0	06/23		
	SITE AQ 403 SITE ACQUISITION	80	0	06/23		
	SITE AQ 404 SITE ACQUISITION	4,821	0	06/25		
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)					
CO#: C	SITE AQ 009 SITE ACQUISITION	65	0	11/21		
CO#: D	SITE AQ 009 SITE ACQUISITION	100	0	06/22		
850 HWR005B1	TODT HILL ROAD - CIRCLE RD				DEVSCOPE	02/08 05/08
	SITE AQ 400 SITE ACQUISITION	156	0	06/22		
	SITE AQ 401 SITE ACQUISITION	1,789	0	06/24		
	SITE AQ 500 SITE ACQUISITION	628	0	06/24		
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12 05/12
	SITE AQ 401 SITE ACQUISITION	190	0	11/21		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT SITE AQ 400 SITE	5,870	0	06/27	DEVSCOPE	03/11	05/11
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR SITE AQ 400 SITE	8,924	0	06/23	DEVSCOPE	06/11	09/11
CO#: 01	SITE AQ 400 SITE	168	0	12/21			
CO#: 02	SITE AQ 400 SITE	26	0	12/21			
CO#: 03	SITE AQ 400 SITE	45	0	02/22			
CO#: 04	SITE AQ 400 SITE	7	0	02/22			
CO#: 05	SITE AQ 400 SITE	50	0	06/22			
CO#: 06	SITE AQ 400 SITE	9	0	06/22			
CO#: 07	SITE AQ 400 SITE	200	0	06/22			
	SITE 500 SITE	58	0	06/23			
850 HWR00512	Richmond Valley Road SITE AQ 400 SITE	50	0	06/23			
CO#: A	SITE AQ 400 SITE	2,000	0	06/24			
850 HWR1132B	SOUTH BEACH AREA PHASE II (SE-793)				DEVSCOPE	07/00	10/00
CO#: A	SITE 021 SITE	2	0	06/22			
CO#: B	SITE 021 SITE	6	0	06/22			
	SITE AQ 400 SITE	2,602	0	06/22			
CO#: 01	SITE AQ 400 SITE	4,607	0	06/23			
	SITE AQ 401 SITE	2,277	0	06/22			
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366 SITE AQ 400 SITE	3,640	0	06/24			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C SITE AQ 400 SITE	1,500	0	06/22			
CO#: 01	SITE AQ 400 SITE	4,357	0	06/23			
850 HWTRR1	Trench Restoration - Staten Island (SER002333) SITE AQ 400 SITE	189	0	06/23	DEVSCOPE	03/20	05/20
	SITE AQ 401 SITE	288	0	06/23			
850 HWXPRATT	Pratt Ave Reconstruction and Retaining Wall, SEX20049 SITE 400 SITE	88	0	06/23	DEVSCOPE	06/17	09/17
	SITE 401 SITE	449	0	06/24			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl SITE AQ 407 SITE	1,072	0	06/22	DEVSCOPE	03/16	05/16
CO#: 01	SITE AQ 407 SITE	34	0	12/21			
CO#: 02	SITE AQ 407 SITE	4	0	12/21			
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02) SITE 400 SITE	214	0	06/22	DEVSCOPE	06/17	09/17
CO#: A	SITE 400 SITE	284	0	06/23			





FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
	CNSP	002	CONSTRUCTION SUPERVISION		0	387	06/23		
	IFSP	600	IFA CONSTRUCTION SUPERVIS		58	0	06/23		
841	HWMMPEDSW	MULTI-MODAL #2 - 2000	PED RAMPS AND SIDEWALK						
	CONS	001	CONSTRUCTION		0	50	06/29		
	CONS	002	CONSTRUCTION		0	210	06/29		
841	HWMWTC A8	WORLD TRADE CENTER AREA 8						DEVSCOPE	06/17 09/17
	CONS	WA 003	CONSTRUCTION	SIDEWALKS	0	1,101	06/29		
	CONS	004	CONSTRUCTION		0	5,113	06/29		
	CONS	RA 005	CONSTRUCTION	PEDESTRIAN RAMPS	0	231	06/29		
841	HWMWTC A9	WORLD TRADE CENTER AREA 9.						DEVSCOPE	06/17 09/17
	CONS	WA 004	CONSTRUCTION	SIDEWALKS	0	2,512	06/29		
	CONS	005	CONSTRUCTION		0	5,571	06/29		
	CONS	RA 006	CONSTRUCTION	PEDESTRIAN RAMPS	0	510	06/29		
	CONS	TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	753	06/29		
841	HWMWTCA10	WORLD TRADE CENTER AREA 10						DEVSCOPE	06/17 09/17
	CONS	WA 003	CONSTRUCTION	SIDEWALKS	0	100	06/29		
	CONS	RA 004	CONSTRUCTION	PEDESTRIAN RAMPS	0	84	06/29		
841	HWMWTC11	WORLD TRADE CENTER AREA 11						DEVSCOPE	06/19 09/19
	CONS	WA 003	CONSTRUCTION	SIDEWALKS	0	24	06/29		
	CONS	RA 004	CONSTRUCTION	PEDESTRIAN RAMPS	0	36	06/29		
841	HWPDRTREE	Pedestrian Ramps - Tree Replacement							
	OTHR	004	OTHER		1,566	0	06/24		
841	HWPELIMLM	REPACKAGED COMPLEX PED RAMP INSTALL LANDMARK							
	CONS	001	CONSTRUCTION		4,243	0	06/24		
	CNSP	002	CONSTRUCTION SUPERVISION		1,102	0	06/24		
	IFSP	600	IFA CONSTRUCTION SUPERVIS		165	0	06/24		
841	HWPELIMMX	Repacked Complex Ped Ramps Installs - Manhattan & Bronx							
	CONS	001	CONSTRUCTION		1,475	0	06/24		
	CNSP	002	CONSTRUCTION SUPERVISION		234	0	06/24		
	IFSP	600	IFA CONSTRUCTION SUPERVIS		35	0	06/24		
841	HWPELIMQR	Repacked Complex Ped Ramp Installs - Queens, Mnhn, & SI							
	CONS	001	CONSTRUCTION		3,560	0	06/24		
	CNSP	002	CONSTRUCTION SUPERVISION		513	0	06/24		
	IFSP	600	IFA CONSTRUCTION SUPERVIS		77	0	06/24		
841	HWPELIMTA	Repacked Complex Ped Ramps (TA)							
	CONS	001	CONSTRUCTION		4,029	0	06/24		
	CNSP	002	CONSTRUCTION SUPERVISION		554	0	06/24		
	IFSP	600	IFA CONSTRUCTION SUPERVIS		83	0	06/24		
841	HWPL20006	PRIOR NOTICE SIDEWALK(SIM)						DEVSCOPE	06/20 09/20
	OTHR	001	OTHER		15,582	0	06/23		
	OTHR	010	OTHER		51,477	6,668	06/30		
	OTHR	011	OTHER		62,455	6,668	06/31		
	OTHR	021	OTHER		0	6,668	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		OTHR 023 OTHER	24,275	6,668	06/24			
		OTHR 024 OTHER	51,108	13,336	06/25			
		OTHR 030 OTHER	33,407	6,668	06/26			
		OTHR 031 OTHER	54,291	6,668	06/27			
		OTHR 035 OTHER	47,601	6,668	06/28			
		OTHR 036 OTHER	49,678	6,668	06/29			
		OTHR 046 OTHER	8,899-	0	06/22			
		CTGY 903 CONTINGENCY	41,875	0	06/22			
		CTGY 904 CONTINGENCY	9,065	0	06/23			
841	HWPRINSTL	Pedestrian Ramps Installation - Lump Sum						
		OTHR 009 OTHER	13,290	0	06/24			
		OTHR 010 OTHER	119,982	0	06/25			
		OTHR 011 OTHER	144,821	0	06/26			
		OTHR 012 OTHER	29,519	0	06/27			
		OTHR 024 OTHER	30,789	0	06/31			
841	HWPREHAB	Pedestrian Ramps Rehabilitation - Lump Sum					DEVSCOPE 06/20	09/20
		OTHR 007 OTHER	79,498	0	06/22			
		OTHR 008 OTHER	151,711	0	06/23			
		OTHR 009 OTHER	203,033	0	06/24			
		OTHR 010 OTHER	79,595	0	06/25			
		OTHR 011 OTHER	32,847	0	06/26			
		OTHR 012 OTHER	60,132	0	06/27			
		OTHR 036 OTHER	238,527	0	06/31			
		OTHR 048 OTHER	9,565-	0	06/22			
		OTHR 064 OTHER	72,987	0	06/25			
		OTHR 065 OTHER	122,057	0	06/26			
		OTHR 066 OTHER	169,472	0	06/27			
		OTHR 070 OTHER	78,148	0	06/31			
841	HWP19KTA	Complex Pedestrian Ramps - Landmark Installation					DEVSCOPE 06/21	09/21
	CONS	001 CONSTRUCTION	2,734	0	06/24			
841	HWP19MKLM	COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BROOKLYN					DEVSCOPE 06/21	09/21
	CONS	001 CONSTRUCTION	5,901	0	06/24			
	IFDS	600 IFA DESIGN	770	0	06/22			
841	HWP19MXLM	COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX					DEVSCOPE 06/21	09/21
	CONS	001 CONSTRUCTION	3,139	0	06/24			
	IFDS	600 IFA DESIGN	410	0	06/22			
841	HW200IFA1	In-House Pedestrian Ramp Rehabilitation - Crews					DEVSCOPE 07/17	09/28
	CONS	011 CONSTRUCTION	24,365	0	06/22			
	CONS	012 CONSTRUCTION	28,350	0	06/23			
	CONS	013 CONSTRUCTION	33,312	0	06/24			
	CONS	014 CONSTRUCTION	39,969	0	06/25			
	CONS	015 CONSTRUCTION	39,969	0	06/26			
	CONS	016 CONSTRUCTION	39,969	0	06/27			
	CONS	033 CONSTRUCTION	118	0	06/22			
	CONS	035 CONSTRUCTION	238	0	06/23			
	CONS	037 CONSTRUCTION	257	0	06/24			
	CONS	040 CONSTRUCTION	265	0	06/25			
	CONS	043 CONSTRUCTION	273	0	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	046 CONSTRUCTION	273	0	06/27			
	CONS	047 CONSTRUCTION	73,684	0	06/30			
	CONS	049 CONSTRUCTION	39,803	0	06/28			
	CONS	050 CONSTRUCTION	76,631	0	06/31			
	CONS	052 CONSTRUCTION	70,850	0	06/29			
	CONS	054 CONSTRUCTION	273	0	06/28			
	CONS	055 CONSTRUCTION	273	0	06/29			
	CONS	080 CONSTRUCTION	273	0	06/30			
	CONS	081 CONSTRUCTION	273	0	06/31			
841 HW200IFA2		In-House Pedestrian Ramp Rehabilitation - OTPS				DEVSCOPE	07/17	09/28
	CONS	001 CONSTRUCTION	9,174	0	06/30			
	CONS	007 CONSTRUCTION	9,541	0	06/31			
	CONS	011 CONSTRUCTION	14,310	0	06/22			
	CONS	012 CONSTRUCTION	15,587	0	06/23			
	CONS	013 CONSTRUCTION	6,535	0	06/24			
	CONS	014 CONSTRUCTION	6,535	0	06/25			
	CONS	015 CONSTRUCTION	6,535	0	06/26			
	CONS	016 CONSTRUCTION	6,535	0	06/27			
	CONS	021 CONSTRUCTION	7	0	06/22			
	CONS	028 CONSTRUCTION	3,827	0	06/29			
	OTHR	030 OTHER	2,175	0	06/22			
	OTHR	031 OTHER	3,900	0	06/23			
	OTHR	032 OTHER	1,900	0	06/24			
	OTHR	033 OTHER	1,900	0	06/25			
	OTHR	034 OTHER	1,900	0	06/26			
841 HW34907		IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS				DEVSCOPE	06/07	09/07
	CTGY	177 CONTINGENCY	4,000	0	06/23			
850 BB05-02-A		GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 2				FD	07/19	01/21
	CONS	501 CONSTRUCTION	115	0	06/23			
CO#: A	CONS	501 CONSTRUCTION	116	0	06/25			
850 GE-359		Area-wide Contract for Water Mains				DEVSCOPE	03/17	05/17
CO#: A	CONS	004 CONSTRUCTION	6	0	06/22			
	CONS	005 CONSTRUCTION	520	0	06/22			
850 HD-153C1		EDGEMERE (PHASE C1) (SEQ002562/SEQ200406)				DEVSCOPE	07/02	09/02
CO#: 01	CONS	RM 007 CONSTRUCTION	65-	0	10/21			
CO#: 01	CONS	WA 008 CONSTRUCTION	107-	0	10/21			
850 HD-161E		GATEWAY ESTATE - PHASE E (BED-805)				DEVSCOPE	03/14	05/14
CO#: 01	CONS	RM 002 CONSTRUCTION	172	0	06/22			
850 HED-569		Replacement of Trunk WM in Bainbridge Ave				DEVSCOPE	03/14	05/14
	CNSP	014 CONSTRUCTION SUPERVISION	70	0	08/21			
CO#: A	CNSP	014 CONSTRUCTION SUPERVISION	41	0	08/21			
850 HWBUSPAD6		Citywide Bus Pad Contract (SIM)				DEVSCOPE	06/16	09/16
CO#: D	CONS	007 CONSTRUCTION	7	0	07/21			
CO#: E	CONS	007 CONSTRUCTION	16	0	06/22			
	CONS	500 CONSTRUCTION	84	0	06/23			
CO#: A2	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	50-	0	10/21			
		IN-HOUSE SUPERVISION OF C						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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850 HWCSCHPBX CONS	SAFE ROUTES TO SCHOOLS- BRONX 100 CONSTRUCTION	246	0	06/22	DEVSCOPE	03/19	05/19
850 HWCURB07 CO#: A CONS	CURB RECONSTRUCTION - CITYWIDE(SIM) WA 001 CONSTRUCTION	0	64-	09/21	DEVSCOPE	02/09	05/09
850 HWC988QB3 CO#: A1 CONS	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH RM 008 CONSTRUCTION	2-	0	09/21	DEVSCOPE	03/08	05/08
850 HWD105-03 CONS	LIBRARY LANE PROJECT WA 003 CONSTRUCTION	0	200	06/24	DEVSCOPE	06/05	09/05
	CONS WA 005 CONSTRUCTION	0	580	06/24			
850 HWKP2026 CO#: B CONS	CHURCH AVENUE WA 005 CONSTRUCTION	79-	0	02/22	DEVSCOPE	06/06	09/06
850 HWK100SBC IFSP	South Brooklyn Crosstown SBS 608 IFA CONSTRUCTION SUPERVIS	100	0	06/24	DEVSCOPE	06/17	09/17
850 HWK1048B CONS	FLUSHING AVE - BROOKLYN GREENWAY RM 101 CONSTRUCTION	5	0	06/22	DEVSCOPE	06/12	09/12
850 HWK1048D CO#: A CONS	BK Waterfront Greenway:Sunset Pk Gowanus Connect 105 CONSTRUCTION	0	1,115	06/23	DEVSCOPE	02/15	05/15
850 HWK1148 CONS	JEWEL STREET AREA, SE-813 RM 018 CONSTRUCTION	1,000	0	06/27	DEVSCOPE	05/03	08/03
	CONS WA 019 CONSTRUCTION	1,000	0	06/27			
850 HWK1153 CO#: 01 CONS	DOWNTOWN BROOKLYN REHABILITATION WA 008 CONSTRUCTION	105-	0	11/21	DEVSCOPE	12/03	02/04
	CO#: B CONS RM 015 CONSTRUCTION	89-	0	11/21			
850 HWK1153A CO#: B CONS	DOWNTOWN BROOKLYN REHABILITATION - PHASE II RM 002 CONSTRUCTION	75-	0	01/22	DEVSCOPE	07/09	09/09
	CO#: B CONS WA 003 CONSTRUCTION	234-	0	01/22			
850 HWK2048 CONS	Jamaica Bay Greenway - Paerdegat Ave.N Connector 102 CONSTRUCTION	125	0	06/23	DEVSCOPE	06/16	09/16
	CONS 103 CONSTRUCTION	157	0	06/23			
850 HWK797W CONS	Schenck Avenue, BED-803 101 CONSTRUCTION	114	0	06/22	DEVSCOPE	02/15	08/16
	CONS 102 CONSTRUCTION	329	0	06/22			
	CNSP 201 CONSTRUCTION SUPERVISION	20	0	06/22			
	CNSP 202 CONSTRUCTION SUPERVISION	56	0	06/22			
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 RM 105 CONSTRUCTION	821	0	06/26	DEVSCOPE	05/04	08/04
	CONS WA 106 CONSTRUCTION	1,643	0	06/26			
850 HWMMLXAV CONS	Lexington Av Pedestrian Safety Improvement 103 CONSTRUCTION	234	0	06/23	DSGN	06/21	10/23

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	104 CONSTRUCTION	58	0	06/23			
850 HWMNYPL	New York Public Library Pedestrian Improvements				DEVSCOPE	03/17	05/17
DSGN	005 DESIGN	80	0	06/22			
CONS	103 CONSTRUCTION	33	0	06/24			
CONS	104 CONSTRUCTION	175	0	06/24			
850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	27-	0	09/21			
850 HWMWTC6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS	9-	0	09/21			
850 HWMWTC6B	RECONSTRUCTION OF CHAMBERS STREET, ETC, SEN002148				DEVSCOPE	04/07	07/07
CO#: B CONS	RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	51-	01/22			
850 HMMWTCB1	Reconstruction of Nassau St				DEVSCOPE	03/17	05/17
CONS	102 CONSTRUCTION	32	127	06/22			
CONS	103 CONSTRUCTION	44	0	06/22			
850 HMMWTCB6	Reconstruction of Vesey St, MED-668				DEVSCOPE	06/21	09/21
CONS	102 CONSTRUCTION	9	34	06/22			
CONS	103 CONSTRUCTION	65	0	06/22			
850 HMMWTCB7	Reconstruction of Trinity Pl				DEVSCOPE	06/19	09/19
CONS	102 CONSTRUCTION	22	88	06/23			
CONS	103 CONSTRUCTION	226	0	06/23			
850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
CO#: A8 IFDS	DS 026 IFA DESIGN DESIGN	68-	0	10/21			
CO#: 17 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	53-	0	10/21			
850 HWM1165	RECONSTRUCTION OF FULTON STREET - PHASE III				DEVSCOPE	02/08	05/08
CO#: A CONS	RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	106-	09/21			
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A				DEVSCOPE	06/17	09/17
IFSP	603 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
850 HWPLZ004X	Morrison Avenue Plaza (HED-572)				DEVSCOPE	06/16	08/16
CO#: A CONS	102 CONSTRUCTION	73	0	12/21			
850 HWPLZ012M	Bogardus Plaza Clock Tower				DEVSCOPE	06/13	09/13
CO#: A CONS	006 CONSTRUCTION	20	0	07/21			
CO#: A CONS	007 CONSTRUCTION	5	0	07/21			
850 HWPMBEQ	Installation of Standard Pedestrian Ramps - MWBE				DEVSCOPE	06/21	09/21
CONS	001 CONSTRUCTION	445	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	89	0	06/22			
IFSP	600 IFA CONSTRUCTION SUPERVIS	16	0	06/22			
IFDS	601 IFA DESIGN	58	0	06/22			
850 HWPR16M	Rehabilitation of Pedestrian Ramps - Manhattan				DEVSCOPE	03/17	05/17
CONS	RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	4	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWPR17CW CO#: 03 IFSP	Pedestrian Ramp Rehabilitation - Citywide 700 IFA CONSTRUCTION SUPERVIS	9-	0	10/21	DEVSCOPE	06/17	09/17
850 HWPR17M CO#: 03 IFSP	Pedestrian Ramp Rehabilitation - Manhattan 700 IFA CONSTRUCTION SUPERVIS	2-	0	10/21	DEVSCOPE	06/17	09/17
850 HWPR17R CO#: 03 IFSP	Pedestrian Ramp Rehabilitation - Staten Island 700 IFA CONSTRUCTION SUPERVIS	4-	0	10/21	DEVSCOPE	06/17	09/17
850 HWPR17X CO#: 08 IFSP	Pedestrian Ramp Rehabilitation - Bronx 700 IFA CONSTRUCTION SUPERVIS	6-	0	10/21			
850 HWPR18K1 CO#: 01 IFSP	Pedestrian Ramp Rehabilitation - Brooklyn 601 IFA CONSTRUCTION SUPERVIS	81-	0	10/21	DEVSCOPE	03/17	05/17
850 HWPR18M CO#: 05 IFSP	Pedestrian Ramp Rehabilitation - Manhattan 601 IFA CONSTRUCTION SUPERVIS	55-	0	10/21	DEVSCOPE	03/17	05/17
850 HWPR18Q1 CO#: 02 IFSP	Pedestrian Ramp Rehabilitation - Queens 601 IFA CONSTRUCTION SUPERVIS	84-	0	10/21	DEVSCOPE	03/17	05/17
850 HWPR18R CO#: 5 IFSP	Pedestrian Ramp Rehabilitation - Staten Island 601 IFA CONSTRUCTION SUPERVIS	18-	0	10/21	DEVSCOPE	03/17	05/17
850 HWPR18X CO#: 01 IFSP CO#: 01 IFDS	Pedestrian Ramp Rehabilitation - Bronx 601 IFA CONSTRUCTION SUPERVIS 602 IFA DESIGN	85- 39-	0 0	10/21 10/21	DEVSCOPE	03/17	05/17
850 HWPR19KC CONS CNSP CONS TR CONS CO#: 09 IFDS CO#: 10 IFDS IFSP	Complex Upgrades Ped Ramp - Brooklyn 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 004 CONSTRUCTION TRACKS AND RAILS 500 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	5,778 1,387 73 635 200 303 878	0 0 0 0 0 0 0	06/23 06/23 06/23 06/24 10/21 01/22 11/22	DEVSCOPE	06/19	09/19
850 HWPR19K1 CONS CO#: 03 IFSP	Pedestrian Ramp Rehabilitation - Brooklyn 500 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	7 275	0 0	06/22 12/21			
850 HWPR19K2 CONS CO#: 04 IFSP	Pedestrian Ramp Rehabilitation - Brooklyn 500 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	572 30	0 0	06/24 01/22			
850 HWPR19M CO#: 03 IFSP CO#: 04 IFSP	Pedestrian Ramp Rehabilitation - Manhattan 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	100 200	0 0	12/21 07/22			
850 HWPR19MC1 CONS CNSP CONS TR	Complex Upgrades Ped Ramps - Manhattan 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 004 CONSTRUCTION TRACKS AND RAILS	6,268 1,504 43	0 0 0	06/23 06/23 06/23	DEVSCOPE	06/19	09/19

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START END
CO#: 02	IFDS 600	IFA DESIGN	200	0	05/22		
	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,200	0	06/22		
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan					DEVSCOPE	06/19 09/19
	CONS 001	CONSTRUCTION	5,913	0	06/23		
	CNSP 002	CONSTRUCTION SUPERVISION	1,419	0	06/23		
	CONS TR 004	CONSTRUCTION TRACKS AND RAILS	165	0	06/23		
CO#: 02	IFDS 600	IFA DESIGN	200	0	01/22		
CO#: 03	IFDS 600	IFA DESIGN	100	0	06/22		
	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,200	0	06/22		
850 HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx					DEVSCOPE	06/19 09/19
	CONS 001	CONSTRUCTION	5,515	0	06/24		
	CNSP 002	CONSTRUCTION SUPERVISION	1,324	0	06/24		
	CONS TR 004	CONSTRUCTION TRACKS AND RAILS	116	0	06/24		
	IFDS 600	IFA DESIGN	200	0	12/21		
CO#: 02	IFDS 600	IFA DESIGN	100	0	06/22		
	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,100	0	06/22		
850 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island					DEVSCOPE	06/19 09/19
	CONS 001	CONSTRUCTION	5,564	0	06/23		
	CNSP 002	CONSTRUCTION SUPERVISION	1,335	0	06/23		
	CONS TR 004	CONSTRUCTION TRACKS AND RAILS	43	0	06/23		
CO#: 03	IFDS 600	IFA DESIGN	250	0	05/22		
	IFSP 601	IFA CONSTRUCTION SUPERVIS	800	0	06/22		
850 HWPR19Q1	Pedestrian Ramp Rehabilitation - Queens						
	CONS 090	CONSTRUCTION	8	0	06/22		
CO#: 04	IFSP 602	IFA CONSTRUCTION SUPERVIS	174-	0	10/21		
CO#: 05	IFSP 602	IFA CONSTRUCTION SUPERVIS	1	0	04/22		
850 HWPR19Q2	Pedestrian Ramp Rehabilitation - Queens						
	CONS 088	CONSTRUCTION	376	0	06/22		
CO#: 02	IFDS 601	IFA DESIGN	12-	0	10/21		
CO#: 02	IFSP 602	IFA CONSTRUCTION SUPERVIS	10	0	12/21		
CO#: 03	IFSP 602	IFA CONSTRUCTION SUPERVIS	20	0	01/22		
CO#: 04	IFSP 602	IFA CONSTRUCTION SUPERVIS	970	0	06/22		
850 HWPR19R	Pedestrian Ramp Rehabilitation - Staten Island					DEVSCOPE	06/17 09/17
	CONS 500	CONSTRUCTION	1,746	0	06/22		
CO#: 03	IFSP 602	IFA CONSTRUCTION SUPERVIS	233	0	01/22		
CO#: 04	IFSP 602	IFA CONSTRUCTION SUPERVIS	300	0	06/22		
850 HWPR19X	Pedestrian Ramp Rehabilitation - The Bronx						
	CONS 090	CONSTRUCTION	154	0	06/22		
CO#: 03	IFDS 601	IFA DESIGN	12-	0	10/21		
CO#: 02	IFSP 603	IFA CONSTRUCTION SUPERVIS	300	0	12/21		
850 HWPR20KC	Non-Standard Upgrades Ped Ramp - Brooklyn					DEVSCOPE	06/19 09/19
	CONS 002	CONSTRUCTION	4,757	0	06/24		
	CNSP 003	CONSTRUCTION SUPERVISION	1,142	0	06/24		
CO#: 07	IFDS 601	IFA DESIGN	120	0	02/22		
CO#: 08	IFDS 601	IFA DESIGN	70	0	05/22		
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS	238	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START END
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS			238	0	06/23		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS			238	0	06/24		
850 HWPR20KMC	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn						DEVSCOPE	06/19 09/19
DSGN	001 DESIGN			564	0	06/23		
CONS	100 CONSTRUCTION			5,982	0	06/24		
CNSP	200 CONSTRUCTION SUPERVISION			1,436	0	06/24		
CO#: 06 IFDS	601 IFA DESIGN			50	0	05/22		
CO#: 07 IFDS	601 IFA DESIGN			150	0	07/22		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS			898	0	06/22		
850 HWPR20K1	Pedestrian Ramps Rehabilitation - Brooklyn						DEVSCOPE	05/19 08/19
CO#: A CONS	001 CONSTRUCTION			2,640	0	07/21		
CO#: B CONS	001 CONSTRUCTION			2,640	0	12/21		
CO#: C CONS	001 CONSTRUCTION			2,639	0	06/22		
CNSP	002 CONSTRUCTION SUPERVISION			2,802	0	10/21		
SVCS	250 SERVICES			255	0	11/21		
CONS	500 CONSTRUCTION			198	0	06/23		
CO#: A CONS	500 CONSTRUCTION			2,790	0	06/24		
CO#: 02 IFDS	601 IFA DESIGN			30	0	12/21		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS			400	0	11/21		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS			1,041	0	06/22		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS			641	0	01/23		
850 HWPR20K2	Pedestrian Ramp Rehabilitation - Brooklyn						DEVSCOPE	05/19 08/19
CO#: A CONS	001 CONSTRUCTION			2,610	0	08/21		
CO#: B CONS	001 CONSTRUCTION			2,610	0	06/22		
CO#: C CONS	001 CONSTRUCTION			2,611	0	01/22		
CNSP	002 CONSTRUCTION SUPERVISION			2,975	0	10/21		
SVCS	400 SERVICES			255	0	10/21		
CONS	500 CONSTRUCTION			745	0	06/23		
CO#: A CONS	500 CONSTRUCTION			2,650	0	06/24		
CO#: 03 IFDS	601 IFA DESIGN			145-	0	11/21		
CO#: 04 IFDS	601 IFA DESIGN			400	0	12/21		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS			250	0	11/21		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS			1,041	0	06/22		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS			791	0	01/23		
850 HWPR20K3	Pedestrian Ramp Rehabilitation - Brooklyn						DEVSCOPE	05/19 08/19
CO#: A CONS	001 CONSTRUCTION			7,782	0	06/23		
CNSP	002 CONSTRUCTION SUPERVISION			2,975	0	10/21		
SVCS	400 SERVICES			255	0	10/21		
CONS	500 CONSTRUCTION			3,656	0	06/24		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS			250	0	01/22		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS			1,041	0	06/22		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS			891	0	01/23		
850 HWPR20MCL	Non-Standard Upgrades Ped Ramp - Manhattan Landmark						DEVSCOPE	06/19 09/19
DSGN	001 DESIGN			505	0	06/23		
CONS	100 CONSTRUCTION			5,467	0	06/24		
CNSP	200 CONSTRUCTION SUPERVISION			1,285	0	06/24		
CO#: 03 IFDS	601 IFA DESIGN			410	0	02/22		
CO#: 04 IFDS	601 IFA DESIGN			110	0	06/22		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS			820	0	06/22		



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWPR20MKL	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn				DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN	478	0	06/23			
	CONS 100 CONSTRUCTION	5,122	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	1,216	0	06/24			
CO#: 07 IFDS	601 IFA DESIGN	300	0	05/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	768	0	06/23			
850 HWPR20MKT	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn				DEVSCOPE	06/19	09/19
CO#: A DSGN	001 DESIGN	61	0	06/22			
CO#: B DSGN	001 DESIGN	189	0	06/22			
	CONS 100 CONSTRUCTION	4,792	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	1,085	0	06/24			
CO#: 02 IFDS	601 IFA DESIGN	85	0	12/21			
CO#: 03 IFDS	601 IFA DESIGN	100	0	04/22			
CO#: 04 IFDS	601 IFA DESIGN	174	0	06/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	719	0	06/23			
850 HWPR20MQC	Non-Standard Upgrades Ped Ramp - Manhattan & Queens				DEVSCOPE	06/19	09/19
	CONS 002 CONSTRUCTION	5,727	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	1,374	0	06/24			
CO#: 04 IFDS	601 IFA DESIGN	100	0	01/22			
CO#: 05 IFDS	601 IFA DESIGN	329	0	06/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	860	0	06/22			
850 HWPR20MQX	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx						
	CONS 100 CONSTRUCTION	5,153	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	1,171	0	06/24			
	CONS 500 CONSTRUCTION	460	0	06/24			
CO#: 03 IFDS	601 IFA DESIGN	286	0	12/21			
CO#: 04 IFDS	601 IFA DESIGN	210	0	06/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	773	0	06/23			
850 HWPR20MX	Pedestrian Ramp Rehabilitation - Manhattan and Bronx				DEVSCOPE	05/19	08/19
CO#: A CONS	001 CONSTRUCTION	2,327	0	12/21			
CO#: B CONS	001 CONSTRUCTION	4,653	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	2,548	0	10/21			
	CONS 500 CONSTRUCTION	2,027	0	06/24			
CO#: 03 IFDS	601 IFA DESIGN	43-	0	12/21			
CO#: 04 IFDS	601 IFA DESIGN	5	0	04/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	160	0	02/22			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	07/22			
850 HWPR20MXC	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx				DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN	575	0	06/22			
	CONS 100 CONSTRUCTION	6,098	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	1,463	0	06/24			
CO#: 05 IFDS	601 IFA DESIGN	1-	0	11/21			
CO#: 06 IFDS	601 IFA DESIGN	250	0	04/22			
CO#: 07 IFDS	601 IFA DESIGN	165	0	07/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
850 HWPR20QC	Non-Standard Upgrades Ped Ramp - Queens							
	CONS 100 CONSTRUCTION			4,563	0	06/24		
	CNSP 200 CONSTRUCTION SUPERVISION			1,096	0	06/24		
CO#: 03	IFDS 601 IFA DESIGN			300	0	12/21		
CO#: 04	IFDS 601 IFA DESIGN			100	0	04/22		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			685	0	06/23		
850 HWPR20Q1	Pedestrian Ramp Rehabilitation - Queens						DEVSCOPE	05/19 08/19
CO#: B	CONS 001 CONSTRUCTION			2,699	0	10/21		
CO#: C	CONS 001 CONSTRUCTION			2,699	0	01/22		
CO#: D	CONS 001 CONSTRUCTION			50	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION			2,652	0	10/21		
	SVCS 450 SERVICES			256	0	01/22		
	CONS 500 CONSTRUCTION			1,131	0	06/23		
CO#: A	CONS 500 CONSTRUCTION			2,583	0	06/24		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	10/21		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			541	0	01/22		
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			1,041	0	06/22		
850 HWPR20Q2	Pedestrian Ramp Rehabilitation - Queens						DEVSCOPE	05/19 08/19
CO#: A	CONS 001 CONSTRUCTION			2,665	0	08/21		
CO#: B	CONS 001 CONSTRUCTION			2,665	0	01/22		
CO#: C	CONS 001 CONSTRUCTION			2,666	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION			3,036	0	11/21		
	SVCS 450 SERVICES			256	0	12/21		
	CONS 500 CONSTRUCTION			1,000	0	06/23		
CO#: A	CONS 500 CONSTRUCTION			2,514	0	06/24		
	IFSP 602 IFA CONSTRUCTION SUPERVIS			300	0	01/22		
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			1,041	0	06/22		
850 HWPR20Q3	Pedestrian Ramp Rehabilitation - Queens						DEVSCOPE	05/19 08/19
CO#: A	CONS 001 CONSTRUCTION			2,661	0	08/21		
CO#: B	CONS 001 CONSTRUCTION			5,343	0	06/22		
CO#: D	CONS 001 CONSTRUCTION			39	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION			2,830	0	10/21		
	SVCS 450 SERVICES			256	0	12/21		
	CONS 500 CONSTRUCTION			961	0	06/23		
CO#: A	CONS 500 CONSTRUCTION			2,716	0	06/24		
CO#: 02	IFDS 601 IFA DESIGN			138	0	10/21		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	10/21		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			541	0	01/22		
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			1,041	0	06/22		
850 HWPR21KR	Rehabilitation of Standard Ped Ramps - Brooklyn&Staten Islan							
	CONS 100 CONSTRUCTION			17,039	0	06/22		
	CNSP 200 CONSTRUCTION SUPERVISION			2,670	0	06/22		
	CONS 500 CONSTRUCTION			1,419	0	06/22		
CO#: 03	IFDS 600 IFA DESIGN			120	0	02/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	11/22		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			614	0	06/23		
850 HWPR21KRC	FY23 Non-Standard Pedestrian Ramp Upgrades						DEVSCOPE	06/20 09/20
	DSGN 001 DESIGN			573	0	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
			CONSP 004 CONSTRUCTION SUPERVISION	1,461	0	06/25			
			CONSP 003 CONSTRUCTION SUPERVISION	14	0	06/25			
			CONSP 002 CONSTRUCTION SUPERVISION	6,084	0	06/25			
850	HWPR21K1		Rehabilitation of Standard Ped Ramps - Brooklyn						
			CONSP 200 CONSTRUCTION SUPERVISION	2,686	0	02/22			
			CONSP 100 CONSTRUCTION SUPERVISION	1,540	0	06/22			
			CONSP 500 CONSTRUCTION SUPERVISION	1,000	0	04/22			
	CO#:	01	IFDS 600 IFA DESIGN	500	0	01/22			
	CO#:	02	IFDS 600 IFA DESIGN	500	0	06/22			
			IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	12/22			
	CO#:	01	IFSP 601 IFA CONSTRUCTION SUPERVIS	634	0	06/23			
	CO#:	02	IFSP 601 IFA CONSTRUCTION SUPERVIS						
850	HWPR21LMT		FY23 Non-Standard Pedestrian Ramp Upgrades						DEVSCOPE 06/20 09/20
			CONSP 004 CONSTRUCTION SUPERVISION	1,490	0	06/25			
			CONSP 003 CONSTRUCTION SUPERVISION	373	0	06/25			
			CONSP 002 CONSTRUCTION SUPERVISION	6,202	0	06/25			
			CONSP 001 DESIGN	585	0	06/23			
850	HWPR21MQ		Rehabilitation of Standard Ped Ramps - Queens & Manhattan						
			CONSP 200 CONSTRUCTION SUPERVISION	2,697	0	02/22			
			CONSP 100 CONSTRUCTION SUPERVISION	1,439	0	06/22			
			CONSP 500 CONSTRUCTION SUPERVISION	400	0	12/21			
	CO#:	01	IFDS 600 IFA DESIGN	500	0	12/21			
			IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
	CO#:	01	IFSP 601 IFA CONSTRUCTION SUPERVIS	630	0	06/23			
	CO#:	02	IFSP 601 IFA CONSTRUCTION SUPERVIS						
850	HWPR21MTA		FY23 Non-Standard Pedestrian Ramp Upgrades						DEVSCOPE 06/20 09/20
			CONSP 004 CONSTRUCTION SUPERVISION	1,748	0	06/25			
			CONSP 003 CONSTRUCTION SUPERVISION	437	0	06/25			
			CONSP 002 CONSTRUCTION SUPERVISION	7,306	0	06/25			
			CONSP 001 DESIGN	687	0	06/23			
850	HWPR21QC		FY23 Non-Standard Pedestrian Ramp Upgrades						
			CONSP 003 CONSTRUCTION SUPERVISION	1,461	0	06/25			
			CONSP 002 CONSTRUCTION SUPERVISION	6,083	0	06/25			
			CONSP 001 DESIGN	573	0	06/23			
850	HWPR21QX		Rehabilitation of Standard Ped Ramps - Queens & Bronx						
			CONSP 200 CONSTRUCTION SUPERVISION	2,718	0	06/22			
			CONSP 100 CONSTRUCTION SUPERVISION	639	0	06/22			
			CONSP 500 CONSTRUCTION SUPERVISION	200	0	01/22			
	CO#:	01	IFDS 600 IFA DESIGN	200	0	04/22			
	CO#:	02	IFDS 600 IFA DESIGN	1,000	0	06/22			
			IFSP 601 IFA CONSTRUCTION SUPERVIS	504	0	06/23			
	CO#:	01	IFSP 601 IFA CONSTRUCTION SUPERVIS						
850	HWPR21Q1		Rehabilitation of Standard Ped Ramps - Queens						
			CONSP 200 CONSTRUCTION SUPERVISION	2,861	0	03/22			
			CONSP 100 CONSTRUCTION SUPERVISION	1,214	0	06/22			
			CONSP 500 CONSTRUCTION SUPERVISION	200	0	02/22			
	CO#:	01	IFDS 600 IFA DESIGN						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START END
CO#: 02	IFDS 600	IFA DESIGN		240	0	07/22		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: 01	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: 02	IFSP 601	IFA CONSTRUCTION SUPERVIS		611	0	04/23		
850 HWPR21XC	FY23 Non-Standard Pedestrian Ramp Upgrades						DEVSCOPE	06/20 09/20
	DSGN 001	DESIGN		574	0	06/23		
	CONS 002	CONSTRUCTION		6,084	0	06/25		
	TR 003	CONSTRUCTION TRACKS AND RAILS		29	0	06/25		
	CNSP 004	CONSTRUCTION SUPERVISION		1,461	0	06/25		
850 HWPR22KR	Rehabilitation of Standard Ped Ramps - Brooklyn & SI							
	CONS 100	CONSTRUCTION		2,617	0	06/23		
CO#: A	CONS 100	CONSTRUCTION		5,235	0	06/24		
CO#: B	CONS 100	CONSTRUCTION		2,617	0	06/25		
	CNSP 200	CONSTRUCTION SUPERVISION		2,512	0	06/23		
	IFSP 600	IFA CONSTRUCTION SUPERVIS		377	0	06/22		
	IFDS 601	IFA DESIGN		150	0	03/22		
850 HWPR22K1	Rehabilitation of Standard Ped Ramps - Brooklyn							
	CONS 100	CONSTRUCTION		3,127	0	06/23		
CO#: A	CONS 100	CONSTRUCTION		6,253	0	06/24		
CO#: B	CONS 100	CONSTRUCTION		3,126	0	06/25		
	CNSP 200	CONSTRUCTION SUPERVISION		3,001	0	06/23		
	IFSP 600	IFA CONSTRUCTION SUPERVIS		451	0	06/22		
	IFDS 601	IFA DESIGN		200	0	03/22		
850 HWPR22MQ	Rehabilitation of Standard Ped Ramps - Manhattan & Queens							
	CONS 100	CONSTRUCTION		3,642	0	06/23		
CO#: A	CONS 100	CONSTRUCTION		7,284	0	06/24		
CO#: B	CONS 100	CONSTRUCTION		3,641	0	06/25		
	CNSP 200	CONSTRUCTION SUPERVISION		3,499	0	06/23		
	IFSP 600	IFA CONSTRUCTION SUPERVIS		525	0	06/22		
	IFDS 601	IFA DESIGN		250	0	06/22		
850 HWPR22QX	Rehabilitation of Standard Ped Ramps - Queens & Bronx							
	CONS 100	CONSTRUCTION		3,127	0	06/23		
CO#: A	CONS 100	CONSTRUCTION		6,253	0	06/24		
CO#: B	CONS 100	CONSTRUCTION		3,126	0	06/25		
	CNSP 200	CONSTRUCTION SUPERVISION		2,999	0	06/23		
	IFSP 600	IFA CONSTRUCTION SUPERVIS		450	0	06/22		
	IFDS 601	IFA DESIGN		200	0	06/22		
850 HWPR22Q1	Rehabilitation of Standard Ped Ramps - Queens							
	CONS 100	CONSTRUCTION		3,127	0	06/23		
CO#: A	CONS 100	CONSTRUCTION		6,253	0	06/24		
CO#: B	CONS 100	CONSTRUCTION		3,126	0	06/25		
	CNSP 200	CONSTRUCTION SUPERVISION		3,001	0	06/23		
	IFSP 600	IFA CONSTRUCTION SUPERVIS		451	0	06/22		
	IFDS 601	IFA DESIGN		200	0	03/22		
850 HWP14MLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN						DEVSCOPE	05/14 08/14
CO#: 04	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4-	0	10/21		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP14MTA CO#: 02 IFSP	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN 602 IFA CONSTRUCTION SUPERVIS	9-	0	10/21	DEVSCOPE	05/14	08/14
850 HWP14QLM CO#: 02 IFDS CO#: 02 IFSP	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - QUEENS FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	1- 2-	0 0	10/21 10/21	DEVSCOPE	05/14	08/14
850 HWP14QTA CO#: A CONS CO#: B CONS CO#: 16 IFDS CO#: 02 IFSP	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS 002 CONSTRUCTION RM 008 CONSTRUCTION FD 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	50 158 183- 65-	0 0 0 0	06/22 06/22 10/21 10/21	DEVSCOPE	05/14	08/14
850 HWP15KCL CO#: 05 IFSP	Simple, Complex, & Landmark Ped Ramps - Brooklyn 602 IFA CONSTRUCTION SUPERVIS	3-	0	10/21	DEVSCOPE	02/16	05/16
850 HWP15KTA CO#: 04 IFSP	Complex Ped Ramps - Transit Authority - Brooklyn SU 602 IFA CONSTRUCTION SUPERVIS	11-	0	10/21	DEVSCOPE	02/15	05/15
850 HWP15QTA CO#: 03 IFSP	Complex Ped Ramps - Transit Authority - Queens 602 IFA CONSTRUCTION SUPERVIS	2-	0	10/21	DEVSCOPE	02/15	05/15
850 HWP15RSC CO#: 02 IFSP	Simple & Complex Ped Ramps - Staten Island SU 602 IFA CONSTRUCTION SUPERVIS	1-	0	10/21	DEVSCOPE	02/15	05/15
850 HWP15XMCL CO#: B CONS CO#: C CONS CO#: A CNSP CO#: 06 IFSP	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan RM 002 CONSTRUCTION RM 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS	50 25 508 300	0 0 0 0	06/22 06/22 08/21 01/22	DEVSCOPE	06/14	09/14
850 HWP15XMTA CO#: A CONS CO#: A CNSP CO#: 07 IFSP CO#: 08 IFSP	Complex Ped Ramps - Transit Authority - Manhattan RM 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS SU 602 IFA CONSTRUCTION SUPERVIS	11 719 300 150	0 0 0 0	06/22 08/21 01/22 05/22	DEVSCOPE	02/15	05/15
850 HWP16KC CO#: 03 IFSP	Citywide Complex Pedestrian Ramps - Brooklyn SU 602 IFA CONSTRUCTION SUPERVIS	4-	0	10/21			
850 HWP16MTAL CO#: A CNSP CO#: 04 IFSP	Complex Ped Ramps - Transit Authority & Landmark - Manhattan 003 CONSTRUCTION SUPERVISION 600 IFA CONSTRUCTION SUPERVIS	20 66-	0 0	06/22 10/21	DEVSCOPE	03/16	05/16
850 HWP16XTA CO#: A CONS CO#: 03 IFDS CO#: 04 IFSP	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx 001 CONSTRUCTION 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	25 200- 18-	0 0 0	06/22 10/21 10/21	DEVSCOPE	03/16	05/16
850 HWP19CWLM CONS CNSP CO#: 04 IFDS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 601 IFA DESIGN	5,862 876 170	0 0 0	06/23 06/23 05/22	DEVSCOPE	06/17	09/17

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	01/23			
850 HWP19KC1			Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	06/17	09/17
		CONS	001 CONSTRUCTION	5,377	0	06/23			
		CNSP	002 CONSTRUCTION SUPERVISION	803	0	06/23			
CO#: D		DSGN	003 DESIGN	85	0	06/22			
		CONS	500 CONSTRUCTION	116	0	06/25			
CO#: 06		IFDS	601 IFA DESIGN	175	0	02/22			
CO#: 07		IFDS	601 IFA DESIGN	250	0	06/22			
		IFDS	602 IFA DESIGN	500	0	07/22			
		IFSP	604 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 HWP19KC2			Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	06/17	09/17
		CONS	001 CONSTRUCTION	6,277	0	06/23			
		CNSP	002 CONSTRUCTION SUPERVISION	938	0	06/23			
CO#: 05		IFDS	601 IFA DESIGN	200	0	05/22			
CO#: 01		IFSP	602 IFA CONSTRUCTION SUPERVIS	750	0	06/22			
		IFDS	603 IFA DESIGN	30	0	12/21			
850 HWP19KC3			Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	06/17	09/17
		CONS	001 CONSTRUCTION	5,377	0	06/23			
		CNSP	002 CONSTRUCTION SUPERVISION	803	0	06/23			
CO#: 01		IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
850 HWP19KQTA			CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS						
CO#: B		DSGN	003 DESIGN	120	0	02/22			
		CONS	100 CONSTRUCTION	4,494	0	06/23			
		CNSP	200 CONSTRUCTION SUPERVISION	671	0	06/23			
		CONS	500 CONSTRUCTION	79	0	06/23			
CO#: 06		IFDS	601 IFA DESIGN	200	0	05/22			
		IFSP	602 IFA CONSTRUCTION SUPERVIS	675	0	05/23			
850 HWP19QRC			Citywide Complex Pedestrian Ramps - Queens and Staten Island				DEVSCOPE	06/17	06/18
		CONS	001 CONSTRUCTION	5,377	0	06/23			
		CNSP	002 CONSTRUCTION SUPERVISION	803	0	06/23			
CO#: 05		IFDS	601 IFA DESIGN	75	0	02/22			
CO#: 06		IFDS	601 IFA DESIGN	350	0	05/22			
		IFSP	602 IFA CONSTRUCTION SUPERVIS	800	0	06/22			
850 HWP20KRC			Non-Standard Ped Ramp Installs - Brooklyn & Staten Island				DEVSCOPE	06/19	09/19
CO#: A		DSGN	001 DESIGN	120	0	06/22			
		CONS	002 CONSTRUCTION	5,736	0	06/25			
		CNSP	003 CONSTRUCTION SUPERVISION	861	0	06/25			
		IFDS	600 IFA DESIGN	100	0	07/22			
CO#: 01		IFDS	600 IFA DESIGN	100	0	01/22			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
850 HWP20MKC			Non-Standard Ped Ramp Installs - Manhattan & Brooklyn				DEVSCOPE	06/19	09/19
		DSGN	001 DESIGN	158	0	06/22			
		CONS	002 CONSTRUCTION	6,395	0	06/25			
		CNSP	003 CONSTRUCTION SUPERVISION	958	0	06/25			
CO#: 03		IFDS	600 IFA DESIGN	100	0	04/22			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
850 HWP20MXQC	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD				DEVSCOPE	06/19 09/19
	DSGN 001 DESIGN	573	0	06/22		
	DSGN 002 DESIGN	1,050	0	06/23		
	CONS 100 CONSTRUCTION	4,970	0	06/23		
	CNSP 200 CONSTRUCTION SUPERVISION	408	0	06/23		
	CONS 500 CONSTRUCTION	267	0	06/23		
CO#: 02	IFDS 600 IFA DESIGN	50	0	02/22		
CO#: 03	IFDS 600 IFA DESIGN	75	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/22		
850 HWP2009K	CITYWIDE PED RAMPS - BROOKLYN(SIM)				DEVSCOPE	02/08 05/08
CO#: A	CONS RM 001 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1,087-	0	09/21		
850 HWP2009MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM)				DEVSCOPE	02/08 05/08
CO#: A	CONS RM 001 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	24-	0	11/21		
850 HWP2009Q	CITYWIDE PED RAMPS - QUEENS (SIM)				DEVSCOPE	02/08 05/08
CO#: A	CONS RM 001 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	493-	0	08/21		
	CONS RM 500 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	493	0	06/22		
850 HWP2010MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX				DEVSCOPE	05/09 08/09
CO#: 01	IFDS FD 601 IFA DESIGN FINAL DESIGN	22-	0	09/21		
CO#: 17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6-	0	09/21		
850 HWP2010R	CITYWIDE PED RAMPS - STATEN ISLAND				DEVSCOPE	06/09 09/09
	CONS RM 090 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	6	0	06/22		
850 HWP2011K	CITYWIDE PED RAMPS - BROOKLYN				DEVSCOPE	06/08 09/08
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120-	0	09/21		
850 HWP2012Q	CITYWIDE PED RAMPS - QUEENS				DEVSCOPE	07/11 09/11
CO#: 04	IFDS FD 601 IFA DESIGN FINAL DESIGN	87-	0	09/21		
850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN				DEVSCOPE	02/15 05/15
CO#: 17	IFDS FD 601 IFA DESIGN FINAL DESIGN	1-	0	09/21		
850 HWP2013MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX					
CO#: 10	IFSP 602 IFA CONSTRUCTION SUPERVIS	1-	0	10/21		
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN				DEVSCOPE	02/14 05/14
CO#: B	DSGN TD 001 DESIGN TOTAL DESIGN	419	0	06/22		
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	145	0	06/22		
CO#: 02	IFSP 605 IFA CONSTRUCTION SUPERVIS	70-	0	09/21		
CO#: 01	IFDS 607 IFA DESIGN	1-	0	09/21		
850 HWP2019S	Citywide Simple Pedestrian Ramps				DEVSCOPE	06/17 07/18
	CONS 500 CONSTRUCTION	300	0	06/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	01/22		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	05/22		
850 HWP2020KC	Non-Standard Ped Ramp Installs - Brooklyn					
	CONS 100 CONSTRUCTION	5,847	0	06/24		
	CNSP 200 CONSTRUCTION SUPERVISION	877	0	06/24		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
				CONS 500 CONSTRUCTION	1,446	0	06/24		
				CONS 501 CONSTRUCTION	30	0	06/27		
CO#:	02			IFDS 600 IFA DESIGN	100	0	07/22		
				IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
850	HWP2020	LM		Non-Standard Ped Ramp Installs - Citywide Landmark Locations				DEVSCOPE	06/19 09/19
				CONS 001 CONSTRUCTION	6,112	0	06/24		
				CNSP 003 CONSTRUCTION SUPERVISION	905	0	06/24		
				IFDS 600 IFA DESIGN	100	0	01/22		
CO#:	01			IFDS 600 IFA DESIGN	100	0	06/22		
				IFSP 601 IFA CONSTRUCTION SUPERVIS	915	0	06/23		
850	HWP2020	TA		Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens				DEVSCOPE	06/19 09/19
CO#:	A1			DSGN 001 DESIGN	450	0	06/22		
				CONS 100 CONSTRUCTION	4,897	0	06/24		
				CNSP 200 CONSTRUCTION SUPERVISION	689	0	06/24		
				CONS 500 CONSTRUCTION	105	5	06/24		
				CONS 501 CONSTRUCTION	66	5	06/28		
CO#:	01			IFDS 600 IFA DESIGN	200	0	01/22		
				IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
850	HWP2021	LM		Non-Standard Installs - Landmark					
				DSGN 001 DESIGN	586	0	06/23		
				CONS 002 CONSTRUCTION	6,216	0	06/25		
				CNSP 003 CONSTRUCTION SUPERVISION	932	0	06/25		
				CONS TR 004 CONSTRUCTION TRACKS AND RAILS	27	0	06/25		
850	HWP2021	RC		Non-Standard Installs - Staten Island					
				DSGN 001 DESIGN	540	0	06/23		
				CONS 002 CONSTRUCTION	5,731	0	06/25		
				CNSP 003 CONSTRUCTION SUPERVISION	859	0	06/25		
850	HWP2021	TA		Non-Standard Installs - TA					
				DSGN 001 DESIGN	449	0	06/23		
				CONS 002 CONSTRUCTION	4,771	0	06/25		
				CNSP 003 CONSTRUCTION SUPERVISION	708	0	06/25		
				CONS TR 004 CONSTRUCTION TRACKS AND RAILS	315	0	06/25		
850	HWP21	KQC		Non-Standard Installs - Brooklyn and Queens					
				DSGN 001 DESIGN	540	0	06/23		
				CONS 002 CONSTRUCTION	5,731	0	06/25		
				CNSP 003 CONSTRUCTION SUPERVISION	861	0	06/25		
850	HWP21	KRC		Non-Standard Installs - Brooklyn and Staten Island					
				DSGN 001 DESIGN	495	0	06/23		
				CONS 002 CONSTRUCTION	5,253	0	06/25		
				CNSP 003 CONSTRUCTION SUPERVISION	788	0	06/25		
850	HWP21	MXQC		Non-Standard Installs - Manhattan, Bronx, Queens				DEVSCOPE	06/20 09/20
				DSGN 001 DESIGN	575	0	06/23		
				CONS 002 CONSTRUCTION	6,089	0	06/25		
				CNSP 003 CONSTRUCTION SUPERVISION	915	0	06/25		



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1193 CONS	Union Turnpike Curb Repair 101 CONSTRUCTION	204	0	06/23	DEVSCOPE	06/16	09/16
850 HWQ121B3 CO#: A CONS CO#: A CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) RM 101 CONSTRUCTION WA 102 CONSTRUCTION	591 1,360	0 0	06/25 06/25	DEVSCOPE	05/05	08/05
850 HWQ411B CO#: 01 IFSP	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568) 607 IFA CONSTRUCTION SUPERVIS	23-	0	09/21			
850 HWQ631A CO#: B1 CONS	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA) RM 010 CONSTRUCTION	80-	0	10/21	DEVSCOPE	07/99	09/99
850 HWQ631B-1 CO#: A1 CONS	ALMEDA AVENUE - PHASE I RM 025 CONSTRUCTION	39-	0	10/21	DEVSCOPE	05/05	08/05
850 HWQ662G CONS CONS	Springfield Gardens Phase V (SE-862) RM 102 CONSTRUCTION WA 103 CONSTRUCTION	190 570	0 0	06/26 06/26	DEVSCOPE	03/20	05/20
850 HWQ724B CONS CONS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) RM 101 CONSTRUCTION WA 102 CONSTRUCTION	120 360	0 0	06/26 06/26	DEVSCOPE	08/03	11/03
850 HWQ787B3 CO#: A2 CONS CO#: A2 CONS	Sutter Ave, Etc - Phase V (B3) RM 002 CONSTRUCTION WA 003 CONSTRUCTION	24 58	0 0	06/29 06/29	DEVSCOPE	02/12	05/12
850 HWR919 CONS CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD WA 008 CONSTRUCTION WA 010 CONSTRUCTION	498 300	0 0	06/29 06/29	DEVSCOPE	05/04	08/04
850 HWSRT200E CONS	Safe Routes to Transit: 86th Street 100 CONSTRUCTION	750	0	06/25	DEVSCOPE	06/20	09/20
850 HWS16CW1 CO#: 02 IFDS CO#: 03 IFSP	Prior Notice Sidewalks - Citywide (Brooklyn & Queens) FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	1- 12-	0 0	10/21 10/21	DEVSCOPE	10/14	01/15
850 HWS16CW2 CO#: 01 IFDS CO#: 04 IFSP	Prior Notice Sidewalks - Citywide (Bronx, Mahattan, & SI) FD 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	74- 16-	0 0	10/21 10/21	DEVSCOPE	10/14	01/15
850 HWS17CW1 CO#: 03 IFSP CO#: 01 IFDS	Prior Notice Sidewalks - Citywide 004 IFA CONSTRUCTION SUPERVIS 600 IFA DESIGN	81- 26-	0 0	10/21 10/21	DEVSCOPE	03/16	05/16
850 HWS18CW1 CO#: 01 IFDS CO#: 03 IFSP	Prior Notice Sidewalks - Citywide 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	143- 81-	0 0	10/21 10/21	DEVSCOPE	03/17	05/17
850 HWS2005Q2 CO#: B2 CNSP	PRIOR NOTICE SIDEWALKS - QUEENS (2) SU 004 CONSTRUCTION SUPERVISION	330	0	06/29	DEVSCOPE	11/03	01/04

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2009DS	PRIOR NOTICE SIDEWALKS (DISTINCTIVE) - CITYWIDE(SIM)				DEVSCOPE	04/10	07/10
CO#: A2 CONS WA 001	CONSTRUCTION SIDEWALKS	293	0	06/29			
CO#: A2 CONS RM 003	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	159	0	06/29			
CO#: 01 IFDS FD 601	IFA DESIGN FINAL DESIGN	41-	0	10/21			
CO#: 01 IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24-	0	10/21			
850 HWS2009K	PRIOR NOTICE SIDEWALKS - BROOKLYN(SIM)				DEVSCOPE	05/08	08/08
CO#: A2 CONS WA 001	CONSTRUCTION SIDEWALKS	226	0	06/29			
CO#: 01 IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24-	0	06/22			
850 HWS2009R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND(SIM)				DEVSCOPE	09/07	12/07
CO#: A CONS WA 001	CONSTRUCTION SIDEWALKS	26-	0	09/21			
CO#: A CONS RM 003	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	32-	0	09/21			
850 HWS2011CW	PRIOR NOTICE SIDEWALKS - CITYWIDE (SIM)						
CO#: 01 IFDS FD 601	IFA DESIGN FINAL DESIGN	104-	0	09/21			
CO#: 01 IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42-	0	09/21			
850 HWS2011Q	PRIOR NOTICE SIDEWALKS - QUEENS (SIM)				DEVSCOPE	12/09	03/10
CO#: A CONS RM 002	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	91-	0	02/22			
CO#: A CONS WA 004	CONSTRUCTION SIDEWALKS	0	122-	02/22			
850 HWS2012CW	PRIOR NOTICE SIDEWALKS - CITYWIDE						
CO#: 02 IFDS FD 601	IFA DESIGN FINAL DESIGN	3-	0	09/21			
850 HWS2013R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND						
CO#: 01 IFDS FD 601	IFA DESIGN FINAL DESIGN	44-	0	10/21			
CO#: 01 IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2-	0	10/21			
850 HWS2014CW	PRIOR NOTICE SIDEWALKS - CITYWIDE				DEVSCOPE	05/13	08/13
CO#: 01 IFDS FD 601	IFA DESIGN FINAL DESIGN	43-	0	10/21			
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	02/13	05/13
CO#: 1 IFDS FD 601	IFA DESIGN FINAL DESIGN	93-	0	10/21			
CO#: 1 IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77-	0	10/21			
850 HWS2015Q	PRIOR NOTICE SIDEWALKS - QUEENS				DEVSCOPE	02/14	05/14
CO#: 4 IFSP 602	IFA CONSTRUCTION SUPERVIS	12-	0	10/21			
850 HWS2015R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND				DEVSCOPE	02/14	05/14
CO#: C CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	42	0	06/22			
850 HWS2016K1	Prior Notice Sidewalks - Brooklyn				DEVSCOPE	10/14	01/15
CO#: B CNSP 011	CONSTRUCTION SUPERVISION	626	0	02/22			
CO#: C CNSP 011	CONSTRUCTION SUPERVISION	302	0	06/22			
CO#: 02 IFDS FD 601	IFA DESIGN FINAL DESIGN	7-	0	10/21			
850 HWS2016M	Prior Notice Sidewalks - Manhattan				DEVSCOPE	10/14	01/15
CO#: 01 IFDS FD 601	IFA DESIGN FINAL DESIGN	233-	0	10/21			
850 HWS2016Q1	Prior Notice Sidewalks - Queens						
CO#: 03 IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	78-	0	09/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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850 HWS2016Q2	Prior Notice Sidewalks - Queens				DEVSCOPE	10/14	01/15
CO#: 01 IFDS	FD 601 IFA DESIGN	237-	0	10/21			
CO#: 03 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	83-	0	10/21			
850 HWS2016R1	Prior Notice Sidewalks - Staten Island				DEVSCOPE	10/14	01/15
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	4	0	04/22			
850 HWS2016R2	Prior Notice Sidewalks - Staten Island				DEVSCOPE	10/14	01/15
CO#: A5 IFSP	602 IFA CONSTRUCTION SUPERVIS	20	0	04/22			
850 HWS2016X	Prior Notice Sidewalks - Bronx				DEVSCOPE	10/14	01/15
CO#: A2 IFDS	FD 601 IFA DESIGN	55-	0	10/21			
CO#: A2 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	98-	0	10/21			
850 HWS2016XM	Prior Notice Sidewalks - Bronx & Manhattan				DEVSCOPE	10/14	01/15
CO#: 1 IFDS	FD 601 IFA DESIGN	157-	0	10/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	60-	0	10/21			
850 HWS2017M	Prior Notice Sidewalks - Manhattan				DEVSCOPE	03/16	05/16
CO#: 01 IFDS	600 IFA DESIGN	5-	0	10/21			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	27-	0	10/21			
850 HWS2017Q1	Prior Notice Sidewalks - Queens				DEVSCOPE	03/16	05/16
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	15-	0	10/21			
850 HWS2017X	Prior Notice Sidewalks - Bronx				DEVSCOPE	03/16	05/16
CO#: 01 IFDS	600 IFA DESIGN	6-	0	10/21			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	8-	0	10/21			
850 HWS2018M	Prior Notice Sidewalks - Manhattan				DEVSCOPE	06/13	08/13
CO#: A CONS	001 CONSTRUCTION	40	0	06/23			
CO#: A3 IFDS	100 IFA DESIGN	101-	0	10/21			
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS	76-	0	10/21			
850 HWS2018Q2	Prior Notice Sidewalks - Queens				DEVSCOPE	03/17	05/17
CO#: 01 IFDS	100 IFA DESIGN	303-	0	04/22			
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS	148-	0	10/21			
850 HWS2018X	Prior Notice Sidewalks - Bronx				DEVSCOPE	03/17	05/17
CO#: 01 IFDS	100 IFA DESIGN	157-	0	10/21			
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS	91-	0	10/21			
850 HWS2019M	Prior Notice Sidewalks- Manhattan				DEVSCOPE	06/18	09/18
CO#: A CONS	001 CONSTRUCTION	2,118-	0	08/21			
CO#: B CONS	001 CONSTRUCTION	1,717	0	12/21			
CO#: A CONS	003 CONSTRUCTION	96-	0	08/21			
CO#: B CONS	003 CONSTRUCTION	80	0	12/21			
CONS	500 CONSTRUCTION	472	0	06/23			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	12/21			
850 HWS2019Q1	Prior Notice Sidewalks- Queens				DEVSCOPE	06/18	09/18
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	1-	0	10/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2019Q2	Prior Notice Sidewalks- Queens				DEVSCOPE	06/18	09/18
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	01/22			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	350	0	06/22			
850 HWS2019X	Prior Notice Sidewalks- Bronx				DEVSCOPE	03/18	06/18
CO#: 02 IFDS	601 IFA DESIGN	1-	0	10/21			
850 HWS2020K1	Prior Notice Sidewalks- Brooklyn				DEVSCOPE	06/19	09/19
CO#: A CONS	001 CONSTRUCTION	3,194-	866-	12/21			
	CNSP 002 CONSTRUCTION SUPERVISION	2,081	0	10/21			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	264	0	02/22			
CO#: A CONS	004 CONSTRUCTION	489-	0	12/21			
	CONS 500 CONSTRUCTION	3,792	866	06/22			
	CONS 501 CONSTRUCTION	2,110	0	06/28			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	20	0	06/22			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	07/22			
	CONS 700 CONSTRUCTION	123	866	06/24			
850 HWS2020K2	Prior Notice Sidewalks- Brooklyn				DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION	2,800	865	12/21			
	CNSP 002 CONSTRUCTION SUPERVISION	2,035	0	10/21			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	122-	0	11/21			
	CONS 004 CONSTRUCTION	468	0	12/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	20	0	01/22			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	07/22			
	CONS 700 CONSTRUCTION	33	0	06/22			
850 HWS2020Q1	Prior Notice Sidewalks- Queens				DEVSCOPE	06/19	09/19
CO#: A CONS	001 CONSTRUCTION	489-	0	12/21			
	CNSP 002 CONSTRUCTION SUPERVISION	2,314	0	12/21			
	CONS 500 CONSTRUCTION	339	0	06/24			
CO#: 04 IFDS	601 IFA DESIGN	33-	0	12/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	12/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	420	0	06/22			
850 HWS2020Q2	Prior Notice Sidewalks- Queens				DEVSCOPE	01/19	04/19
CO#: A CONS	001 CONSTRUCTION	1,045-	0	12/21			
	CNSP 002 CONSTRUCTION SUPERVISION	2,122	0	11/21			
	CONS 501 CONSTRUCTION	886	0	06/23			
CO#: 04 IFDS	601 IFA DESIGN	28-	0	12/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	350	0	12/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	520	0	06/22			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	07/22			
	CONS 700 CONSTRUCTION	188	0	06/22			
850 HWS2020R	Prior Notice Sidewalks- Staten Island				DEVSCOPE	06/19	09/19
CO#: A CONS	001 CONSTRUCTION	312-	0	12/21			
	CNSP 002 CONSTRUCTION SUPERVISION	1,225	0	11/21			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	174	0	12/21			
	CONS 500 CONSTRUCTION	411	0	06/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	450	0	01/22			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	133	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWS2020X	Prior Notice Sidewalks- Bronx				DEVSCOPE	06/19	09/19
	CNSP 002 CONSTRUCTION SUPERVISION	1,346	0	11/21			
	CONS 500 CONSTRUCTION	289	0	06/27			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	01/22			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	188	0	06/22			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	07/22			
850 HWS2020XM	Prior Notice Sidewalks- Manhattan & Bronx				DEVSCOPE	06/19	09/19
CO#: A CONS	001 CONSTRUCTION	162-	0	12/21			
	CNSP 002 CONSTRUCTION SUPERVISION	1,373	0	12/21			
	CONS 500 CONSTRUCTION	1,447	0	06/26			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	12/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	214	0	06/22			
850 HWS2021K	PRIOR NOTICE SIDEWALK - BROOKLYN				DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION	3,643	1,914	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	2,093	0	06/23			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	314	0	06/22			
	IFDS 601 IFA DESIGN	50	0	02/22			
CO#: 01 IFDS	601 IFA DESIGN	50	0	04/22			
850 HWS2021Q	PRIOR NOTICE SIDEWALK - QUEENS				DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION	5,638	1,914	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	2,690	0	06/23			
	IFDS 602 IFA DESIGN	50	0	02/22			
CO#: 01 IFDS	602 IFA DESIGN	35	0	06/22			
850 HWS2021R	PRIOR NOTICE SIDEWALK - STATEN ISLAND				DEVSCOPE	02/21	03/21
	CONS 001 CONSTRUCTION	40	957	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	515	0	06/22			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	78	0	06/22			
	IFDS 601 IFA DESIGN	50	0	03/22			
850 HWS2021X	PRIOR NOTICE SIDEWALK - BRONX				DEVSCOPE	02/21	03/21
	CONS 001 CONSTRUCTION	72	957	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	524	0	06/23			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	77	0	06/22			
	IFDS 601 IFA DESIGN	20	0	02/22			
CO#: 01 IFDS	601 IFA DESIGN	20	0	06/22			
850 HWS2021XM	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN				DEVSCOPE	02/21	03/21
	CONS 001 CONSTRUCTION	967	956	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	790	0	06/23			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	119	0	06/22			
	IFDS 601 IFA DESIGN	26	0	06/22			
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)				DEVSCOPE	03/19	05/19
	CONS 102 CONSTRUCTION	366	0	06/22			
	CONS 103 CONSTRUCTION	245	0	06/22			
850 HWXP093A	RECON OF PRATT AVE				DEVSCOPE	12/95	03/96
CO#: B CONS	WA 007 CONSTRUCTION	SIDEWALKS	9-	0	01/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP2007 CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 WA 004 CONSTRUCTION SIDEWALKS	41	0	06/23	DEVSCOPE	05/02	08/02
850 HWX647B CO#: A CONS CO#: A CONS	RECONSTRUCTION OF PAULDING AVENUE - PHASE II, SE-791A WA DC2 CONSTRUCTION RM DC5 CONSTRUCTION SIDEWALKS CONTRACT PEDESTRIAN RAMPS	227- 76-	0 0	09/21 09/21	DEVSCOPE	07/09	09/09
850 HWX710A CO#: A CONS	Pelham Pkwy - West & East and North & South Bounds (Phase A) RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	103	0	06/22	DEVSCOPE	07/06	06/07
850 MED-600 CO#: A CONS	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. RM 017 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	67-	0	01/22	DEVSCOPE	06/07	09/07
850 MIBBNC003 CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 110 CONSTRUCTION	19	0	06/22	DEVSCOPE	06/18	02/19
850 P-102DELV CONS CONS	Del Valle Square X009-111M 103 CONSTRUCTION 104 CONSTRUCTION	226 179	0 0	06/22 06/22			
850 QED-1023B CONS CO#: A CONS	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) 100 CONSTRUCTION 100 CONSTRUCTION	22 6	0 0	06/22 06/22	SUBCOMP	08/21	06/22
850 QED-976 CONS	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) RM 104 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	610	0	06/22	DEVSCOPE	05/07	07/07
850 QED-991 CONS CO#: A CONS CONS	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens RM 107 CONSTRUCTION RM 107 CONSTRUCTION RM 500 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS	704 285 8	0 0 0	07/21 06/22 06/26	DEVSCOPE	10/14	05/15
850 RWX007 CO#: A CONS	RETAINING WALL - PALISADE AV WA 006 CONSTRUCTION SIDEWALKS	10-	0	02/22	DEVSCOPE	02/09	05/09
850 SANDHW06 CO#: A CONS	Reconstruction of Vestry Street- Hurricane Sandy 010 CONSTRUCTION	0	58	06/23	DEVSCOPE	02/14	03/15
850 SANDHW13 CO#: C CONS	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) WA 006 CONSTRUCTION SIDEWALKS	147	586	06/22	DEVSCOPE	02/16	05/16
850 SANDR03 CONS	Jamaica Bay Greenway - Canarsie Pier Connector 101 CONSTRUCTION	67	0	06/22	DEVSCOPE	06/19	09/19
850 SAND1048 CONS CONS	BWG - Sunset Park North, BED-807 102 CONSTRUCTION 103 CONSTRUCTION	227 200	0 0	06/23 06/23	DEVSCOPE	06/19	09/19
850 SE-855 CO#: C CONS CO#: A CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B 011 CONSTRUCTION RM 501 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	116 674	0 0	06/22 06/22	DEVSCOPE	03/16	05/16

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-859 CO#: A CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 004 CONSTRUCTION	11	0	06/22	DEVSCOPE	06/18	03/19
850 SE-860 CONS CONS CNSP	Combined Swr Replac & WM work 71st, QNS 090 CONSTRUCTION 103 CONSTRUCTION 202 CONSTRUCTION SUPERVISION	7 206 55	0 0 0	06/23 06/23 06/23	DEVSCOPE	03/19	05/19
850 SEK002383 CONS	Combined SE installation & WM replacement in Dean Street 104 CONSTRUCTION	231	0	06/22	DEVSCOPE	08/18	11/18
850 SEK20067 CO#: C CNSP	High level storm sewer Gowanus Canal Area. Phase 2. 009 CONSTRUCTION SUPERVISION	21	0	06/22	DEVSCOPE	02/15	05/17
850 SEN002169 CO#: C CNSP CO#: D CNSP	RECON OF COMBINED SEWER & WM IN YORK AVE SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	25 27	0 0	09/21 06/22	DEVSCOPE	07/21	10/21
850 SEQNS004 CONS CONS CNSP	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 008 CONSTRUCTION 009 CONSTRUCTION 206 CONSTRUCTION SUPERVISION	1,371 173 77	0 0 0	06/22 06/22 06/22	DEVSCOPE	06/19	08/19
850 SEQ002687 CO#: A CONS CO#: A CONS	AUGMENT EXISTING COMB SE IN 162 ST RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS WA 008 CONSTRUCTION SIDEWALKS	14- 15-	0 0	02/22 02/22	DEVSCOPE	06/10	09/10
850 SEQ200558 CONS	Install of storm SE & replacement of sanitary SE&dist.WM 108 CONSTRUCTION	234	0	06/22	DEVSCOPE	08/19	05/20
850 SEQ200596 CO#: HO CNSP	SEQ - Storm Sewer Installation & WM in 183rd Street SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14	0	06/22	DEVSCOPE	03/17	08/17
850 SER002225 CO#: 01 CONS	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV RM 018 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1-	0	06/22	DEVSCOPE	03/07	05/07
850 SER002292 CO#: A CONS	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	54-	0	01/22	DEVSCOPE	03/08	05/08
850 SER200232 CO#: A1 CONS CONS	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 501 CONSTRUCTION	21 11	0 0	06/22 06/22	DEVSCOPE	02/14	05/14
850 SER200236 CONS CNSP	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 101 CONSTRUCTION 204 CONSTRUCTION SUPERVISION	57 7	0 0	10/21 06/22	DEVSCOPE	03/19	05/19
850 SER200251 CONS CONS CNSP CNSP	EXT OF STRM SWR AND WM WORK IN 3RD ST 105 CONSTRUCTION 106 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 202 CONSTRUCTION SUPERVISION	278 91 42 14	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	03/21	05/21

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers				DEVSCOPE	02/15	05/15
	CONS 104 CONSTRUCTION	63	0	06/22			
	CONS 501 CONSTRUCTION	158	0	06/22			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11	09/11
	CNSP 204 CONSTRUCTION SUPERVISION	34	0	06/22			
	CONS 501 CONSTRUCTION	74	0	06/22			
850 SEX20047	Replacement of combined sewer in Burr Ave				DEVSCOPE	03/18	11/18
CO#: A	CONS 101 CONSTRUCTION	28	0	06/22			

BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS

AVAILABLE BALANCE AS OF: 02/28/22 \$7,896,981.08 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$3,526,805.87 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$46,160,192.04 (CITY) \$3,262,648.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	13,224	*	(C)* 100	*	326	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	12-	*	*	*	*	*	*	*	12-
FORCST(C)*	*	*	*	*	12-	*	*	*	*	*	*	*	12-
ACTUAL(C)*	*	*	*	*	12-	*	*	*	*	*	*	*	12-
PLAN (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 HWSTEP04	STEP STREET REHABILITATION						
	CONS 011 CONSTRUCTION	1,122	0	06/30			
	CTGY 017 CONTINGENCY	1,122	0	06/22			
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST				DEVSCOPE	06/10	08/10
CO#: D	DSGN TD 007 DESIGN	12-	0	11/21			
850 HWXS311V1	CLIFFORD PLACE STEP STREET						
	CONS 089 CONSTRUCTION	221	0	06/25			
850 HWXS411	West 229th St Step Street				DEVSCOPE	02/15	05/15
CO#: A	CONS 001 CONSTRUCTION	25	0	06/25			
CO#: B	CONS 001 CONSTRUCTION	50	0	06/23			
	CONS 008 CONSTRUCTION	6	0	06/25			
850 HWXS511	West Tremont Ave Step Street				DEVSCOPE	06/15	08/15
CO#: B	CONS 004 CONSTRUCTION	50	0	06/23			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	18-	0	10/21			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE (SEX002272)				DEVSCOPE	03/17 05/17
	CONS RD 100 CONSTRUCTION ROADWAYS	5,397	0	06/25		
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,119	0	06/25		
CO#: 07	IFDS 601 IFA DESIGN	200	0	02/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	600	0	06/25		
850 HWX006-01	Henwood Place Step Street				DEVSCOPE	06/19 09/19
	CONS 002 CONSTRUCTION	6,930	0	06/25		
	CNSP 004 CONSTRUCTION SUPERVISION	1,385	0	06/25		
	DSGN 090 DESIGN	326	0	06/24		
	CONS 100 CONSTRUCTION	2,500	0	06/25		
CO#: 03	IFDS 600 IFA DESIGN	300	0	05/22		
CO#: 04	IFDS 600 IFA DESIGN	50	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,040	0	06/25		

BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,785,171.04 (CITY) \$.38 (NON-CITY)  
 CONTRACT LIABILITY: \$101,480.33 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,413,349.78 (CITY) \$269,765.73 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	32,653	*	(C)*	*	34,438	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)				DEVSCOPE	06/20 09/20
	CONS 001 CONSTRUCTION	29,176	0	06/25		
	CNSP 002 CONSTRUCTION SUPERVISION	4,377	0	06/25		
	CONS 500 CONSTRUCTION	885	0	06/25		
CO#: 03	IFDS 600 IFA DESIGN	800	0	12/21		
CO#: 04	IFDS 600 IFA DESIGN	500	0	05/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/25		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-348	FMS #: 841 384	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS									
AVAILABLE BALANCE AS OF: 02/28/22		\$29,456,853.54	(CITY)						\$1.28	(NON-CITY)	
CONTRACT LIABILITY:		\$15,946,011.81	(CITY)						\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$62,108,118.19	(CITY)						\$250,734.72	(NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	
EXECUTIVE (C) *		5,194	3,041	2,620		10,578	20,773	3,041	2,620		
APPROPRIATIONS (N) *											

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	14-*	*	658-*	1,800 *	*	*	*	*	*	*	3,300 *	4,428
ACTUAL (C) *	*	14-*	*	658-*	1,800 *	*	*	1,500 *	*	*	*	4,300 *	4,428
PLAN (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 HWCESA13A	SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 003 SERVICES	1	0	06/29			
841 HWCESA13B	SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 003 SERVICES	1	0	06/29			
841 HWCESA16A	SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/29			
841 HWCESA16B	SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/29			
841 HWCESA16C	SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/29			
841 HWCESA16D	SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/29			
841 HWESARRM1	DSGN	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 DESIGN	1	0	06/23			
841 HWESARRM2	DSGN	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 DESIGN	1	0	06/23			
850 BC-10AAA	SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/25			
850 BC-10HW1	CO#: 01 SVCS	Standard boring contract highways DR 001 SERVICES DREDGING	117-	0	10/21			
850 BC-10HW3	SVCS	Standard boring contract highways 001 SERVICES	3,000	0	06/23			
850 BC-10HW4	SVCS	Standard boring contract highways 001 SERVICES	2,117	0	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BC-10HW5 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/28			
850 BC-10HW6 SVCS SVCS SVCS	Standard boring contract highways 001 SERVICES 002 SERVICES 003 SERVICES	2,000 2,075 2,163	0 0 0	06/27 06/28 06/29			
850 BC-10WW CO#: 02 SVCS CO#: 04 SVCS CO#: 02 SVCS	SERVICE CONTRACT FOR BORINGS 005 SERVICES 005 SERVICES 007 SERVICES	2 1 100	0 0 0	06/26 06/26 06/26			
850 BC-10XX CO#: 01 SVCS SVCS	SERVICE CONTRACT FOR BORINGS DR 006 SERVICES 008 SERVICES	14 - 400	0 0	08/21 06/26	DREDGING		
850 BC-10YY SVCS	SERVICE CONTRACT FOR BORINGS 004 SERVICES	2,000	0	06/28			
850 BC-10ZZ SVCS SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES 009 SERVICES	1,000 500	0 0	06/23 06/25			
850 HWCD101F CO#: F SVCS SVCS CO#: D SVCS CO#: 2 SVCS CO#: 1 SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES 004 SERVICES 005 SERVICES 005 SERVICES DR 005 SERVICES	271 100 96 541 541 -	0 0 0 0 0	06/23 06/23 06/23 06/25 10/21			
850 HWCD101G SVCS SVCS SVCS SVCS SVCS SVCS	MATERIAL TESTING AND EVALUATION 003 SERVICES 004 SERVICES 005 SERVICES 006 SERVICES 007 SERVICES 008 SERVICES	500 1,200 500 519 541 9	0 0 0 0 0 0	06/23 06/24 06/27 06/28 06/29 06/23			
850 HWEARC04 SVCS CO#: B SVCS SVCS CO#: C SVCS SVCS CO#: A SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 006 SERVICES 006 SERVICES 009 SERVICES 009 SERVICES 012 SERVICES 012 SERVICES	900 400 3,500 400 1,000 1,200	0 0 0 0 0 0	06/23 11/21 06/23 11/21 11/21 06/23			
850 HWEARC05 SVCS SVCS SVCS SVCS SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 003 SERVICES 006 SERVICES 009 SERVICES 012 SERVICES 013 SERVICES	3,000 3,500 3,500 1,000 2,000	0 0 0 0 0	06/24 06/24 06/24 06/25 06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
850	HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS	003 SERVICES	2,000	0	06/29			
	SVCS	004 SERVICES	2,075	0	06/29			
	SVCS	005 SERVICES	2,163	0	06/29			
850	PW311S17A	GEOTECHNICAL ENGINEERING SERVICES						
	CO#: 01 SVCS	004 SERVICES	1,000	0	06/22			
	CO#: 02 SVCS	004 SERVICES	500	0	06/22			
850	PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS	005 SERVICES	1,000	0	06/24			
850	SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS	006 SERVICES	200	0	06/22			
850	SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS	006 SERVICES	200	0	06/22			
850	SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS	001 SERVICES	1,000	0	06/24			
850	SEKCWSRV5	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS	001 SERVICES	1,000	0	06/24			
850	SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS	006 SERVICES	200	0	06/22			
850	SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS	006 SERVICES	200	0	06/22			
850	SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS	001 SERVICES	1,000	0	06/24			
850	SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS	001 SERVICES	1,000	0	06/24			
850	SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS	006 SERVICES	200	0	06/22			
850	SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS	006 SERVICES	200	0	06/22			
850	SEQCWSRV4	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS	001 SERVICES	1,000	0	06/24			
850	SEQCWSRV5	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS	001 SERVICES	1,000	0	06/24			
850	SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS	006 SERVICES	200	0	06/22			
850	SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS	006 SERVICES	200	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SERCWSRV4 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES	1,000	0	06/24			
850 SERCWSRV5 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES	573	0	06/24			
850 SERCWSRV6 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES	600	0	06/30			
850 SERCWSRV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES	600	0	06/30			
850 SEXCWSRV2 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 006 SERVICES	200	0	06/22			
850 SEXCWSRV4 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 001 SERVICES	1,000	0	06/24			

BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES

AVAILABLE BALANCE AS OF: 02/28/22 \$471,751,059.10 (CITY) \$215,901,000.36 (NON-CITY)

CONTRACT LIABILITY: \$1,718,539.46 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,356,713,981.44 (CITY) \$163,686,104.64 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	104,373 *	233,962 *	241,003 *	248,240 *	(C) *	220,633 *	233,962 *	241,003 *	248,240 *
APPROPRIATIONS					COMMITMENT PLAN				
(N) *	18,077 *	*	*	*	(N) *	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	226,783 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	226,783 *
ACTUAL (C) *	*	*	*	*	*	*	45,360 *	*	*	*	*	*	45,360 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	15,700 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	15,700 *
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC349M03	MANHOLE RINGS				DEVSCOPE	05/97	08/97
CONS SF 009	CONSTRUCTION	468	0	06/22			
CONS SF 015	CONSTRUCTION	500	0	06/23			
CONS 023	CONSTRUCTION	517	0	06/24			
CONS 024	CONSTRUCTION	534	0	06/25			
CONS 025	CONSTRUCTION	551	0	06/26			
CONS 026	CONSTRUCTION	568	0	06/27			
CONS 027	CONSTRUCTION	639	0	06/30			
CONS 028	CONSTRUCTION	664	0	06/31			
CONS 029	CONSTRUCTION	614	0	06/29			
CONS 030	CONSTRUCTION	589	0	06/28			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWINSP13 SVCS	Quality Inspection 005 SERVICES	2,360	0	06/22			
841 HWRAP07	RAP HAULING				DEVSCOPE	06/20	09/20
CONS	008 CONSTRUCTION	8,528	0	06/30			
CONS	019 CONSTRUCTION	8,869	0	06/31			
CONS	021 CONSTRUCTION	6,552	0	06/22			
CONS	022 CONSTRUCTION	5,023	0	06/23			
CONS	033 CONSTRUCTION	6,905	0	06/24			
CONS	034 CONSTRUCTION	7,132	0	06/25			
CONS	036 CONSTRUCTION	7,353	0	06/26			
CONS	037 CONSTRUCTION	7,581	0	06/27			
CONS	039 CONSTRUCTION	7,867	0	06/28			
CONS	040 CONSTRUCTION	8,200	0	06/29			
841 HW349FT CONS	In-House Paving 001 CONSTRUCTION	316	0	06/22			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT				DEVSCOPE	06/07	09/07
CONS	045 CONSTRUCTION	85,636	0	06/30			
CONS	046 CONSTRUCTION	88,316	0	06/31			
CONS	084 CONSTRUCTION	33,970	0	06/22			
CONS	085 CONSTRUCTION	67,143	0	06/23			
CONS	106 CONSTRUCTION	71,629	0	06/24			
CONS	107 CONSTRUCTION	73,778	0	06/25			
CONS	137 CONSTRUCTION	75,991	0	06/26			
CONS	138 CONSTRUCTION	78,271	0	06/27			
CONS	142 CONSTRUCTION	8,783	0	06/22			
CONS	156 CONSTRUCTION	80,619	0	06/28			
CONS	157 CONSTRUCTION	83,038	0	06/29			
CONS	160 CONSTRUCTION	0	15,700	06/22			
CTGY	903 CONTINGENCY	100,000	200,000	06/22			
CTGY	904 CONTINGENCY	28,708	18,077	06/23			
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS				DEVSCOPE	06/07	09/07
CONS	023 CONSTRUCTION	186,768	0	06/30			
CONS	024 CONSTRUCTION	194,239	0	06/31			
CONS	027 CONSTRUCTION	67,277	0	06/22			
CONS	078 CONSTRUCTION	80,340	0	06/22			
CONS	079 CONSTRUCTION	147,967	0	06/23			
CONS	090 CONSTRUCTION	10,090	0	06/22			
CONS	092 CONSTRUCTION	154,911	0	06/24			
CONS	093 CONSTRUCTION	159,559	0	06/25			
CONS	109 CONSTRUCTION	164,345	0	06/26			
CONS	110 CONSTRUCTION	169,276	0	06/27			
CONS	114 CONSTRUCTION	16,627	0	06/22			
CONS	139 CONSTRUCTION	174,353	0	06/28			
CONS	152 CONSTRUCTION	179,585	0	06/29			







FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN																			
AVAILABLE BALANCE AS OF: 02/28/22 \$4,009,999.88 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,524,043.59 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$46,432,125.81 (CITY) \$ .00 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *	*		*		*		*		*	(N) *	*		*		*		*		*

FY 2022																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,575	*	*	3,575	*	*
FORCST (C) *	*	*	3,575	*	*	*	*	*	*	*	*	*	*	*	*	3,575	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK614D		RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784						
CO#: B	CONSD	RD 002 CONSTRUCTION ROADWAYS	3,575	0	06/22			
CO#: 10	IFSP	606 IFA CONSTRUCTION SUPERVIS	300	0	01/22			

BUDGET LINE: HW-631 FMS #: 841 678 PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/22 \$1,942,849.13 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$42,596.28 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$24,297,753.04 (CITY) \$ .00 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *	*		*		*		*		*	(N) *	*		*		*		*		*

FY 2022																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22						
PLAN (C) *	*	*	*	1,811	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,811
FORCST (C) *	*	*	*	1,811	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,811
ACTUAL (C) *	*	*	*	1,811	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,811
PLAN (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 HWQ631A		SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA)				DEVSCOPE	07/99	09/99
CO#: A1	CONSD	RD 005 CONSTRUCTION ROADWAYS	839	0	10/21			
CO#: F1	CONSD	RD 017 CONSTRUCTION ROADWAYS	101	0	10/21			
850 HWQ631B-1		ALMEDA AVENUE - PHASE I				DEVSCOPE	05/05	08/05
CO#: I1	CONSD	RD 004 CONSTRUCTION ROADWAYS	871	0	10/21			
CO#: 19	IFSP	606 IFA CONSTRUCTION SUPERVIS	28	0	10/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
850 HWQ631B-3	ALMEDA AV - PHASE III		185	0	06/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS						

BUDGET LINE: HW-639 FMS #: 841 713 RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/22 \$6,801.54 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$244,286.15 (CITY) \$1,332,155.00 (NON-CITY)

ITD EXPENDITURES: \$7,725,045.31 (CITY) \$6,062,845.00 (NON-CITY)

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

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 HWK639W	RECON: TILLARY STREET		7-	0	10/21	DEVSCOPE	03/12 05/12
	CO#: 03 IFSP 017 IFA CONSTRUCTION SUPERVIS						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-647	FMS #: 841 743	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX												
AVAILABLE BALANCE AS OF: 02/28/22		\$112,346.94	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$80,247.08	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$42,189,360.98	(CITY)										\$ .00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (N)	* (C)	* (N)	* (C)	* (N)
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN				

FY 2022															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
PLAN (C) *	*	*	112-*	*	*	*	*	*	*	*	*	*	*	*	112-
FORCST (C) *	*	*	112-*	*	*	*	*	*	*	*	*	*	*	*	112-
ACTUAL (C) *	*	*	112-*	*	*	*	*	*	*	*	*	*	*	*	112-
PLAN (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 HWX647B		RECONSTRUCTION OF PAULDING AVENUE - PHASE II, SE-791A				DEVSCOPE 07/09	09/09	
CO#: A		CONS RD DC1 CONSTRUCTION ROADWAYS	112-	0	09/21			

BUDGET LINE: HW-662	FMS #: 841 758	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS												
AVAILABLE BALANCE AS OF: 02/28/22		\$771,000.41	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$31,441.50	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$41,833,478.09	(CITY)										\$ .00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (N)	* (C)	* (N)	* (C)	* (N)
EXECUTIVE (C) *	*	*	*	*	4,352	*	*	*	2	*	*	*	*	4,453
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11
	OTHR	607 OTHER	2,522	0	06/30			
	OTHR	617 OTHER	300	0	06/30			
801 HWQ662D1		Springfield Gardens Residential Area, Reconstruction				DSGN	07/17	04/20
	OTHR	007 OTHER	2	0	06/23			
850 HWQ662G		Springfield Gardens Phase V (SE-862)				DEVSCOPE 03/20	05/20	
	CONS RD	100 CONSTRUCTION ROADWAYS	4,453	0	06/26			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	668	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$5,327,779.28 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,080,085.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,468,578.66 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	5,328-	*	*	*	*	1,230	4,098-
FORCST (C) *	*	*	*	*	*	*	5,328-	*	*	*	*	1,230	4,098-
ACTUAL (C) *	*	*	*	*	*	*	5,328-	*	*	*	*	*	5,328-
PLAN (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 HWR669C		RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C				DEVSCOPE	05/04	08/04
CO#: C	CONS	014 CONSTRUCTION	5,328-	0	01/22			
	CONS	106 CONSTRUCTION	1,230	0	06/22			
CO#: 02	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	200	0	12/21			
		IN-HOUSE SUPERVISION OF C						

BUDGET LINE: HW-709 FMS #: 841 31D RECONSTRUCTION OF ELY AVENUE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$80,439.38 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$229,123.35 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,875,777.27 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX709		ELY AVENUE: GIVAN AVENUE TO 222ND STREET				DEVSCOPE	03/03	05/03
CO#: 1	IFDS DS 026	IFA DESIGN	63-	0	10/21			
CO#: D7	IFSP SU 030	IFA CONSTRUCTION SUPERVIS	18-	0	10/21			
		IN-HOUSE SUPERVISION OF C						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-710	FMS #: 841 31E	RECONSTRUCTION OF PELHAM PARKWAY										
AVAILABLE BALANCE AS OF: 02/28/22		\$1,357,219.76	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$1,426,387.74	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$50,384,699.82	(CITY)								\$ .00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
EXECUTIVE (C) *	1,987 *					1,642 *						
APPROPRIATIONS												
(N) *												

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	100 *	2,634-*	3,507 *	*	*	*	*	*	*	*	1,302 *	2,275
FORCST (C) *	*	100 *	2,634-*	3,507 *	*	*	*	*	*	*	*	1,302 *	2,275
ACTUAL (C) *	*	99 *	2,634-*	3,506 *	*	*	*	*	*	*	*	*	972
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS								DEVSCOPE	07/00 09/00
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		37-	0	10/21		
CO#: 7	IFDS 032 IFA DESIGN					14-	0	10/21		
CO#: J	CONS RD 036 CONSTRUCTION			ROADWAYS		2,634-	0	09/21		
CO#: 01	IFSP SU 037 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		3-	0	10/21		
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)								DEVSCOPE	07/06 06/07
CO#: B	CONS RD 020 CONSTRUCTION			ROADWAYS		1,302	0	06/22		
CO#: C	CONS RD 020 CONSTRUCTION			ROADWAYS		1,642	0	06/23		
CO#: G	CONS RD 020 CONSTRUCTION			ROADWAYS		100	0	08/21		
CO#: H	CONS RD 020 CONSTRUCTION			ROADWAYS		3,544	0	10/21		
CO#: 16	IFDS 601 IFA DESIGN					6-	0	09/21		
CO#: 01	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		300	0	12/21		
CO#: 02	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		100	0	04/22		
CO#: 03	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		300	0	07/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,571,592.14 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$683,366.25 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$23,874,720.61 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	6,607	(C) *	*	*	6,737
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)									
	CONS 090 CONSTRUCTION					17	0	06/26		
	CONS RD 100 CONSTRUCTION				ROADWAYS	6,280	0	06/26		
	CNSP SU 200 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	430	0	06/26		
	CONS 500 CONSTRUCTION					10	0	06/26		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS					942	0	06/23		
CO#: 07 IFDS	605 IFA DESIGN					550	0	11/21		
CO#: 08 IFDS	605 IFA DESIGN					500	0	05/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-779	FMS #: 841 32K	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)											
AVAILABLE BALANCE AS OF: 02/28/22		\$48,787.74	(CITY)									\$1.07	(NON-CITY)
CONTRACT LIABILITY:		\$842,152.04	(CITY)									\$1,062,960.73	(NON-CITY)
ITD EXPENDITURES:		\$3,962,102.22	(CITY)									\$2,348,194.20	(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 26
EXECUTIVE (C) *	51	*	*	*	*	*	*	*	(C) *	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN				
(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*	*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	29	422	*	*	*	*	*	*	451		
FORCST (C) *	*	*	*	*	*	29	422	*	*	*	*	*	*	451		
ACTUAL (C) *	*	*	*	*	*	28	422	*	*	*	*	*	*	450		
PLAN (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 HWK779W		EMPIRE BOULEVARD, BED-796						
CO#: 01	CONS	RD 106 CONSTRUCTION	ROADWAYS	29	0	12/21		
CO#: 02	CONS	RD 106 CONSTRUCTION	ROADWAYS	422	0	01/22		
CO#: 03	IFSP	603 IFA CONSTRUCTION SUPERVIS		100	0	06/22		

BUDGET LINE: HW-787	FMS #: 841 32T	RECONSTRUCTION OF SUTTER AVENUE												
AVAILABLE BALANCE AS OF: 02/28/22		\$770,728.11	(CITY)										\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$403,083.05	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$20,089,756.78	(CITY)										\$0.00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	(C) *	*	*	*	*	
EXECUTIVE (C) *		*	*	*	*	*	*	*	(C) *	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN					
(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B3		Sutter Ave, Etc - Phase V (B3)						
CO#: A2	CONS	RD 001 CONSTRUCTION	ROADWAYS	771	0	06/29	DEVSCOPE	02/12 05/12
CO#: 16	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-788	FMS #: 841 32U	RECONSTRUCTION OF 11TH STREET, QUEENS										\$2,500,000.00	(NON-CITY)
AVAILABLE BALANCE AS OF: 02/28/22		\$35,000.36 (CITY)											
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$331,950.64 (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	*
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS	COMMITMENT PLAN												
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ788		LIC/Hunters Point Area-wide Reconstruction						
	CONS	014 CONSTRUCTION	0	1,920	06/28			
	CONS	024 CONSTRUCTION	7,929	0	06/29			
	CONS	025 CONSTRUCTION	19,524	0	06/29			
CO#: 4	IFDS	603 IFA DESIGN	30	0	10/21			

BUDGET LINE: HW-796	FMS #: 841 33C	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN										\$3,600,000.00	(NON-CITY)
AVAILABLE BALANCE AS OF: 02/28/22		\$12,619,999.64 (CITY)											
CONTRACT LIABILITY:		\$54,900.60 (CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,445,721.76 (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	*
EXECUTIVE (C) *	*	405 *	*	*	(C) *	5,255 *	1,414 *	*	*	*	*	*	*
APPROPRIATIONS	COMMITMENT PLAN												
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*	*	*

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,106 *	5,106
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	5,106 *	5,106
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	3,600 *	3,600
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	3,600 *	3,600
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK797W		Schenck Avenue, BED-803				DEVSCOPE	02/15	08/16
	CONS	100 CONSTRUCTION	900	3,600	06/22			
	CONS	106 CONSTRUCTION	1,081	0	06/22			
	CNSP	200 CONSTRUCTION SUPERVISION	954	0	06/22			
	CONS	300 CONSTRUCTION	171	0	06/22			
	CONS	305 CONSTRUCTION	3,755	0	06/23			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	500 CONSTRUCTION	2,000	0	06/22			
CO#: 01	CONS	500 CONSTRUCTION	1,500	0	06/23			
CO#: 02	CONS	500 CONSTRUCTION	1,414	0	06/24			
CO#: 07	IFDS FD 601	IFA DESIGN	100	0	01/22			
		FINAL DESIGN						
CO#: 08	IFDS FD 601	IFA DESIGN	150	0	06/22			
		FINAL DESIGN						
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	1,100	0	06/23			
		IN-HOUSE SUPERVISION OF C						

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$14,470,352.13 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$112,954.52 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,331,808.35 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	13,221	(C)*	*	24	26,467
APPROPRIATIONS (N)*	*	*	*	2,127	(N)*	*	*	2,127

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK876		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351						
CO#: A	CONS	VE1 CONSTRUCTION	24	0	06/25			
	CONS RD 102	CONSTRUCTION	0	2,127	06/26			
	CONS RD 104	CONSTRUCTION	21,349	0	06/26			
	CNSP SU 200	CONSTRUCTION SUPERVISION	4,882	0	06/26			
	CONS RD 301	CONSTRUCTION	236	0	06/26			
	IFSP 603	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
	IFDS 604	IFA DESIGN	200	0	05/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-944	FMS #: 841 34S	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$ .62	(CITY)							\$30,248,488.19	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)							\$86,885,499.70	(NON-CITY)
ITD EXPENDITURES:		\$136,450.38	(CITY)							\$264,749,265.74	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *	1,161 *										
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	3,836 *		728 *	23,236 *	(N) *	13,377 *		728 *	236 *		

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,161 *	1,161
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,161 *	1,161
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	1,412-*	532 *	7-*	85 *	2,801-*	*	142-*	*	*	20,849 *	17,104
FORCST (N) *	*	*	734-*	146-*	7-*	85 *	2,801-*	*	142-*	*	*	20,849 *	17,104
ACTUAL (N) *	*	*	1,412-*	532 *	7-*	83 *	2,843-*	*	*	*	*	*	3,648-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCHPBX		SAFE ROUTES TO SCHOOLS- BRONX				DEVSCOPE	03/19	05/19
	CONS	101 CONSTRUCTION	0	76	06/22			
	CONS	102 CONSTRUCTION	0	1,013	06/22			
	CONS	103 CONSTRUCTION	0	879	06/22			
	CNSP	200 CONSTRUCTION SUPERVISION	0	28	06/22			
	CNSP	201 CONSTRUCTION SUPERVISION	0	376	06/22			
	CNSP	202 CONSTRUCTION SUPERVISION	0	326	06/22			
	CONS	300 CONSTRUCTION	0	4	06/22			
	CONS	301 CONSTRUCTION	0	49	06/22			
	CONS	302 CONSTRUCTION	0	43	06/22			
850 HWCSCH4B1		Safe Routes to Schools - Phase 4B1				DEVSCOPE	09/13	12/13
	CONS	RD 008 CONSTRUCTION	0	10	06/22			
850 HWKKP005		DUMBO D.M.A. - VINEGAR HILL AREA, BED-794, SANDHWK05				DEVSCOPE	09/11	06/12
	CO#: D CONS	024 CONSTRUCTION	0	678	10/21			
850 HWK1129		NOSTRAND AVE				DEVSCOPE	05/04	08/04
	CO#: A CONS	RD 032 CONSTRUCTION	0	64-	03/22			
	CO#: A CONS	RD 033 CONSTRUCTION	0	78-	03/22			
850 HWK1153		DOWNTOWN BROOKLYN REHABILITATION				DEVSCOPE	12/03	02/04
	CO#: 01 CONS	RD 016 CONSTRUCTION	0	7-	11/21			
850 HWK779W		EMPIRE BOULEVARD, BED-796				DEVSCOPE	05/11	08/11
	CO#: A CNSP	201 CONSTRUCTION SUPERVISION	0	1	06/22			
	CO#: A CNSP	202 CONSTRUCTION SUPERVISION	0	118	06/22			
	CO#: A CNSP	203 CONSTRUCTION SUPERVISION	0	7	06/22			
	CO#: B CNSP	203 CONSTRUCTION SUPERVISION	0	20-	10/21			
	CO#: C CNSP	203 CONSTRUCTION SUPERVISION	0	20	12/21			
	CO#: A CNSP	204 CONSTRUCTION SUPERVISION	0	137	06/22			
850 HWK797W		Schenck Avenue, BED-803				DEVSCOPE	02/15	08/16
	CONS	103 CONSTRUCTION	0	29	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351				DEVSCOPE	05/04 08/04
	CONS 109 CONSTRUCTION	0	125	06/26		
	CONS 110 CONSTRUCTION	0	84	06/26		
	CONS 111 CONSTRUCTION	0	27	06/26		
850 HWMMLXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD				DSGN	06/21 10/23
	CONS 105 CONSTRUCTION	0	2,425	06/23		
	CONS 106 CONSTRUCTION	0	1,427	06/23		
	CONS 107 CONSTRUCTION	0	12	06/23		
	CNSP 201 CONSTRUCTION SUPERVISION	0	437	06/23		
	CNSP 202 CONSTRUCTION SUPERVISION	0	257	06/23		
	CNSP 203 CONSTRUCTION SUPERVISION	0	3	06/23		
	CONS 301 CONSTRUCTION	0	139	06/23		
	CONS 302 CONSTRUCTION	0	82	06/23		
	CONS 303 CONSTRUCTION	0	1	06/23		
	CONS 351 CONSTRUCTION	0	70	06/23		
	CONS 352 CONSTRUCTION	0	41	06/23		
	CONS 353 CONSTRUCTION	0	1	06/23		
850 HWMP2012	TIMES SQUARE (SEN002160)				DEVSCOPE	05/05 08/05
	CONS RD 031 CONSTRUCTION ROADWAYS	0	11	06/25		
850 HWMP2020	Reconstruction of Gansevoort Area, Manhattan				DEVSCOPE	06/09 09/09
	CO#: A CONS RD 014 CONSTRUCTION ROADWAYS	0	2	06/22		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC, SEN002148				DEVSCOPE	04/07 07/07
	CO#: F CONS RD 013 CONSTRUCTION ROADWAYS	0	1,271-	01/22		
	CO#: G CONS RD 014 CONSTRUCTION ROADWAYS	0	3,561-	01/22		
	CO#: C CONS RD 015 CONSTRUCTION ROADWAYS	0	10-	01/22		
	CO#: E CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	2	06/22		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape, MED-601				DEVSCOPE	05/07 08/07
	CO#: C CONS RD 012 CONSTRUCTION ROADWAYS	0	1	06/23		
	CO#: I CONS RD 014 CONSTRUCTION ROADWAYS	0	27	06/23		
	CO#: K CONS RD 014 CONSTRUCTION ROADWAYS	0	1	06/23		
	CO#: L CONS RD 014 CONSTRUCTION ROADWAYS	0	1	06/23		
	CO#: F CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	06/23		
850 HMMWTCB1	Reconstruction of Nassau St				DEVSCOPE	03/17 05/17
	CONS 104 CONSTRUCTION	0	1,788	06/22		
	CONS 105 CONSTRUCTION	0	1,409	06/22		
	CNSP 202 CONSTRUCTION SUPERVISION	0	987	06/22		
	CNSP 203 CONSTRUCTION SUPERVISION	0	778	06/22		
	CONS 301 CONSTRUCTION	0	143	06/22		
	CONS 302 CONSTRUCTION	0	112	06/22		
850 HMMWTCB2	Reconstruction of Greenwich				DEVSCOPE	03/17 05/17
	CNSP 201 CONSTRUCTION SUPERVISION	0	892	01/22		
	CNSP 202 CONSTRUCTION SUPERVISION	0	1,157	01/22		
	CNSP 203 CONSTRUCTION SUPERVISION	0	9	01/22		
	CONS 301 CONSTRUCTION	0	28	12/21		
	CONS 302 CONSTRUCTION	0	36	12/21		
	CONS 303 CONSTRUCTION	0	1	12/21		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HMMWTCB6	Reconstruction of Vesey St, MED-668				DEVSCOPE	06/21 09/21
CONS	104 CONSTRUCTION	0	2,918	06/22		
CONS	105 CONSTRUCTION	0	851	06/22		
CNSP	201 CONSTRUCTION SUPERVISION	0	1,008	06/22		
CNSP	202 CONSTRUCTION SUPERVISION	0	294	06/22		
CONS	301 CONSTRUCTION	0	217	06/22		
CONS	302 CONSTRUCTION	0	64	06/22		
850 HMMWTCB7	Reconstruction of Trinity Pl				DEVSCOPE	06/19 09/19
CONS	104 CONSTRUCTION	0	6,389	06/23		
CONS	105 CONSTRUCTION	0	40	06/23		
CNSP	202 CONSTRUCTION SUPERVISION	0	1,150	06/23		
CNSP	203 CONSTRUCTION SUPERVISION	0	8	06/23		
CONS	301 CONSTRUCTION	0	303	06/23		
CONS	302 CONSTRUCTION	0	2	06/23		
850 HWM1165	RECONSTRUCTION OF FULTON STREET - PHASE III				DEVSCOPE	02/08 05/08
CO#: A CONS	RD 007 CONSTRUCTION	0	1,231-	09/21		
CO#: D CONS	RD 008 CONSTRUCTION	0	149-	09/21		
CO#: A CONS	RD 009 CONSTRUCTION	0	17-	09/21		
850 HWQ1193	Union Turnpike Curb Repair				DEVSCOPE	06/16 09/16
CONS	104 CONSTRUCTION	0	277	06/23		
CNSP	202 CONSTRUCTION SUPERVISION	0	131	06/23		
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)				DEVSCOPE	05/05 08/05
CONS	RD 105 CONSTRUCTION	0	274	06/25		
CONS	RD 106 CONSTRUCTION	0	338	06/25		
CNSP	202 CONSTRUCTION SUPERVISION	0	47	06/25		
CO#: A CNSP	202 CONSTRUCTION SUPERVISION	0	58	06/25		
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD				DEVSCOPE	07/08 09/08
CO#: B1 CONS	RD 009 CONSTRUCTION	0	12-	01/22		
850 HWQ631B-1	ALMEDA AVENUE - PHASE I				DEVSCOPE	05/05 08/05
CO#: A1 CONS	RD 026 CONSTRUCTION	0	97-	10/21		
CO#: A1 CONS	RD 027 CONSTRUCTION	0	29-	10/21		
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)				DEVSCOPE	03/19 05/19
CONS	106 CONSTRUCTION	0	484	06/22		
CONS	107 CONSTRUCTION	0	23	06/22		
CONS	108 CONSTRUCTION	0	276	06/22		
CNSP	201 CONSTRUCTION SUPERVISION	0	115	06/22		
CNSP	202 CONSTRUCTION SUPERVISION	0	6	06/22		
CNSP	203 CONSTRUCTION SUPERVISION	0	66	06/22		
850 HWXP093A	RECON OF PRATT AVE				DEVSCOPE	12/95 03/96
CO#: A CONS	RD 027 CONSTRUCTION	0	5-	01/22		
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)				DEVSCOPE	06/17 09/17
CO#: A CNSP	202 CONSTRUCTION SUPERVISION	0	111	06/23		
CO#: A CNSP	203 CONSTRUCTION SUPERVISION	0	32	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP136D CTGY	Grand Concourse Phase 5 004 CONTINGENCY	0	23,000	06/26	DEVSCOPE	06/19	09/19
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II, SE-791A				DEVSCOPE	07/09	09/09
CO#: A CONS	RD 007 CONSTRUCTION	0	7-	09/21			
CO#: A CONS	RD 008 CONSTRUCTION	0	8-	09/21			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06	06/07
CO#: A CONS	034 CONSTRUCTION	0	7	06/27			
CO#: B CONS	034 CONSTRUCTION	0	4	06/27			
850 P-102DELV	Del Valle Square X009-111M				DEVSCOPE	03/18	05/18
CONS	105 CONSTRUCTION	0	1,935	06/22			
CONS	106 CONSTRUCTION	0	817	06/22			
CNSP	202 CONSTRUCTION SUPERVISION	0	621	06/22			
CNSP	203 CONSTRUCTION SUPERVISION	0	263	06/22			
CONS	301 CONSTRUCTION	0	40	06/22			
CONS	302 CONSTRUCTION	0	17	06/22			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy				DEVSCOPE	02/16	05/16
CO#: D CONS	103 CONSTRUCTION	0	116	06/22			
CO#: F CONS	103 CONSTRUCTION	0	370	06/22			
CO#: A CONS	104 CONSTRUCTION	0	48	06/22			
CO#: B CONS	104 CONSTRUCTION	0	1,000	06/22			
CO#: C CONS	104 CONSTRUCTION	0	152	06/22			
CO#: B CNSP	201 CONSTRUCTION SUPERVISION	0	84	06/22			
CO#: B CNSP	202 CONSTRUCTION SUPERVISION	0	35	06/22			
CO#: B CNSP	203 CONSTRUCTION SUPERVISION	0	2	06/22			
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)				DEVSCOPE	03/17	05/17
CO#: A CONS	RD 104 CONSTRUCTION	0	25	06/22			
CO#: A CONS	RD 105 CONSTRUCTION	0	4	06/22			
CO#: A CONS	RD 106 CONSTRUCTION	0	126	06/22			
850 SANDR03	Jamaica Bay Greenway - Canarsie Pier Connector				DEVSCOPE	06/19	09/19
CONS	104 CONSTRUCTION	0	366	06/22			
CONS	105 CONSTRUCTION	0	189	06/22			
CONS	500 CONSTRUCTION	1,161	0	06/22			
850 SAND1048	BWG - Sunset Park North, BED-807				DEVSCOPE	06/19	09/19
CONS	104 CONSTRUCTION	0	8	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-988	FMS #: 841 35S	HAZARD ELIMINATION PROGRAM, CITY WIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$30,706,001.22	(CITY)							\$15,174,506.42	(NON-CITY)
CONTRACT LIABILITY:		\$20,715,287.01	(CITY)							\$8,579,811.40	(NON-CITY)
ITD EXPENDITURES:		\$128,823,363.10	(CITY)							\$64,403,163.18	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *		26,394 *	11,038 *	73,204 *		389 *	37,867 *	10,204 *	73,204 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	20 *	15,189 *	1,287 *		(N) *	1,094 *	29,226 *	1,287 *			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	15 *	708 *	1,437 *	35 *		1,333 *		441 *				11,975 *	15,944
FORCST (C) *	15 *	708 *	1,437 *			1,333 *		441 *				12,010 *	15,944
ACTUAL (C) *	14 *	706 *	1,436 *	34 *		1,331 *		440 *					3,962
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWQSE877	Woodhaven Blvd SBS SE-877									
	DSGN 001 DESIGN					4,324	0	06/26		
	CONS 002 CONSTRUCTION					40,113	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION					4,767	0	06/26		
841 HWQWILLPT	Willetts Point Engineered Resurfacing									DEVSCOPE 05/21 11/21
	DSGN 001 DESIGN					1,945	0	06/30		
	CONS 002 CONSTRUCTION					13,780	0	06/30		
	DSGN 003 DESIGN					1,945	0	06/30		
841 HWQ985A	Shore Road Embankment Repair									
	CONS 001 CONSTRUCTION					4,000	0	06/28		
841 HWR921	Mid Island Blue Belt Street Reconstruction									
	CONS 001 CONSTRUCTION					23,000	0	06/26		
	DSGN 002 DESIGN					1,000	0	06/26		
841 HWSAFTR	Safe Routes to Transit									
	CONS 816 CONSTRUCTION					3,596	0	06/28		
	CONS 817 CONSTRUCTION					3,596	0	06/29		
	CONS 818 CONSTRUCTION					3,596	0	06/30		
	CONS 819 CONSTRUCTION					3,596	0	06/31		
850 HCWSCHPBX	SAFE ROUTES TO SCHOOLS- BRONX									
	CONS 104 CONSTRUCTION					6,318	0	06/22		
	CNSP 203 CONSTRUCTION SUPERVISION					2,930	0	06/22		
	CONS 303 CONSTRUCTION					382	0	06/22		
	CONS 500 CONSTRUCTION					1,199	0	06/22		
CO#: 04 IFDS	600 IFA DESIGN					150	0	05/22		
CO#: 05 IFDS	600 IFA DESIGN					100	0	07/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS					715	0	06/22		
850 HCWSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN									
	CONS 003 CONSTRUCTION					10,412	13,221	06/24		
	CONS 004 CONSTRUCTION					0	108	06/24		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
			CONS 005 CONSTRUCTION	0	28	06/24			
			CNSP 007 CONSTRUCTION SUPERVISION	5,202	0	06/24			
			CONS 008 CONSTRUCTION	10,000	0	06/24			
			CONS 300 CONSTRUCTION	544	0	06/24			
CO#: 3	IFDS		600 IFA DESIGN	10	0	02/22			
CO#: 06	IFDS		601 IFA DESIGN	200	0	03/22			
CO#: 07	IFDS		601 IFA DESIGN	200	0	07/22			
CO#: 01	IFSP		604 IFA CONSTRUCTION SUPERVIS	1,338	0	06/22			
850	HWCSCHPQN		SAFE ROUTES TO SCHOOLS- QUEENS				DEVSCOPE	01/18	03/18
CO#: A	DSGN		001 DESIGN	389	0	06/23			
	CONS		002 CONSTRUCTION	5,961	1,174	06/24			
	CNSP		201 CONSTRUCTION SUPERVISION	1,619	0	06/24			
CO#: 04	IFDS		601 IFA DESIGN	200	0	07/22			
	IFSP		602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850	HWCSCH3B2		SAFE ROUTES TO SCHOOLS - PHASE 3B2						
CO#: D	CNSP	SU 003	CONSTRUCTION SUPERVISION	0	1	06/29			
850	HWCSCH3B3		SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	12/12	03/13
CO#: 16	IFDS	FD 601	IFA DESIGN	60-	0	10/21			
CO#: 18	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	92-	0	10/21			
850	HWCSCH3E		SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	07/11	09/11
	CONS	RD 006	CONSTRUCTION	0	683	06/23			
CO#: A	CNSP	SU 024	CONSTRUCTION SUPERVISION	0	391	06/23			
CO#: 03	IFDS	FD 601	IFA DESIGN	5-	0	10/21			
CO#: 17	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	96-	0	10/21			
850	HWCSCH3E1		SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/11	05/11
CO#: 16	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	92-	0	10/21			
850	HWCSCH3G2		SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
CO#: 01	IFDS	FD 601	IFA DESIGN	88-	0	10/21			
CO#: 04	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	360	0	07/22			
CO#: 05	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	4-	0	04/22			
850	HWCSCH3G3		SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/12	11/14
CO#: 01	IFDS	FD 601	IFA DESIGN	8-	0	10/21			
CO#: 2	IFSP	602	IFA CONSTRUCTION SUPERVIS	19-	0	10/21			
850	HWCSCH3H1		SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	IFDS	FD 601	IFA DESIGN	360	0	07/22			
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	360	0	07/22			
850	HWCSCH3H2		SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CONS	RD 004	CONSTRUCTION	0	1,451	06/29			
CO#: 1	IFDS	FD 601	IFA DESIGN	128-	0	10/21			
CO#: 17	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	90-	0	10/21			
850	HWCSCH4A		Safe Route to Schools - Phase 4A (MED-635)				DEVSCOPE	02/14	05/14
CO#: B	CONS	001	CONSTRUCTION	0	398	06/29			
CO#: 02	IFDS	601	IFA DESIGN	60	0	12/21			
CO#: 01	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	67-	0	10/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH4B1 CONS	Safe Routes to Schools - Phase 4B1 500 CONSTRUCTION	40	0	06/25	DEVSCOPE	09/13	12/13
850 HWCSCH4B3 CO#: 07 IFSP	Safe Routes to Schools - Phase 4B3 602 IFA CONSTRUCTION SUPERVIS	1-	0	10/21			
850 HWCSCH4C1 CO#: A CNSP CO#: 03 IFSP CO#: 04 IFSP	Safe Routes to Schools - Phase 4C1 006 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	360 350 300	0 0 0	06/22 03/22 07/22	DEVSCOPE	03/16	05/16
850 HWCSCH4C2 CO#: B CONS CO#: B CONS CO#: 05 IFSP	Safe Routes to Schools - Phase 4C2 006 CONSTRUCTION 009 CONSTRUCTION 603 IFA CONSTRUCTION SUPERVIS	33 0 12-	0 37 0	06/25 06/25 10/21	DEVSCOPE	06/17	09/17
850 HWCSCH4D CONS CNSP CONS IFSP CO#: 02 IFDS	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582) 008 CONSTRUCTION 009 CONSTRUCTION SUPERVISION 010 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 602 IFA DESIGN	800 3,329 0 800 200	0 0 14,695 0 0	06/24 06/24 06/24 06/23 04/22			
850 HWC988QB3 CO#: C1 CONS	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH RR 001 CONSTRUCTION CONTRACT RESURFACING OF R	88-	0	09/21	DEVSCOPE	03/08	05/08
850 HWPEDSF3A CO#: 11 IFSP CO#: 01 IFDS CO#: D CONS CO#: E CONS CO#: D CNSP	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 602 IFA CONSTRUCTION SUPERVIS 603 IFA DESIGN 801 CONSTRUCTION 801 CONSTRUCTION SU 803 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20 9- 144 1,189 441	0 0 0 0 0	02/22 10/21 12/21 12/21 02/22			
850 HWPEDSF4 CO#: A CONS CO#: B CONS CO#: C CONS CO#: A CONS CONS CNSP CONS CO#: 05 IFSP	Multi-Site Pedestrian Safety 012 CONSTRUCTION 012 CONSTRUCTION 012 CONSTRUCTION 028 CONSTRUCTION GENERAL 100 CONSTRUCTION 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 500 CONSTRUCTION SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3 12 2 706 3 32 786 0 200	0 0 0 0 0 0 0 20 0	07/21 07/21 08/21 08/21 10/21 10/21 06/22 06/23 05/22	DEVSCOPE	07/11	09/11
850 HWSRT200E CONS	Safe Routes to Transit: 86th Street 102 CONSTRUCTION	0	1,250	06/25	DEVSCOPE	06/20	09/20
850 HWX406 DSGN CONS CNSP CONS CO#: 01 IFDS	Northwest Bronx School Safety Improvements 001 DESIGN 002 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 500 CONSTRUCTION 600 IFA DESIGN	1,525 8,338 1,659 134 100	0 0 0 0 0	09/21 06/25 06/25 06/25 02/22	DEVSCOPE	03/19	12/19



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
CO#: 02 IFDS	600 IFA DESIGN				40	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS				834	0	06/25		

BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$28,385.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$605,743.38 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,128,721.55 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	319-*	*	*	*	319-
FORCST (C)*	*	*	*	*	*	*	*	*	*	319-*	*	*	*	319-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
850 HWK1129	NOSTRAND AVE							DEVSCOPE	05/04 08/04
CO#: A	CONS RD DC1 CONSTRUCTION			ROADWAYS	77-	0	03/22		
CO#: G	CONS RD 007 CONSTRUCTION			ROADWAYS	242-	0	03/22		
CO#: 01	IFSP 607 IFA CONSTRUCTION SUPERVIS				28-	0	10/21		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1132		FMS #: 841 36B		RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 02/28/22				\$2,518,237.29 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$13,082,841.21 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$14,900,510.99 (CITY)								\$0.00 (NON-CITY)			
* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *	
EXECUTIVE (C) *												(C) *			
APPROPRIATIONS												COMMITMENT PLAN			
(N) *												(N) *			
												1,445 *			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6TREPLS	066	Street & Park Tree Replacement Planting	1,445	0	06/26	DEVSCOPE	07/19	12/19
850 HWR1132B	603	SOUTH BEACH AREA PHASE II (SE-793)	2,191	0	12/21			
CO#: 05 IFSP	603	IFA CONSTRUCTION SUPERVIS	64-	0	10/21			
CO#: 06 IFSP	603	IFA CONSTRUCTION SUPERVIS						

BUDGET LINE: HW-1140		FMS #: 841 35V		RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.											
AVAILABLE BALANCE AS OF: 02/28/22				\$60,000.97 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$2,080,098.24 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$3,573,814.79 (CITY)								\$0.00 (NON-CITY)			
* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *	
EXECUTIVE (C) *		90 *		15,336 *								(C) *			
APPROPRIATIONS												COMMITMENT PLAN			
(N) *												(N) *			
												15,336 *			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1140A	600	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366	13,336	0	06/26			
		CONSP RD 100 CONSTRUCTION	2,000	0	06/26			
		CNSP SU 200 CONSTRUCTION SUPERVISION	150	0	05/22			
		ROADWAYS						
		CONSULTANT SUPERVISION OF						
CO#: 10 IFDS	600	IFA DESIGN						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION  
 AVAILABLE BALANCE AS OF: 02/28/22 \$363,904.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,075,313.30 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,285,547.27 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	69-*	*	*	*	*	*	69-
FORCST (C) *	*	*	*	*	*	*	69-*	*	*	*	*	*	69-
ACTUAL (C) *	*	*	*	*	295-*	*	69-*	*	*	*	*	*	364-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CO#: B CONS RD 011 CONSTRUCTION ROADWAYS	295-	0	11/22	DEVSCOPE	12/03	02/04
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II CO#: D CONS RD 001 CONSTRUCTION ROADWAYS	69-	0	01/22	DEVSCOPE	07/09	09/09

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BUDGET LINE: HW-1666	FMS #: 841 36Z	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN														
AVAILABLE BALANCE AS OF: 02/28/22		\$1.86	(CITY)										\$1.00	(NON-CITY)		
CONTRACT LIABILITY:		\$1,358,464.04	(CITY)										\$14,204,000.00	(NON-CITY)		
ITD EXPENDITURES:		\$33,009,487.10	(CITY)											(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
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	(C) *	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN							
(N) *	*	*		200 *					(N) *	*					200 *	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2012		TIMES SQUARE (SEN002160) CONS RD 037 CONSTRUCTION				DEVSCOPE	05/05	08/05
		ROADWAYS	0	200	06/25			

BUDGET LINE: HW-1670	FMS #: 841 37B	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/28/22		\$555,391.98	(CITY)										\$1,534,673.25	(NON-CITY)		
CONTRACT LIABILITY:		\$287,554.27	(CITY)										\$13,253,613.70	(NON-CITY)		
ITD EXPENDITURES:		\$7,158,995.75	(CITY)										\$61,934,698.74	(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
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	(C) *	8 *	*	*	*	*	*	8 *
APPROPRIATIONS									COMMITMENT PLAN							
(N) *	*	*							(N) *	441 *					20 *	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	78 - *	*	*	*	*	*	78 -
FORCST (C) *	*	*	*	*	*	*	78 - *	*	*	*	*	*	78 -
ACTUAL (C) *	*	*	*	*	*	*	78 - *	*	*	*	*	*	78 -
PLAN (N) *	*	*	*	*	*	*	1,004 - *	*	*	*	*	*	1,004 -
FORCST (N) *	*	*	*	*	*	*	1,004 - *	*	*	*	*	*	1,004 -
ACTUAL (N) *	*	*	*	*	*	*	1,004 - *	*	*	*	*	*	1,004 -

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A8		WORLD TRADE CENTER AREA 8				DEVSCOPE	06/17	09/17
		DSGN TD 001 DESIGN		156	06/29			
		CONS RD 002 CONSTRUCTION	0	1,014	06/29			
		CNSP SU 006 CONSTRUCTION SUPERVISION	0	418	06/29			
		TOTAL DESIGN	0					
		ROADWAYS	0					
		CONSULTANT SUPERVISION OF	0					
841 HMMWTC A9		WORLD TRADE CENTER AREA 9.				DEVSCOPE	06/17	09/17
		CONS RD 001 CONSTRUCTION	1,072	23,593	06/29			
		CNSP SU 002 CONSTRUCTION SUPERVISION	0	753	06/29			
		ROADWAYS						
		CONSULTANT SUPERVISION OF						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841	HMMWTCA10	WORLD TRADE CENTER AREA 10								
	DSGN TD 001	DESIGN	TOTAL DESIGN		0	27	06/29	DEVSCOPE	06/17	09/17
	CONS RD 002	CONSTRUCTION	ROADWAYS		0	531	06/29			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	16	06/29			
841	HMMWTC11	WORLD TRADE CENTER AREA 11								
	DSGN TD 001	DESIGN	TOTAL DESIGN		0	6	06/29	DEVSCOPE	06/19	09/19
	CONS RD 002	CONSTRUCTION	ROADWAYS		0	112	06/29			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	4	06/29			
850	HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC, SEN002148								
	CO#: C CONS RD 002	CONSTRUCTION	ROADWAYS		78-	0	01/22	DEVSCOPE	04/07	07/07
	CO#: G CONS RD 003	CONSTRUCTION	ROADWAYS		0	1,004-	01/22			
850	HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST								
	CO#: B1 CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		8	0	06/26			
850	HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY								
	CO#: D2 CONS RD 021	CONSTRUCTION	ROADWAYS		0	20	06/25	DEVSCOPE	03/09	06/09
	CO#: 02 IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	01/22			
850	HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY								
	CO#: B3 CONS RD 016	CONSTRUCTION	ROADWAYS		8	0	06/23	DEVSCOPE	12/11	03/12
850	HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE, MED-601								
	CO#: F CONS RD 001	CONSTRUCTION	ROADWAYS		0	20	06/28	DEVSCOPE	05/07	08/07
	CO#: G CONS RD 001	CONSTRUCTION	ROADWAYS		0	45	06/28			
	CO#: H CONS RD 001	CONSTRUCTION	ROADWAYS		0	60	06/28			
	CO#: J CONS RD 001	CONSTRUCTION	ROADWAYS		0	29	06/28			
	CO#: Q CONS RD 001	CONSTRUCTION	ROADWAYS		0	3	06/28			
	CO#: D CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	441	06/23			
	CO#: 01 IFDS FD 601	IFA DESIGN	FINAL DESIGN		126-	0	10/21			
	CO#: 17 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4-	0	10/21			

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BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA  
 AVAILABLE BALANCE AS OF: 02/28/22 \$6,964.26 (CITY) \$ .36 (NON-CITY)  
 CONTRACT LIABILITY: \$338,398.06 (CITY) \$2,514,563.74 (NON-CITY)  
 ITD EXPENDITURES: \$8,127,949.68 (CITY) \$18,189,162.90 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST						
CO#: 01 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7-	0	10/21			

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,439,094.92 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$507,016.72 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$13,887,711.36 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	3,180	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
801 HWQ187A 132nd St Construction - 20th Ave to Linden Place				DSGN	06/10	06/10
CONS 001 CONSTRUCTION	818	0	06/24			
CONS 008 CONSTRUCTION	671	0	06/24			
CONS 009 CONSTRUCTION	1,691	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-1675	FMS #: 841 37G	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS										
AVAILABLE BALANCE AS OF: 02/28/22		\$998,656.74	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$413,073.17	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$13,189,620.09	(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
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*	*

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	946-*	*	*	*	*	*	946-
FORCST (C) *	*	*	*	*	*	*	946-*	*	*	*	*	*	946-
ACTUAL (C) *	*	*	*	*	*	*	946-*	*	*	*	*	*	946-
PLAN (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 HWQ1675		RECONSTRUCTION OF COLLEGE POINT BLVD				DEVSCOPE 07/08	09/08	
CO#:	C1	CONS RD DC1 CONSTRUCTION	946-	0	01/22			
CO#:	03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	53-	0	10/21			
		ROADWAYS						
		IN-HOUSE SUPERVISION OF C						

BUDGET LINE: HW-1677	FMS #: 841 37I	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES										
AVAILABLE BALANCE AS OF: 02/28/22		\$1,929,202.90	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$7,302,547.59	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$119,653,517.63	(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
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*	*

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	308-*	*	*	438-*	*	*	*	947	201
FORCST (C) *	*	*	*	*	308-*	*	*	438-*	*	*	*	947	201
ACTUAL (C) *	*	*	*	*	382-*	*	*	438-*	*	*	*	*	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
850 RWK008		RETAINING WALL - HIGHLAND BLVD EASTBOUND AT SUNNYSIDE AV				DEVSCOPE 07/10	09/10	
CO#:	01	DSGN TD 001 DESIGN	36-	0	11/21			
		TOTAL DESIGN						
850 RWK011		RETAINING WALL - LS NORTH CONDUIT AV WB AFTER ATLANTIC AV				DEVSCOPE 07/10	09/10	
CO#:	01	DSGN TD 001 DESIGN	90-	0	11/21			
		TOTAL DESIGN						
850 RWK013		RETAINING WALL - Highland Blvd E/B before Jackie Robinson				DEVSCOPE 06/15	09/15	
CO#:	04	IFSP 602 IFA CONSTRUCTION SUPERVIS	20-	0	10/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWM013 CO#: A DSGN TD 001 DESIGN	RETAINING WALL - EDGECOMBE AV BETWEEN W 165 ST AND W 168 ST TOTAL DESIGN	10-	0	11/21	DEVSCOPE	07/11	09/11
850 RWM015 CO#: 01 IFDS FD 601 IFA DESIGN CO#: 01 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	RETAINING WALL - RIVERSIDE DR TO GEORGE WASHINGTON BR (LS) FINAL DESIGN IN-HOUSE SUPERVISION OF C	29- 1-	0 0	09/21 09/21	DEVSCOPE	02/10	05/10
850 RWM016 CO#: 21 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR IN-HOUSE SUPERVISION OF C	3-	0	10/21	DEVSCOPE	07/12	09/12
850 RWQ005 CO#: B1 DSGN TD 001 DESIGN CO#: B1 DSGN TD 003 DESIGN	RETAINING WALL - COOPER AV TOTAL DESIGN TOTAL DESIGN	4- 10-	0 0	11/21 11/21	DEVSCOPE	02/09	05/09
850 RWQ006 CO#: A1 DSGN TD 001 DESIGN CO#: 01 IFDS FD 601 IFA DESIGN CO#: 01 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	RETAINING WALL - JACKIE ROBINSON PKWY TOTAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C	118- 14- 44-	0 0 0	11/21 09/21 09/21	DEVSCOPE	02/09	05/09
850 RWQ007 CO#: 01 IFDS FD 601 IFA DESIGN CO#: 01 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD FINAL DESIGN IN-HOUSE SUPERVISION OF C	1- 21-	0 0	09/21 09/21	DEVSCOPE	07/11	09/11
850 RWQ008 CO#: 16 IFDS FD 601 IFA DESIGN	RETAINING WALL - Cross Island Parkway S/b After 28th Ave FINAL DESIGN	81-	0	10/21	DEVSCOPE	07/13	05/14
850 RWQ009 CO#: 16 IFDS FD 601 IFA DESIGN	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave FINAL DESIGN	22-	0	10/21	DEVSCOPE	06/13	09/13
850 RWX007 CO#: B DSGN TD 001 DESIGN CO#: E CONS GE 002 CONSTRUCTION CO#: 01 IFSP SU 602 IFA CONSTRUCTION SUPERVIS CO#: 3 IFDS FD 603 IFA DESIGN	RETAINING WALL - PALISADE AV TOTAL DESIGN GENERAL IN-HOUSE SUPERVISION OF C FINAL DESIGN	37- 438- 29- 20-	0 0 0 0	11/21 02/22 10/21 10/21	DEVSCOPE	02/09	05/09
850 RWX018 CO#: D DSGN TD 001 DESIGN CO#: 22 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV TOTAL DESIGN IN-HOUSE SUPERVISION OF C	3- 7-	0 0	11/21 10/21	DEVSCOPE	02/12	05/12
850 RWX019 CO#: 04 IFDS 600 IFA DESIGN CO#: 01 IFDS FD 601 IFA DESIGN	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS FINAL DESIGN	7- 71-	0 0	09/21 09/21	DEVSCOPE	03/11	05/11
850 RWX020 CNSP	RETAINING WALL - JEROME AV NB AFTER E 196 ST 501 CONSTRUCTION SUPERVISION	947	0	06/22	DEVSCOPE	02/12	05/12
850 RWX021 CO#: 01 IFDS FD 601 IFA DESIGN CO#: 16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS CO#: 4 IFDS 603 IFA DESIGN	RETAINING WALL - CANNON PL WS BEFORE W 238 ST FINAL DESIGN IN-HOUSE SUPERVISION OF C	27- 7- 6-	0 0 0	09/21 09/21 09/21	DEVSCOPE	03/12	05/12



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BUDGET LINE: HW-1684	FMS #: 841 37Q	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC															
AVAILABLE BALANCE AS OF: 02/28/22		\$23,645,510.83	(CITY)	\$3,473,080.86	(NON-CITY)												
CONTRACT LIABILITY:		\$32,870,371.85	(CITY)	\$4,958,817.16	(NON-CITY)												
ITD EXPENDITURES:		\$130,375,934.25	(CITY)	\$17,768,332.68	(NON-CITY)												
EXECUTIVE (C) *	FY 23 *	38,869 *	FY 24 *	2,797 *	FY 25 *	65,671 *	FY 26 *	44,175 *	(C) *	FY 23 *	45,330 *	FY 24 *	297 *	FY 25 *	63,293 *	FY 26 *	44,175 *
APPROPRIATIONS (N) *		37,571 *				10,000 *			COMMITMENT PLAN (N) *		40,628 *				10,000 *		

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	208 *	64 *	*	120 *	*	1,860 *	1,406 *	297-*	*	*	13,491 *	16,852			
FORCST (C) *	*	208 *	64 *	*	120 *	*	1,860 *	1,590 *	297-*	*	*	13,307 *	16,852			
ACTUAL (C) *	*	207 *	64 *	*	120 *	*	1,860 *	1,587 *	*	*	*	*	3,838			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	415 *	415			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	415 *	415			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKFLATM	OTHER	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street	126	0	06/31	DSGN	07/04	08/08
801 FLATNOST	OTHER	Flatbush - Nostrand Avenue Streetscapes	202	0	06/31	DSGN	07/06	07/06
841 BUS2030	OTHER	BUS INITIATIVES	0	1,878	06/30			
	OTHER	022 OTHER	0	19	06/30			
	OTHER	023 OTHER	14,813	0	06/30			
	OTHER	028 OTHER	1,144	0	06/30			
	OTHER	825 OTHER	1,180	0	06/30			
841 HWCW-SOGR	CONS	Citywide Streets - 30-Year State of Good Repair	2,769	0	06/29	DEVSCOPE	06/20	09/20
	CONS	028 CONSTRUCTION	2,769	0	06/30			
	CONS	029 CONSTRUCTION	2,770	0	06/31			
841 HWKNBP	CONS	North Brooklyn Pedestrian Safety	13,500	0	06/27			
841 HWM100CTN	DSGN	23rd St Crosstown SBS	1,000	0	06/28	DEVSCOPE	01/14	03/18
	CONS	801 DESIGN	5,750	0	06/28			
	CONS	802 CONSTRUCTION	1,000	0	06/28			
841 HWPLZ010M	CONS	Flatiron Plaza Reconstruction	4,984	300	06/28			
	CONS	004 CONSTRUCTION	1,670	0	06/28			
	CONS	800 CONSTRUCTION	920	0	06/28			
	DSGN	801 CONSTRUCTION	1,000	0	06/28			
841 HWPLZ014M	DSGN	Broadway Boulevard	2,200	0	06/27	CLOSE	04/22	05/27
	CONS	001 DESIGN	24,500	0	06/27			
	CONS	002 CONSTRUCTION						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWPLZ015Q	Ozone Park Plaza				DEVSCOPE	08/18	02/22
	CONS 001 CONSTRUCTION	2,500	0	06/27			
	DSGN 002 DESIGN	500	0	06/27			
	CONS 004 CONSTRUCTION	5,717	0	06/27			
841 HWQ100SBS	Woodhaven Blvd SBS				DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN	200	800	06/29			
	DSGN 002 DESIGN	1,831	0	06/28			
	DSGN SU 003 DESIGN DESIGN SUPERVISION	1,832	800	06/29			
	DSGN 012 DESIGN	1,832	0	06/30			
	CONS 013 CONSTRUCTION	0	37,204	06/29			
	DSGN 020 DESIGN	0	7,395	06/29			
	DSGN 022 DESIGN	1,832	0	06/31			
	CONS 023 CONSTRUCTION	556	200	06/29			
841 HWTSQI	Public Plaza Improvements						
	CONS 022 CONSTRUCTION	3,313	0	06/28			
	CONS GE 801 CONSTRUCTION GENERAL	4,217	0	06/30			
	CONS GE 802 CONSTRUCTION GENERAL	16,708	0	06/31			
	CONS GE 803 CONSTRUCTION GENERAL	3,930	0	06/28			
	CONS GE 804 CONSTRUCTION GENERAL	3,930	0	06/29			
	CONS GE 806 CONSTRUCTION GENERAL	3,290	0	06/30			
	CONS GE 807 CONSTRUCTION GENERAL	3,290	0	06/31			
	CONS 825 CONSTRUCTION	1,552	0	06/29			
	CONS 827 CONSTRUCTION	2,845	0	06/29			
	CONS 829 CONSTRUCTION	3,290	0	06/29			
	CONS 830 CONSTRUCTION	7,417	0	06/29			
846 HWPLZ001R	Van Name/Van Pelt Plaza				DEVSCOPE	06/14	09/14
	CONS 805 CONSTRUCTION	9	0	09/21			
	CONS 806 CONSTRUCTION	49	0	06/23			
	CONS 807 CONSTRUCTION	1	0	06/23			
846 P-102DELV	Del Valle Square X009-111M				DEVSCOPE	07/11	09/11
CO#: DR	DSGN 801 DESIGN	255-	0	03/22			
CO#: RR	DSGN 801 DESIGN	255	0	06/24			
CO#: DR	DSGN 802 DESIGN	42-	0	03/22			
CO#: RR	DSGN 802 DESIGN	42	0	06/24			
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M				DEVSCOPE	07/13	09/13
	CONS 463 CONSTRUCTION	339	0	06/26			
	CONS 482 CONSTRUCTION	157	0	06/23			
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)				DEVSCOPE	07/13	03/14
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	415	06/22			
CO#: B	CONS 004 CONSTRUCTION	120	0	11/21			
CO#: B1	CONS 004 CONSTRUCTION	518	0	06/22			
CO#: 03	IFDS 601 IFA DESIGN	1-	0	10/21			
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
850 HWFIPSURV	SURVEY & HARDWARE/BASIN INVENTORY FOR FLATIRON PLAZA						
	SVCS 001 SERVICES	13	0	06/23			
	SVCS 002 SERVICES	3	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
850 HWK100SBC	South Brooklyn Crosstown SBS					
	CONS 101 CONSTRUCTION	0	15,750	06/23		
CO#: 04	IFDS 601 IFA DESIGN	500	0	02/22		
CO#: 05	IFDS 601 IFA DESIGN	100	0	06/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: A	DSGN 801 DESIGN	3,698	0	06/23		
	CONS 802 CONSTRUCTION	24,741	20,069	06/23		
	CNSP 803 CONSTRUCTION SUPERVISION	9,804	0	06/23		
	CONS 804 CONSTRUCTION	0	4,809	06/23		
850 HWM100SNC	79TH STREET SBS, MED673					DEVSCOPE 06/19 09/19
	CONS 001 CONSTRUCTION	11,500	0	06/25		
	CONS 003 CONSTRUCTION	3,738	0	06/25		
	CNSP 004 CONSTRUCTION SUPERVISION	3,048	0	06/25		
	CONS 090 CONSTRUCTION	3,175	0	06/25		
CO#: 02	IFDS 601 IFA DESIGN	400	0	02/22		
CO#: 03	IFDS 601 IFA DESIGN	400	0	06/22		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	800	0	06/25		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	800	0	06/25		
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	778	0	06/25		
850 HWM79SURV	SURVEY AND HARDWARE/BASIN INVENTORY FOR 79TH ST SBS					
	SVCS 801 SERVICES	279	0	06/23		
	SVCS 802 SERVICES	52	0	06/23		
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A					DEVSCOPE 06/17 09/17
	CONS 106 CONSTRUCTION	55	0	09/21		
	CONS 107 CONSTRUCTION	208	0	08/21		
	CNSP 200 CONSTRUCTION SUPERVISION	1,860	0	01/22		
	CONS 500 CONSTRUCTION	612	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	02/22		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	04/22		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement					DEVSCOPE 07/11 09/11
CO#: B	CONS 802 CONSTRUCTION	1,527	0	06/22		
CO#: C	CONS 802 CONSTRUCTION	6	0	06/22		
CO#: D	CONS 802 CONSTRUCTION	72	0	06/22		
CO#: E	CONS 802 CONSTRUCTION	12	0	06/22		
CO#: F	CONS 802 CONSTRUCTION	103	0	06/22		
CO#: D	CNSP SU 803 CONSTRUCTION SUPERVISION	140	0	02/22		
CO#: E	CNSP SU 803 CONSTRUCTION SUPERVISION	585	0	02/22		
CO#: F	CNSP SU 803 CONSTRUCTION SUPERVISION	393	0	02/22		
CO#: A	CONS RD 807 CONSTRUCTION	288	0	02/22		
850 HWPLZ004X	Morrison Avenue Plaza (HED-572)					DEVSCOPE 06/16 08/16
	CONS 090 CONSTRUCTION	315	0	06/25		
	CONS 150 CONSTRUCTION	355	0	06/25		
	IFSP 607 IFA CONSTRUCTION SUPERVIS	150	0	03/22		
CO#: 01	IFSP 607 IFA CONSTRUCTION SUPERVIS	200	0	05/22		
CO#: 02	IFSP 607 IFA CONSTRUCTION SUPERVIS	100	0	07/22		
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction					
CO#: 03	IFDS 601 IFA DESIGN	98-	0	09/21		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY_ID_NO							
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	38-	0	09/21			
850 HWPLZ008Q	MYRTLE AVE - COOPER PLAZA, QUEENS						
CO#: 16 IFDS	FD 601 IFA DESIGN	16-	0	09/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	63-	0	09/21			
850 HWPLZ009K	NEW LOTS PLAZA					DEVSCOPE 06/12	09/12
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	4-	0	09/21			
850 HWPLZ010K	FOWLER SQUARE PLAZA					DEVSCOPE 06/12	09/12
CO#: 06 IFDS	601 IFA DESIGN	6-	0	10/21			
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	20-	0	10/21			
850 HWPLZ010Q	Corona Plaza					DEVSCOPE 06/13	09/13
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	5-	0	10/21			
CO#: A CONS	801 CONSTRUCTION	251	0	06/22			
850 HWPLZ012M	Bogardus Plaza Clock Tower					DEVSCOPE 06/13	09/13
CONS	500 CONSTRUCTION	117	0	06/23			
850 HWPLZ014Q	37TH RD PLAZA, PLANYC					DEVSCOPE 06/13	10/13
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	9-	0	10/21			
850 HWPLZ017K	Osborn Street Plaza					DEVSCOPE 06/16	09/16
CONS	002 CONSTRUCTION	1,990	0	06/23			
CO#: 03 IFDS	601 IFA DESIGN	100	0	05/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	141	0	06/22			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	140	0	06/23			
CONS	801 CONSTRUCTION	732	0	06/23			
CNSP	802 CONSTRUCTION SUPERVISION	510	0	06/23			
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS					DEVSCOPE 06/16	09/16
CO#: A CNSP	803 CONSTRUCTION SUPERVISION	184	0	06/22			
850 HWQ100SBB	Woodhaven Blvd SBS Phase B (QED-1040B)					DEVSCOPE 06/19	09/19
CONS	002 CONSTRUCTION	38,186	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION	5,650	0	06/26			
DSGN	090 DESIGN	2,267	0	06/25			
CO#: 01 IFDS	600 IFA DESIGN	200	0	10/21			
CO#: 02 IFDS	600 IFA DESIGN	250	0	02/22			
CO#: 03 IFDS	600 IFA DESIGN	350	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF					DEVSCOPE 09/13	12/13
CO#: 01 IFDS	FD 602 IFA DESIGN	68-	0	10/21			
CO#: 04 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	22-	0	10/21			
850 HWX100SBC	South Bronx East-West Crosstown SBS						
CONS	100 CONSTRUCTION	31,249	10,000	06/25			
CNSP	200 CONSTRUCTION SUPERVISION	5,837	0	06/25			
CONS	500 CONSTRUCTION	1,809	0	06/25			
CO#: 02 IFDS	600 IFA DESIGN	100	0	12/21			
CO#: 03 IFDS	600 IFA DESIGN	200	0	01/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24			
	IFDS	602 IFA DESIGN	25	0	05/22			
CO#: 01	IFDS	602 IFA DESIGN	500	0	06/22			
850 P-102DELV		Del Valle Square X009-111M						
CO#: A	DSGN TD	002 DESIGN	TOTAL DESIGN	200	0	06/22		
	CONS	101 CONSTRUCTION		7,444	0	06/22		
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,856	0	06/22		
	CONS	300 CONSTRUCTION		317	0	06/22		
	CONS	500 CONSTRUCTION		2,572	0	06/23		
CO#: 03	IFDS	601 IFA DESIGN		85	0	06/22		
CO#: 04	IFDS	601 IFA DESIGN		150	0	12/21		
CO#: 05	IFDS	601 IFA DESIGN		200	0	04/22		
	CONS	802 CONSTRUCTION		1	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/22	\$1,862,832,639.74	(CITY)	\$476,766,998.50	(NON-CITY)
CONTRACT LIABILITY:	\$713,237,544.01	(CITY)	\$265,580,593.64	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	575,349 *	1,101,374 *	1,363,284 *	1,505,344	1,056,648 *	1,219,807 *	1,396,400 *	1,520,213
NON-CITY (N)	72,652 *	31,621 *	40,459 *	56,411	122,202 *	66,865 *	55,724 *	43,920

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,843 *	4,084 *	4,838	0 *	0 *	0
AUG	13,072 *	11,975 *	14,862	0 *	0 *	0
SEPT	36,025 *	5,877 *	36,195	-2,428 *	-1,750 *	-2,429
OCT	24,736 *	23,148 *	24,727	328 *	-350 *	328
NOV	18,424 *	17,178 *	18,062	691 *	691 *	690
DEC	13,100 *	11,024 *	18,559	84 *	84 *	82
JAN	5,589 *	5,055 *	51,192	4,316 *	2,393 *	7,146
FEB	8,728 *	9,924 *	11,796	-122 *	-122 *	-165
MARCH	2,226 *	8,000 *	0	-142 *	-142 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	653,388 *	601,767 *	0	68,624 *	70,547 *	0
FY 22	780,131 *	698,032 *	180,231	71,351 *	71,351 *	5,653

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT  
 AVAILABLE BALANCE AS OF: 02/28/22 \$898,898.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,366,892.69 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,027,034.02 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
035 LRCA14LPA	LPA - AV Equipment							
EQFN	001 EQUIPMENT AND FURNITURE		40	0	06/27			
035 LRM16SIPS	SYSTEM WIDE: SIPS Ingest System							
EQFN	001 EQUIPMENT AND FURNITURE		172	0	06/27			
035 L21LPAADA	LPA - ADA Lift Replacement							
OTHR	001 OTHER		300	0	06/27			
035 L21SCHOMB	Schomburg Center - Envelope Rehab and Windows							
OTHR	001 OTHER		150	0	06/27			
035 L22DITFI	Digital Imaging Equipment - The Feminist Institute							
EQFN	001 EQUIPMENT AND FURNITURE		250	0	06/22			
850 LRCA11LPA	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation						DSGN	10/10 03/11
CO#: 02 IFDS	002 IFA DESIGN		3	0	06/22			
CO#: 02 IFSP	003 IFA CONSTRUCTION SUPERVIS		2	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: L-101	FMS #: 035 101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$2,250,092.22	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,882,652.88	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$81,319,919.56	(CITY)								\$ .00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *	3,192 *	3,012 *	415 *	136 *		5,095 *	3,012 *	415 *	136 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	*	*	*	*	(N) *	*	*	*	*		

	FY 2022												
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	27 *	27 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCA14LPA	EQFN	LPA - AV Equipment 002 EQUIPMENT AND FURNITURE	14	0	06/27			
035 LRMA11NEQ	EQFN	LPA - Network Data Equipment 002 EQUIPMENT AND FURNITURE	46	0	06/31			
035 LTECHMAY		NYRL Technology Upgrades (Mayoral Funding)						
	OTHR	001 OTHER	200	0	06/24			
	OTHR	002 OTHER	70	0	06/24			
	OTHR	003 OTHER	730	0	06/31			
035 L103RENO		RESEARCH LIBRARIES - Renovations				DSGN	06/11	12/11
	OTHR	018 OTHER	36	0	06/26			
	OTHR	019 OTHER	112	0	06/31			
	OTHR	020 OTHER	100	0	06/27			
	OTHR	021 OTHER	100	0	06/26			
	OTHR	023 OTHER	100	0	06/28			
	OTHR	024 OTHER	100	0	06/29			
	OTHR	025 OTHER	100	0	06/30			
	OTHR	026 OTHER	1,381	0	06/31			
035 L21FREEZE	EQFN	NYPL Research Libraries - Blast Freezer 001 EQUIPMENT AND FURNITURE	750	0	06/23			
035 L21LPAADA	OTHR	LPA - ADA Lift Replacement 002 OTHER	140	0	06/27			
035 L22DITFI	EQFN	Digital Imaging Equipment - The Feminist Institute 002 EQUIPMENT AND FURNITURE	27	0	06/22			
035 L22EXENNS		NYPL Research Libraries - FY 2023 Executive Plan New Needs						
	OTHR	001 OTHER	4,345	0	06/23			
	OTHR	002 OTHER	2,742	0	06/24			
	OTHR	003 OTHER	415	0	06/25			
	OTHR	004 OTHER	980	0	06/27			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LRCA17SCH IFSP	SCHOMBURG - Renovation Phase II Passthrough 009 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
850 LRCM15SSB IFSP	Full Replacement of Fire Alarm System 003 IFA CONSTRUCTION SUPERVIS	50	0	12/21	PROJSTRT	01/19	01/19
	IFSP 600 IFA CONSTRUCTION SUPERVIS	120	0	03/22			

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.

AVAILABLE BALANCE AS OF: 02/28/22	\$882,799.63	(CITY)	\$ .01	(NON-CITY)
CONTRACT LIABILITY:	\$1,054,282.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$19,266,510.58	(CITY)	\$696.99	(NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
035 LRCE12DOT OTHR	SASB:Improvements to the NYPL Vicinity 003 OTHER	132	0	06/31			
850 LRCA17SCH CO#: 02 IFSP	SCHOMBURG - Renovation Phase II Passthrough 008 IFA CONSTRUCTION SUPERVIS	13-	0	09/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/22	\$5,660,574.56	(CITY)	\$ .01	(NON-CITY)
CONTRACT LIABILITY:	\$13,325,827.57	(CITY)	\$ .00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
CITY (C)	3,192 *	3,012 *	415 *	136	5,095 *	3,012 *	415 *	136
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	277 *	277 *	0	0 *	0 *	0
FY 22	277 *	277 *	0	0 *	0 *	0

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LB-D001	FMS #: 038 D01	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$215,990.86	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$27,505.27	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$191,503.87	(CITY)								\$ .00 (NON-CITY)
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			
APPROPRIATIONS (N) *											
										COMMITMENT PLAN	
										(N) *	
											65 *
											26 *

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	3 *	*	*	*	*	*	*	*	*	*	*	*	3 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC11RGFE		RUGBY - Furniture & Equipment						
	EQFN	003 EQUIPMENT AND FURNITURE	65	0	06/25			
	EQFN	004 EQUIPMENT AND FURNITURE	26	0	06/26			
	CO#: 00 EQFN	004 EQUIPMENT AND FURNITURE	4	0	06/22			
038 LBEM05SWR		SYSTEM-WIDE FUNDING						
	OTHR	034 OTHER	125	0	06/27			

BUDGET LINE: LB-D104	FMS #: 038 D04	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN									
AVAILABLE BALANCE AS OF: 02/28/22		\$68,726,472.65	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$6,147,035.99	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$74,712,111.13	(CITY)								\$ .00 (NON-CITY)
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			
APPROPRIATIONS (N) *											
										COMMITMENT PLAN	
										(N) *	
											13,118 *
											10,038 *
											10,889 *
											16,993 *

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	50 *	*	*	*	5 *	30 *	370 *	24 *	18 *	*	3 *	2,948 *	3,448 *
FORCST (C) *	322 *	*	17 *	549 *	5 *	28 *	741 *	24 *	55 *	*	3 *	9,708 *	11,452 *
ACTUAL (C) *	322 *	*	17 *	549 *	5 *	27 *	780 *	*	*	*	*	*	1,701 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN20SORTR		Library Services Center - New Sortation System (BookOps)						
	CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
038	LBCENPH2 IFSP	CENTRAL RENOVATION - PHASE 2 008 IFA CONSTRUCTION SUPERVIS	247	0	06/22			
038	LBC10PSFE EQFN	Park Slope FF&E 002 EQUIPMENT AND FURNITURE	4	0	06/24			
038	LBC10SWIT EQFN EQFN	SYSTEMWIDE - IT FUNDING 007 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	118 17	0 0	06/24 06/22			
038	LBC11SPFE EQFN	SUNSET PARK - FF&E 002 EQUIPMENT AND FURNITURE	500	0	06/24			
038	LBC15PBGF EQFN	MAPLETON, MIDWOOD & RYDER TECH (PB) 001 EQUIPMENT AND FURNITURE	200	0	06/24			
038	LBC16RHIT EQFN	RED HOOK MULTIMEDIA ROOM 002 EQUIPMENT AND FURNITURE	200	0	06/26			
038	LBC17DRBR DSGN CONS	DYKER INTERIOR RENOVATION 001 DESIGN 002 CONSTRUCTION	100 807	0 0	06/25 06/25			
038	LBC18CTRF DSGN CONS CONS	CORTELYOU ROOF & PLAZA 001 DESIGN 002 CONSTRUCTION 005 CONSTRUCTION	85 681 500	0 0 0	06/24 06/25 06/25			
038	LBC18FHSG DSGN CONS	FT HAMILTON ROOF 001 DESIGN 002 CONSTRUCTION	18 138	0 0	06/25 06/25			
038	LBC18GSMR DSGN CONS	GRAVESEND MEETING ROOM 001 DESIGN 002 CONSTRUCTION	30 242	0 0	06/26 06/26			
038	LBC18KBFS DSGN CONS	KINGS BAY FIRE SAFETY 001 DESIGN 002 CONSTRUCTION	25 202	0 0	06/24 06/26			
038	LBC18KBHC DSGN CONS	KINGS BAY BOILER 001 DESIGN 002 CONSTRUCTION	75 606	0 0	06/24 06/26	DSGN	07/21	06/22
038	LBC18MRSI EQFN	MARCY EXTERIOR SIGNAGE 001 EQUIPMENT AND FURNITURE	70	0	06/24			
038	LBC19CHEL CONS CONS	Clinton Hill Wiring Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	30 120	0 0	06/26 06/26			
038	LBC19CIPB EQFN	Coney Island Tech Lab 001 EQUIPMENT AND FURNITURE	80	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
038	LBC20BPFE	BPL @ BCM FF&E						
		EQFN 001 EQUIPMENT AND FURNITURE		345	0	06/22		
		EQFN 003 EQUIPMENT AND FURNITURE		115	0	06/25		
038	LBC20CTOP	CORTELYOU OUTDOOR PLAZA						
		CONS 001 CONSTRUCTION		350	0	06/25		
038	LBC20MPMR	MCKINLEY PARK MEETING ROOM						
		CONS 001 CONSTRUCTION		250	0	06/25		
038	LBC21BPIT	BOROUGH PARK LAPTOPS						
		EQFN 001 EQUIPMENT AND FURNITURE		80	0	06/26		
038	LBC21EFFE	EAST FLATBUSH INITIAL OUTFITTING						
		EQFN 001 EQUIPMENT AND FURNITURE		455	0	06/22		
		EQFN 002 EQUIPMENT AND FURNITURE		295	0	06/27		
038	LBC21KHIT	KINGS HIGHWAY LAPTOPS						
		EQFN 001 EQUIPMENT AND FURNITURE		76	0	06/26		
038	LBC21MNR	Macon Roof Replacement						
		DSGN 001 DESIGN		150	0	06/24		
		CONS 002 CONSTRUCTION		1,191	0	06/26		
		IFDS 003 IFA DESIGN		15	0	06/22		
		IFSP 004 IFA CONSTRUCTION SUPERVIS		144	0	06/22		
038	LBC22CDEL	CLARENDON ELECTRICAL UPGRADE						
		CONS 001 CONSTRUCTION		374	0	06/25		
038	LBC22JBIF	JAMAICA BAY INFRASTRUCTURE UPGRADE						
		DSGN 001 DESIGN		200	0	06/24		
		CONS 002 CONSTRUCTION		1,600	0	06/26		
		IFDS 003 IFA DESIGN		60	0	06/23		
		IFSP 004 IFA CONSTRUCTION SUPERVIS		140	0	06/23		
038	LBC22KBIF	KINGS BAY INFRASTRUCTURE UPGRADE						
		DSGN 001 DESIGN		200	0	06/24		
		CONS 002 CONSTRUCTION		800	0	06/26		
038	LBC22RHFE	RED HOOK INITIAL OUTFITTING						
		EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/25		
038	LBC22SAIF	STONE AVENUE INFRASTRUCTURE UPGRADE						
		DSGN 001 DESIGN		200	0	06/24		
		CONS 002 CONSTRUCTION		5,000	0	06/26		
		IFDS 003 IFA DESIGN		40	0	06/24		
		IFSP 004 IFA CONSTRUCTION SUPERVIS		160	0	06/24		
038	LBEM05SWR	SYSTEM-WIDE FUNDING						
		IFDS 037 IFA DESIGN		83	0	06/22		
		IFSP 039 IFA CONSTRUCTION SUPERVIS		75	0	06/22		
	CO#: 00	IFSP 039 IFA CONSTRUCTION SUPERVIS		5	0	06/22		
	CO#: 00	IFSP 040 IFA CONSTRUCTION SUPERVIS		121	0	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO							
CO#: 00 IFDS	041 IFA DESIGN	12	0	06/23			
038 LBK16HLRF	Highlawn - Roof Replacement						
DSGN	005 DESIGN	43	0	06/26			
CONS	006 CONSTRUCTION	340	0	06/26			
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT						
DSGN	005 DESIGN	85	0	06/26			
CONS	006 CONSTRUCTION	450	0	06/26			
038 LBK22BRHC	Bay Ridge - Heating & Cooling Upgrade						
CONS	002 CONSTRUCTION	1,984	0	06/25			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION						
SITE	005 SITE	18	0	06/27			
038 LBM18NLOH	New Lots Overhaul						
CONS	003 CONSTRUCTION	6,078	0	06/27			
CONS	004 CONSTRUCTION	2,458	0	06/27			
IFDS	005 IFA DESIGN	49	0	06/23			
IFSP	006 IFA CONSTRUCTION SUPERVIS	151	0	06/23			
038 LBM20ASFE	Adams Street Branch FF&E						
EQFN	002 EQUIPMENT AND FURNITURE	157	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	68	0	06/25			
038 LBM20BHFE	BROOKLYN HEIGHTS FF&E						
EQFN	001 EQUIPMENT AND FURNITURE	394	0	06/22			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	11	0	06/26			
038 LBM22WWBR	Walt Whitman Branch Overhaul						
CONS	007 CONSTRUCTION	250	0	06/25			
038 LBP18LDIN	LEONARD INFRASTRUCTURE UPGRADE						
CONS	003 CONSTRUCTION	1,000	0	06/25			
038 LBP18PCAD	PACIFIC ADA COMPLIANCE						
CONS	003 CONSTRUCTION	265	0	06/26			
CONS	004 CONSTRUCTION	1,000	0	06/26			
038 LBP21WIBR	WASHINGTON IRVING RENOVATION						
CONS	004 CONSTRUCTION	494	0	06/27			
DSGN	007 DESIGN	1,337	0	06/27			
DSGN	008 DESIGN	124	0	06/27			
CONS	009 CONSTRUCTION	500	0	06/27			
801 REDHOOK	Red Hook Library				DSGN	01/16	01/16
CONS	004 CONSTRUCTION	300	0	06/23			
CONS	006 CONSTRUCTION	224	0	06/23			
CONS	007 CONSTRUCTION	750	0	06/23			
CONS	009 CONSTRUCTION	6,684	0	06/23			
CONS	012 CONSTRUCTION	1,400	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 LBCA06SPK CONS	Sunset Park Library 004 CONSTRUCTION	329	0	06/27	CONSCOMP	07/21	07/26
850 LBCENPH1 IFSP	CENTRAL LIBRARY RENOVATION - PHASE 1 004 IFA CONSTRUCTION SUPERVIS	248	0	07/22	PROJSTRT	12/18	12/18
850 LBC10CDHC CONS CO#: 01 CONS IFSP	CLARENDON HVAC Replacement 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	302 247 53	0 0 0	06/22 06/22 11/21			
850 LBC10LDHC CO#: 01 IFSP	LEONARD - Boiler Replacement 004 IFA CONSTRUCTION SUPERVIS	7-	0	09/21	CONSCOMP	08/12	07/20
850 LBC11BBRF CO#: 01 IFDS	BRIGHTON BEACH - Roof Replacement 003 IFA DESIGN	1-	0	09/21	DSGN	11/10	05/11
850 LBC11CGRF CO#: 01 IFDS	CARROLL GARDENS - Roof Replacement 004 IFA DESIGN	4-	0	09/21	DEVSCOPE	12/10	12/10
850 LBC11UPRF CO#: 01 IFDS	ULMER PARK - Roof Replacement 003 IFA DESIGN	5-	0	09/21	CLOSE	11/20	12/21
850 LBC12EPRF CO#: 01 IFDS CO#: 01 IFSP CO#: 01 IFDS	EASTERN PARKWAY - Roof Replacement 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN	2- 44- 5-	0 0 0	09/21 09/21 09/21	CONSCOMP	10/18	10/18
850 LBC12STHC IFSP CO#: 03 CONS	Saratoga Heating & Cooling 004 IFA CONSTRUCTION SUPERVIS 012 CONSTRUCTION	66 160	0 0	06/22 06/23	CONSCOMP	11/20	09/24
850 LBC13BPRF CONS IFSP CONS	Borough Park Overhaul 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 017 CONSTRUCTION	3,123 138 350	0 0 0	06/25 06/22 06/25	CONSSTRT	07/17	01/25
850 LBC14LDRF CONS CO#: 01 CONS	LEONARD ROOF REPLACEMENT 002 CONSTRUCTION 002 CONSTRUCTION	726 14	0 0	06/24 06/22	CONSCOMP	10/20	06/24
850 LBC15BWHC CONS CO#: B2 CONS IFSP CONS CO#: CN DSGN CO#: CN SVCS DSGN	Bushwick Heating & Cooling 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 010 DESIGN 011 SERVICES 012 DESIGN	370 2 66 96 1 1 170	0 0 0 0 0 0 0	06/24 06/24 06/23 06/24 06/24 06/24 06/22	PROJSTRT	10/14	10/14
850 LBC15FBHC CO#: 01 IFSP	Flatbush Heating & Cooling 003 IFA CONSTRUCTION SUPERVIS	61-	0	09/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC15FLRF	Flatlands Envelope Rehabilitation				PROJSTRT	12/13	12/13
	DSGN 001 DESIGN	29	0	06/22			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	66	0	06/22			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS				PROJSTRT	10/15	10/15
	CONS 002 CONSTRUCTION	352	0	06/24			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	111	0	01/23			
	CONS 010 CONSTRUCTION	500	0	06/24			
	CONS 012 CONSTRUCTION	200	0	06/24			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT				CONSCOMP	02/21	10/22
	DSGN 001 DESIGN	5	0	06/23			
CO#: 01	DSGN 001 DESIGN	36	0	06/23			
	CONS 002 CONSTRUCTION	445	0	06/23			
	IFDS 003 IFA DESIGN	9	0	07/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	10/22			
	CONS 014 CONSTRUCTION	392	0	06/23			
850 LBC16PSGD	PARK SLOPE STORY GARDEN				PROJSTRT	08/15	08/15
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS	4-	0	09/21			
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA				PROJSTRT	10/18	10/18
	CONS 001 CONSTRUCTION	622	0	06/23			
	DSGN 002 DESIGN	35	0	06/23			
CO#: S1	DSGN 002 DESIGN	17	0	07/21			
	IFDS 003 IFA DESIGN	1	0	07/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	8	0	08/22			
	DSGN 006 DESIGN	9	0	06/22			
850 LBC17MPGD	MAPLETON GARDEN RENOVATION				PROJSTRT	01/17	07/17
	DSGN 001 DESIGN	21	0	06/22			
	CONS 002 CONSTRUCTION	757	0	06/24			
CO#: 01	CONS 002 CONSTRUCTION	5	0	12/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	81	0	11/22			
	DSGN 005 DESIGN	5	0	06/24			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION				CONSCOMP	09/19	09/22
	CONS 002 CONSTRUCTION	289	0	06/22			
CO#: BL	CONS 002 CONSTRUCTION	18	0	06/23			
CO#: GE	CONS 002 CONSTRUCTION	5	0	11/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	28	0	11/22			
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY				DSGNCOMP	11/21	12/22
	DSGN 001 DESIGN	23-	0	06/22			
CO#: 00	DSGN 001 DESIGN	23	0	06/25			
CO#: 01	CONS 002 CONSTRUCTION	8	0	06/25			
850 LBKA05RUG	Rugby - Branch Renovation						
	IFDS 018 IFA DESIGN	6	0	07/22			
CO#: 07	CONS 030 CONSTRUCTION	33	0	07/21			
	CONS 031 CONSTRUCTION	102	0	06/22			
CO#: 00	CONS 031 CONSTRUCTION	1,004	0	06/26			
CO#: 04	CONS 031 CONSTRUCTION	25	0	12/21			



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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 05 CONS	031 CONSTRUCTION	10	0	01/22			
CO#: 06 CONS	031 CONSTRUCTION	18	0	03/22			
850 LBK15BDHC	Bedford Heating & Cooling						
CO#: BL DSGN	005 DESIGN	3	0	05/22			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation						
CO#: 02 CONS	006 CONSTRUCTION	1	0	06/22			
CO#: 04 CONS	006 CONSTRUCTION	1	0	06/22			
850 LBK16STRF	Saratoga Envelope Rehab				CONSCOMP	10/21	06/23
CONS	006 CONSTRUCTION	360	0	06/23			
IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	11/22			
CONS	011 CONSTRUCTION	250	0	06/23			
850 LBM13CGHC	Carroll Gardens HVAC & Teen Ctr				CONSSTRT	09/18	12/23
CONS	008 CONSTRUCTION	592	0	06/24			
CO#: 01 CONS	008 CONSTRUCTION	805	0	06/24			
CONS	009 CONSTRUCTION	67	0	06/24			
CONS	011 CONSTRUCTION	283	0	06/24			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT				CONSCOMP	02/21	06/24
CONS	007 CONSTRUCTION	697	0	06/23			
CO#: 01 CONS	007 CONSTRUCTION	24	0	02/22			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT				CONSCOMP	06/21	06/22
CONS	006 CONSTRUCTION	414	0	06/24			
850 LBM15MPRF	Mapleton Envelope Rehabilitation				CONSSTRT	12/20	04/23
CONS	007 CONSTRUCTION	315	0	06/23			
CONS	015 CONSTRUCTION	175	0	06/23			
850 LBM15RDHC	Ryder Heating & Cooling				CONSCOMP	04/21	04/22
CONS	007 CONSTRUCTION	371	0	06/22			
850 LBM15RDRF	Ryder Envelope Rehabilitation				CONSCOMP	10/20	10/23
CONS	007 CONSTRUCTION	46	0	06/22			
CO#: 02 CONS	007 CONSTRUCTION	345	0	01/22			
CO#: 03 CONS	007 CONSTRUCTION	15	0	01/22			
850 LBM16GSFC	GRAVESEND FACADE REHAB				CONSCOMP	07/21	02/24
CONS	009 CONSTRUCTION	250	0	06/23			
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION				CONSSTRT	07/21	07/23
CONS	006 CONSTRUCTION	850	0	06/24			
DSGN	008 DESIGN	11	0	06/24			
850 LBM17NUOH	New Utrecht Overhaul				CONSSTRT	03/21	03/24
CONS	005 CONSTRUCTION	2,889	0	06/26			
CO#: RL CONS	005 CONSTRUCTION	729	0	06/26			
850 LBM18BVOH	Brownsville Overhaul				CONSSTRT	03/21	03/24
CONS	007 CONSTRUCTION	1,092	0	06/24			
CONS	010 CONSTRUCTION	1,000	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM18EPOH	Eastern Parkway Overhaul				CONSSTRT	03/21	03/25
	CONS 008 CONSTRUCTION	1,000	0	06/27			
	DSGN 010 DESIGN	7	0	06/24			

BUDGET LINE: LB-D107 FMS #: 038 D07 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY

AVAILABLE BALANCE AS OF: 02/28/22 \$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
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	294	294
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	294	294
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 LBM19BPLB	Brower Park Library Fit Out				DSGN	09/19	06/21
	CONS 002 CONSTRUCTION	294	0	06/22			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	6	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-D109 FMS #: 038 D09 CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,214,000.00 (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
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N) *	*	*	*	*	(N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV072HVAC CONS	BHS - Brooklyn Historic Society HVAC Replacement 016 CONSTRUCTION	2,214	0	06/26	PROJSTRT	04/18	04/18

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$5,795,098.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,435,257.72 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$42,578,083.38 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	1,381	*	*	*	*	*	273	1,654
FORCST (C) *	*	*	*	*	*	1,381	*	*	*	*	*	273	1,654
ACTUAL (C) *	*	*	*	*	*	1,381	*	*	*	*	*	*	1,381
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038	LBCENPH2 CONS	CENTRAL RENOVATION - PHASE 2 007 CONSTRUCTION	1,500	0	06/27			
038	LBC17DRBR CONS IFDS	DYKER INTERIOR RENOVATION 005 CONSTRUCTION 007 IFA DESIGN	750 37	0	06/25 06/22			
038	LBC17TECH EQVH	SYSTEMWIDE - Techmobile Purchase 001 EQUIPMENT - VEHICLES	150	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	002 EQUIPMENT AND FURNITURE	40	0	06/22			
038 LBEM05SWR		SYSTEM-WIDE FUNDING						
	OTHR	033 OTHER	70	0	06/25			
	IFSP	038 IFA CONSTRUCTION SUPERVIS	48	0	06/22			
038 LBK16HLRF		Highlawn - Roof Replacement						
	DSGN	001 DESIGN	43	0	06/26			
	CONS	002 CONSTRUCTION	340	0	06/26			
038 LBK16SCRF		SPRING CREEK ROOF REPLACEMENT						
	DSGN	001 DESIGN	85	0	06/26			
	CONS	002 CONSTRUCTION	300	0	06/26			
038 LBK19SWPC		System-wide Public Computers						
	EQFN	001 EQUIPMENT AND FURNITURE	1,381	0	12/21			
	EQFN	002 EQUIPMENT AND FURNITURE	119	0	06/27			
038 LBK22BRHC		Bay Ridge - Heating & Cooling Upgrade						
	CONS	001 CONSTRUCTION	1,500	0	06/25			
850 LBK15BDHC		Bedford Heating & Cooling				CONSSTRT	03/18	07/23
	IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/22			
850 LBK15BRRF		BAY RIDGE ENVELOPE REHAB				CONSCOMP	09/19	09/22
CO#: 01	CONS	002 CONSTRUCTION	30	0	06/22			
CO#: 13	IFDS	008 IFA DESIGN	15	0	06/22			
850 LBK15WTHC		Windsor Terrace Heating & Cooling				PROJSTRT	01/14	01/18
	IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/22			
850 LBK16CIBR		Coney Island - 2nd Floor Renovation				PROJSTRT	10/15	10/15
	IFDS	003 IFA DESIGN	45	0	06/22			
850 LBK16STRF		Saratoga Envelope Rehab				CONSCOMP	10/21	06/23
CO#: 01	DSGN	001 DESIGN	16	0	06/23			
	CONS	002 CONSTRUCTION	345	0	06/23			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	40	0	06/22			
	SVCS	013 SERVICES	15	0	06/23			
850 LBM13CHFS		CLINTON HILL FIRE SAFETY				CONSCOMP	07/19	07/19
	DSGN	010 DESIGN	3	0	06/22			
850 LBM15GBRF		GERRITSEN BEACH ENVELOPE REHAB				PROJSTRT	12/14	12/14
	CONS	010 CONSTRUCTION	50	0	06/22			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LB-101 FMS #: 038 101 CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$15,483,019.16 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,500,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,889,701.73 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
038 LBK16HLRF	Highlawn - Roof Replacement													
CONS	009 CONSTRUCTION					138		0		06/26				
038 LBM22WWBR	Walt Whitman Branch Overhaul													
DSGN	001 DESIGN					625		0		06/28				
CONS	002 CONSTRUCTION					5,875		0		06/28				
038 LBP18LDIN	LEONARD INFRASTRUCTURE UPGRADE													
DSGN	001 DESIGN					300		0		06/25				
CONS	002 CONSTRUCTION					2,700		0		06/25				
038 LBP18PCAD	PACIFIC ADA COMPLIANCE													
DSGN	001 DESIGN					350		0		06/26				
CONS	002 CONSTRUCTION					3,150		0		06/26				
038 LBP21WIBR	WASHINGTON IRVING RENOVATION													
DSGN	001 DESIGN					650		0		06/27				
CONS	002 CONSTRUCTION					5,350		0		06/27				
850 LBC17MPGD	MAPLETON GARDEN RENOVATION												PROJSTRT	01/17 07/17
IFDS	600 IFA DESIGN					25		0		07/21				
CO#: 01	IFDS 600 IFA DESIGN					100		0		07/21				
CO#: 02	IFDS 600 IFA DESIGN					100		0		04/22				
850 LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT												DSGN	07/20 06/21
IFSP	005 IFA CONSTRUCTION SUPERVIS					315		0		06/22				
850 LBP18WWBR	Walt Whitman Overhaul													
IFDS	004 IFA DESIGN					75		0		07/21				
CO#: 02	IFDS 004 IFA DESIGN					16-		0		09/21				
IFSP	005 IFA CONSTRUCTION SUPERVIS					645		0		06/23				
850 LB20DUMBO	ADAMS STREET LIBRARY FIT OUT												DSGN	01/21 12/21
CONS	001 CONSTRUCTION					1,500		0		06/22				

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LB-104	FMS #: 038 105	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/28/22	\$107,454,841.25	(CITY)	\$0.73	(NON-CITY)							
CONTRACT LIABILITY:	\$23,942,259.49	(CITY)	\$48,505.54	(NON-CITY)							
ITD EXPENDITURES:	\$142,130,014.24	(CITY)	\$6,694,062.73	(NON-CITY)							
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	
EXECUTIVE (C) *			936 *	8,080 *		17,448 *	56,232 *	16,974 *	8,080 *		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *						

	FY 2022												
PLAN (C) *	JULY 48 *	AUG 7 *	SEPT 15 *	OCT 69 *	NOV 86 *	DEC 26 *	JAN 125 *	FEB 125 *	MARCH 12 *	APRIL 12 *	MAY 8,016 *	JUNE 8,170 *	FY 22 8,170 *
FORCST (C) *	48 *	7 *	894 *	41 *	113 *	1,553 *	125 *					8,541 *	11,144 *
ACTUAL (C) *	24 *	7 *	894 *	41 *	114 *	1,553 *							2,502 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
038 LBCENPH2	CENTRAL RENOVATION - PHASE 2									
	CONS 002 CONSTRUCTION					25,000	0	06/31		
	CONS 004 CONSTRUCTION					1,345	0	06/31		
038 LBC11RGFE	RUGBY - Furniture & Equipment									
	EQFN 005 EQUIPMENT AND FURNITURE					200	0	06/27		
038 LBC17TECH	SYSTEMWIDE - Techmobile Purchase									
	EQVH 003 EQUIPMENT - VEHICLES					10	0	06/22		
038 LBC20BPFE	BPL @ BCM FF&E									
	EQFN 002 EQUIPMENT AND FURNITURE					200	0	06/22		
038 LBC22KBIF	KINGS BAY INFRASTRUCTURE UPGRADE									
	CONS 003 CONSTRUCTION					2,800	0	06/26		
038 LBEM05SWR	SYSTEM-WIDE FUNDING									
	OTHR 016 OTHER					698	0	06/31		
	OTHR 017 OTHER					712	0	06/31		
	OTHR 023 OTHER					117	0	06/26		
	OTHR 024 OTHER					5,808	0	06/27		
	OTHR 025 OTHER					442	0	06/25		
	OTHR 026 OTHER					840	0	06/28		
	OTHR 027 OTHER					374	0	06/29		
	OTHR 028 OTHER					590	0	06/31		
	OTHR 030 OTHER					409	0	06/30		
	OTHR 031 OTHER					1,945	0	06/31		
038 LBK22BRHC	Bay Ridge - Heating & Cooling Upgrade									
	CONS 003 CONSTRUCTION					245	0	06/25		
038 LBM11GSSA	GRAVESEND SITE ACQUISITION									
	SITE 006 SITE					67	0	06/28		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
038	LBM18NLOH CONS	New Lots Overhaul 002 CONSTRUCTION	20,000	0	06/27			
038	LBM19CAOH CONS CONS CONS	Canarsie Overhaul 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	15,000 4,000 1,000	0 0 0	06/27 06/27 06/27			
038	LBM20ASFE EQFN	Adams Street Branch FF&E 004 EQUIPMENT AND FURNITURE	87	0	06/26			
038	LBM20BHFE EQFN EQFN	BROOKLYN HEIGHTS FF&E 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	141 234	0 0	06/22 06/28			
038	LBM20CNFE EQFN	CENTRAL PHASE 1 FF&E 001 EQUIPMENT AND FURNITURE	325	0	06/29			
038	LBM20SSFE EQFN	SOUTH SITE FF&E 002 EQUIPMENT AND FURNITURE	500	0	06/26			
038	LBM22PCOH CONS CONS	PACIFIC OVERHAUL 001 CONSTRUCTION 002 CONSTRUCTION	10,000 14,700	0 0	06/27 06/27			
038	LBM22RDIO EQFN	SYSTEMWIDE HANDHELD RADIOS 001 EQUIPMENT AND FURNITURE	360	0	06/22			
038	LBM22STPC EQFN	STAFF COMPUTER UPGRADE 001 EQUIPMENT AND FURNITURE	1,750	0	06/23			
038	LBM22WWBR CONS	Walt Whitman Branch Overhaul 006 CONSTRUCTION	412	0	06/28			
038	LBP18PCAD CONS	PACIFIC ADA COMPLIANCE 005 CONSTRUCTION	4,576	0	06/26			
038	LBP21WIBR CONS	WASHINGTON IRVING RENOVATION 010 CONSTRUCTION	3,758	0	06/27			
038	SANDYLBLS DSGN DSGN	SANDY DAMAGES - BPL 001 DESIGN 002 DESIGN	695 0	0 6,258	06/31 06/27			
801	REDHOOK CONS CONS	Red Hook Library 010 CONSTRUCTION 011 CONSTRUCTION	4,000 1,002	0 0	06/23 06/23	DSGN	01/16	01/16
850	LBCA07FBH CONS	FLATBUSH - Roof and Boiler Replacement 009 CONSTRUCTION	249	0	06/29	CONSCOMP	01/19	07/25
850	LBCENPH1 IFSP	CENTRAL LIBRARY RENOVATION - PHASE 1 006 IFA CONSTRUCTION SUPERVIS	100	0	02/22	PROJSTRT	12/18	12/18



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	601 IFA CONSTRUCTION SUPERVIS	272	0	06/22			
850 LBC10CDHC		CLARENDON HVAC Replacement						
CO#:	03 DSGN	006 DESIGN	9	0	06/23			
	CONS	007 CONSTRUCTION	531	0	06/22			
CO#:	01 CONS	007 CONSTRUCTION	205	0	06/22			
	CONS	008 CONSTRUCTION	584	0	06/23			
CO#:	SF CONS	008 CONSTRUCTION	143	0	06/22			
CO#:	SG CONS	008 CONSTRUCTION	30	0	11/21			
CO#:	SH CONS	008 CONSTRUCTION	15	0	10/21			
CO#:	07 IFDS	601 IFA DESIGN	25	0	01/22			
850 LBC11BBHC		BRIGHTON BEACH - HVAC Replacement				CONSCOMP	12/18	12/18
CO#:	02 IFSP	601 IFA CONSTRUCTION SUPERVIS	7	0	06/22			
850 LBC12ARRF		ARLINGTON - Roof Replacement				CONSCOMP	11/18	11/18
CO#:	01 IFSP	003 IFA CONSTRUCTION SUPERVIS	18-	0	09/21			
850 LBC12P2FS		EASTERN PARKWAY FIRE SAFETY						
CO#:	03 IFDS	010 IFA DESIGN	79-	0	09/21			
850 LBC12STHC		Saratoga Heating & Cooling						
CO#:	02 CONS	007 CONSTRUCTION	88	0	12/21			
CO#:	04 CONS	007 CONSTRUCTION	250	0	06/22			
CO#:	05 CONS	007 CONSTRUCTION	50	0	06/23			
CO#:	C IFDS	008 IFA DESIGN	1-	0	09/21			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	66	0	06/22			
	CONS	013 CONSTRUCTION	2	0	06/22			
CO#:	08 IFSP	601 IFA CONSTRUCTION SUPERVIS	195	0	12/21			
CO#:	09 IFSP	601 IFA CONSTRUCTION SUPERVIS	5	0	06/22			
CO#:	10 IFSP	601 IFA CONSTRUCTION SUPERVIS	205	0	04/22			
850 LBC13BPRF		Borough Park Overhaul				CONSSTRT	07/17	01/25
	CONS	006 CONSTRUCTION	675	0	06/25			
CO#:	01 DSGN	006 DESIGN	900	0	06/23			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	68	0	06/22			
	CONS	010 CONSTRUCTION	453	0	06/25			
CO#:	02 CONS	010 CONSTRUCTION	384	0	06/25			
CO#:	01 IFDS	011 IFA DESIGN	10	0	06/22			
CO#:	BC DSGN	015 DESIGN	18	0	05/25			
CO#:	BL DSGN	015 DESIGN	15	0	05/25			
	CONS	016 CONSTRUCTION	10,757	0	06/25			
CO#:	01 CONS	016 CONSTRUCTION	1,000	0	06/25			
	CONS	018 CONSTRUCTION	85	0	06/25			
CO#:	02 IFDS	600 IFA DESIGN	25	0	07/21			
	CONS	601 CONSTRUCTION	2,900	0	06/25			
850 LBC14LDRF		LEONARD ROOF REPLACEMENT						
	CONS	007 CONSTRUCTION	17	0	06/24			
	CONS	013 CONSTRUCTION	9	0	06/24			
CO#:	02 IFDS	601 IFA DESIGN	20	0	07/21			
850 LBC15BWHC		Bushwick Heating & Cooling				PROJSTRT	10/14	10/14
	CONS	007 CONSTRUCTION	1,996	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 01	CONS	007 CONSTRUCTION	100	0	06/24			
	IFDS	601 IFA DESIGN	75	0	06/22			
CO#: 01	IFDS	601 IFA DESIGN	100	0	04/22			
850 LBC15FLRF	Flatlands Envelope Rehabilitation					PROJSTRT	12/13	12/13
	IFSP	008 IFA CONSTRUCTION SUPERVIS	5	0	06/22			
CO#: BC	CONS	011 CONSTRUCTION	179	0	06/22			
CO#: BL	CONS	011 CONSTRUCTION	27	0	05/23			
CO#: GD	CONS	011 CONSTRUCTION	28	0	06/22			
CO#: 02	CONS	011 CONSTRUCTION	96	0	06/23			
CO#: 01	IFSP	012 IFA CONSTRUCTION SUPERVIS	25	0	06/22			
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	175	0	11/21			
850 LBC15GSRF	Gravesend Roof Replacement					CONSCOMP	10/19	10/19
CO#: A	IFSP	007 IFA CONSTRUCTION SUPERVIS	12-	0	09/21			
850 LBC15MPHC	Mapleton Boiler & BMS					PROJSTRT	10/14	10/14
	DSGN	004 DESIGN	20	0	06/23			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	10/22			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS					PROJSTRT	10/15	10/15
	IFSP	009 IFA CONSTRUCTION SUPERVIS	130	0	01/23			
	CONS	011 CONSTRUCTION	5,599	0	06/24			
	CONS	017 CONSTRUCTION	310	0	06/24			
	CONS	018 CONSTRUCTION	56	0	06/24			
	CONS	019 CONSTRUCTION	360	0	06/24			
CO#: 03	IFDS	601 IFA DESIGN	48	0	02/22			
CO#: 04	IFDS	601 IFA DESIGN	48	0	04/22			
CO#: 03	DSGN	602 DESIGN	150	0	06/22			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT					CONSCOMP	02/21	10/22
	IFSP	007 IFA CONSTRUCTION SUPERVIS	5	0	10/22			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	140	0	10/22			
	CONS	012 CONSTRUCTION	140	0	06/23			
CO#: 01	CONS	012 CONSTRUCTION	1,670	0	06/23			
	CONS	013 CONSTRUCTION	133	0	06/23			
	CONS	015 CONSTRUCTION	182	0	06/23			
	CONS	016 CONSTRUCTION	1,752	0	06/23			
CO#: 05	IFDS	605 IFA DESIGN	55	0	02/22			
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA					PROJSTRT	10/18	10/18
	CONS	005 CONSTRUCTION	25	0	06/23			
	IFDS	601 IFA DESIGN	125	0	07/21			
850 LBC17MPGD	MAPLETON GARDEN RENOVATION					PROJSTRT	01/17	07/17
	CONS	008 CONSTRUCTION	1,018	0	06/24			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION					CONSCOMP	09/19	09/22
	IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	11/21			
	CONS	006 CONSTRUCTION	29	0	06/23			
CO#: BC	CONS	006 CONSTRUCTION	31	0	06/23			
	CONS	007 CONSTRUCTION	40	0	06/23			
	DSGN	008 DESIGN	1	0	06/23			
CO#: 06	IFDS	600 IFA DESIGN	6	0	07/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	04/22			
850 LBC17PCFS CO#: 03 IFSP	PACIFIC LIFE & FIRE SAFETY 602 IFA CONSTRUCTION SUPERVIS	6	0	07/21			
850 LBKA05RUG CO#: 05 IFSP	Rugby - Branch Renovation 601 IFA CONSTRUCTION SUPERVIS	29-	0	10/21			
850 LBK13EFBR CO#: BL CONS	EAST FLATBUSH - BRANCH RENOVATION 002 CONSTRUCTION	12	0	05/22		PROJSTRT 07/13	07/13
CO#: 30 CONS	002 CONSTRUCTION	73	0	06/22			
CO#: 31 CONS	002 CONSTRUCTION	5	0	06/22			
CO#: 32 CONS	002 CONSTRUCTION	7	0	08/21			
CO#: 01 IFSP	014 IFA CONSTRUCTION SUPERVIS	430	0	07/21			
CO#: CR CONS	151 CONSTRUCTION	55	0	06/22			
CO#: 01 CONS	151 CONSTRUCTION	11	0	01/22			
CO#: 02 CONS	151 CONSTRUCTION	125	0	03/22			
CO#: 0 CONS	152 CONSTRUCTION	29	0	06/22			
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	11/21			
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	04/22			
850 LBK15BDHC CO#: NU CONS	Bedford Heating & Cooling 008 CONSTRUCTION	126	0	06/23		CONSSTRT 03/18	07/23
IFSP	011 IFA CONSTRUCTION SUPERVIS	235	0	06/22			
CO#: 02 IFSP	011 IFA CONSTRUCTION SUPERVIS	125	0	12/21			
CONS	012 CONSTRUCTION	118	0	06/23			
CO#: 01 CONS	012 CONSTRUCTION	84	0	06/23			
CO#: 02 CONS	012 CONSTRUCTION	7	0	06/23			
CO#: 03 CONS	012 CONSTRUCTION	7	0	06/23			
CO#: 01 CONS	013 CONSTRUCTION	300	0	06/24			
DSGN	014 DESIGN	44	0	06/23			
IFSP	602 IFA CONSTRUCTION SUPERVIS	125	0	12/21			
850 LBK15BRRF CO#: 04 IFSP	BAY RIDGE ENVELOPE REHAB 601 IFA CONSTRUCTION SUPERVIS	30-	0	10/21			
850 LBK15WTHC CO#: 05 CONS	Windsor Terrace Heating & Cooling 013 CONSTRUCTION	90	0	06/22		PROJSTRT 01/14	01/18
CO#: 06 CONS	013 CONSTRUCTION	6	0	12/21			
IFSP	014 IFA CONSTRUCTION SUPERVIS	300	0	07/21			
CONS	015 CONSTRUCTION	217	0	06/23			
IFDS	601 IFA DESIGN	350	0	06/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	37	0	07/21			
850 LBK16CIBR CO#: 04 IFSP	Coney Island - 2nd Floor Renovation 601 IFA CONSTRUCTION SUPERVIS	11-	0	10/21			
850 LBK16STRF CONS	Saratoga Envelope Rehab 010 CONSTRUCTION	260	0	06/23		CONSCOMP 10/21	06/23
CONS	012 CONSTRUCTION	393	0	06/23			
CO#: 04 IFDS	601 IFA DESIGN	105	0	12/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	04/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM08DKRF CO#: 01 IFSP	DEKALB - Roof Replacment 601 IFA CONSTRUCTION SUPERVIS	10-	0	09/21	CONSCOMP	10/19	10/19
850 LBM08WBRF CO#: 01 CONS	WILLIAMSBURG - Roof Replacment 010 CONSTRUCTION	34	0	06/29			
850 LBM13CGHC CO#: 02 DSGN CO#: 02 DSGN CO#: 02 DSGN CO#: 02 DSGN CO#: 02 DSGN CO#: 02 DSGN CO#: 02 DSGN CO#: 02 DSGN CO#: 02 DSGN CO#: 07 IFDS CO#: 08 IFDS CO#: 09 IFDS	Carroll Gardens HVAC & Teen Ctr 002 CONSTRUCTION 012 DESIGN 013 IFA CONSTRUCTION SUPERVIS 015 DESIGN 016 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	1,735 33 200 317 575 25 1,973 1 100 150	0 0 0 0 0 0 0 0 0 0 0 0 0	06/24 06/24 07/21 06/24 06/24 06/24 06/24 07/21 12/21 04/22	CONSSTRT	09/18	12/23
850 LBM13CHFS CO#: 02 DSGN CO#: 01 CONS CO#: 02 CONS	CLINTON HILL FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	11 4- 4	0 0 0	06/22 12/21 06/22	CONSCOMP	07/19	07/19
850 LBM13CYFS CO#: 01 CONS	CYPRESS HILLS FIRE SAFETY 002 CONSTRUCTION	10	0	06/28			
850 LBM13DRFS CO#: 02 IFSP	DYKER FIRE SAFETY 010 IFA CONSTRUCTION SUPERVIS	5-	0	09/21			
850 LBM13FLHC CO#: DR DSGN CO#: 02 DSGN CO#: 05 IFDS	Flatlands Infrastructure 001 DESIGN 001 DESIGN DS 003 IFA DESIGN	99- 99 40	0 0 0	11/21 06/28 07/21			
850 LBM13LDHC CO#: CP DSGN CO#: NN DSGN CONS IFSP CONS IFSP CO#: 05 IFDS CO#: 06 IFDS	LEONARD HVAC REPLACEMENT 001 DESIGN 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 602 IFA DESIGN 602 IFA DESIGN	67 55 1,207 66 233 60 50 40	0 0 0 0 0 0 0 0	06/22 06/24 06/23 05/22 06/23 05/22 12/21 04/22	CONSCOMP	02/21	06/24
850 LBM13SAFS CO#: 01 IFDS CO#: 01 IFSP	STONE AVENUE FIRE SAFETY 003 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	4- 42	0 0	09/21 07/21			
850 LBM13UPFS CO#: 02 CONS CO#: 03 CONS	ULMER PARK FIRE SAFETY 002 CONSTRUCTION 002 CONSTRUCTION	4- 4	0 0	12/21 06/22	CONSCOMP	06/19	06/19

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START	END	
850 LBM14BWRP	BUSHWICK ROOF REPLACEMENT				CONSCOMP	06/21	06/22	
	DSGN 001 DESIGN	1	0	06/24				
	CONS 002 CONSTRUCTION	701	0	06/24				
CO#: 01 IFDS	600 IFA DESIGN	15	0	03/22				
850 LBM14MRHC	MARCY HVAC REPLACEMENT				CONSCOMP	02/21	02/21	
CO#: B2 IFSP	004 IFA CONSTRUCTION SUPERVIS	3-	0	09/21				
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT							
IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	07/21				
850 LBM14WWRP	WALT WHITMAN ROOF REPLACEMENT				CONSCOMP	10/20	10/25	
CO#: CR DSGN	001 DESIGN	48	0	06/23				
CO#: DR DSGN	001 DESIGN	24-	0	07/21				
CO#: 03 DSGN	001 DESIGN	24-	0	07/21				
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB				PROJSTRT	12/14	12/14	
	CONS 008 CONSTRUCTION	1,183	0	06/24				
	DSGN 009 DESIGN	173	0	06/24				
CO#: 01 IFDS	600 IFA DESIGN	95	0	06/22				
IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	04/23				
850 LBM15MPRF	Mapleton Envelope Rehabilitation				CONSSTRT	12/20	04/23	
	DSGN 001 DESIGN	166	0	06/24				
	CONS 002 CONSTRUCTION	2,071	0	06/24				
	IFSP 004 IFA CONSTRUCTION SUPERVIS	81	0	07/23				
	CONS 008 CONSTRUCTION	20	0	06/24				
	DSGN 010 DESIGN	131	0	06/24				
	IFSP 011 IFA CONSTRUCTION SUPERVIS	20	0	07/22				
	CONS 013 CONSTRUCTION	800	0	06/24				
	CONS 014 CONSTRUCTION	770	0	06/24				
	CONS 016 CONSTRUCTION	200	0	06/24				
	CONS 017 CONSTRUCTION	500	0	06/24				
CO#: 04 IFDS	601 IFA DESIGN	175	0	12/21				
850 LBM15RDHC	Ryder Heating & Cooling				CONSCOMP	04/21	04/22	
CO#: RE DSGN	001 DESIGN	3	0	06/22				
	CONS 002 CONSTRUCTION	392	0	06/22				
CO#: 01 CONS	002 CONSTRUCTION	1,527	0	06/22				
CO#: 02 CONS	002 CONSTRUCTION	15	0	01/22				
CO#: 03 CONS	002 CONSTRUCTION	200	0	06/27				
CO#: 01 IFDS DS	003 IFA DESIGN	1	0	07/21				DESIGN
CO#: 03 IFDS	602 IFA DESIGN	30	0	02/22				
CO#: 08 IFDS	602 IFA DESIGN	45	0	06/22				
850 LBM15RDRF	Ryder Envelope Rehabilitation				CONSCOMP	10/20	10/23	
	CONS 002 CONSTRUCTION	672	0	06/22				
CO#: 00 CONS	002 CONSTRUCTION	500	0	06/27				
IFSP	009 IFA CONSTRUCTION SUPERVIS	230	0	09/22				
850 LBM16GSFC	GRAVESEND FACADE REHAB				CONSCOMP	07/21	02/24	
	DSGN 001 DESIGN	204	0	06/23				
	CONS 008 CONSTRUCTION	1,208	0	06/23				

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
				CONS 010 CONSTRUCTION	3	0	06/23			
				CONS 011 CONSTRUCTION	88	0	06/23			
				CONS 012 CONSTRUCTION	300	0	06/22			
				DSGN 013 DESIGN	25	0	06/23			
				CONS 014 CONSTRUCTION	735	0	06/23			
	CO#:	06	IFDS	601 IFA DESIGN	75	0	04/22			
850	LBM17	ARBR		ARLINGTON BRANCH RENOVATION				CONSSTRT	07/21	07/23
	CO#:	04	CONS	001 CONSTRUCTION	9	0	06/24			
				DSGN 001 DESIGN	52	0	06/22			
	CO#:	03	DSGN	001 DESIGN	121	0	06/22			
				CONS 002 CONSTRUCTION	6,256	0	06/24			
	CO#:	01	CONS	002 CONSTRUCTION	675	0	06/24			
				IFSP 004 IFA CONSTRUCTION SUPERVIS	1,036	0	09/22			
				DSGN 007 DESIGN	27	0	06/22			
				CONS 009 CONSTRUCTION	1,000	0	06/24			
	CO#:	01	CONS	009 CONSTRUCTION	781	0	06/24			
	CO#:	08	IFDS	600 IFA DESIGN	58	0	02/22			
850	LBM17	NUOH		New Utrecht Overhaul				CONSSTRT	03/21	03/24
				DSGN 001 DESIGN	385	0	06/27			
	CO#:	00	DSGN	001 DESIGN	1,360	0	06/24			
	CO#:	02	DSGN	001 DESIGN	255	0	06/24			
				CONS 002 CONSTRUCTION	6,355	0	06/27			
				CONS 003 CONSTRUCTION	10,000	0	06/27			
				CONS 004 CONSTRUCTION	2,000	0	06/27			
				IFSP 007 IFA CONSTRUCTION SUPERVIS	1,760	0	12/23			
				IFDS 600 IFA DESIGN	145	0	07/21			
850	LBM18	BVOH		Brownsville Overhaul				CONSSTRT	03/21	03/24
				DSGN 001 DESIGN	655	0	06/24			
	CO#:	03	DSGN	001 DESIGN	1,818	0	06/24			
				CONS 002 CONSTRUCTION	5,259	0	06/24			
	CO#:	01	DSGN	002 DESIGN	391	0	06/24			
				CONS 003 CONSTRUCTION	5,000	0	06/24			
				CONS 004 CONSTRUCTION	2,650	0	06/24			
				CONS 005 CONSTRUCTION	4,350	0	06/24			
				CONS 011 CONSTRUCTION	3,634	0	06/24			
				SVCS 012 SERVICES	166	0	06/24			
				CONS 013 CONSTRUCTION	66	0	06/24			
				DSGN 014 DESIGN	1,100	0	06/22			
				IFSP 600 IFA CONSTRUCTION SUPERVIS	1,760	0	06/22			
	CO#:	07	IFDS	601 IFA DESIGN	50	0	01/22			
	CO#:	08	IFDS	601 IFA DESIGN	45	0	03/22			
	CO#:	09	IFDS	601 IFA DESIGN	100	0	04/22			
850	LBM18	EPOH		Eastern Parkway Overhaul				CONSSTRT	03/21	03/25
				DSGN 001 DESIGN	27	0	06/27			
				CONS 002 CONSTRUCTION	5,000	0	06/27			
				CONS 003 CONSTRUCTION	5,000	0	06/27			
				CONS 004 CONSTRUCTION	2,000	0	06/27			
				CONS 005 CONSTRUCTION	5,000	0	06/27			
				IFSP 007 IFA CONSTRUCTION SUPERVIS	1,760	0	06/25			
				CONS 009 CONSTRUCTION	12,000	0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 011 CONSTRUCTION	1	0	06/27			
	DSGN 012 DESIGN	713	0	06/24			
CO#: 01 IFDS	600 IFA DESIGN	1	0	07/21			
CO#: 03 IFDS	600 IFA DESIGN	80	0	02/22			
CO#: 04 IFDS	600 IFA DESIGN	80	0	04/22			
850 LB20DUMBO	ADAMS STREET LIBRARY FIT OUT				DSGN	01/21	12/21
	CONS 003 CONSTRUCTION	1,168	0	06/22			
	CONS 004 CONSTRUCTION	117	0	06/22			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	91	0	03/22			

BUDGET LINE: LB-107 FMS #: 038 104 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK LIBRARY

AVAILABLE BALANCE AS OF: 02/28/22 \$4,526,000.00 (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
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,432 *	4,432
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,432 *	4,432
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 LBM19BPLB	Brower Park Library Fit Out				DSGN	09/19	06/21
	CONS 001 CONSTRUCTION	2,416	0	06/22			
CO#: 00	CONS 001 CONSTRUCTION	2,000	0	06/22			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	94	0	07/21			
	CONS 008 CONSTRUCTION	16	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-108	FMS #: 038 103	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN												
AVAILABLE BALANCE AS OF: 02/28/22		\$2,238,000.13	(CITY)								\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$1,500,000.00	(CITY)								\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$229,436.87	(CITY)								\$0.00	(NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS														
(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,750 *	1,750
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,750 *	1,750
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	MILESTONE END							
038 LBM22WWBR CONS	Walt Whitman Branch Overhaul 003 CONSTRUCTION	250	0	06/28										
038 LBP21WIBR CONS	WASHINGTON IRVING RENOVATION 003 CONSTRUCTION	2,190	0	06/27										
850 LBP18BHBR IFDS	BROOKLYN HEIGHTS BRANCH FIT OUT 600 IFA DESIGN	50	0	03/22	DSGN	07/20	06/21							
850 LB20DUMBO CONS	ADAMS STREET LIBRARY FIT OUT 002 CONSTRUCTION	1,750	0	06/22	DSGN	01/21	12/21							



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LB-109 FMS #: 038 109 CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, BPL  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,475,000.00 (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
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								475 *

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBM22BHSA	SITE	Ctr for Bklyn History Acquisition						
		002 SITE	2,000	0	06/28			
850 PV072HVAC	CONS	BHS - Brooklyn Historic Society HVAC Replacement						
		015 CONSTRUCTION	475	0	06/26	PROJSTRT	04/18	04/18

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/22	\$220,182,214.81 (CITY)	\$.73 (NON-CITY)
CONTRACT LIABILITY:	\$40,565,720.83 (CITY)	\$48,505.54 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
CITY (C)	*	*	936 *	8,080	30,942 *	66,270 *	33,248 *	32,866
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2 *	274 *	302		0 *	0 *	0
AUG	7 *	7 *	7		0 *	0 *	0
SEPT	0 *	17 *	17		0 *	0 *	0
OCT	15 *	1,443 *	1,443		0 *	0 *	0
NOV	-64 *	-36 *	-36		0 *	0 *	0
DEC	1,497 *	1,522 *	1,522		0 *	0 *	0
JAN	396 *	2,294 *	2,332		0 *	0 *	0
FEB	24 *	24 *	0		0 *	0 *	0
MARCH	143 *	180 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	15 *	3 *	0		0 *	0 *	0
JUNE	19,707 *	26,988 *	0		0 *	0 *	0
FY 22	21,742 *	32,716 *	5,588		0 *	0 *	0





FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-D004	FMS #: 037 D04	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE										
AVAILABLE BALANCE AS OF: 02/28/22		\$4,896,233.77	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$706,235.01	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$22,735,502.07	(CITY)								\$ .00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* 639	* 3,401	* 2
EXECUTIVE (C) *												
APPROPRIATIONS												
(N) *												

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	2 *	12 *	*	*	*	*	12 *	*	127 *	224 *	377
FORCST (C) *	*	*	2 *	139 *	*	*	*	*	12 *	*	*	224 *	377
ACTUAL (C) *	*	*	2 *	139 *	*	*	*	*	*	*	*	*	142
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
037 LNCM11TKL	SYSTEMWIDE - Technology Projects												
EQFN	008 EQUIPMENT AND FURNITURE					5	0	06/27					
037 LNCOUNCIL	NYC Council Funding by District												
OTHR	013 OTHER					111	0	06/27					
OTHR	015 OTHER					114	0	06/27					
OTHR	17A OTHER					16	0	06/27					
OTHR	18A OTHER					32	0	06/27					
037 LN20TECH	Systemwide Technology Upgrades												
EQFN	004 EQUIPMENT AND FURNITURE					2	0	06/26					
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries											CONSCOMP	12/20 12/23
DSGN	007 DESIGN					9	0	06/22					
CO#: 01 DSGN	007 DESIGN					12	0	03/22					
CONS	008 CONSTRUCTION					12	0	09/21					
CO#: 06 CONS	008 CONSTRUCTION					12	0	10/21					
CONS	019 CONSTRUCTION					17	0	06/23					
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement											PROJSTRT	08/07 08/07
CO#: 01 IFDS	002 IFA DESIGN					3-	0	09/21					
850 LNCA08PBY	PELHAM BAY - Exterior Renovation Including Lighting											PROJSTRT	04/08 04/08
CO#: 02 IFSP	003 IFA CONSTRUCTION SUPERVIS					1-	0	09/21					
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation											PROJSTRT	12/14 12/14
CONS	009 CONSTRUCTION					433	0	06/24					
IFDS	012 IFA DESIGN					3	0	06/22					
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction											DEVSCOPE	12/07 12/07
CONS	003 CONSTRUCTION					300	0	06/23					
CONS	011 CONSTRUCTION					31	0	06/23					
CONS	025 CONSTRUCTION					291	0	06/23					

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS				CONSCOMP	12/16	12/24
CO#: 01 DSGN	001 DESIGN	10-	0	09/21			
CO#: 02 DSGN	001 DESIGN	10	0	06/22			
850 LNC4WLEX	WOODLAWN - Branch Expansion				CONSSTRT	12/17	12/17
IFSP	200 IFA CONSTRUCTION SUPERVIS	286	0	06/23			
CONS	210 CONSTRUCTION	1,902	0	06/24			
CONS	220 CONSTRUCTION	1,000	0	06/24			
CONS	238 CONSTRUCTION	66	0	06/24			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSCOMP	12/21	12/23
CONS	007 CONSTRUCTION	127	0	05/22			
850 LNXA11WFM	WEST FARMS - New Front Entry				CONSCOMP	01/22	01/22
CONS	006 CONSTRUCTION	45	0	06/22			
CONS	010 CONSTRUCTION	160	0	06/22			

BUDGET LINE: LN-D006 FMS #: 037 D06 EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 02/28/22 \$36,552.05 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$838,447.95 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

COMMITMENT PLAN

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

MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA15MUL	MULBERRY - Security System						
EQFN	003 EQUIPMENT AND FURNITURE	33	0	06/26			
037 LNCOUNCIL	NYC Council Funding by District						
OTHR	03A OTHER	3	0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: LN-D008	FMS #: 037 D08	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL											
AVAILABLE BALANCE AS OF: 02/28/22		\$85,632,055.08	(CITY)								\$ .00 (NON-CITY)		
CONTRACT LIABILITY:		\$14,383,898.12	(CITY)								\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$91,392,131.95	(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	
EXECUTIVE (C) *									(C) *	27,534 *	15,329 *	3,083 *	13,427 *
APPROPRIATIONS									COMMITMENT PLAN				
(N) *									(N) *				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	274 *	789 *	527 *	2,290 *	1,935 *	463 *	10 - *		1,480 *			15,303 *	23,051
FORCST (C) *	216 *	789 *	527 *	2,348 *	1,935 *	2,340 *	2,572 *	367 *	1,480 *			10,469 *	23,043
ACTUAL (C) *	218 *	772 *	594 *	2,348 *	1,934 *	2,340 *	2,584 *	367 *					11,156
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
037 LNBEREXRE	Belmont - Exterior Renovation												DEVSCOPE	07/21 10/21
	CONS 001 CONSTRUCTION					100		0	06/25					
	CONS 002 CONSTRUCTION					900		0	06/26					
037 LNBERHVAC	Belmont - HVAC /Mechanical Systems Upgrade													
	CONS 001 CONSTRUCTION					150		0	06/25					
	CONS 002 CONSTRUCTION					1,350		0	06/26					
037 LNCA10FWT	FORT WASHINGTON / INWOOD- Technology													
	EQFN 002 EQUIPMENT AND FURNITURE					26		0	06/26					
	EQFN 004 EQUIPMENT AND FURNITURE					17		0	06/26					
037 LNCA13AGL	AGUILAR - Technology Upgrades													
	EQFN 002 EQUIPMENT AND FURNITURE					54		0	06/26					
037 LNCA14SIS	Security Systems @ Four Staten Island Branches													
	EQFN 002 EQUIPMENT AND FURNITURE					98		0	06/26					
037 LNCA15MUL	MULBERRY - Security System													
	EQFN 001 EQUIPMENT AND FURNITURE					41		0	06/26					
037 LNCA16SDW	Sedgwick - New Roof												DEVSCOPE	07/21 09/21
	CONS 001 CONSTRUCTION					270		0	06/26					
	DSGN 002 DESIGN					30		0	06/25					
037 LNCA17PBY	PELHAM BAY - ADA Restrooms, New Roof												DEVSCOPE	07/21 10/21
	DSGN 001 DESIGN					141		0	06/25					
	IFDS 002 IFA DESIGN					28		0	06/25					
	IFSP 003 IFA CONSTRUCTION SUPERVIS					94		0	06/26					
	CONS 004 CONSTRUCTION					1,037		0	06/27					
037 LNCA17THL	TODT HILL - New Lighting												DEVSCOPE	07/21 09/21
	DSGN 001 DESIGN					76		0	06/25					
	IFDS 002 IFA DESIGN					15		0	06/25					
	IFSP 003 IFA CONSTRUCTION SUPERVIS					51		0	06/25					

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	004 CONSTRUCTION	558	0	06/27			
037 LNCD02TEC	EQFN	Council District 02 - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE	33	0	06/26			
037 LNCD04TEC	EQFN	Council District 04 - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/26			
037 LNCD05TEC	EQFN	Council District 05 - Technology Upgrades						
	EQFN	003 EQUIPMENT AND FURNITURE	27	0	06/26			
037 LNCD11TEC	EQFN	Council District 11 - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26			
037 LNCM11TKL	EQFN	SYSTEMWIDE - Technology Projects						
	EQFN	014 EQUIPMENT AND FURNITURE	929	0	06/27			
037 LNCM15STB	DSGN	South Beach - New Roof					DEVSCOPE 07/21	09/21
	DSGN	001 DESIGN	22	0	06/25			
	CONS	004 CONSTRUCTION	178	0	06/26			
037 LNCOUNCIL	OTHR	NYC Council Funding by District						
	OTHR	001 OTHER	701	0	06/26			
	OTHR	004 OTHER	30	0	06/26			
	OTHR	006 OTHER	230	0	06/26			
	OTHR	007 OTHER	4	0	06/26			
	OTHR	010 OTHER	14	0	06/26			
	OTHR	011 OTHER	213	0	06/26			
	OTHR	012 OTHER	25	0	06/26			
	OTHR	018 OTHER	714	0	06/26			
	OTHR	049 OTHER	673	0	06/26			
	OTHR	051 OTHER	206	0	06/26			
	OTHR	101 OTHER	7	0	06/26			
	OTHR	15A OTHER	47	0	06/26			
	OTHR	17B OTHER	266	0	06/26			
	OTHR	50A OTHER	214	0	06/26			
037 LNEM17RTW	DSGN	RICHMONDTOWN - HVAC System Replacement					DEVSCOPE 12/21	02/22
	DSGN	001 DESIGN	96	0	06/23			
	CONS	004 CONSTRUCTION	531	0	06/26			
037 LNFWTECH1	EQFN	FORT WASHINGTON - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/26			
037 LNGDEXTRO	CONS	Grand Concourse - New Roof, Building Envelope					DEVSCOPE 02/19	05/19
	CONS	001 CONSTRUCTION	1,357	0	06/27			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	143	0	06/24			
037 LNHBTech1	EQFN	Highbridge - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26			
	EQFN	003 EQUIPMENT AND FURNITURE	41	0	06/26			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LNHPTECH1	Hudson Park - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	28	0	06/25			
037	LNMA16BLD	Bloomingtondale - Roof Renovation						
	CONS	002 CONSTRUCTION	338	0	06/26			
	DSGN	006 DESIGN	33	0	06/25			
	IFDS	007 IFA DESIGN	7	0	06/25			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	22	0	06/26			
037	LNMA17CSQ	CHATHAM SQUARE - Boiler Replacement						
	DSGN	002 DESIGN	43	0	06/27			
	IFDS	003 IFA DESIGN	9	0	06/25			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/26			
	CONS	005 CONSTRUCTION	119	0	06/27			
037	LNMOORTECH	Morrisania - Technology Upgrades						
	EQFN	003 EQUIPMENT AND FURNITURE	59	0	06/25			
037	LNMPADA01	Morris Park - ADA-compliant Entrance					DEVSCOPE 12/20	02/21
	CONS	001 CONSTRUCTION	50	0	06/25			
	CONS	002 CONSTRUCTION	450	0	06/27			
037	LNMUHTECH	Muhlenberg - Technology Upgrades						
	EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	33	0	06/25			
037	LNRA17WNB	WEST NEW BRIGHTON - ADA-compliant Elevators						
	CONS	005 CONSTRUCTION	500	0	06/27			
037	LNSSEXTFW	67th St - Building Envelope - Facade & Window Restoration					DEVSCOPE 01/21	03/21
	CONS	001 CONSTRUCTION	150	0	06/25			
	CONS	002 CONSTRUCTION	1,350	0	06/27			
037	LNVARTECH	53rd St, 96th St, Epiphany, Yorkville - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/27			
037	LNVNADABA	Pelham Pkwy/Van Nest - ADA-compliant Bathroom					DEVSCOPE 01/21	03/21
	CONS	001 CONSTRUCTION	50	0	06/25			
	CONS	002 CONSTRUCTION	450	0	06/27			
037	LNWBEXTFA	Webster - Building Envelope, Facade Restoration					DEVSCOPE 01/21	03/21
	CONS	001 CONSTRUCTION	200	0	06/25			
	CONS	002 CONSTRUCTION	1,800	0	06/27			
037	LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades					DEVSCOPE 09/19	12/19
	IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/24			
	CONS	010 CONSTRUCTION	1,279	0	06/27			
037	LN125TECH	125th Street - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/27			
	EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN	003 EQUIPMENT AND FURNITURE		62	0	06/27		
037	LN18BEADA	BELMONT- ADA-compliant Restrooms						
	CONS	001 CONSTRUCTION		450	0	06/27		
	DSGN	002 DESIGN		50	0	06/25		
037	LN18CAFTW	FORT WASHINGTON - Initial Outfitting (Carnegie Branch)						
	EQFN	003 EQUIPMENT AND FURNITURE		396	0	06/24		
037	LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)						
	EQFN	003 EQUIPMENT AND FURNITURE		71	0	06/24		
037	LN18CAPTR	PORT RICHMOND - Initial Outfitting (Carnegie Branch)						
	EQFN	002 EQUIPMENT AND FURNITURE		46	0	06/24		
037	LN18FEEL	58th Street - New Elevator (ADA Compliance)					DEVSCOPE	07/21 10/21
	CONS	001 CONSTRUCTION		135	0	06/27		
	DSGN	002 DESIGN		15	0	06/27		
037	LN18RDADA	Riverdale - ADA-compliant Bathroom Renovation					DEVSCOPE	07/21 09/21
	CONS	001 CONSTRUCTION		450	0	06/27		
	DSGN	002 DESIGN		50	0	06/26		
037	LN20CHAIO	Charleston - Inital Outfitting						
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		367	0	06/22		
	CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE		44	0	06/23		
037	LN20CSADA	Chatham Square - ADA Lift Replacement					DEVSCOPE	06/21 10/21
	OTHR	002 OTHER		150	0	06/24		
037	LN20PHONE	Systemwide Phone & Voice Systems Upgrade						
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		4	0	06/22		
	EQFN	002 EQUIPMENT AND FURNITURE		34	0	06/27		
037	LN20VHLES	Vehicle Purchase						
	EQVH	002 EQUIPMENT - VEHICLES		42	0	06/27		
037	LN2058FPS	58th St - New Fire Protection Sprinkler System						
	CONS	005 CONSTRUCTION		31	0	06/25		
037	LN21BLCAD	Bronx Library Center - ADA Lift Replacement						
	OTHR	001 OTHER		300	0	06/26		
037	LN21CCADA	Countee Cullen - ADA Lift Replacement					DEVSCOPE	01/22 03/22
	OTHR	001 OTHER		390	0	06/24		
037	LN21CSADA	Columbus - ADA Lift Replacement						
	OTHR	002 OTHER		300	0	06/24		
037	LN21INWIO	Inwood - Initial Outfitting						
	EQFN	002 EQUIPMENT AND FURNITURE		326	0	06/24		
037	LN21TRADA	Tremont - ADA Lift Replacement						
	OTHR	001 OTHER		300	0	06/26		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN21TSADA OTHR	Tompkins Square - ADA Lift Replacement 002 OTHER	300	0	06/26			
037 LN21TVADA OTHR	Tottenville - ADA Lift Replacement 001 OTHER	300	0	06/26			
037 LN22HUDPK DSGN DSGN CONS	Hudson Park - Comprehensive Renovation 001 DESIGN 002 DESIGN 003 CONSTRUCTION	2,000 2,000 406	0 0 0	06/26 06/26 06/26			
037 LN22KPSBY OTHR	Kips Bay - Branch Renovation 003 OTHER	1,200	0	06/27			
801 LNC018CHA CO#: A2 CONS CO#: A1 CONS	CHARLESTON - Site Acquisition and New Branch Construction 004 CONSTRUCTION 007 CONSTRUCTION	174 626	0 0	08/21 08/21			
801 LNEA16FWT CONS CO#: A1 CONS CO#: A2 CONS CONS CONS CO#: A1 CONS	FORT WASHINGTON: MAJOR RENOVATION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION	45 216 530 1,275 2,056 664	0 0 0 0 0 0	06/22 07/21 09/21 06/22 06/23 11/21	DSGN	08/16	01/17
801 LNEA16HPT CONS CONS CONS	HUNTS POINT: MAJOR RENOVATION 003 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	806 225 2,394	0 0 0	06/23 06/22 06/22	DSGN	08/16	01/17
801 LNEA16MLR CONS CO#: A2 CONS CONS CONS CONS CO#: A1 CONS	Melrose: Major Renovation 003 CONSTRUCTION 003 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION	284 345 13 1,250 447 1,250	0 0 0 0 0 0	06/22 12/21 06/23 06/23 06/23 11/21	DSGN	08/16	01/17
801 LNEA16PRT CONS CONS CO#: A1 CONS CONS CONS	PORT RICHMOND: MAJOR RENOVATION 003 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	806 738 892 1,928 1,848	0 0 0 0 0	06/23 06/23 03/22 06/22 06/22	DSGN	08/16	01/17
801 LNEA16125 CONS CO#: A1 CONS CONS CONS	125th St: Interior and Exterior Comprehensive Renovation 003 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 012 CONSTRUCTION	805 576 2,133 674	0 0 0 0	06/23 03/22 06/23 06/23	DSGN	08/16	01/17

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 006 CONSTRUCTION	39	0	06/23	CONSCOMP	12/20	12/23
850 LNCAL15CC IFSP CONS CO#: 02 CONS DSGN CONS	Countee Cullen:Exterior Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION 021 DESIGN 022 CONSTRUCTION	59 2,146 258 1 436	0 0 0 0 0	03/22 06/22 06/23 06/23 06/22	PROJSTRT	03/16	03/16
850 LNCAL15TV CO#: 05 CONS	Tottenville: New Roof 004 CONSTRUCTION	1	0	11/21			
850 LNCA0996S CO#: BC CONS CO#: BL CONS CO#: B1 CONS CO#: 04 CONS CO#: AB SVCS CO#: 01 SVCS CONS	96TH STREET - Exterior Rehabilitation 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 SERVICES 004 SERVICES 005 CONSTRUCTION	60 132 32 12 10 9 8	0 0 0 0 0 0 0	06/22 06/22 06/22 03/22 06/22 06/22 06/22	PROJSTRT	03/09	03/09
850 LNCA10AGL CONS CO#: 02 CONS CONS CONS	AGUILAR - Facade Restoration 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 016 CONSTRUCTION	20 799 267 201	0 0 0 0	11/21 10/21 06/23 06/23	PROJSTRT	05/10	05/10
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 040 CONSTRUCTION	1	0	06/22	PROJSTRT	08/09	11/09
850 LNCA10115 CONS	115TH STREET - Removal and Replacement of Floors 019 CONSTRUCTION	320	0	06/22	DSGN	07/08	08/13
850 LNCA11BLD IFSP	BLOOMINGDALE - Interior Renovation 004 IFA CONSTRUCTION SUPERVIS	12	0	06/22	PROJSTRT	10/10	10/10
850 LNCA11CCL IFSP	COUNTTEE CULLEN - Elevator Replacement 003 IFA CONSTRUCTION SUPERVIS	12	0	06/22	DSGN	09/12	03/13
850 LNCA12EPH IFSP CONS CONS	EPIPHANY - FACADE RESTORATION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	32 720 55	0 0 0	06/25 06/27 06/27	DEVSCOPE	09/12	12/14
850 LNCA13ECH IFSP CO#: 99 CONS	EASTCHESTER: HVAC Replacement 003 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	2 14	0 0	06/22 06/23	PROJSTRT	06/13	06/13
850 LNCA13GBR CO#: BL DSGN CO#: 02 DSGN IFSP	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler 001 DESIGN 001 DESIGN 002 IFA CONSTRUCTION SUPERVIS	54 103 7	0 0 0	06/22 06/22 06/23	PROJSTRT	03/14	03/14

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	004 CONSTRUCTION	1,356	0	06/25			
850 LNCA13HAM	IFSP	HAMILTON FISH: REHABILITATION				PROJSTRT	03/13	03/13
	CONS	003 IFA CONSTRUCTION SUPERVIS	132	0	09/23			
	CONS	004 CONSTRUCTION	1,822	0	06/23			
	CONS	031 CONSTRUCTION	1,611	0	06/23			
850 LNCA13HUD	IFSP	HUDSON PARK: Renovation						
CO#: 02	CONS	003 IFA CONSTRUCTION SUPERVIS	44-	0	09/21			
850 LNCA13MLB	CONS	MUHLENBERG: Elevator				PROJSTRT	02/13	02/13
	CONS	003 CONSTRUCTION	29	0	06/22			
	CONS	004 CONSTRUCTION	358	0	06/22			
	CONS	005 CONSTRUCTION	16	0	06/22			
	CONS	012 CONSTRUCTION	118	0	12/21			
	CONS	014 CONSTRUCTION	30	0	06/23			
850 LNCA13MOR	CONS	MORRISANIA: HVAC and Roof				CONSCOMP	07/16	07/22
CO#: DR	CONS	013 CONSTRUCTION	11-	0	08/21			
CO#: RR	CONS	013 CONSTRUCTION	11	0	06/23			
850 LNCA13MOT	CONS	MOTT HAVEN: HVAC				PROJSTRT	02/17	02/17
CO#: 99	CONS	015 CONSTRUCTION	1	0	06/22			
850 LNCA13NAM	CONS	NEW AMSTERDAM - HVAC and Cooling Tower				PROJSTRT	01/13	01/13
CO#: DR	CONS	005 CONSTRUCTION	71-	0	01/22			
850 LNCA14MBG	CONS	HVAC and Related Work				PROJSTRT	09/14	09/14
	CONS	004 CONSTRUCTION	802	0	06/22			
	CONS	012 CONSTRUCTION	291	0	06/22			
	DSGN	015 DESIGN	6	0	06/22			
	CONS	016 CONSTRUCTION	375	0	06/22			
850 LNCA14SPD	IFSP	New Roof				CONSCOMP	06/17	06/22
CO#: 03	CONS	003 IFA CONSTRUCTION SUPERVIS	18	0	06/22			
	CONS	008 CONSTRUCTION	8	0	06/22			
850 LNCA15BLD	IFSP	Electrical Systems				PROJSTRT	12/14	12/14
	CONS	009 IFA CONSTRUCTION SUPERVIS	4-	0	09/21			
850 LNCA15EDW	DSGN	HVAC Replacement @ Edenwald				CONSCOMP	01/18	01/23
CO#: 99	CONS	001 DESIGN	1	0	06/23			
	CONS	004 CONSTRUCTION	676	0	05/23			
	CONS	010 CONSTRUCTION	217	0	06/23			
850 LNCA15RSD	DSGN	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC				CONSCOMP	09/17	09/25
CO#: 99	CONS	001 DESIGN	3	0	06/27			
	CONS	004 CONSTRUCTION	626	0	05/27			
CO#: BC	CONS	004 CONSTRUCTION	27	0	05/27			
CO#: SV	CONS	004 CONSTRUCTION	20	0	05/27			
	CONS	005 CONSTRUCTION	376	0	06/27			
850 LNCA16WH1	CONS	Washington Heights - Third Floor Renovation				PROJSTRT	10/16	10/16
	CONS	001 CONSTRUCTION	2,000	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation				PROJSTRT	12/14	12/14
IFSP	003 IFA CONSTRUCTION SUPERVIS	31	0	06/22			
CONS	004 CONSTRUCTION	5,157	0	06/24			
DSGN	020 DESIGN	632	0	06/22			
IFDS	022 IFA DESIGN	3	0	06/22			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/07	12/07
CONS	004 CONSTRUCTION	5,381	0	06/23			
CONS	005 CONSTRUCTION	2,000	0	06/23			
CONS	007 CONSTRUCTION	2,600	0	06/23			
DSGN	019 DESIGN	5	0	06/23			
CONS	023 CONSTRUCTION	1,500	0	06/23			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS				CONSCOMP	12/16	12/24
CO#: 02 CONS	009 CONSTRUCTION	26	0	06/24			
850 LNCM12NDP	New Dorp:Fire Safety				PROJSTRT	06/14	06/14
CO#: 01 DSGN	001 DESIGN	8	0	06/25			
CO#: BL CONS	004 CONSTRUCTION	6	0	05/25			
850 LNC4WLEX	WOODLAWN - Branch Expansion				CONSSTRT	12/17	12/17
CONS	221 CONSTRUCTION	350	0	06/24			
CONS	222 CONSTRUCTION	1,300	0	06/24			
DSGN	239 DESIGN	4	0	06/24			
CONS	241 CONSTRUCTION	6	0	06/24			
CONS	242 CONSTRUCTION	100	0	06/24			
850 LNEA13HGR	HAMILTON GRANGE:Exterior Rehabilitation/ Window				PROJSTRT	03/08	03/08
CONS	007 CONSTRUCTION	1,157	0	06/24			
CONS	032 CONSTRUCTION	472	0	06/24			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSCOMP	12/21	12/23
IFSP	010 IFA CONSTRUCTION SUPERVIS	26	0	06/23			
CONS	011 CONSTRUCTION	1,491	0	10/21			
CO#: 02 CONS	011 CONSTRUCTION	58	0	07/21			
CONS	018 CONSTRUCTION	473	0	06/23			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation				CONSCOMP	10/20	10/24
CONS	013 CONSTRUCTION	600	0	06/24			
850 LNEA08WS	WOODSTOCK - Interior Rehabilitation						
CO#: 01 CONS	025 CONSTRUCTION	3-	0	09/21			
CO#: 02 CONS	025 CONSTRUCTION	3	0	06/22			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault				DSGN	02/12	04/13
CONS	008 CONSTRUCTION	33	0	06/22			
CO#: BB CONS	008 CONSTRUCTION	31	0	06/22			
CO#: BL CONS	008 CONSTRUCTION	310	0	06/22			
DSGN	016 DESIGN	20	0	06/22			
CO#: 01 DSGN	016 DESIGN	61	0	01/22			
850 LNEM13JMK	JEFFERSON MARKET: Fire Safety				DSGN	05/13	05/13
IFSP	013 IFA CONSTRUCTION SUPERVIS	25	0	09/22			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCOUNCIL OTHR	NYC Council Funding by District 12A OTHER	18	0	06/26			
037 LN20TECH EQFN	Systemwide Technology Upgrades 006 EQUIPMENT AND FURNITURE	1	0	06/26			

BUDGET LINE: LN-I001 FMS #: 037 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/22 \$6,151,711.23 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$148,288.77 (CITY) \$ .00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* (C) *	* (C) *	* (N) *	* (N) *
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNXA20WKF IFSP	Wakefield - Infrastructure and ADA Upgrades 600 IFA CONSTRUCTION SUPERVIS	79	0	06/24	DEVSCOPE	09/19	12/19
850 LNBXA08LS IFSP	BRONX - Life Safety Projects @ 8 Branch Libraries 016 IFA CONSTRUCTION SUPERVIS	175	0	06/22	CONSCOMP	12/20	12/23
850 LNCAL15TV CO#: 03 IFSP	Tottenville: New Roof 610 IFA CONSTRUCTION SUPERVIS	7-	0	09/21	PROJSTRT	12/14	12/14
850 LNCA13MOR IFDS	MORRISANIA: HVAC and Roof 008 IFA DESIGN	40	0	06/22	CONSCOMP	07/16	07/22
850 LNEM12MLB IFDS	MUHLENBERG - Sidewalk Vault 012 IFA DESIGN	10	0	06/22	DSGN	02/12	04/13



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-M001	FMS #: 037 M01	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/22	\$2,814,390.91	(CITY) \$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$3,364,779.46	(CITY) \$ .00 (NON-CITY)
ITD EXPENDITURES:	\$21,015,306.61	(CITY) \$ .00 (NON-CITY)
EXECUTIVE (C) *	FY 23 350 *	FY 24 * FY 25 * FY 26 * (C) * FY 23 350 * FY 24 876 * FY 25 32 * FY 26 207 *
APPROPRIATIONS (N) *		COMMITMENT PLAN (N) *

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	70 *	*	*	*	200 *	2,000 *	*	195 *	*	*	5 *	2,470
FORCST (C) *	*	70 *	*	*	*	200 *	2,000 *	*	195 *	*	*	*	2,465
ACTUAL (C) *	*	70 *	*	*	*	200 *	2,000 *	*	*	*	*	*	2,270
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCD05TEC	EQFN	Council District 05 - Technology Upgrades 004 EQUIPMENT AND FURNITURE	125	0	06/23			
037 LNMA16BLD	DSGN	Bloomingtondale - Roof Renovation 001 DESIGN	32	0	06/25			
	IFDS	003 IFA DESIGN	6	0	06/25			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	21	0	06/26			
	CONS	005 CONSTRUCTION	141	0	06/26			
037 LNMA17CSQ	CONS	CHATHAM SQUARE - Boiler Replacement 001 CONSTRUCTION	200	0	06/27			
037 LNTECHMBP	OTHR	Boroughwide Technology Upgrades - Manhattan (BP Funding) 001 OTHER	250	0	06/27			
037 LN18CAFTW	EQFN	FORT WASHINGTON - Initial Outfitting (Carnegie Branch) 002 EQUIPMENT AND FURNITURE	499	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	110	0	06/24			
037 LN18HGHVA	CONS	HAMILTON GRANGE - HVAC System Replacement 003 CONSTRUCTION	225	0	06/23			
037 LN20CSADA	OTHR	Chatham Square - ADA Lift Replacement 001 OTHER	150	0	06/24	DEVSCOPE	06/21	10/21
037 LN20TECH	EQFN	Systemwide Technology Upgrades 005 EQUIPMENT AND FURNITURE	66	0	06/26			
037 LN21INWIO	EQFN	Inwood - Initial Outfitting 001 EQUIPMENT AND FURNITURE	100	0	06/24			
037 LN22CA125	EQFN	125th STREET - Initial Outfitting (Carnegie Branch) 003 EQUIPMENT AND FURNITURE	17	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation				DSGN	08/16	01/17
CONS	008 CONSTRUCTION	5	0	06/22			
CO#: A1	CONS 008 CONSTRUCTION	195	0	03/22			
850 LNCAL15CC	Countee Cullen:Exterior Renovation				PROJSTRT	03/16	03/16
CONS	016 CONSTRUCTION	1,192	0	01/22			
CO#: A	CONS 020 CONSTRUCTION	808	0	01/22			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	07/08	08/13
CONS	017 CONSTRUCTION	70	0	08/21			
850 LNCA14MBG	HVAC and Related Work				PROJSTRT	09/14	09/14
CONS	011 CONSTRUCTION	200	0	12/21			
850 LNMA12WAS	WASHINGTON HEIGHTS - Phase II Renovation						
CO#: 01	IFSP 006 IFA CONSTRUCTION SUPERVIS	17-	0	09/21			

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.

AVAILABLE BALANCE AS OF: 02/28/22	\$3,978,213.83	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$158,949.90	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$7,434,655.66	(CITY)	\$ .00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	166	*	*	*	(C)*	166	561	1,993
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	1,150	*	*	*	*	*	*	1,067	*	*	167	2,384
FORCST (C)*	*	1,150	*	*	*	*	*	*	1,067	*	*	2,714	4,931
ACTUAL (C)*	*	1,150	*	*	*	*	*	*	*	*	*	*	1,150
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA11SIT	STATEN ISLAND - Boroughwide Technology						
EQFN	007 EQUIPMENT AND FURNITURE	170	0	06/25			
EQFN	008 EQUIPMENT AND FURNITURE	467	0	06/25			
037 LNEM17RTW	RICHMONDTOWN - HVAC System Replacement				DEVSCOPE	12/21	02/22
CONS	011 CONSTRUCTION	166	0	06/23			
037 LNRA17WNB	WEST NEW BRIGHTON - ADA-compliant Elevators						
DSGN	001 DESIGN	9	0	06/25			
IFDS	003 IFA DESIGN	22	0	06/23			
IFSP	004 IFA CONSTRUCTION SUPERVIS	72	0	06/23			
CONS	006 CONSTRUCTION	97	0	06/25			
DSGN	007 DESIGN	100	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 008 CONSTRUCTION	200	0	06/25			
037 LNRA18GCK	Great Kills - ADA-compliant Restrooms				DEVSCOPE	07/19	09/19
	CONS 001 CONSTRUCTION	315	0	06/25			
	DSGN 002 DESIGN	35	0	06/25			
037 LNRA18RCH	Richmondtown - New Boiler				DEVSCOPE	12/19	02/20
	CONS 001 CONSTRUCTION	540	0	06/25			
	DSGN 002 DESIGN	60	0	06/25			
037 LN18CAPTR	PORT RICHMOND - Initial Outfitting (Carnegie Branch)						
	EQFN 003 EQUIPMENT AND FURNITURE	468	0	06/24			
	EQFN 004 EQUIPMENT AND FURNITURE	86	0	06/24			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction						
CO#: A2	CONS 005 CONSTRUCTION	650	0	08/21			
CO#: A1	CONS 010 CONSTRUCTION	269	0	08/21			
CO#: A1	DSGN 011 DESIGN	231	0	08/21			
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION				DSGN	08/16	01/17
	CONS 008 CONSTRUCTION	1	0	06/22			
CO#: A1	CONS 008 CONSTRUCTION	699	0	03/22			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation				CONSCOMP	10/20	10/24
	CONS 014 CONSTRUCTION	7	0	06/24			
850 LNRA17NDP	NEW DORP - HVAC System Replacement				DEVSCOPE	06/21	08/21
	DSGN 001 DESIGN	21	0	06/22			
CO#: 01	DSGN 001 DESIGN	368	0	03/22			
	IFDS 002 IFA DESIGN	15	0	06/22			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	51	0	06/22			
	CONS 004 CONSTRUCTION	45	0	06/22			
	CNSP 010 CONSTRUCTION SUPERVISION	100	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-X001	FMS #: 037 X01	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX											
AVAILABLE BALANCE AS OF: 02/28/22		\$7,777,114.52	(CITY)								\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$427,172.10	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$29,914,880.12	(CITY)								\$ .00	(NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* 1,838	* 2,531	* 136	* 31
EXECUTIVE (C) *													
APPROPRIATIONS													
	(N) *												

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	962 *	962
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	212 *	212
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
037 LN11TKL	SYSTEMWIDE - Technology Projects						
EQFN	003 EQUIPMENT AND FURNITURE		352	0	06/27		
EQFN	010 EQUIPMENT AND FURNITURE		253	0	06/27		
037 LN11BXT	Bronx Library Center Network Equipment						
CO#: AA OTHR	001 OTHER		84	0	06/27		
OTHR	003 OTHER		367	0	06/27		
037 LN13WIF	BRONX - Boroughwide WiFi Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE		27	0	06/24		
EQFN	003 EQUIPMENT AND FURNITURE		11	0	06/24		
037 LN120WKF	Wakefield - Infrastructure and ADA Upgrades						DEVSCOPE 09/19 12/19
IFDS	001 IFA DESIGN		3	0	06/23		
IFSP	002 IFA CONSTRUCTION SUPERVIS		8	0	06/24		
DSGN	006 DESIGN		16	0	06/27		
CONS	008 CONSTRUCTION		123	0	06/27		
037 LN15MP	Morris Park - Technology Room						
EQFN	001 EQUIPMENT AND FURNITURE		6	0	06/27		
EQFN	003 EQUIPMENT AND FURNITURE		3	0	06/27		
EQFN	004 EQUIPMENT AND FURNITURE		83	0	06/27		
EQFN	007 EQUIPMENT AND FURNITURE		24	0	06/27		
037 LN18ALRFW	Allerton - New Roof and Windows						
CONS	001 CONSTRUCTION		900	0	06/27		
DSGN	002 DESIGN		100	0	06/25		
037 LN18CAHTP	HUNTS POINT- Initial Outfitting (Carnegie Branch)						
EQFN	002 EQUIPMENT AND FURNITURE		397	0	06/24		
EQFN	003 EQUIPMENT AND FURNITURE		110	0	06/24		
037 LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)						
EQFN	002 EQUIPMENT AND FURNITURE		30	0	06/24		
EQFN	004 EQUIPMENT AND FURNITURE		116	0	06/24		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN20BXBRS	Bronx Branches - Capital Projects						
	OTHR 002 OTHER	36	0	06/25			
	IFDS 003 IFA DESIGN	4	0	06/23			
037 LN20TECH	Systemwide Technology Upgrades						
	EQFN 007 EQUIPMENT AND FURNITURE	31	0	06/26			
801 LNEA16MLR	Melrose: Major Renovation				DSGN	08/16	01/17
	CONS 008 CONSTRUCTION	750	0	06/22			
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries				CONSCOMP	12/20	12/23
	CONS 012 CONSTRUCTION	9	0	06/23			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation				PROJSTRT	12/14	12/14
	CONS 007 CONSTRUCTION	600	0	06/24			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/07	12/07
	CONS 006 CONSTRUCTION	1,000	0	06/23			
	CONS 015 CONSTRUCTION	467	0	06/23			
CO#: BA	CONS 015 CONSTRUCTION	333	0	06/23			
	CONS 024 CONSTRUCTION	29	0	06/23			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS				CONSCOMP	12/16	12/24
	CONS 016 CONSTRUCTION	40	0	06/24			
850 LNC4WLEX	WOODLAWN - Branch Expansion				CONSSTRT	12/17	12/17
	CONS 170 CONSTRUCTION	300	0	06/24			
	CONS 230 CONSTRUCTION	500	0	06/24			
	DSGN 232 DESIGN	399	0	06/24			
	CONS 236 CONSTRUCTION	1	0	06/24			
850 LNXA11WFM	WEST FARMS - New Front Entry						
	CONS 004 CONSTRUCTION	105	0	06/22			
CO#: V1	CONS 004 CONSTRUCTION	82	0	06/22			
	CONS 015 CONSTRUCTION	25	0	06/22			
850 LNX1HPREN	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade				DEVSCOPE	10/06	10/06
CO#: 01	IFDS 003 IFA DESIGN	4-	0	09/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-8												FMS #: 037 008		CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/22												\$79,002,620.78		(CITY)												\$0.51		(NON-CITY)	
CONTRACT LIABILITY:												\$102,550,969.65		(CITY)												\$86,654.28		(NON-CITY)	
ITD EXPENDITURES:												\$184,017,717.84		(CITY)												\$871,268.48		(NON-CITY)	
EXECUTIVE (C) *												FY 23		FY 24		FY 25		FY 26		FY 23		FY 24		FY 25		FY 26			
APPROPRIATIONS												19,321		21,855		9,583		5,694		44,082		21,618		9,528		5,694			
COMMITMENT PLAN																													
(N) *																													

FY 2022															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
PLAN (C) *	18	13,313	9,502	951	18,640	858	6,576	15	16,418	*	110	32,353	*	98,724	
FORCST (C) *	13	13,331	9,559	951	18,634	879	6,938	932	16,502	*	98	10,671	*	78,508	
ACTUAL (C) *	16	13,407	9,596	952	18,640	801	6,937	991	*	*	*	*	*	51,339	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID		SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety						
	OTHR	213 OTHER	920	0	06/26			
	OTHR	214 OTHER	465	0	06/26			
	OTHR	217 OTHER	1,016	0	06/27			
	OTHR	218 OTHER	700	0	06/28			
	OTHR	219 OTHER	372	0	06/29			
	OTHR	220 OTHER	455	0	06/30			
	OTHR	221 OTHER	2,631	0	06/31			
037 LNCA15MUL		MULBERRY - Security System						
	EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/26			
037 LNCM11TKL		SYSTEMWIDE - Technology Projects						
	EQFN	015 EQUIPMENT AND FURNITURE	661	0	06/27			
	EQFN	016 EQUIPMENT AND FURNITURE	248	0	06/27			
037 LNEM17RTW		RICHMONDTOWN - HVAC System Replacement					DEVSCOPE 12/21	02/22
	DSGN	005 DESIGN	66	0	06/23			
	CONS	008 CONSTRUCTION	409	0	06/26			
037 LNGDEXTRO		Grand Concourse - New Roof, Building Envelope					DEVSCOPE 02/19	05/19
	CONS	002 CONSTRUCTION	143	0	06/27			
CO#: 01	CONS	002 CONSTRUCTION	2,426	0	06/27			
	SVCS	003 SERVICES	120	0	06/27			
	DSGN	004 DESIGN	278	0	06/23			
	IFDS	600 IFA DESIGN	30	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	7	0	06/24			
037 LNSYS-SEC		Systemwide Emergency Security System Needs						
	OTHR	003 OTHER	100	0	06/31			
	OTHR	004 OTHER	100	0	06/27			
	OTHR	005 OTHER	50	0	06/31			
	OTHR	006 OTHER	50	0	06/31			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
037 LNSYSBFFE	Systemwide FF&E Needs					
	001 OTHER	1,470	0	06/27		
	002 OTHER	499	0	06/31		
	003 OTHER	309	0	06/27		
	004 OTHER	61	0	06/27		
	007 OTHER	100	0	06/29		
	008 OTHER	100	0	06/30		
	009 OTHER	900	0	06/31		
037 LNSYSBOIL	Systemwide Emergency Boiler Replacement					
	005 OTHER	600	0	06/27		
	007 OTHER	200	0	06/29		
037 LNSYSFSL	Systemwide Fire/Life Safety					
	004 OTHER	387	0	06/27		
	005 OTHER	500	0	06/27		
	006 OTHER	200	0	06/27		
	008 OTHER	100	0	06/29		
037 LNSYSRFHV	Systemwide Roof/HVAC Replacement and Repair					
	005 OTHER	15	0	06/26		
	006 OTHER	1,200	0	06/27		
	009 OTHER	500	0	06/31		
	010 OTHER	500	0	06/31		
037 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades					DEVSCOPE 09/19 12/19
	003 IFA DESIGN	61	0	06/23		
	004 IFA CONSTRUCTION SUPERVIS	160	0	06/24		
	007 DESIGN	552	0	06/23		
	009 CONSTRUCTION	1,168	0	06/27		
	011 CONSTRUCTION	202	0	06/27		
	012 EQUIPMENT AND FURNITURE	250	0	06/27		
037 LN18CAHTP	HUNTS POINT- Initial Outfitting (Carnegie Branch)					
	001 EQUIPMENT AND FURNITURE	359	0	06/24		
037 LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)					
	001 EQUIPMENT AND FURNITURE	563	0	06/24		
037 LN18CPBOI	CLASON'S POINT - New Boiler					
	001 DESIGN	50	0	06/27		
	002 CONSTRUCTION	450	0	06/28		
037 LN18DYBHV	SPUYTEN DUYVIL - Boiler and HVAC Replacement					
	001 CONSTRUCTION	652	0	06/28		
	002 DESIGN	73	0	06/27		
037 LN18HGHVA	HAMILTON GRANGE - HVAC System Replacement					
	001 DESIGN	150	0	06/23		
	002 CONSTRUCTION	1,350	0	06/27		
037 LN18SYSWI	SYSTEMWIDE LUMP-SUM ALLOCATION					
	006 OTHER	3,686	0	06/26		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	OTHR	007 OTHER	2,000	0	06/27			
	OTHR	008 OTHER	14,660	0	06/27			
	OTHR	009 OTHER	2,215	0	06/27			
	OTHR	010 OTHER	600	0	06/28			
	OTHR	011 OTHER	600	0	06/29			
	OTHR	012 OTHER	11,769	0	06/31			
	OTHR	014 OTHER	600	0	06/30			
	OTHR	015 OTHER	7,144	0	06/31			
037 LN18TSHVA		TOMPKINS SQUARE - HVAC System Upgrade				DEVSCOPE	12/21	02/22
	CONS	001 CONSTRUCTION	4,370	0	06/27			
	DSGN	002 DESIGN	150	0	06/23			
037 LN19MMLIO		Mid-Manhattan Library - Initial Outfitting						
	CO#: DR EQFN	003 EQUIPMENT AND FURNITURE	22-	0	08/21			
	CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	33	0	06/22			
037 LN19RIIO		Roosevelt Island - New Branch Initial Outfitting						
	CO#: DR EQFN	001 EQUIPMENT AND FURNITURE	5-	0	08/21			
037 LN20PCPR		Multi-branch PC & Printer Refresh						
	CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	41	0	06/22			
	EQFN	006 EQUIPMENT AND FURNITURE	353	0	06/27			
037 LN20SERVR		Server Virtualization System						
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	61	0	06/22			
037 LN20SIBRS		Staten Island - Capital Projects						
	OTHR	002 OTHER	7	0	06/26			
037 LN20TECH		Systemwide Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/26			
037 LN2058FPS		58th St - New Fire Protection Sprinkler System						
	IFDS	001 IFA DESIGN	10	0	06/24			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	55	0	06/25			
	DSGN	003 DESIGN	100	0	06/25			
	CONS	004 CONSTRUCTION	550	0	06/27			
037 LN21ALADA		Allerton - ADA Lift Replacement						
	OTHR	001 OTHER	300	0	06/27			
037 LN21GDHVA		Grand Concourse - HVAC System Replacement						
	DSGN	001 DESIGN	500	0	06/23			
	CONS	003 CONSTRUCTION	2,500	0	06/27			
037 LN21LBHVA		Andrew Heiskell - HVAC System Upgrade				DEVSCOPE	07/21	09/21
	DSGN	001 DESIGN	408	0	06/23			
	CONS	003 CONSTRUCTION	3,656	0	06/27			
037 LN2167ADA		67th Street - ADA Lift Replacement						
	OTHR	001 OTHER	300	0	06/27			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LN22CA125	125th STREET - Initial Outfitting (Carnegie Branch)						
	EQFN 001 EQUIPMENT AND FURNITURE	88	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE	586	0	06/24			
037 LN22EXENN	NYPL - FY 2023 Executive Plan New Needs (Branches)						
	OTHR 003 OTHER	2,797	0	06/25			
	OTHR 004 OTHER	150	0	06/26			
	OTHR 005 OTHER	14,201	0	06/27			
037 LN22HFIO	Hamilton Fish - Initial Outfitting						
	EQFN 001 EQUIPMENT AND FURNITURE	98	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE	602	0	06/24			
037 LN22HUDPK	Hudson Park - Comprehensive Renovation						
	CONS 004 CONSTRUCTION	1,980	0	06/27			
037 LN22YVADA	Yorkville - ADA Accessibility						
	DSGN 001 DESIGN	500	0	06/23			
	CONS 002 CONSTRUCTION	1,300	0	06/27			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction				DSGN	07/17	07/17
	DSGN 001 DESIGN	27	0	06/23			
	CONS 002 CONSTRUCTION	316	0	06/23			
CO#: A2	CONS 002 CONSTRUCTION	312	0	08/21			
CO#: A3	CONS 002 CONSTRUCTION	577	0	09/21			
	CONS 006 CONSTRUCTION	208	0	06/23			
801 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION				DSGN	08/16	01/17
	CONS 001 CONSTRUCTION	562	0	06/22			
	CONS 002 CONSTRUCTION	401	0	06/23			
CO#: A1	CONS 002 CONSTRUCTION	5,863	0	09/21			
CO#: A2	CONS 002 CONSTRUCTION	8,716	0	11/21			
CO#: A3	CONS 002 CONSTRUCTION	1,655	0	03/22			
	CONS 010 CONSTRUCTION	1,989	0	06/23			
	CONS 011 CONSTRUCTION	2,776	0	06/23			
801 LNEA16HPT	HUNTS POINT: MAJOR RENOVATION				DSGN	08/16	01/17
	CONS 001 CONSTRUCTION	2,166	0	06/22			
	CONS 002 CONSTRUCTION	835	0	06/22			
CO#: A1	CONS 002 CONSTRUCTION	2,259	0	08/21			
CO#: A2	CONS 002 CONSTRUCTION	10,152	0	03/22			
	CONS 004 CONSTRUCTION	1,254	0	06/22			
	CONS 009 CONSTRUCTION	4,414	0	06/22			
	CONS 010 CONSTRUCTION	2,565	0	06/23			
801 LNEA16MLR	Melrose: Major Renovation				DSGN	08/16	01/17
	CONS 001 CONSTRUCTION	1,119	0	06/23			
	CONS 002 CONSTRUCTION	1,661	0	06/23			
CO#: A2	CONS 002 CONSTRUCTION	5,177	0	08/21			
CO#: A3	CONS 002 CONSTRUCTION	3,118	0	09/21			
CO#: A4	CONS 002 CONSTRUCTION	5,826	0	11/21			
CO#: A5	CONS 002 CONSTRUCTION	399	0	12/21			
	CONS 004 CONSTRUCTION	29	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	011 CONSTRUCTION	1,790	0	06/22			
	CONS	012 CONSTRUCTION	2,739	0	06/22			
801 LNEA16PRT		PORT RICHMOND: MAJOR RENOVATION				DSGN	08/16	01/17
	CONS	001 CONSTRUCTION	1,420	0	06/22			
	CONS	002 CONSTRUCTION	266	0	06/22			
CO#: A1	CONS	002 CONSTRUCTION	2,720	0	08/21			
CO#: A2	CONS	002 CONSTRUCTION	4,098	0	11/21			
CO#: A3	CONS	002 CONSTRUCTION	1,543	0	03/22			
	CONS	004 CONSTRUCTION	2,041	0	06/22			
	CONS	011 CONSTRUCTION	1,346	0	06/22			
	CONS	012 CONSTRUCTION	2,133	0	06/23			
801 LNEA16125		125th St: Interior and Exterior Comprehensive Renovation				DSGN	08/16	01/17
	CONS	001 CONSTRUCTION	2,181	0	06/22			
	CONS	002 CONSTRUCTION	1,467	0	06/22			
CO#: A1	CONS	002 CONSTRUCTION	2,044	0	08/21			
CO#: A2	CONS	002 CONSTRUCTION	6,426	0	01/22			
CO#: A3	CONS	002 CONSTRUCTION	2,806	0	03/22			
	CONS	004 CONSTRUCTION	921	0	06/22			
	CONS	010 CONSTRUCTION	4,806	0	06/22			
	CONS	011 CONSTRUCTION	1,877	0	06/23			
850 LNCAL15CC		Countee Cullen:Exterior Renovation				PROJSTRT	03/16	03/16
	CONS	010 CONSTRUCTION	431	0	06/23			
CO#: 01	CONS	010 CONSTRUCTION	362	0	06/22			
CO#: 02	CONS	010 CONSTRUCTION	99	0	01/22			
CO#: 03	CONS	010 CONSTRUCTION	59	0	01/22			
	DSGN	023 DESIGN	19	0	06/23			
	CONS	024 CONSTRUCTION	350	0	06/23			
850 LNCAL15TV		Tottenville: New Roof				PROJSTRT	12/14	12/14
IFSP		008 IFA CONSTRUCTION SUPERVIS	7	0	06/22			
850 LNCA0996S		96TH STREET - Exterior Rehabilitation				PROJSTRT	03/09	03/09
	CONS	008 CONSTRUCTION	65	0	06/22			
	CONS	100 CONSTRUCTION	1	0	06/22			
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	260	0	06/22			
850 LNCA10AGL		AGUILAR - Facade Restoration				PROJSTRT	05/10	05/10
	CONS	010 CONSTRUCTION	88	0	06/22			
	CONS	015 CONSTRUCTION	17	0	06/23			
850 LNCA10JMB		JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09	11/09
CO#: 02	IFDS	007 IFA DESIGN	2-	0	09/21			
	CONS	025 CONSTRUCTION	200	0	06/22			
CO#: 01	CONS	025 CONSTRUCTION	159	0	06/22			
CO#: RL	CONS	026 CONSTRUCTION	152	0	06/22			
CO#: 01	CONS	026 CONSTRUCTION	280	0	06/23			
CO#: NN	DSGN	041 DESIGN	1	0	06/22			
	CONS	043 CONSTRUCTION	10	0	06/22			
	CONS	046 CONSTRUCTION	46	0	06/22			
	DSGN	047 DESIGN	4	0	06/22			
CO#: 02	IFDS	600 IFA DESIGN	3	0	01/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START END
CO#: 11 IFSP	601 IFA CONSTRUCTION SUPERVIS			450	0	11/21		
CO#: 12 IFSP	601 IFA CONSTRUCTION SUPERVIS			400	0	04/22		
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY							
CO#: D1 CONS	006 CONSTRUCTION			17-	0	09/21		
CO#: D2 CONS	006 CONSTRUCTION			15-	0	09/21		
CO#: R1 CONS	006 CONSTRUCTION			4	0	12/21		
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS			15	0	06/22		
CO#: 11 IFSP	602 IFA CONSTRUCTION SUPERVIS			81-	0	09/21		
850 LNCA10115	115TH STREET - Removal and Replacement of Floors						DSGN	07/08 08/13
CO#: BL CONS	008 CONSTRUCTION			1	0	06/22		
CO#: BC CONS	015 CONSTRUCTION			15	0	06/22		
	CONS 018 CONSTRUCTION			109	0	06/22		
CO#: 01 CONS	018 CONSTRUCTION			747	0	08/21		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS			600	0	06/22		
850 LNCA11BEL	BELMONT - Upper and Lower Roof						CONSCOMP	06/16 12/22
CO#: 01 CONS	006 CONSTRUCTION			1	0	06/22		
	DSGN 011 DESIGN			8	0	06/22		
CO#: 01 DSGN	011 DESIGN			57	0	10/21		
	CONS 012 CONSTRUCTION			26	0	06/22		
CO#: GD CONS	012 CONSTRUCTION			2	0	07/21		
CO#: 01 CONS	012 CONSTRUCTION			84	0	08/21		
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS			11-	0	09/21		
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation						PROJSTRT	10/10 10/10
CO#: 06 CONS	008 CONSTRUCTION			13	0	06/22		
CO#: 07 CONS	008 CONSTRUCTION			15-	0	02/22		
CO#: 08 CONS	008 CONSTRUCTION			7	0	06/22		
850 LNCA11SNV	SOUNDVIEW - Interior/Exterior Renovation						DSGN	10/10 03/11
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS			9-	0	09/21		
850 LNCA1167S	67TH STREET - Partial Interior Renovation						DSGN	06/13 07/14
	DSGN 006 DESIGN			11	0	06/23		
CO#: 02 IFDS	009 IFA DESIGN			16-	0	09/21		
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS			9-	0	09/21		
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION						DEVSCOPE	09/12 12/14
	CONS 009 CONSTRUCTION			600	0	06/27		
	CONS 010 CONSTRUCTION			761	0	06/27		
	CONS 020 CONSTRUCTION			22	0	06/27		
850 LNCA13CCL	COUNTEE CULLEN: Boiler						PROJSTRT	04/13 04/13
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS			97-	0	09/21		
CO#: 01 IFDS	010 IFA DESIGN			16-	0	09/21		
850 LNCA13ECH	EASTCHESTER: HVAC Replacement						PROJSTRT	06/13 06/13
CO#: BL CONS	009 CONSTRUCTION			14	0	10/21		
CO#: 07 CONS	009 CONSTRUCTION			6	0	11/21		
CO#: 08 CONS	009 CONSTRUCTION			1	0	03/22		
CO#: 99 CONS	009 CONSTRUCTION			92	0	06/23		
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS			55	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler				PROJSTRT	03/14 03/14
CO#: 02 DSGN	006 DESIGN	85	0	06/22		
	CONS 009 CONSTRUCTION	120	0	06/27		
	CONS 010 CONSTRUCTION	1,631	0	06/27		
CO#: AB CONS	010 CONSTRUCTION	76	0	06/27		
CO#: BC CONS	010 CONSTRUCTION	319	0	06/27		
CO#: NN DSGN	014 DESIGN	26	0	06/22		
CO#: NN CONS	015 CONSTRUCTION	80	0	06/27		
CO#: 01 CONS	015 CONSTRUCTION	4,152	0	06/27		
CO#: NN SVCS	016 SERVICES	32	0	06/27		
	DSGN 018 DESIGN	305	0	06/22		
	CONS 019 CONSTRUCTION	214	0	06/27		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	10	0	10/23		
CO#: 02 IFDS	601 IFA DESIGN	25	0	06/22		
CO#: 06 IFDS	601 IFA DESIGN	2-	0	09/21		
850 LNCA13HAM	HAMILTON FISH: REHABILITATION				PROJSTRT	03/13 03/13
	DSGN 007 DESIGN	35	0	06/22		
	CONS 012 CONSTRUCTION	3,505	0	06/23		
CO#: AB CONS	012 CONSTRUCTION	302	0	06/23		
CO#: BC CONS	012 CONSTRUCTION	533	0	06/23		
CO#: CI CONS	012 CONSTRUCTION	84	0	06/23		
CO#: S2 CONS	012 CONSTRUCTION	189	0	06/23		
	EQFN 030 EQUIPMENT AND FURNITURE	56	0	06/25		
	DSGN 033 DESIGN	23	0	06/22		
	CONS 034 CONSTRUCTION	2,952	0	06/23		
CO#: 01 IFDS	600 IFA DESIGN	190	0	06/22		
850 LNCA13MLB	MUHLENBERG: Elevator				PROJSTRT	02/13 02/13
	CONS 009 CONSTRUCTION	71	0	06/23		
	DSGN 013 DESIGN	20	0	06/23		
CO#: 02 IFDS	600 IFA DESIGN	10	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	04/22		
850 LNCA13MOR	MORRISANIA: HVAC and Roof				CONSCOMP	07/16 07/22
CO#: BL CONS	010 CONSTRUCTION	18	0	09/21		
CO#: DR CONS	010 CONSTRUCTION	27-	0	09/21		
CO#: RR CONS	010 CONSTRUCTION	27	0	06/23		
CO#: 01 CONS	010 CONSTRUCTION	248	0	06/23		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/22		
850 LNCA13MOT	MOTT HAVEN: HVAC				PROJSTRT	02/17 02/17
CO#: 99 CONS	009 CONSTRUCTION	5	0	06/22		
CO#: BL CONS	014 CONSTRUCTION	6	0	05/22		
CO#: C3 CONS	014 CONSTRUCTION	16	0	06/22		
CO#: C4 CONS	014 CONSTRUCTION	18	0	06/22		
CO#: C9 CONS	014 CONSTRUCTION	18	0	06/22		
CO#: 02 CONS	014 CONSTRUCTION	20	0	06/22		
CO#: 04 CONS	014 CONSTRUCTION	1	0	06/22		
	CONS 017 CONSTRUCTION	200	0	06/23		
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS	48	0	06/22		
CO#: 10 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	04/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower				PROJSTRT	01/13	01/13
CO#: 01 CONS	009 CONSTRUCTION	15-	0	09/21			
CO#: 02 CONS	009 CONSTRUCTION	8-	0	01/22			
CO#: 01 IFDS	601 IFA DESIGN	62-	0	09/21			
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	06/22			
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS	59-	0	09/21			
850 LNCA13TRE	TREMONT: Boiler				CONSCOMP	10/17	10/22
CO#: 02 IFSP	008 IFA CONSTRUCTION SUPERVIS	88-	0	09/21			
850 LNCA14MBG	HVAC and Related Work				PROJSTRT	09/14	09/14
CONS	007 CONSTRUCTION	27	0	12/21			
CO#: 01 CONS	007 CONSTRUCTION	373	0	12/21			
DSGN	017 DESIGN	21	0	06/22			
CO#: 01 DSGN	017 DESIGN	8	0	12/21			
CONS	018 CONSTRUCTION	305	0	06/23			
CO#: 01 CONS	018 CONSTRUCTION	12	0	12/21			
850 LNCA14SPD	New Roof				CONSCOMP	06/17	06/22
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	5	0	06/22			
850 LNCA15EDW	HVAC Replacement @ Edenwald				CONSCOMP	01/18	01/23
CO#: BC CONS	008 CONSTRUCTION	109	0	05/23			
CO#: T1 CONS	008 CONSTRUCTION	496	0	05/23			
CONS	009 CONSTRUCTION	17	0	06/23			
CONS	011 CONSTRUCTION	10	0	06/23			
CONS	013 CONSTRUCTION	22	0	06/23			
850 LNCA15MOT	Window Replacement						
CO#: C1 CONS	010 CONSTRUCTION	11	0	07/21			
CO#: SV CONS	010 CONSTRUCTION	30	0	05/22			
CO#: 01 CONS	010 CONSTRUCTION	57	0	12/21			
CO#: 02 CONS	010 CONSTRUCTION	27	0	05/22			
CO#: 03 IFDS	601 IFA DESIGN	24-	0	09/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	11/21			
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC				CONSCOMP	09/17	09/25
IFDS	602 IFA DESIGN	50	0	09/23			
850 LNCA15SPK	New Boiler				PROJSTRT	11/14	11/14
CO#: 02 IFSP	009 IFA CONSTRUCTION SUPERVIS	4-	0	09/21			
850 LNCA16WH1	Washington Heights - Third Floor Renovation				PROJSTRT	10/16	10/16
CONS	002 CONSTRUCTION	641	0	06/24			
IFSP	003 IFA CONSTRUCTION SUPERVIS	53	0	09/22			
IFDS	004 IFA DESIGN	7	0	06/22			
850 LNCEA08GC	EDENWALD/WEST NEW BRIGHTON - Improvements				PROJSTRT	01/08	01/08
CO#: DR CONS	200 CONSTRUCTION	5-	0	12/21			
CO#: DR CONS	502 CONSTRUCTION	17-	0	12/21			
850 LNCLPCONS	Midtown Campus Project				PROJSTRT	06/17	06/17
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	60	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation				PROJSTRT	12/14	12/14
	CONS 013 CONSTRUCTION	1,356	0	06/24			
	IFSP 015 IFA CONSTRUCTION SUPERVIS	11	0	06/23			
	CONS 023 CONSTRUCTION	1,658	0	06/25			
CO#: 05 IFDS	601 IFA DESIGN	50	0	06/22			
CO#: 06 IFDS	601 IFA DESIGN	27-	0	09/21			
850 LNCM10DCH	DATA CENTER/HEISKELL - Pass-Through				DSGN	06/11	12/11
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	1-	0	09/21			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/07	12/07
	CONS 010 CONSTRUCTION	649	0	06/23			
	SITE 013 SITE	940	0	06/22			
CO#: 01 SITE	013 SITE	60	0	06/23			
	IFSP 017 IFA CONSTRUCTION SUPERVIS	338	0	06/23			
	CONS 026 CONSTRUCTION	11,382	0	06/23			
	DSGN 027 DESIGN	618	0	06/23			
	CONS 028 CONSTRUCTION	1,851	0	06/23			
	CONS 029 CONSTRUCTION	9,420	0	06/24			
CO#: 04 IFDS	600 IFA DESIGN	110	0	01/22			
CO#: 05 IFDS	600 IFA DESIGN	35	0	04/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	04/22			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS				CONSCOMP	12/16	12/24
CO#: 05 IFDS	013 IFA DESIGN	6-	0	09/21			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	23-	0	09/21			
850 LNCM12NDP	New Dorp:Fire Safety				PROJSTRT	06/14	06/14
	CONS 010 CONSTRUCTION	15	0	06/26			
850 LNC002ROS	CHARLESTON - Site Acquisition and New Branch Construction				DEVSCOPE	06/13	09/13
CO#: 03 IFSP	022 IFA CONSTRUCTION SUPERVIS	1-	0	07/21			
850 LNC2STAPL	STAPLETON - Renovation and Expansion				DEVSCOPE	03/06	06/06
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	21-	0	09/21			
850 LNC4WLEX	WOODLAWN - Branch Expansion				CONSSTRT	12/17	12/17
	CONS 060 CONSTRUCTION	1,742	0	06/25			
	DSGN 400 DESIGN	46	0	06/24			
	SVCS 410 SERVICES	431	0	06/24			
	CONS 420 CONSTRUCTION	990	0	06/24			
	CONS 430 CONSTRUCTION	1,172	0	06/24			
	IFDS 600 IFA DESIGN	50	0	07/22			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation				CONSCOMP	07/21	07/21
CO#: 01 IFSP	011 IFA CONSTRUCTION SUPERVIS	16-	0	09/21			
850 LNEAL15RT	Richmond town: New Roof						
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	8-	0	09/21			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries						
	CONS 009 CONSTRUCTION	94	0	06/23			
	CONS 404 CONSTRUCTION	400	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DSGN 502 DESIGN	84	0	06/22		
CONS 503 CONSTRUCTION	129	0	06/23		
CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS	9-	0	09/21		
CO#: 02 IFSP 602 IFA CONSTRUCTION SUPERVIS	160	0	03/22		
CO#: 03 IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	04/22		
850 LNEA13HGR HAMILTON GRANGE:Exterior Rehabilitation/ Window				PROJSTRT	03/08 03/08
CONS 004 CONSTRUCTION	782	0	06/24		
CO#: G2 SVCS 004 SERVICES	2	0	06/24		
CO#: G3 SVCS 004 SERVICES	1	0	06/24		
DSGN 005 DESIGN	566	0	06/22		
CO#: BC CONS 008 CONSTRUCTION	217	0	06/24		
CO#: 01 IFDS 601 IFA DESIGN	72	0	06/22		
850 LNEA13MHU Mosholu: New Roof and Exterior Work				CONSCOMP	12/21 12/23
CO#: BL DSGN 001 DESIGN	8	0	05/23		
IFSP 003 IFA CONSTRUCTION SUPERVIS	26	0	06/22		
CONS 004 CONSTRUCTION	30	0	05/23		
CO#: BC CONS 004 CONSTRUCTION	269	0	05/23		
CO#: V1 CONS 004 CONSTRUCTION	48	0	06/23		
CO#: 01 CONS 004 CONSTRUCTION	4	0	06/23		
CO#: 02 CONS 004 CONSTRUCTION	79	0	10/21		
CO#: 03 CONS 004 CONSTRUCTION	801	0	10/21		
CO#: 01 IFDS 600 IFA DESIGN	9	0	04/22		
IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	04/22		
850 LNEA13STG ST GEORGE: Exterior and Interior renovation				CONSCOMP	10/20 10/24
DSGN 001 DESIGN	67	0	06/24		
CO#: BC CONS 004 CONSTRUCTION	100	0	05/24		
CO#: BL CONS 004 CONSTRUCTION	8	0	05/24		
CONS 015 CONSTRUCTION	8	0	06/24		
CO#: 05 IFSP 600 IFA CONSTRUCTION SUPERVIS	34	0	02/22		
CO#: 10 IFSP 600 IFA CONSTRUCTION SUPERVIS	4	0	06/22		
850 LNEA14VNT HVAC Replacement				CONSCOMP	02/21 02/23
CONS 004 CONSTRUCTION	2,630	0	06/24		
CO#: 01 CONS 004 CONSTRUCTION	4	0	06/24		
CO#: BC CONS 005 CONSTRUCTION	254	0	05/24		
DSGN 014 DESIGN	292	0	06/23		
CONS 015 CONSTRUCTION	774	0	06/24		
CO#: 02 IFDS 601 IFA DESIGN	10	0	06/22		
CO#: 03 IFDS 601 IFA DESIGN	100	0	04/22		
IFSP 602 IFA CONSTRUCTION SUPERVIS	398	0	07/22		
850 LNEA12MLB MUHLENBERG - Sidewalk Vault				DSGN	02/12 04/13
CONS 004 CONSTRUCTION	182	0	06/22		
CO#: 01 CONS 004 CONSTRUCTION	123	0	06/22		
CONS 005 CONSTRUCTION	18	0	06/22		
CONS 007 CONSTRUCTION	61	0	06/22		
CO#: 02 IFSP 600 IFA CONSTRUCTION SUPERVIS	200	0	04/22		
IFDS 601 IFA DESIGN	20	0	06/22		
850 LNEA14WKF Bolier Replacement				PROJSTRT	06/14 06/14
CO#: 01 DSGN 001 DESIGN	6-	0	11/21		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START END
CO#: 02 DSGN	001 DESIGN		6	0	06/23		
CO#: 02 CONS	004 CONSTRUCTION		3-	0	08/21		
CO#: 03 CONS	004 CONSTRUCTION		3	0	06/23		
CO#: 01 CONS	010 CONSTRUCTION		1	0	06/26		
850 LNMA12WAS	WASHINGTON HEIGHTS - Phase II Renovation					DEVSCOPE	03/12 06/12
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS		68-	0	09/21		
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/08 01/08
CO#: 02 IFSP	017 IFA CONSTRUCTION SUPERVIS		11-	0	09/21		
	IFSP 995 IFA CONSTRUCTION SUPERVIS		225	0	06/22		
	CONS 999 CONSTRUCTION		6	0	06/22		
CO#: BL CONS	999 CONSTRUCTION		1	0	06/22		
850 LNRA17NDP	NEW DORP - HVAC System Replacement					DEVSCOPE	06/21 08/21
	DSGN 006 DESIGN		52	0	06/25		
	SVCS 007 SERVICES		60	0	06/25		
	CONS 008 CONSTRUCTION		3,063	0	06/25		
	IFDS 600 IFA DESIGN		29	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		237	0	06/23		
850 LNXA11WFM	WEST FARMS - New Front Entry					CONSCOMP	01/22 01/22
CO#: 04 IFDS	601 IFA DESIGN		250	0	06/22		
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work					PROJSTRT	01/12 01/12
CO#: RL CONS	008 CONSTRUCTION		75	0	06/22		
CO#: BL CONS	014 CONSTRUCTION		47	0	05/22		
CO#: C5 CONS	014 CONSTRUCTION		2	0	06/22		
CO#: C6 CONS	014 CONSTRUCTION		9	0	06/22		
CO#: C7 CONS	014 CONSTRUCTION		5	0	07/21		
CO#: C8 CONS	014 CONSTRUCTION		10	0	06/22		
CO#: C9 CONS	014 CONSTRUCTION		3	0	06/22		
CO#: 11 CONS	014 CONSTRUCTION		200	0	06/23		
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS		71-	0	09/21		
850 LNXEA08BA	BAYCHESTER: HVAC					PROJSTRT	11/15 11/15
	CONS 001 CONSTRUCTION		215	0	06/24		
	CONS 002 CONSTRUCTION		13	0	06/24		
	CONS 005 CONSTRUCTION		161	0	06/24		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		63	0	06/23		
	CONS 007 CONSTRUCTION		10	0	06/24		
	DSGN 008 DESIGN		20	0	06/24		
CO#: 01 DSGN	008 DESIGN		73	0	06/23		
	IFDS 601 IFA DESIGN		75	0	06/22		
850 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop					DEVSCOPE	06/21 08/21
	CONS 001 CONSTRUCTION		1,577	0	06/27		
	DSGN 002 DESIGN		60	0	06/22		
CO#: 01 DSGN	002 DESIGN		261	0	03/22		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		136	0	06/22		
	IFDS 600 IFA DESIGN		37	0	03/22		



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-101M	FMS #: 037 102	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE										
AVAILABLE BALANCE AS OF: 02/28/22		\$1,514,438.42	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$1,195,694.36	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$44,075,803.81	(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
EXECUTIVE (C) *		71		196					912		101	196
APPROPRIATIONS												
(N) *												

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	33 *	*	*	*	*	*	43 *	*	11 *	148 *	235
FORCST (C) *	*	*	33 *	*	*	*	*	*	43 *	*	11 *	148 *	235
ACTUAL (C) *	*	*	33 *	*	*	*	*	*	*	*	*	*	33
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN20MNBRS		Manhattan Branches - Capital Projects						
	OTHR	001 OTHER	114	0	06/27			
	OTHR	002 OTHER	15	0	06/27			
037 LN20TECH		Systemwide Technology Upgrades						
	EQFN	003 EQUIPMENT AND FURNITURE	136	0	06/26			
037 LN22HUDPK		Hudson Park - Comprehensive Renovation						
	CONS	005 CONSTRUCTION	60	0	06/26			
850 LNCA10AGL		AGUILAR - Facade Restoration					PROJSTRT 05/10	05/10
	IFDS	600 IFA DESIGN	10	0	06/22			
	CO#: 02 IFDS	600 IFA DESIGN	150	0	06/22			
	CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	04/22			
850 LNCA10JMB		JEFFERSON MARKET - ADA Accessibility					PROJSTRT 08/09	11/09
	CONS	031 CONSTRUCTION	116	0	06/22			
	CO#: 03 CONS	031 CONSTRUCTION	33	0	09/21			
	CONS	044 CONSTRUCTION	32	0	06/22			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	60	0	04/22			
850 LNCA13MLB		MUHLENBERG: Elevator					PROJSTRT 02/13	02/13
	CONS	008 CONSTRUCTION	160	0	06/23			
850 LNEA08MHV		MANHATTAN (Northern) - HVAC @ Four Branch Libraries					PROJSTRT 10/07	10/07
	CONS	004 CONSTRUCTION	38	0	06/23			
	CO#: 02 CONS	004 CONSTRUCTION	66	0	06/23			
	CO#: BL CONS	100 CONSTRUCTION	9	0	06/23			
	CO#: CI SVCS	103 SERVICES	16	0	06/23			
	CO#: BL CONS	200 CONSTRUCTION	1	0	06/23			
	CO#: 02 CONS	200 CONSTRUCTION	154	0	06/23			
	CO#: BL CONS	300 CONSTRUCTION	3	0	06/23			
	CO#: 02 CONS	300 CONSTRUCTION	339	0	06/23			
	CO#: 02 CONS	301 CONSTRUCTION	11	0	06/23			
	DSGN	304 DESIGN	23	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 DSGN	304 DESIGN	43	0	03/22			
CO#: BL CONS	400 CONSTRUCTION	52	0	06/23			
CO#: BL CONS	401 CONSTRUCTION	2	0	06/23			
850 LNEA13MHU DSGN	Mosholu: New Roof and Exterior Work 016 DESIGN	11	0	05/22	CONSCOMP	12/21	12/23
850 LNEM08EPH CO#: 01 IFSP	EPIPHANY: HVAC and Fire Alarm 003 IFA CONSTRUCTION SUPERVIS	88-	0	09/21			
850 LNEM15RVD CO#: 03 IFSP	RIVERDALE: Fire Alarm 009 IFA CONSTRUCTION SUPERVIS	9-	0	09/21	PROJSTRT	06/15	06/15
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 007 CONSTRUCTION	38	0	06/23	PROJSTRT	01/08	01/08
850 LNXEA08BA CONS	BAYCHESTER: HVAC 003 CONSTRUCTION	101	0	06/24	PROJSTRT	11/15	11/15

BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 02/28/22 \$550,053.12 (CITY) \$.13 (NON-CITY)

CONTRACT LIABILITY: \$107,557.57 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$48,396,811.91 (CITY) \$1,805,346.23 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	1,968 *	*	*	200 *	2,309 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	129 *	18 *	*	*	*	*	*	*	*	2 *	6 *	155
FORCST (C)*	*	129 *	18 *	*	*	*	*	*	*	*	2 *	6 *	155
ACTUAL (C)*	*	130 *	18 *	*	*	*	*	*	*	*	*	*	148
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN20BXBRS OTHR	Bronx Branches - Capital Projects 001 OTHER	17	0	06/27			
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 005 CONSTRUCTION	149	0	06/23	CONSCOMP	12/20	12/23
CO#: 01 CONS	005 CONSTRUCTION	129	0	08/21			
CO#: CI CONS	901 CONSTRUCTION	17	0	06/23			
850 LNCA15EDW CONS	HVAC Replacement @ Edenwald 012 CONSTRUCTION	6	0	06/23	CONSCOMP	01/18	01/23

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCL15CAS CONS	CASTLE HILL: Partial Interior Renovation 014 CONSTRUCTION	107	0	06/24	PROJSTRT	12/14	12/14
850 LNEA13HGR CONS CO#: 01 CONS	HAMILTON GRANGE: Exterior Rehabilitation/ Window 009 CONSTRUCTION 009 CONSTRUCTION	92 1,968	0 0	06/24 06/24	PROJSTRT	03/08	03/08
850 LNEA14VNT CONS	HVAC Replacement 011 CONSTRUCTION	6	0	06/22	CONSCOMP	02/21	02/23
850 LNEM13ALL CO#: 01 IFSP CO#: 01 IFDS	ALLERTON: Fire Safety 601 IFA CONSTRUCTION SUPERVIS 602 IFA DESIGN	18- 10-	0 0	09/21 09/21	CONSCOMP	10/21	10/21
850 LNEM13EDW CO#: BL CONS	EDENWALD: Fire Safety 004 CONSTRUCTION	2	0	05/22			
850 LNMNA08LS CONS CO#: 03 CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 998 CONSTRUCTION 998 CONSTRUCTION	28 18	0 0	06/23 09/21	PROJSTRT	01/08	01/08
850 LNXEA08BA CONS	BAYCHESTER: HVAC 004 CONSTRUCTION	142	0	06/24	PROJSTRT	11/15	11/15
850 LNXEA08CP CO#: 02 IFSP	CLASONS POINT: HVAC 601 IFA CONSTRUCTION SUPERVIS	1-	0	09/21	CONSCOMP	07/20	07/20
850 LNXEA08FN CO#: 03 IFSP	FRANCIS MARTIN: HVAC 600 IFA CONSTRUCTION SUPERVIS	11-	0	09/21	CONSCOMP	03/21	03/26
850 LNXEA08PC IFSP	PARKCHESTER: HVAC 003 IFA CONSTRUCTION SUPERVIS	1	0	09/22	CONSCOMP	06/17	06/17

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-110 FMS #: 037 110 NEW YORK PUBLIC LIBRARY, LIBRARY SERVICES CENTER, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$7,500,000.00 (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
EXECUTIVE (C) *	*	*	*	*	250	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN20LSCRF	Library Services Center - Roof Deck Replacement				DEVSCOPE	09/19	11/19
DSGN	001 DESIGN	250	0	06/23			
CONS	002 CONSTRUCTION	7,250	0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/22	\$201,663,806.52	(CITY)	\$39.13	(NON-CITY)
CONTRACT LIABILITY:	\$124,778,235.25	(CITY)	\$87,659.28	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
CITY (C)	19,837 *	23,894 *	9,583 *	5,890	76,020 *	46,738 *	14,777 *	19,655
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	280 *	217 *	221	0 *	0 *	0
AUG	16,685 *	16,703 *	16,762	0 *	0 *	0
SEPT	10,080 *	10,135 *	10,241	0 *	0 *	0
OCT	3,253 *	3,438 *	3,439	0 *	0 *	0
NOV	20,555 *	20,529 *	20,554	0 *	0 *	0
DEC	1,521 *	3,419 *	3,340	0 *	0 *	0
JAN	8,566 *	12,307 *	12,318	0 *	0 *	0
FEB	70 *	1,384 *	1,443	0 *	0 *	0
MARCH	19,215 *	19,299 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	250 *	111 *	0	0 *	0 *	0
JUNE	49,969 *	24,448 *	0	0 *	0 *	0
FY 22	130,444 *	111,990 *	68,318	0 *	0 *	0

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LQ-D001	FMS #: 039 D01	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS											
AVAILABLE BALANCE AS OF: 02/28/22		\$12,159,699.11	(CITY)								\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,000.00	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$13,848,300.89	(CITY)								\$ .00	(NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* 535	* 741	* 273	* 2,369
EXECUTIVE (C) *													
APPROPRIATIONS													
(N) *													

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	49 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	324 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
039 LQBW-CCTV	BROADWAY: Security System												
EQFN	002 EQUIPMENT AND FURNITURE						25		0		06/27		
039 LQCC-XCES	SYSTEMWIDE - CC Excess Funding												
CONS	005 CONSTRUCTION						225		0		06/25		
IFDS	012 IFA DESIGN						6		0		06/24		
IFSP	013 IFA CONSTRUCTION SUPERVIS						19		0		06/26		
IFDS	016 IFA DESIGN						11		0		06/23		
039 LQCM19DAR	SYSTEM WIDE: DIGITAL ARCHIVES												
EQFN	001 EQUIPMENT AND FURNITURE						275		0		06/23		
039 LQCM19SCA	SYSTEM WIDE: NETWORK SCANNING AND PRINT SOLUTIONS												
EQFN	002 EQUIPMENT AND FURNITURE						172		0		06/26		
039 LQCORENOV	CORONA : Branch Expansion and Renovation												
EQFN	017 EQUIPMENT AND FURNITURE						43		0		06/26		
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement												
EQFN	017 EQUIPMENT AND FURNITURE						10		0		06/26		
039 LQDBRFFE	BROADWAY - FFE PHASE 3												
EQFN	001 EQUIPMENT AND FURNITURE						210		0		06/23		
039 LQD122ITS	SYSTEMWIDE - Technology Upgrades/Replacements & F & E												
CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE						456		0		06/26		
039 LQD122LFE	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM												
EQFN	001 EQUIPMENT AND FURNITURE						106		0		06/24		
039 LQD122OTS	ON-LINE TECHNOLOGY: SYSTEM-WIDE												
EQFN	003 EQUIPMENT AND FURNITURE						3,500		0		06/27		
EQFN	005 EQUIPMENT AND FURNITURE						1,202		0		06/27		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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	END
039	LQD122TEC	SYSTEMWIDE - Technology Infrastructure						
	EQFN	009 EQUIPMENT AND FURNITURE	941	0	06/27			
	EQFN	011 EQUIPMENT AND FURNITURE	23	0	06/27			
039	LQD122VEN	Mobile Library Unit				DSGN	01/19	12/20
	EQVH	001 EQUIPMENT - VEHICLES	231	0	06/26			
039	LQG-CCTV	GLENDAL: Security System						
	EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/27			
039	LQHB-CCTV	HOWARD BEACH: Security System						
	EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/27			
039	LQITFY15	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB						
	EQFN	001 EQUIPMENT AND FURNITURE	698	0	06/27			
	EQFN	002 EQUIPMENT AND FURNITURE	1,882	0	06/27			
	EQFN	003 EQUIPMENT AND FURNITURE	502	0	06/27			
039	LQKRONOS	SYSTEMWIDE - Automated Time and Leave System						
	EQFN	003 EQUIPMENT AND FURNITURE	186	0	06/26			
039	LQLARSCAR	LAURELTON AND ROSEDALE COMPUTER CARTS						
	EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	17	0	06/24			
039	LQLHCCTV	LANGSTON HUGHES CCTV						
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/27			
039	LQMA-CCTV	MASPETH: Security System						
	EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/27			
039	LQMCGCCTV	McGoldrick: CCTV System						
	EQFN	002 EQUIPMENT AND FURNITURE	14	0	06/27			
039	LQMTGRMS	BRIARWOOD, KGH, POMONOK, AND HILLCREST						
	EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/24			
039	LQMV-CCTV	MIDDLE VILLAGE: Security System						
	EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/27			
039	LQM19CETV	Central: CCTV (Security System)						
	EQFN	002 EQUIPMENT AND FURNITURE	381	0	06/27			
039	LQM19FLTV	FLUSHING: CCTV (Security System)						
	EQFN	001 EQUIPMENT AND FURNITURE	416	0	06/27			
039	LQM19GDTV	GLEN OAKS: CCTV (Security System)						
	EQFN	001 EQUIPMENT AND FURNITURE	187	0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQM19LITV EQFN	LONG ISLAND CITY: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	112	0	06/27			
039 LQM19QVTV EQFN	QUEENS VILLAGE: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	111	0	06/27			
039 LQNO-CCTV EQFN	NORTH HILLS: Security System 002 EQUIPMENT AND FURNITURE	6	0	06/27			
039 LQQ122-2E EQFN	ELMHURST - Initial Outfitting 004 EQUIPMENT AND FURNITURE	500	0	06/24			
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 002 EQUIPMENT AND FURNITURE	50	0	06/23			
039 LQRD-CCTV EQFN	RIDGEWOOD: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/27			
039 LQRO-CCTV EQFN	ROCHDALE VILLAGE: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/27			
039 LQSUNCCTV CO#: 01 EQFN	SUNNYSIDE CCTV 001 EQUIPMENT AND FURNITURE	19	0	06/27			
039 LQ122-CMC CO#: 01 EQFN	CAMBRIA HEIGHTS CCTV 002 EQUIPMENT AND FURNITURE	9	0	06/27			
039 LQ122-SAC CO#: 01 EQFN	ST. ALBANS CCTV 001 EQUIPMENT AND FURNITURE	18	0	06/27			
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Technology and Equipment 101 EQUIPMENT AND FURNITURE	1,271	0	06/26			
850 LQQ122-FA CONS	FAR ROCKAWAY - Replacement Facility 010 CONSTRUCTION	49	0	06/22	CONSCOMP	08/18	08/25
850 LQSARENOV CONS	ST. ALBANS RENOVATION 011 CONSTRUCTION	48	0	06/25	PROJSTRT	12/16	12/16



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LQ-D122												FMS #: 039 D22		CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																	
AVAILABLE BALANCE AS OF: 02/28/22												\$125,366,337.00		(CITY)												\$0.00 (NON-CITY)					
CONTRACT LIABILITY:												\$13,871,340.90		(CITY)												\$0.00 (NON-CITY)					
ITD EXPENDITURES:												\$75,408,849.40		(CITY)												\$0.00 (NON-CITY)					
EXECUTIVE (C) *												FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 23 *		FY 24 *		FY 25 *		FY 26 *					
APPROPRIATIONS												14,770 *		37,232 *		24,223 *		20,409 *		COMMITMENT PLAN											
(N) *												*		*		*		*		*		*		*		*					

												FY 2022																									
PLAN (C) *												JULY 1 *		AUG 17 *		SEPT 1,151 *		OCT 13 *		NOV 12 *		DEC 210 *		JAN 7- *		FEB *		MARCH 69 *		APRIL *		MAY *		JUNE 12,172 *		FY 22 12,474 *	
FORCST (C) *												3,730 *		17 *		1,151 *		13 *		12 *		330 *		1,046 *		*		69 *		*		*		6,091 *		12,459 *	
ACTUAL (C) *												3,730 *		17 *		1,151 *		13 *		12 *		713 *		1,071 *		*		*		*		*		*		6,708 *	
PLAN (N) *												*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *												*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *												*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION												COST	COST	COMM DATE	MILESTONE	START	END
039	LQAS-FFE	Astoria - Furniture and Equipment																	
	EQFN	001 EQUIPMENT AND FURNITURE												450	0	06/24			
039	LQBCHREAD	BROAD CHANNEL: Library Seating Area															DSGN	12/19 11/21	
	DSGN	001 DESIGN												23	0	06/23			
	IFDS	002 IFA DESIGN												5	0	06/22			
	IFSP	003 IFA CONSTRUCTION SUPERVIS												15	0	06/23			
	CONS	004 CONSTRUCTION												157	0	06/23			
	EQFN	005 EQUIPMENT AND FURNITURE												50	0	06/23			
039	LQCA19LHS	LANGSTON HUGHES:BMS SYSTEM															DSGN	01/19 12/20	
	DSGN	001 DESIGN												11	0	06/26			
	IFDS	002 IFA DESIGN												3	0	06/25			
	IFSP	003 IFA CONSTRUCTION SUPERVIS												11	0	06/25			
	CONS	004 CONSTRUCTION												125	0	06/26			
039	LQCA19QVB	QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows																	
	DSGN	001 DESIGN												478	0	06/24			
	IFDS	002 IFA DESIGN												96	0	06/22			
	IFSP	003 IFA CONSTRUCTION SUPERVIS												319	0	06/23			
	CONS	004 CONSTRUCTION												3,507	0	06/24			
039	LQCA19WSD	WOODSIDE: Branch Renovation															DSGN	01/19 12/20	
	DSGN	001 DESIGN												572	0	06/24			
	IFDS	002 IFA DESIGN												114	0	06/22			
	IFSP	003 IFA CONSTRUCTION SUPERVIS												477	0	06/23			
	CONS	004 CONSTRUCTION												4,765	0	06/27			
	CONS	005 CONSTRUCTION												572	0	06/27			
	CONS	013 CONSTRUCTION												8	0	06/27			
	CONS	014 CONSTRUCTION												403	0	06/27			
	CONS	016 CONSTRUCTION												1,151	0	06/27			
039	LQCA20BRT	Baisley Park & Rochdale: Technology																	
	EQFN	001 EQUIPMENT AND FURNITURE												160	0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQCA20BUS EQFN	SYSTEMWIDE: BOOK MOBILE (BOOK BUS) 001 EQUIPMENT AND FURNITURE	300	0	06/24			
039 LQCA20C19 EQFN	VARIOUS LOCATIONS:Technology 001 EQUIPMENT AND FURNITURE	311	0	06/27			
039 LQCA20C26 EQFN	Various: Technology 001 EQUIPMENT AND FURNITURE	450	0	06/27			
039 LQCA20C27 EQFN	Various: Technology 001 EQUIPMENT AND FURNITURE	400	0	06/27			
039 LQCA20LOT EQFN	Lefferts & Ozone Park: Technology 001 EQUIPMENT AND FURNITURE	170	0	06/27			
039 LQCA20MGR DSGN IFDS IFSP CONS	McGoldrick: New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	89 18 74 819	0 0 0 0	06/23 06/22 06/23 06/23	DSGN	07/20	06/22
039 LQCC-XCES CONS CONS CONS CONS CONS CONS CO#: A CONS CONS CONS IFSP IFSP CONS CONS CONS	SYSTEMWIDE - CC Excess Funding 001 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 014 IFA CONSTRUCTION SUPERVIS 015 IFA CONSTRUCTION SUPERVIS 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	15 73 1 1 87 32 35 9 45 79 11 21 31 10	0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/25 06/25 06/25 06/25 06/25 06/24 06/23 06/26 06/26 06/26			
039 LQCELHVAC CONS DSGN IFSP IFDS CONS	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN 005 CONSTRUCTION	1,466 176 147 35 176	0 0 0 0 0	06/26 06/26 06/23 06/23 06/26	DSGN	01/19	12/20
039 LQCORENOV DSGN IFDS IFSP CONS	CORONA : Branch Expansion and Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	196 40 130 1,434	0 0 0 0	06/26 06/23 06/23 06/26	DSGN	01/19	12/20
039 LQC122INF CO#: 03 EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 003 EQUIPMENT AND FURNITURE	25	0	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQD122-E1 EQFN	SYSTEMWIDE - Information Technology Networking - E1 007 EQUIPMENT AND FURNITURE	23	0	06/27		
039 LQD122LAE DSGN IFSP IFDS CONS	LAURELTON: Branch Renovation 001 DESIGN 002 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN 006 CONSTRUCTION	265 176 53 2,284	0 0 0 0	06/26 06/23 06/22 06/26	DSGN	01/19 12/20
039 LQD122MLA CO#: 02 EQVH	MOBILE LIBRARY ACCESS: SYSTEM-WIDE 001 EQUIPMENT - VEHICLES	146	0	06/26		
039 LQD122MV1 SITE	MIDDLE VILLAGE - New Site Acquisition 001 SITE	100	0	06/23		
039 LQD122TEC CO#: 03 EQFN CO#: 02 EQFN CO#: CC EQFN CO#: 06 EQFN	SYSTEMWIDE - Technology Infrastructure 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	7 4 12 10	0 0 0 0	06/27 06/27 06/27 06/27		
039 LQD122TEL CO#: 02 EQFN	TELECOMMUNICATIONS- SYSTEM WIDE 001 EQUIPMENT AND FURNITURE	224	0	06/26		
039 LQD122VEN EQVH IFDS IFSP EQVH	Mobile Library Unit 002 EQUIPMENT - VEHICLES 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 EQUIPMENT - VEHICLES	63 13 42 635	0 0 0 0	06/22 06/26 06/26 06/22	DSGN	01/19 12/20
039 LQFH-ADA CONS CONS DSGN IFDS IFSP CONS DSGN IFSP CONS IFDS	Forest Hills - Main Entrance Accessibility 001 CONSTRUCTION 003 CONSTRUCTION 004 DESIGN 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 012 DESIGN 013 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION 015 IFA DESIGN	200 3,470 46 9 31 339 40 37 366 10	0 0 0 0 0 0 0 0 0 0	06/24 06/24 06/24 06/23 06/23 06/24 06/24 06/23 06/24 06/23		
039 LQFHITECH EQFN	FOREST HILLS: Technology Upgrades 001 EQUIPMENT AND FURNITURE	50	0	06/27		
039 LQFL-REP IFSP	Flushing - Replacement of Roof, HVAC, and Cooling Tower 003 IFA CONSTRUCTION SUPERVIS	43	0	06/25		
039 LQGLFFE CO#: 00 EQFN	GLENDALE - FURNITURE, MATERIALS, AND EQUIPMENT 002 EQUIPMENT AND FURNITURE	183	0	06/22		
039 LQHBW/D DSGN	HOWARD BEACH WINDOWS/DOORS 001 DESIGN	6	0	06/23	DSGN	01/19 12/20

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFDS 002 IFA DESIGN	1	0	06/22		
IFSP 003 IFA CONSTRUCTION SUPERVIS	4	0	06/23		
CONS 004 CONSTRUCTION	37	0	06/23		
039 LQHILRENO HILLCREST: Renovation				DSGN	01/19 12/20
DSGN 001 DESIGN	158	0	06/26		
IFDS 002 IFA DESIGN	32	0	06/22		
IFSP 003 IFA CONSTRUCTION SUPERVIS	104	0	06/23		
CONS 004 CONSTRUCTION	1,156	0	06/26		
039 LQHOQVTEC HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE					
EQFN 001 EQUIPMENT AND FURNITURE	131	0	06/27		
EQFN 002 EQUIPMENT AND FURNITURE	419	0	06/27		
039 LQJH-FFE Jackson Heights - Furniture and Equipment					
EQFN 002 EQUIPMENT AND FURNITURE	54	0	06/25		
039 LQLAHEXTR LANGSTON HUGHES: Exterior Restoration				DSGN	01/19 12/20
DSGN 001 DESIGN	104	0	06/23		
IFDS 002 IFA DESIGN	21	0	06/22		
IFSP 004 IFA CONSTRUCTION SUPERVIS	70	0	06/23		
CONS 005 CONSTRUCTION	766	0	06/23		
039 LQLFK-INT Lefrak City Library - Interior renovations				DSGN	01/19 12/20
CONS 007 CONSTRUCTION	500	0	06/26		
039 LQMA-HVAC MASPETH - HVAC				DSGN	01/19 12/20
CONS 001 CONSTRUCTION	391	0	06/23		
DSGN 002 DESIGN	59	0	06/23		
IFSP 003 IFA CONSTRUCTION SUPERVIS	38	0	06/23		
IFDS 004 IFA DESIGN	12	0	06/22		
039 LQMAITEQP MASPETH BRANCH - EQUIPMENT					
EQFN 001 EQUIPMENT AND FURNITURE	36	0	06/27		
039 LQMAROOF MASPETH ROOF				DSGN	01/19 12/20
DSGN 001 DESIGN	59	0	06/23		
IFDS 006 IFA DESIGN	12	0	06/22		
IFSP 007 IFA CONSTRUCTION SUPERVIS	38	0	06/23		
CONS 008 CONSTRUCTION	391	0	06/23		
039 LQMCGCCTV McGoldrick: CCTV System					
EQFN 001 EQUIPMENT AND FURNITURE	96	0	06/27		
039 LQNFP-ADA North Forest - Main Entrance Accessibility					
CONS 001 CONSTRUCTION	200	0	06/24		
CONS 003 CONSTRUCTION	7,694	0	06/24		
CONS 004 CONSTRUCTION	5,481	0	06/24		
IFSP 600 IFA CONSTRUCTION SUPERVIS	118	0	06/23		
039 LQNFPTECH North Forest Park: Technology Upgrades					
EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/27		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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
039	LQNO-HVAC	NORTH HILLS - HVAC					DSGN	01/19	12/20
	CONS	001 CONSTRUCTION		690	0	06/26			
	DSGN	002 DESIGN		83	0	06/26			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		69	0	06/26			
	IFDS	004 IFA DESIGN		8	0	06/26			
039	LQOZCCTV	OZONE PARK CCTV							
	CONS	004 CONSTRUCTION		1	0	06/27			
039	LQQA21CTQ	Court Square - New Library Fit Out					DSGN	07/20	06/22
	CONS	003 CONSTRUCTION		1,301	0	06/23			
039	LQQBH-RES	QUEENSBORO HILL - Resiliency							
	CONS	001 CONSTRUCTION		1,000	0	06/25			
	CONS	002 CONSTRUCTION		1,800	0	06/25			
039	LQQV-TECH	QUEENS VILLAGE: Improvements					DSGN	01/19	12/20
	DSGN	001 DESIGN		22	0	06/24			
	IFDS	002 IFA DESIGN		4	0	06/22			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		14	0	06/22			
	CONS	004 CONSTRUCTION		160	0	06/24			
039	LQQWFFE	HUNTER'S POINT - FFE							
	EQFN	001 EQUIPMENT AND FURNITURE		375	0	06/27			
	EQFN	005 EQUIPMENT AND FURNITURE		620	0	06/27			
	CO#: 07 EQFN	006 EQUIPMENT AND FURNITURE		220	0	06/27			
	CO#: 01 EQFN	010 EQUIPMENT AND FURNITURE		6	0	06/22			
039	LQQ122-MT	MITCHELL-LINDEN - Site Acquisition & Renovation					DSGN	06/20	07/20
	SITE	003 SITE		1,000	0	06/27			
	CONS	008 CONSTRUCTION		1,500	0	06/27			
	CONS	009 CONSTRUCTION		1,000	0	06/27			
	CONS	010 CONSTRUCTION		1,000	0	06/27			
039	LQQ122FAO	FAR ROCKAWAY OUTFITTING					DSGN	01/19	12/20
	EQFN	003 EQUIPMENT AND FURNITURE		1,633	0	06/27			
	CO#: A EQFN	007 EQUIPMENT AND FURNITURE		722	0	06/22			
	CO#: B EQFN	007 EQUIPMENT AND FURNITURE		311	0	06/27			
	EQFN	008 EQUIPMENT AND FURNITURE		300	0	06/27			
039	LQRG-TECH	Rego Park: Technology							
	EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/26			
039	LQRH-RENO	Richmond Hill - Branch Renovation							
	CONS	003 CONSTRUCTION		1,793	0	06/25			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		163	0	06/24			
	CONS	009 CONSTRUCTION		500	0	06/25			
	CONS	010 CONSTRUCTION		3,715	0	06/25			
039	LQRH-TECH	RICHMOND HILL: TECHNOLOGY							
	EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation				DSGN	01/19	12/20
	CONS	007 CONSTRUCTION	3,655	0	06/25			
	DSGN	009 DESIGN	1,752	0	06/23			
	IFDS	010 IFA DESIGN	98	0	06/22			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	326	0	06/23			
	CONS	014 CONSTRUCTION	435	0	06/25			
	CONS	015 CONSTRUCTION	100	0	06/25			
	CONS	017 CONSTRUCTION	750	0	06/25			
	CONS	018 CONSTRUCTION	750	0	06/25			
039	LQRWDECH	RIDGEWOOD: Furniture and Computers						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/24			
039	LQSTWSOLR	STEINWAY: Solar Panels				DSGN	01/19	12/20
	DSGN	001 DESIGN	18	0	06/23			
	IFDS	002 IFA DESIGN	4	0	06/22			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/23			
	CONS	004 CONSTRUCTION	116	0	06/23			
039	LQWN-FFE	WOODHAVEN: Furniture and Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/24			
039	LQWP-TECH	WINDSOR PARK: Improvement				DSGN	01/19	12/20
	CONS	001 CONSTRUCTION	200	0	06/24			
039	LQWS-TEEN	WOODSIDE: Renovation				DSGN	01/19	12/20
	DSGN	001 DESIGN	18	0	06/23			
	IFDS	002 IFA DESIGN	4	0	06/22			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	12	0	06/22			
	CONS	005 CONSTRUCTION	116	0	06/25			
039	LQWSTTECH	WHITESTONE: Technology Initiative				DSGN	01/19	12/20
	CONS	001 CONSTRUCTION	100	0	06/27			
039	LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure						
	CONS	063 CONSTRUCTION	425	0	06/27			
850	LQARVEXPN	Arverne Library - Replacement facility				PROJSTRT	09/15	09/15
	CONS	005 CONSTRUCTION	2,093	0	06/23			
	DSGN	006 DESIGN	286	0	06/22			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	240	0	06/22			
	CONS	010 CONSTRUCTION	52	0	06/23			
	CONS	015 CONSTRUCTION	521	0	06/23			
	DSGN	016 DESIGN	135	0	06/22			
850	LQASADA	ASTORIA - Brach renovation with ADA				PROJSTRT	10/15	10/15
	CONS	001 CONSTRUCTION	180	0	06/24			
	CONS	009 CONSTRUCTION	2,452	0	06/24			
	CONS	010 CONSTRUCTION	3,000	0	06/24			
CO#: NN	CONS	011 CONSTRUCTION	115	0	06/24			
	DSGN	013 DESIGN	132	0	06/24			
CO#: 02	DSGN	013 DESIGN	65	0	06/24			
	CONS	014 CONSTRUCTION	300	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 01	CONS 015	CONSTRUCTION		1	0	06/24			
	CONS 019	CONSTRUCTION		1,918	0	06/24			
	CONS 021	CONSTRUCTION		956	0	06/24			
	IFDS 602	IFA DESIGN		11	0	06/23			
850 LQAUB-RG	Auburndale - Reading Garden								
	CONS 001	CONSTRUCTION		279	0	06/24			
	CONS 003	CONSTRUCTION		100	0	06/24			
	DSGN 004	DESIGN		122	0	06/23			
	IFDS 600	IFA DESIGN		37	0	06/23			
	IFDS 601	IFA DESIGN		62	0	06/23			
850 LQBPEXP	BAISLEY PARK - Branch Renovation						DSGN	06/20	07/21
	IFDS 008	IFA DESIGN		5	0	06/22			
	IFSP 009	IFA CONSTRUCTION SUPERVIS		19	0	06/22			
	CONS 010	CONSTRUCTION		216	0	06/24			
	CONS 012	CONSTRUCTION		386	0	06/24			
	CONS 013	CONSTRUCTION		957	0	06/24			
	CONS 014	CONSTRUCTION		2,000	0	06/24			
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion						DSGN	06/18	07/18
	IFSP 011	IFA CONSTRUCTION SUPERVIS		66	0	06/22			
	CONS 013	CONSTRUCTION		3,267	0	06/25			
850 LQBW-EXP	Briarwood: Branch Renovation						DSGN	01/19	12/20
	CONS 009	CONSTRUCTION		132	0	06/26			
	CONS 011	CONSTRUCTION		1,000	0	06/26			
850 LQCLDC-CE	Central Library: Rehabilitation of Ceilings								
	IFDS 005	IFA DESIGN		1	0	06/23			
	IFSP 006	IFA CONSTRUCTION SUPERVIS		2	0	06/23			
850 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation						DEVSCOPE	06/20	06/22
	DSGN 007	DESIGN		1,151	0	06/22			
	IFDS 008	IFA DESIGN		27	0	12/21			
	IFSP 015	IFA CONSTRUCTION SUPERVIS		159	0	06/25			
	CONS 016	CONSTRUCTION		575	0	06/25			
	CONS 024	CONSTRUCTION		475	0	06/25			
	CONS 028	CONSTRUCTION		85	0	06/25			
850 LQDL-NEW	DOUGLSTON: Replacement Facility						DSGN	01/19	12/20
	IFDS 016	IFA DESIGN		30	0	12/21			
	IFSP 017	IFA CONSTRUCTION SUPERVIS		29	0	06/23			
	CONS 018	CONSTRUCTION		328	0	06/27			
	CONS 021	CONSTRUCTION		2,611	0	06/27			
850 LQD122-AU	Auburndale - Roof Replacement						CONSCOMP	08/16	08/24
CO#: 01	IFSP 004	IFA CONSTRUCTION SUPERVIS		43	0	10/21			
850 LQD122-CM	CAMBRIA HEIGHTS - Lower Level Renovation						CONSCOMP	04/16	06/25
	CONS 002	CONSTRUCTION		71	0	06/25			
850 LQD122-F2	FLUSHING - HVAC & Controls								
CO#: 01	IFSP 004	IFA CONSTRUCTION SUPERVIS		1	0	09/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-MG CO#: 01 IFDS	McGoldrick - HVAC & Controls 002 IFA DESIGN	3-	0	10/21	CONSCOMP	06/16	05/18
850 LQD122-QW CO#: CR CONS CO#: DR CONS	QUEENS WEST BRANCH 025 CONSTRUCTION 025 CONSTRUCTION	8 8-	0 0	06/25 11/21	CONSCOMP	02/17	08/25
850 LQD122-S2 CONS	STEINWAY - Phase II Renovation 001 CONSTRUCTION	32	0	06/22	CONSCOMP	01/16	12/23
850 LQD122-WN	WOODHAVEN - Renovation				CONSCOMP	12/19	06/24
IFSP	003 IFA CONSTRUCTION SUPERVIS	220	0	06/22			
CONS	004 CONSTRUCTION	184	0	06/27			
CONS	011 CONSTRUCTION	250	0	06/27			
CONS	013 CONSTRUCTION	2,500	0	06/27			
DSGN	015 DESIGN	154	0	06/23			
CONS	016 CONSTRUCTION	476	0	06/27			
DSGN	017 DESIGN	314	0	06/23			
CONS	018 CONSTRUCTION	1,500	0	06/27			
CONS	019 CONSTRUCTION	4,100	0	06/27			
CONS	020 CONSTRUCTION	151	0	06/27			
850 LQD122-WP CO#: RE CONS	WINDSOR PARK - Renovation 001 CONSTRUCTION	102	0	06/25	PROJSTRT	05/09	05/09
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				CONSCOMP	08/19	04/23
IFSP	001 IFA CONSTRUCTION SUPERVIS	121	0	06/22			
CONS	002 CONSTRUCTION	400	0	06/22			
CONS	012 CONSTRUCTION	136	0	06/22			
CONS	015 CONSTRUCTION	517	0	06/22			
850 LQD122HO1	Hollis Library - Building Infrastructure				CONSCOMP	07/20	12/22
IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
CONS	012 CONSTRUCTION	2	0	06/27			
CONS	014 CONSTRUCTION	80	0	06/27			
CONS	017 CONSTRUCTION	2,600	0	06/27			
CONS	018 CONSTRUCTION	400	0	06/27			
850 LQD122RO2 CO#: 01 DSGN CONS CO#: 02 IFSP CONS CONS	ROCHDALE VILLAGE - HVAC & Controls 001 DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 012 CONSTRUCTION 016 CONSTRUCTION	1 375 33 2 600	0 0 0 0 0	06/23 06/23 06/22 06/23 06/23	CONSCOMP	11/15	11/23
850 LQEM19BKP CONS	BAISLEY PARK: AC Replacement 007 CONSTRUCTION	13	0	06/22	PROJSTRT	07/18	07/18
850 LQEM19BPK	BAISLEY PARK: New Boiler				DSGN	01/19	12/20
CONS	006 CONSTRUCTION	214	0	06/22			
CO#: 01 CONS	006 CONSTRUCTION	20	0	11/21			
DSGN	008 DESIGN	1	0	06/22			
CO#: 01 DSGN	008 DESIGN	17	0	08/21			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR				PROJSTRT	10/15	10/15
CNSP	014 CONSTRUCTION SUPERVISION	192	0	06/23			
CO#: R1 CNSP	014 CONSTRUCTION SUPERVISION	1	0	07/21			
CONS	015 CONSTRUCTION	1,102	0	06/22			
CONS	016 CONSTRUCTION	922	0	06/22			
CONS	019 CONSTRUCTION	1,705	0	06/22			
850 LQHIROOF	HILLCREST ROOF				PROJSTRT	10/15	10/15
CONS	001 CONSTRUCTION	527	0	06/22			
IFSP	004 IFA CONSTRUCTION SUPERVIS	55	0	12/21			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	58	0	12/23			
CONS	008 CONSTRUCTION	100	0	06/22			
CONS	011 CONSTRUCTION	700	0	06/22			
CONS	014 CONSTRUCTION	350	0	06/22			
CONS	017 CONSTRUCTION	600	0	06/22			
DSGN	019 DESIGN	5	0	06/23			
CONS	020 CONSTRUCTION	131	0	06/22			
850 LQLAROOF	LAURELTON ROOF				PROJSTRT	04/16	04/16
CONS	001 CONSTRUCTION	541	0	06/22			
CO#: RL DSGN	002 DESIGN	1	0	06/22			
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/22			
CONS	005 CONSTRUCTION	100	0	06/22			
IFSP	008 IFA CONSTRUCTION SUPERVIS	19	0	09/24			
CONS	013 CONSTRUCTION	116	0	06/22			
CONS	015 CONSTRUCTION	286	0	06/22			
850 LQQBHHVAC	QUEENSBORO HILL - HVAC				PROJSTRT	10/03	10/03
CO#: NU CONS	001 CONSTRUCTION	470	0	06/23			
CO#: RL DSGN	002 DESIGN	160	0	06/23			
IFSP	004 IFA CONSTRUCTION SUPERVIS	71	0	09/23			
CONS	008 CONSTRUCTION	800	0	06/23			
CONS	010 CONSTRUCTION	222	0	06/23			
CONS	011 CONSTRUCTION	849	0	06/23			
850 LQQVHVAC	QUEENS VILLAGE - HVAC				PROJSTRT	12/16	12/16
DSGN	009 DESIGN	73	0	06/23			
CONS	010 CONSTRUCTION	298	0	06/23			
DSGN	011 DESIGN	18	0	06/23			
CO#: 01 DSGN	011 DESIGN	143	0	12/21			
CO#: 02 DSGN	011 DESIGN	69	0	03/22			
850 LQQVROOF	QUEENS VILLAGE - ROOF				PROJSTRT	12/16	12/16
CONS	007 CONSTRUCTION	50	0	06/23			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements				CONSCOMP	10/15	12/21
CONS	020 CONSTRUCTION	17	0	06/22			
CONS	021 CONSTRUCTION	3	0	06/22			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY				PROJSTRT	06/18	04/19
CONS	009 CONSTRUCTION	2,840	0	06/25			
IFSP	014 IFA CONSTRUCTION SUPERVIS	289	0	06/23			
CONS	026 CONSTRUCTION	1,220	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
850 LQQ122EE2 CONS	EAST ELMHURST - Expansion 018 CONSTRUCTION	350	0	06/22	CONSCOMP	08/15	08/23
850 LQRDMASON CONS	RIDGEWOOD - MASONRY 011 CONSTRUCTION	321	0	06/23	PROJSTRT	12/16	12/16
850 LQSARENOV DSGN	ST. ALBANS RENOVATION 009 DESIGN	32	0	06/25	PROJSTRT	12/16	12/16
CONS	010 CONSTRUCTION	82	0	06/25			
CONS	014 CONSTRUCTION	500	0	06/25			
CONS	016 CONSTRUCTION	4,500	0	06/26			
CONS	017 CONSTRUCTION	1,000	0	06/26			
CONS	018 CONSTRUCTION	4,500	0	06/26			
850 LQSEHVAC CONS	SEASIDE -HVAC 001 CONSTRUCTION	184	0	06/23	PROJSTRT	01/15	01/15
CONS	006 CONSTRUCTION	300	0	06/23			
DSGN	009 DESIGN	13	0	06/23			
CO#: R1 DSGN	009 DESIGN	67	0	12/21			
DSGN	010 DESIGN	120	0	06/22			
CONS	011 CONSTRUCTION	325	0	06/23			
850 LQ122-W CONS	Whitestone - Selected Masonry 006 CONSTRUCTION	7	0	06/22	CONSCOMP	09/15	06/19
CO#: 02 CONS	006 CONSTRUCTION	7-	0	01/22			

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS

AVAILABLE BALANCE AS OF: 02/28/22	\$1,835,874.67	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$3,071,125.33	(CITY)	\$ .00	(NON-CITY)
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23
* FY 24	* FY 25	* FY 26	* FY 27	* FY 24
* FY 25	* FY 26	* FY 27	* FY 28	* FY 25
* FY 26	* FY 27	* FY 28	* FY 29	* FY 26
* FY 27	* FY 28	* FY 29	* FY 30	* FY 27
* FY 28	* FY 29	* FY 30	* FY 31	* FY 28
* FY 29	* FY 30	* FY 31	* FY 32	* FY 29
* FY 30	* FY 31	* FY 32	* FY 33	* FY 30
* FY 31	* FY 32	* FY 33	* FY 34	* FY 31
* FY 32	* FY 33	* FY 34	* FY 35	* FY 32
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* FY 79	* FY 80	* FY 81	* FY 82	* FY 79
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* FY 113	* FY 114	* FY 115	* FY 116	* FY 113
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* FY 115	* FY 116	* FY 117	* FY 118	* FY 115
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* FY 125	* FY 126	* FY 127	* FY 128	* FY 125
* FY 126	* FY 127	* FY 128	* FY 129	* FY 126
* FY 127	* FY 128	* FY 129	* FY 130	* FY 127
* FY 128	* FY 129	* FY 130	* FY 131	* FY 128
* FY 129	* FY 130	* FY 131	* FY 132	* FY 129
* FY 130	* FY 131	* FY 132	* FY 133	* FY 130
* FY 131	* FY 132	* FY 133	* FY 134	* FY 131
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* FY 139	* FY 140	* FY 141	* FY 142	* FY 139
* FY 140	* FY 141	* FY 142	* FY 143	* FY 140
* FY 141	* FY 142	* FY 143	* FY 144	* FY 141
* FY 142	* FY 143	* FY 144	* FY 145	* FY 142
* FY 143	* FY 144	* FY 145	* FY 146	* FY 143
* FY 144	* FY 145	* FY 146	* FY 147	* FY 144
* FY 145	* FY 146	* FY 147	* FY 148	* FY 145
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* FY 155	* FY 156	* FY 157	* FY 158	* FY 155
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* FY 158	* FY 159	* FY 160	* FY 161	* FY 158
* FY 159	* FY 160	* FY 161	* FY 162	* FY 159
* FY 160	* FY 161	* FY 162	* FY 163	* FY 160
* FY 161	* FY 162	* FY 163	* FY 164	* FY 161
* FY 162	* FY 163	* FY 164	* FY 165	* FY 162
* FY 163	* FY 164	* FY 165	* FY 166	* FY 163
* FY 164	* FY 165	* FY 166	* FY 167	* FY 164
* FY 165	* FY 166	* FY 167	* FY 168	* FY 165
* FY 166	* FY 167	* FY 168	* FY 169	* FY 166
* FY 167	* FY 168	* FY 169	* FY 170	* FY 167
* FY 168	* FY 169	* FY 170	* FY 171	* FY 168
* FY 169	* FY 170	* FY 171	* FY 172	* FY 169
* FY 170	* FY 171	* FY 172	* FY 173	* FY 170
* FY 171	* FY 172	* FY 173	* FY 174	* FY 171
* FY 172	* FY 173	* FY 174	* FY 175	* FY 172
* FY 173	* FY 174	* FY 175	* FY 176	* FY 173
* FY 174	* FY 175	* FY 176	* FY 177	* FY 174
* FY 175	* FY 176	* FY 177	* FY 178	* FY 175
* FY 176	* FY 177	* FY 178	* FY 179	* FY 176
* FY 177	* FY 178	* FY 179	* FY 180	* FY 177
* FY 178	* FY 179	* FY 180	* FY 181	* FY 178
* FY 179	* FY 180	* FY 181	* FY 182	* FY 179
* FY 180	* FY 181	* FY 182	* FY 183	* FY 180
* FY 181	* FY 182	* FY 183	* FY 184	* FY 181
* FY 182	* FY 183	* FY 184	* FY 185	* FY 182
* FY 183	* FY 184	* FY 185	* FY 186	* FY 183
* FY 184	* FY 185	* FY 186	* FY 187	* FY 184
* FY 185	* FY 186	* FY 187	* FY 188	* FY 185
* FY 186	* FY 187	* FY 188	* FY 189	* FY 186
* FY 187	* FY 188	* FY 189	* FY 190	* FY 187
* FY 188	* FY 189	* FY 190	* FY 191	* FY 188
* FY 189	* FY 190	* FY 191	* FY 192	* FY 189
* FY 190	* FY 191	* FY 192	* FY 193	* FY 190
* FY 191	* FY 192	* FY 193	* FY 194	* FY 191
* FY 192	* FY 193	* FY 194	* FY 195	* FY 192
* FY 193	* FY 194	* FY 195	* FY 196	* FY 193
* FY 194	* FY 195	* FY 196	* FY 197	* FY 194
* FY 195	* FY 196	* FY 197	* FY 198	* FY 195
* FY 196	* FY 197	* FY 198	* FY 199	* FY 196
* FY 197	* FY 198	* FY 199	* FY 200	* FY 197
* FY 198	* FY 199	* FY 200	* FY 201	* FY 198
* FY 199</				

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQLASEC EQFN	LAURELTON - Security System Upgrade 001 EQUIPMENT AND FURNITURE	97	0	06/27			
039 LQQVSKIN EQFN	QUEENS VILLAGE - Self Check-in Equipment Installation 001 EQUIPMENT AND FURNITURE	293	0	06/24			
	003 EQUIPMENT AND FURNITURE	92	0	06/24			
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Technology and Equipment 113 EQUIPMENT AND FURNITURE	994	0	06/26			

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$60,924,123.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,692,144.35 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$95,708,299.79 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	3,250 *	*	*	*	10,945 *	7,974 *	15,472 *	11,822 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	2,081 *	*	7-*	*	*	12 *	675 *	*	*	*	*	34 *	2,795
FORCST (C) *	2,081 *	*	7-*	*	*	12 *	675 *	*	*	*	*	34 *	2,795
ACTUAL (C) *	2,081 *	*	7-*	*	*	12 *	675 *	*	*	*	*	*	2,761
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQBP-XCES CONS	SYSTEMWIDE - BP Excess Funding 001 CONSTRUCTION	1	0	06/26			
	002 IFA CONSTRUCTION SUPERVIS	65	0	06/26			
	003 CONSTRUCTION	3	0	06/26			
039 LQFH-ADA CONS	Forest Hills - Main Entrance Accessibility 002 CONSTRUCTION	1,000	0	06/24			
	008 DESIGN	65	0	06/24			
	009 IFA DESIGN	13	0	06/23			
	010 IFA CONSTRUCTION SUPERVIS	43	0	06/23			
	011 CONSTRUCTION	479	0	06/24			
039 LQLFK-INT DSGN	Lefrak City Library - Interior renovations 001 DESIGN	174	0	06/26	DSGN	01/19	12/20
	002 IFA DESIGN	35	0	06/23			
	003 IFA CONSTRUCTION SUPERVIS	116	0	06/23			
	004 CONSTRUCTION	2,175	0	06/26			
039 LQNPFPAO EQFN	NORTH FOREST PARK - Initial Outfitting 001 EQUIPMENT AND FURNITURE	400	0	06/27	EQFN	06/18	12/18

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQPOMHVAC	POMONOK - HVAC System Replacement					
	DSGN 001 DESIGN	54	0	06/26		
	IFDS 002 IFA DESIGN	11	0	06/26		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	36	0	06/26		
	CONS 004 CONSTRUCTION	399	0	06/26		
039 LQQA21CTQ	Court Square - New Library Fit Out				DSGN	07/20 06/22
	CONS 001 CONSTRUCTION	500	0	06/23		
	CONS 002 CONSTRUCTION	1,000	0	06/23		
039 LQQ122-2E	ELMHURST - Initial Outfitting					
CO#: 05 EQFN	003 EQUIPMENT AND FURNITURE	197	0	06/24		
CO#: 07 EQFN	003 EQUIPMENT AND FURNITURE	64	0	06/24		
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting					
EQFN	003 EQUIPMENT AND FURNITURE	248	0	06/23		
039 LQQ122KE1	KEW GARDENS HILLS - Initial Outfitting					
EQFN	001 EQUIPMENT AND FURNITURE	963	0	06/23		
039 LQRH-RENO	Richmond Hill - Branch Renovation					
	CONS 001 CONSTRUCTION	2,979	0	06/27		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	271	0	06/22		
	CONS 008 CONSTRUCTION	2,200	0	06/27		
	CONS 011 CONSTRUCTION	750	0	06/23		
039 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation				DSGN	01/19 12/20
	CONS 016 CONSTRUCTION	2,000	0	06/25		
	CONS 023 CONSTRUCTION	1,000	0	06/23		
039 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation				DSGN	01/19 12/20
	CONS 010 CONSTRUCTION	1,000	0	06/23		
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure				DSGN	04/12 04/12
	CONS 062 CONSTRUCTION	1,640	0	06/27		
850 LQARVEXP	Arverne Library - Replacement facility				PROJSTRT	09/15 09/15
	CONS 003 CONSTRUCTION	2,870	0	06/23		
	CONS 004 CONSTRUCTION	550	0	06/23		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	380	0	06/22		
	CONS 017 CONSTRUCTION	1,500	0	06/23		
850 LQAUB-RG	Auburndale - Reading Garden					
	CONS 002 CONSTRUCTION	440	0	06/24		
850 LQBPEXP	BAISLEY PARK - Branch Renovation				DSGN	06/20 07/21
	CONS 001 CONSTRUCTION	3,229	0	06/24		
	CONS 002 CONSTRUCTION	2,500	0	06/24		
CO#: Q IFSP	007 IFA CONSTRUCTION SUPERVIS	521	0	06/22		
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion				DSGN	06/18 07/18
	IFSP 019 IFA CONSTRUCTION SUPERVIS	28	0	06/22		
	CONS 020 CONSTRUCTION	156	0	06/25		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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	
850	LQDL-NEW	DOUGLSTON: Replacement Facility							
	IFDS	012 IFA DESIGN	11	0	06/22	DSGN	01/19	12/20	
	IFSP	013 IFA CONSTRUCTION SUPERVIS	36	0	06/23				
	CONS	014 CONSTRUCTION	398	0	06/27				
850	LQD122-WN	WOODHAVEN - Renovation							
	CONS	005 CONSTRUCTION	3,000	0	06/27	CONSCOMP	12/19	06/24	
	CONS	012 CONSTRUCTION	500	0	06/27				
850	LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)							
	CONS	003 CONSTRUCTION	468	0	01/22	CONSCOMP	08/19	04/23	
	CONS	013 CONSTRUCTION	32	0	01/22				
	CONS	014 CONSTRUCTION	175	0	01/22				
850	LQD122HO1	Hollis Library - Building Infrastructure							
	CONS	003 CONSTRUCTION	2,485	0	06/27	CONSCOMP	07/20	12/22	
	CONS	015 CONSTRUCTION	25	0	06/27				
	CONS	020 CONSTRUCTION	500	0	06/23				
850	LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls							
	CONS	013 CONSTRUCTION	4	0	06/23	CONSCOMP	11/15	11/23	
850	LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR							
	CONS	001 CONSTRUCTION	2,000	0	07/21	PROJSTRT	10/15	10/15	
	IFSP	004 IFA CONSTRUCTION SUPERVIS	202	0	12/21				
	CONS	006 CONSTRUCTION	81	0	07/21				
	CONS	020 CONSTRUCTION	60	0	06/23				
850	LQQ122-FA	FAR ROCKAWAY - Replacement Facility							
	CO#: 03 DSGN	001 DESIGN	23	0	06/22	CONSCOMP	08/18	08/25	
	IFSP	015 IFA CONSTRUCTION SUPERVIS	845	0	06/22				
850	LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY							
	IFSP	005 IFA CONSTRUCTION SUPERVIS	387	0	06/22	PROJSTRT	06/18	04/19	
	IFSP	008 IFA CONSTRUCTION SUPERVIS	1,291	0	06/23				
	CONS	010 CONSTRUCTION	3,070	0	06/25				
	CONS	025 CONSTRUCTION	9,846	0	06/25				
	CONS	028 CONSTRUCTION	400	0	06/25				
850	LQQ122EE2	EAST ELMHURST - Expansion							
	CO#: RE DSGN	001 DESIGN	1	0	06/22	CONSCOMP	08/15	08/23	
	CO#: B2 CONS	010 CONSTRUCTION	4	0	06/22				
	CO#: CR CONS	010 CONSTRUCTION	7	0	12/21				
	CO#: DR CONS	010 CONSTRUCTION	7-	0	09/21				
	CO#: 01 CONS	010 CONSTRUCTION	5	0	12/21				
	DSGN	011 DESIGN	1	0	06/22				
	CO#: 01 CONS	100 CONSTRUCTION	5	0	06/22				
850	LQSARENOV	ST. ALBANS RENOVATION							
	CONS	001 CONSTRUCTION	1,791	0	06/26	PROJSTRT	12/16	12/16	
	DSGN	002 DESIGN	325	0	06/26				
	IFSP	003 IFA CONSTRUCTION SUPERVIS	54	0	06/24				
	IFDS	004 IFA DESIGN	30	0	06/22				

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 013 CONSTRUCTION	5,900	0	06/26		
CONS 015 CONSTRUCTION	1,000	0	06/26		

BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$81,623,322.55 (CITY) \$10,680,351.34 (NON-CITY)  
 CONTRACT LIABILITY: \$11,827,851.54 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$115,643,925.94 (CITY) \$23,325,666.22 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*			1,463	38,695	(C)*	27,935	15,570	21,462
APPROPRIATIONS (N)*					(N)*			6,160
COMMITMENT PLAN								35,996

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	15	44	57	778	44	47		4	23			7,101	8,113
FORCST (C)*	120	44	889	960	44	66		4	23			5,582	7,732
ACTUAL (C)*	120	44	879	961	43	38	2,166	4					4,256
PLAN (N)*													
FORCST (N)*													
ACTUAL (N)*													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
039 LQARV-FFE ARVERNE Outfitting					
EQFN 001 EQUIPMENT AND FURNITURE	225	0	06/26		
039 LQBC-ROOF BROAD CHANNEL: New roof				DSGN	01/19 12/20
DSGN 001 DESIGN	64	0	06/25		
IFSP 003 IFA CONSTRUCTION SUPERVIS	42	0	06/25		
CONS 004 CONSTRUCTION	426	0	06/25		
039 LQBR-ROOF BROADWAY - ROOF				DSGN	01/19 12/20
DSGN 001 DESIGN	117	0	06/30		
IFSP 003 IFA CONSTRUCTION SUPERVIS	78	0	06/25		
CONS 004 CONSTRUCTION	783	0	06/25		
039 LQBW-CCTV BROADWAY: Security System					
EQFN 001 EQUIPMENT AND FURNITURE	132	0	06/24		
039 LQBW-FFE Briarwood - Furniture and Equipment					
EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/28		
039 LQCA19QVB QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows					
CONS 005 CONSTRUCTION	1,261	0	06/24		
039 LQCA19WSD WOODSIDE: Branch Renovation				DSGN	01/19 12/20
CONS 007 CONSTRUCTION	6,734	0	06/28		
CONS 008 CONSTRUCTION	808	0	06/28		
DSGN 009 DESIGN	808	0	06/28		
CONS 015 CONSTRUCTION	1,151	0	06/28		
IFDS 601 IFA DESIGN	162	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	602 IFA CONSTRUCTION SUPERVIS	477	0	06/27			
039	LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement				DSGN	01/19	12/20
	DSGN	006 DESIGN	1,105	0	06/27			
	CONS	009 CONSTRUCTION	9,211	0	06/27			
	CONS	010 CONSTRUCTION	1,105	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	921	0	06/26			
039	LQCORENOV	CORONA : Branch Expansion and Renovation				DSGN	01/19	12/20
	DSGN	005 DESIGN	2,681	0	06/26			
	IFDS	006 IFA DESIGN	534	0	06/23			
	CONS	007 CONSTRUCTION	19,662	0	06/26			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	1,778	0	06/26			
	EQFN	011 EQUIPMENT AND FURNITURE	957	0	06/27			
039	LQCS-CCTV	COURT SQUARE: Security System						
	EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/24			
039	LQDL-FFE	Douglaston - Furniture and Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/28			
039	LQD122LAE	LAURELTON: Branch Renovation				DSGN	01/19	12/20
	IFSP	003 IFA CONSTRUCTION SUPERVIS	572	0	06/28			
	CONS	004 CONSTRUCTION	6,454	0	06/28			
	DSGN	007 DESIGN	880	0	06/28			
	IFDS	009 IFA DESIGN	161	0	06/22			
	CONS	012 CONSTRUCTION	2,100	0	06/28			
039	LQFH-ADA	Forest Hills - Main Entrance Accessibility						
	CONS	016 CONSTRUCTION	52	0	06/24			
039	LQFL-REP	Flushing - Replacement of Roof, HVAC, and Cooling Tower						
	CONS	002 CONSTRUCTION	5,400	0	06/27			
039	LQFM-HVAC	FRESH MEADOWS: HVAC (RTU Replacement) and Roof Replacement						
	IFDS	002 IFA DESIGN	25	0	06/22			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	82	0	06/23			
039	LQG-CCTV	GLENDALE: Security System						
	EQFN	001 EQUIPMENT AND FURNITURE	147	0	06/23			
039	LQHB-CCTV	HOWARD BEACH: Security System						
	EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/27			
039	LQHBW/D	HOWARD BEACH WINDOWS/DOORS				DSGN	01/19	12/20
	DSGN	005 DESIGN	66	0	06/26			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	44	0	06/23			
	CONS	008 CONSTRUCTION	436	0	06/26			
039	LQHO-FFE	HOLLIS - FFE						
	EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/27			
039	LQJH-FFE	Jackson Heights - Furniture and Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	EQFN 003	EQUIPMENT AND FURNITURE	654	0	06/27				
	CONS 004	CONSTRUCTION	15,764	0	06/27				
039 LQLA-FFE	Laurelton - Furniture and Equipment								
	EQFN 001	EQUIPMENT AND FURNITURE	733	0	06/27				
039 LQLAH EXTR	LANGSTON HUGHES: Exterior Restoration					DSGN	01/19	12/20	
	DSGN 006	DESIGN	18	0	06/23				
	IFSP 008	IFA CONSTRUCTION SUPERVIS	12	0	06/23				
	CONS 009	CONSTRUCTION	121	0	06/23				
039 LQLFK-INT	Lefrak City Library - Interior renovations					DSGN	01/19	12/20	
	CONS 006	CONSTRUCTION	2,000	0	06/26				
039 LQLI-ROOF	LONG ISLAND CITY: New Roof								
	DSGN 001	DESIGN	124	0	06/30				
	IFSP 003	IFA CONSTRUCTION SUPERVIS	82	0	06/28				
	CONS 004	CONSTRUCTION	826	0	06/30				
039 LQLR-CCTV	LEFFERTS: Security System								
	EQFN 001	EQUIPMENT AND FURNITURE	84	0	06/27				
039 LQMA-CCTV	MASPETH: Security System								
	EQFN 001	EQUIPMENT AND FURNITURE	91	0	06/27				
039 LQMA-HVAC	MASPETH - HVAC					DSGN	01/19	12/20	
	DSGN 005	DESIGN	59	0	06/23				
	IFSP 007	IFA CONSTRUCTION SUPERVIS	38	0	06/23				
	CONS 008	CONSTRUCTION	391	0	06/23				
	DSGN 009	DESIGN	1,340	0	06/24				
	CONS 010	CONSTRUCTION	5,360	0	06/27				
039 LQMAROOF	MASPETH ROOF					DSGN	01/19	12/20	
	DSGN 002	DESIGN	65	0	06/23				
	IFSP 004	IFA CONSTRUCTION SUPERVIS	43	0	06/23				
	CONS 005	CONSTRUCTION	435	0	06/23				
	DSGN 009	DESIGN	1,340	0	06/24				
	CONS 010	CONSTRUCTION	5,360	0	06/27				
039 LQMV-CCTV	MIDDLE VILLAGE: Security System								
	EQFN 001	EQUIPMENT AND FURNITURE	82	0	06/27				
039 LQM19CETV	Central: CCTV (Security System)								
	EQFN 001	EQUIPMENT AND FURNITURE	189	0	06/27				
039 LQM19QVTV	QUEENS VILLAGE: CCTV (Security System)								
	EQFN 002	EQUIPMENT AND FURNITURE	27	0	06/27				
039 LQNFP-ADA	North Forest - Main Entrance Accessibility								
	CONS 002	CONSTRUCTION	170	0	06/24				
039 LQNO-CCTV	NORTH HILLS: Security System								
	EQFN 001	EQUIPMENT AND FURNITURE	92	0	06/27				



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQQ122-MT SITE	MITCHELL-LINDEN - Site Acquisition & Renovation 007 SITE	370	0	06/28	DSGN	06/20 07/20
039 LQQ122FAO EQFN EQFN	FAR ROCKAWAY OUTFITTING 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	117 1,233	0 0	06/28 06/28	DSGN	01/19 12/20
039 LQRD-CCTV EQFN	RIDGEWOOD: Security System 001 EQUIPMENT AND FURNITURE	147	0	06/27		
039 LQRH-RENO IFSP CONS IFSP IFDS	Richmond Hill - Branch Renovation 005 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN	7 3,241 116 20	0 0 0 0	06/22 06/27 06/24 06/22		
039 LQRO-CCTV EQFN	ROCHDALE VILLAGE: Security System 001 EQUIPMENT AND FURNITURE	96	0	06/27		
039 LQRP-FFE EQFN EQFN	Rego Park - Furniture and Equipment 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,000 480	0 0	06/26 06/26		
039 LQRS-EXTR DSGN IFDS IFSP CONS CONS CONS CONS CONS CONS SVCS	ROSEDALE: Branch Expansion and Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 013 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION 022 SERVICES	674 266 1,181 6,171 365 3,000 1,119 493 153	0 0 0 0 0 0 0 0 0	06/23 06/22 06/28 06/28 06/28 06/23 06/23 06/28 06/25	DSGN	01/19 12/20
039 LQRS-FFE EQFN	Rosedale - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	750	0	06/28		
039 LQSE-CCTV EQFN	SEASIDE: Secutiy System 001 EQUIPMENT AND FURNITURE	72	0	06/27		
039 LQSE-ROOF DSGN IFSP CONS	SEASIDE: New Roof 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	104 70 696	0 0 0	06/24 06/24 06/24	DSGN	01/19 12/20
039 LQSE-WIN DSGN IFSP CONS	SEASIDE: Windows and Doors 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	104 70 696	0 0 0	06/26 06/23 06/26	DSGN	01/19 12/20
039 LQSJ-INT DSGN IFDS	SOUTH JAMAICA: Branch Renovation 001 DESIGN 002 IFA DESIGN	946 189	0 0	06/28 06/27	DSGN	01/19 12/20

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	003 CONSTRUCTION	3,054	0	06/28			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	631	0	06/27			
	CONS	005 CONSTRUCTION	3,250	0	06/28			
	EQFN	006 EQUIPMENT AND FURNITURE	750	0	06/28			
	DSGN	009 DESIGN	1,260	0	06/24			
	CONS	010 CONSTRUCTION	5,040	0	06/27			
039	LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation				DSGN	01/19	12/20
	DSGN	001 DESIGN	880	0	06/28			
	IFDS	002 IFA DESIGN	176	0	06/27			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	587	0	06/27			
	CONS	004 CONSTRUCTION	5,870	0	06/28			
	EQFN	005 EQUIPMENT AND FURNITURE	750	0	06/28			
	DSGN	008 DESIGN	1,360	0	06/24			
	CONS	009 CONSTRUCTION	5,440	0	06/27			
039	LQWP-MASO	WINDSOR PARK - MASONRY				DSGN	01/19	12/20
	CONS	001 CONSTRUCTION	266	0	06/28			
	DSGN	002 DESIGN	50	0	06/23			
	CONS	003 CONSTRUCTION	10	0	06/28			
	CONS	004 CONSTRUCTION	24	0	06/28			
039	LQWS-FFE	Woodside - Furniture and Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/28			
039	LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure						
	CONS	027 CONSTRUCTION	23	0	06/29			
	CONS	041 CONSTRUCTION	361	0	06/29			
	CONS	046 CONSTRUCTION	9	0	06/29			
	CONS	047 CONSTRUCTION	57	0	06/28			
	CONS	048 CONSTRUCTION	582	0	06/29			
	CONS	053 CONSTRUCTION	1,105	0	06/30			
	CONS	054 CONSTRUCTION	1,149	0	06/31			
	CONS	058 CONSTRUCTION	3,421	0	06/28			
	CONS	059 CONSTRUCTION	950	0	06/28			
	CONS	060 CONSTRUCTION	5,925	0	06/28			
	CONS	061 CONSTRUCTION	989	0	06/27			
039	LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment						
	EQFN	118 EQUIPMENT AND FURNITURE	6	0	06/26			
039	SANDEQUIP	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES						
	EQFN	004 EQUIPMENT AND FURNITURE	0	890	06/26			
039	SANDYLQLS	SANDY DAMAGES - QBPL				DSGN	01/19	12/20
	CONS	001 CONSTRUCTION	0	2,963	06/26			
850	LQARVEXP	Arverne Library - Replacement facility				PROJSTRT	09/15	09/15
	CONS	012 CONSTRUCTION	3,731	0	06/23			
	CONS	013 CONSTRUCTION	2,318	0	06/23			
	CONS	014 CONSTRUCTION	926	0	06/23			
CO#:	CP DSGN	019 DESIGN	66	0	06/22			
	IFDS	601 IFA DESIGN	150	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQASADA	ASTORIA - Brach renovation with ADA				PROJSTRT	10/15	10/15
CONS	002 CONSTRUCTION	580	0	06/25			
DSGN	003 DESIGN	131	0	06/25			
SVCS	007 SERVICES	136	0	06/25			
CONS	018 CONSTRUCTION	2,000	0	06/25			
SVCS	020 SERVICES	41	0	06/25			
CONS	022 CONSTRUCTION	695	0	06/25			
CO#: 02 IFDS	601 IFA DESIGN	96	0	09/22			
CO#: 06 IFDS	601 IFA DESIGN	350	0	12/21			
850 LQBPEXP	BAISLEY PARK - Branch Renovation				DSGN	06/20	07/21
CONS	011 CONSTRUCTION	1,492	0	06/24			
DSGN	015 DESIGN	55	0	06/23			
CO#: 02 IFDS	600 IFA DESIGN	200	0	01/22			
CO#: 03 IFDS	600 IFA DESIGN	200	0	04/22			
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion				DSGN	06/18	07/18
IFSP	015 IFA CONSTRUCTION SUPERVIS	21	0	06/22			
850 LQBW-EXP	Briarwood: Branch Renovation				DSGN	01/19	12/20
DSGN	001 DESIGN	1,942	0	06/24			
IFDS	002 IFA DESIGN	274	0	06/28			
CONS	003 CONSTRUCTION	8,498	0	06/26			
IFSP	004 IFA CONSTRUCTION SUPERVIS	913	0	06/28			
SVCS	013 SERVICES	142	0	06/26			
850 LQCLDC-CE	Central Library: Rehabilitation of Ceilings						
IFSP	003 IFA CONSTRUCTION SUPERVIS	26	0	06/23			
850 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation				DEVSCOPE	06/20	06/22
DSGN	017 DESIGN	408	0	06/23			
CO#: 00 DSGN	017 DESIGN	832	0	06/22			
CONS	020 CONSTRUCTION	7,076	0	06/27			
CONS	023 CONSTRUCTION	525	0	06/27			
CONS	025 CONSTRUCTION	2,500	0	06/27			
CONS	029 CONSTRUCTION	20	0	06/27			
CONS	030 CONSTRUCTION	10,744	0	06/27			
IFDS	600 IFA DESIGN	211	0	12/21			
CO#: 01 IFDS	600 IFA DESIGN	200	0	04/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	703	0	06/25			
850 LQDL-NEW	DOUGLSTON: Replacement Facility				DSGN	01/19	12/20
CO#: 02 DSGN	001 DESIGN	30	0	06/23			
CONS	003 CONSTRUCTION	17,861	0	06/27			
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,693	0	06/23			
IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	06/23			
CONS	019 CONSTRUCTION	1,550	0	06/27			
CONS	020 CONSTRUCTION	2,800	0	06/27			
CO#: 01 IFDS	600 IFA DESIGN	279	0	12/21			
850 LQD122-CL	Queens Central Library Renovation - Pass-Through						
IFSP	601 IFA CONSTRUCTION SUPERVIS	180	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-CM CO#: 02 IFSP	CAMBRIA HEIGHTS - Lower Level Renovation 601 IFA CONSTRUCTION SUPERVIS	18-	0	10/21	CONSCOMP	04/16	06/25
850 LQD122-MG IFSP	McGoldrick - HVAC & Controls 601 IFA CONSTRUCTION SUPERVIS	30	0	06/22	CONSCOMP	06/16	05/18
850 LQD122-QW CO#: 18 CONS CO#: 29 CONS CO#: 30 CONS CO#: 31 CONS CO#: 32 CONS CO#: CR DSGN CO#: DR DSGN CONS CONS CO#: 01 CONS SVCS DSGN CO#: 08 IFSP	QUEENS WEST BRANCH 022 CONSTRUCTION 022 CONSTRUCTION 022 CONSTRUCTION 022 CONSTRUCTION 022 CONSTRUCTION 022 DESIGN 022 DESIGN 023 CONSTRUCTION 030 CONSTRUCTION 030 CONSTRUCTION 034 SERVICES 035 DESIGN 601 IFA CONSTRUCTION SUPERVIS	265 938 22 29- 29 10 10- 0 423 165 1 14 40-	0 0 0 0 0 0 0 0 63 0 0 0 0 0	06/27 06/27 10/21 12/21 12/21 06/27 11/21 06/25 06/27 06/27 06/27 06/27 09/21	CONSCOMP	02/17	08/25
850 LQD122-S2 CONS CO#: 15 CONS CO#: 16 CONS CONS CO#: 27 CONS CONS EQFN CONS CO#: R1 CONS CO#: R2 CONS CO#: 01 CONS CO#: R1 CONS DSGN	STEINWAY - Phase II Renovation 012 CONSTRUCTION 012 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 EQUIPMENT AND FURNITURE 016 CONSTRUCTION 016 CONSTRUCTION 016 CONSTRUCTION 016 CONSTRUCTION 019 CONSTRUCTION 019 DESIGN	5 9- 9 76 24 26 125 316 206 6 628 10 6	0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/22 12/21 06/22 06/22 06/22 06/22 06/22 06/22 10/21 11/21 06/23 10/21 06/22	CONSCOMP	01/16	12/23
850 LQD122-WN CONS DSGN CO#: 03 IFDS	WOODHAVEN - Renovation 008 CONSTRUCTION 014 DESIGN 600 IFA DESIGN	3,710 10 200	0 0 0	06/27 06/23 06/22	CONSCOMP	12/19	06/24
850 LQD122BR2 CONS CONS CONS DSGN CO#: R1 DSGN	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 010 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 DESIGN 018 DESIGN	533 147 2,166 1 16	0 0 0 0 0	06/23 06/23 06/22 06/23 11/21			
850 LQD122GL2 CONS CONS CO#: 03 DSGN CONS	GLENDALE LIBRARY RENOVATION 013 CONSTRUCTION 014 CONSTRUCTION 022 DESIGN 023 CONSTRUCTION	10 9 1 9	0 0 0 0	06/22 06/22 06/22 06/22	CONSCOMP	03/18	12/22

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 11	CONS	023	CONSTRUCTION	12	0	08/21			
CO#: 12	CONS	023	CONSTRUCTION	17	0	12/21			
	CONS	024	CONSTRUCTION	42	0	06/22			
CO#: 02	CONS	025	CONSTRUCTION	15	0	06/22			
CO#: 03	CONS	025	CONSTRUCTION	15	0	09/21			
CO#: 10	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	12/21			
850 LQD122HO1	Hollis Library - Building Infrastructure						CONSCOMP	07/20	12/22
	CONS	008	CONSTRUCTION	39	0	06/27			
	CONS	009	CONSTRUCTION	133	0	06/27			
	CONS	011	CONSTRUCTION	1	0	06/27			
	CONS	016	CONSTRUCTION	3,010	0	06/27			
CO#: RL	CONS	016	CONSTRUCTION	83	0	06/27			
	CONS	019	CONSTRUCTION	2,453	0	06/27			
CO#: 05	IFDS	601	IFA DESIGN	500	0	06/22			
CO#: 06	IFDS	601	IFA DESIGN	500	0	06/23			
850 LQD122QH1	QUEENSBORO HILL - Roof & Masonry						CONSCOMP	06/16	06/19
CO#: 01	IFDS	008	IFA DESIGN	7-	0	10/21			
CO#: 03	IFSP	009	IFA CONSTRUCTION SUPERVIS	21-	0	10/21			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement								
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS	104-	0	09/21			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls						CONSCOMP	11/15	11/23
	CONS	007	CONSTRUCTION	289	0	06/23			
	CONS	009	CONSTRUCTION	27	0	06/23			
	CONS	010	CONSTRUCTION	21	0	06/23			
	DSGN	011	DESIGN	2	0	06/23			
	DSGN	014	DESIGN	11	0	06/23			
	CONS	015	CONSTRUCTION	698	0	06/23			
850 LQEM19BKP	BAISLEY PARK: AC Replacement						PROJSTRT	07/18	07/18
CO#: 01	IFDS	002	IFA DESIGN	102-	0	10/21			
CO#: 01	CONS	004	CONSTRUCTION	120	0	06/22			
	CONS	006	CONSTRUCTION	18	0	06/22			
CO#: R1	CONS	008	CONSTRUCTION	36	0	06/22			
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS	100-	0	10/21			
850 LQEM19BPK	BAISLEY PARK: New Boiler						DSGN	01/19	12/20
	DSGN	001	DESIGN	6	0	06/22			
	CONS	004	CONSTRUCTION	82	0	06/22			
	CONS	005	CONSTRUCTION	500	0	06/22			
CO#: 02	IFDS	600	IFA DESIGN	40	0	03/22			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	03/22			
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	04/22			
850 LQEM19FFA	FLUSHING: FIRE ALARM						DSGN	01/20	12/21
	DSGN	001	DESIGN	45	0	06/23			
CO#: #1	DSGN	001	DESIGN	32	0	08/21			
CO#: #2	DSGN	001	DESIGN	378	0	10/21			
CO#: 01	DSGN	001	DESIGN	1	0	06/22			
	CONS	004	CONSTRUCTION	2,913	0	06/24			
	CONS	005	CONSTRUCTION	242	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		IFDS	600 IFA DESIGN	250	0	04/22			
CO#:	01	IFDS	600 IFA DESIGN	70	0	06/22			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	291	0	06/25			
850	LQEM19	FLU	FLUSHING:Emergency Functionality				DSGN	01/20	12/21
		DSGN	001 DESIGN	23	0	06/22			
CO#:	R1	DSGN	001 DESIGN	7	0	09/21			
CO#:	R2	DSGN	001 DESIGN	110	0	10/21			
CO#:	R3	DSGN	001 DESIGN	23	0	03/22			
		IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/25			
		CONS	004 CONSTRUCTION	912	0	06/23			
		IFDS	600 IFA DESIGN	70	0	02/22			
CO#:	01	IFDS	600 IFA DESIGN	150	0	04/22			
850	LQFLELV		FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR				PROJSTRT	10/15	10/15
		CONS	008 CONSTRUCTION	105	0	06/22			
CO#:	01	CONS	008 CONSTRUCTION	15	0	07/21			
		CONS	010 CONSTRUCTION	1,367	0	06/23			
		CONS	011 CONSTRUCTION	1,203	0	06/23			
		CNSP	012 CONSTRUCTION SUPERVISION	401	0	06/23			
		DSGN	013 DESIGN	20	0	06/22			
		CONS	017 CONSTRUCTION	173	0	06/23			
		DSGN	018 DESIGN	18	0	06/23			
CO#:	02	IFDS	601 IFA DESIGN	50	0	12/21			
		IFSP	602 IFA CONSTRUCTION SUPERVIS	255	0	12/21			
850	LQHIROOF		HILLCREST ROOF				PROJSTRT	10/15	10/15
		CONS	009 CONSTRUCTION	65	0	06/22			
		DSGN	012 DESIGN	4	0	06/23			
		CONS	013 CONSTRUCTION	117	0	06/22			
		CONS	015 CONSTRUCTION	470	0	06/22			
		DSGN	016 DESIGN	43	0	06/23			
		CONS	018 CONSTRUCTION	23	0	06/22			
850	LQJHHVAC		JACKSON HEIGHTS - HVAC						
CO#:	01	IFDS	009 IFA DESIGN	3-	0	09/21			
850	LQLAROOF		LAURELTON ROOF				PROJSTRT	04/16	04/16
		DSGN	010 DESIGN	6	0	06/22			
CO#:	R1	DSGN	010 DESIGN	50	0	10/21			
		CONS	011 CONSTRUCTION	371	0	06/22			
		CONS	012 CONSTRUCTION	73	0	06/22			
		CONS	014 CONSTRUCTION	286	0	06/22			
CO#:	02	IFDS	601 IFA DESIGN	70	0	03/22			
850	LQMVHVAC		MIDDLE VILLAGE - HVAC				PROJSTRT	12/16	12/16
CO#:	04	IFDS	601 IFA DESIGN	19-	0	10/21			
850	LQOZROOF		OZONE PARK ROOF REPLACEMENT				PROJSTRT	07/16	07/16
CO#:	02	CONS	008 CONSTRUCTION	5	0	06/22			
		CONS	010 CONSTRUCTION	74	0	06/22			
CO#:	02	IFDS	601 IFA DESIGN	65	0	01/22			
		IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQQBHHVAC CONS	QUEENSBORO HILL - HVAC 007 CONSTRUCTION	9	0	06/23	PROJSTRT	10/03	10/03
850 LQQVHVAC CONS	QUEENS VILLAGE - HVAC 001 CONSTRUCTION	2,202	0	06/23	PROJSTRT	12/16	12/16
	CONS 002 CONSTRUCTION	200	0	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	90	0	05/22			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	25	0	05/22			
	CONS 008 CONSTRUCTION	250	0	06/23			
CO#: 04	IFDS 601 IFA DESIGN	54	0	06/22			
	CONS 602 CONSTRUCTION	436	0	06/22			
850 LQQVROOF CONS	QUEENS VILLAGE - ROOF 001 CONSTRUCTION	431	0	06/23	PROJSTRT	12/16	12/16
CO#: RL	DSGN 003 DESIGN	2	0	06/23			
	CONS 004 CONSTRUCTION	250	0	06/23			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	68	0	05/22			
	IFDS 600 IFA DESIGN	40	0	06/22			
850 LQQ122-BL DSGN	Masonry Repairs - Bellerose 006 DESIGN	6	0	06/22	CONSCOMP	11/15	11/22
	CONS 012 CONSTRUCTION	41	0	06/22			
CO#: 01	IFDS 013 IFA DESIGN	54-	0	10/21			
850 LQQ122-DL CONS	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 008 CONSTRUCTION	5	0	06/22	CONSCOMP	10/15	12/21
CO#: 01	CONS 008 CONSTRUCTION	174	0	06/22			
	CONS 022 CONSTRUCTION	42	0	06/22			
	CONS 023 CONSTRUCTION	6	0	06/22			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/22			
850 LQQ122-FA CONS	FAR ROCKAWAY - Replacement Facility 007 CONSTRUCTION	319	0	06/27	CONSCOMP	08/18	08/25
	CONS 009 CONSTRUCTION	178	0	06/27			
CO#: 01	CONS 009 CONSTRUCTION	797	0	06/27			
CO#: 01	IFSP 016 IFA CONSTRUCTION SUPERVIS	845	0	06/22			
	CONS 018 CONSTRUCTION	3,639	0	06/27			
CO#: 04	CONS 018 CONSTRUCTION	1,096	0	06/27			
	DSGN 022 DESIGN	44	0	06/22			
CO#: 09	IFSP 600 IFA CONSTRUCTION SUPERVIS	200	0	02/22			
CO#: 10	IFSP 600 IFA CONSTRUCTION SUPERVIS	250	0	02/22			
CO#: 11	IFSP 600 IFA CONSTRUCTION SUPERVIS	200	0	10/21			
CO#: 12	IFSP 600 IFA CONSTRUCTION SUPERVIS	340	0	07/22			
	CONS 602 CONSTRUCTION	0	6,097	06/25			
850 LQQ122-KE CO#: 01	KEW GARDENS HILLS - Renovation and Expansion IFDS 022 IFA DESIGN	18-	0	10/21			
850 LQQ122-RG DSGN	REGO PARK LIBRARY - REPLACEMENT FACILITY 016 DESIGN	117	0	06/23	PROJSTRT	06/18	04/19
CO#: 01	DSGN 016 DESIGN	883	0	06/25			
CO#: 05	DSGN 016 DESIGN	32	0	11/21			
	IFSP 018 IFA CONSTRUCTION SUPERVIS	944	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS	019 CONSTRUCTION	14,436	0	06/25			
		CONS	027 CONSTRUCTION	1,134	0	06/25			
	CO#:	04 IFDS	600 IFA DESIGN	310	0	12/21			
850	LQQ122-1E	IFDS DS	ELMHURST - Replacement Facility						
			049 IFA DESIGN	25	0	06/22			
	CO#:	02 IFSP	602 IFA CONSTRUCTION SUPERVIS	7-	0	10/21			
850	LQQ122EE2		EAST ELMHURST - Expansion				CONSCOMP	08/15	08/23
	CO#:	R3 CONS	009 CONSTRUCTION	25	0	09/21			
	CO#:	01 CONS	009 CONSTRUCTION	188	0	06/22			
	CO#:	02 CONS	009 CONSTRUCTION	286	0	06/23			
	CO#:	03 CONS	009 CONSTRUCTION	39	0	12/21			
	CO#:	04 CONS	009 CONSTRUCTION	4	0	02/22			
		CONS	013 CONSTRUCTION	9	0	06/22			
		DSGN	015 DESIGN	1	0	06/22			
		SVCS	017 SERVICES	10	0	06/22			
	CO#:	07 IFSP	601 IFA CONSTRUCTION SUPERVIS	11-	0	09/21			
850	LQRDMASON		RIDGEWOOD - MASONRY				PROJSTRT	12/16	12/16
		CONS	001 CONSTRUCTION	25	0	06/23			
	CO#:	BL DSGN	002 DESIGN	53	0	06/23			
		IFSP	004 IFA CONSTRUCTION SUPERVIS	110	0	02/22			
		CONS	005 CONSTRUCTION	1,100	0	06/23			
		CONS	006 CONSTRUCTION	200	0	06/23			
		DSGN	009 DESIGN	1	0	06/23			
		CONS	010 CONSTRUCTION	325	0	06/23			
		CONS	012 CONSTRUCTION	788	0	06/23			
		CONS	013 CONSTRUCTION	216	0	06/23			
	CO#:	02 IFDS	600 IFA DESIGN	130	0	02/22			
		DSGN	601 DESIGN	200	0	06/24			
		CONS	602 CONSTRUCTION	1,000	0	06/24			
850	LQSARENOV		ST. ALBANS RENOVATION				PROJSTRT	12/16	12/16
		CONS	005 CONSTRUCTION	138	0	06/28			
		DSGN	007 DESIGN	52	0	06/28			
		DSGN	008 DESIGN	26	0	06/28			
850	LQSAROOFF		ST. ALBANS ROOF REPLACEMENT				CONSCOMP	03/18	08/28
	CO#:	02 IFSP	007 IFA CONSTRUCTION SUPERVIS	10	0	06/22			
	CO#:	04 IFSP	601 IFA CONSTRUCTION SUPERVIS	2-	0	10/21			
850	LQSEHVAC		SEASIDE -HVAC				PROJSTRT	01/15	01/15
		CONS	007 CONSTRUCTION	284	0	06/23			
		CONS	008 CONSTRUCTION	22	0	06/23			
		CONS	012 CONSTRUCTION	1,094	0	06/23			
		IFDS	600 IFA DESIGN	284	0	06/22			
850	LQSUADA		SUNNYSIDE ADA						
	CO#:	R1 CONS	004 CONSTRUCTION	2	0	10/21			
	CO#:	01 CONS	008 CONSTRUCTION	9	0	09/21			
		CONS	009 CONSTRUCTION	1	0	06/22			
	CO#:	01 CONS	009 CONSTRUCTION	1	0	09/21			
	CO#:	05 IFDS	600 IFA DESIGN	200	0	06/22			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANBROAD2 CONS	BROAD CHANNEL LIBRARY GUTTERS AND LEADERS 001 CONSTRUCTION	0	32	06/31	DEVSCOPE	03/17	03/17
850 SANDBROAD CO#: RM CONS	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY 001 CONSTRUCTION	0	216	06/31	CONSCOMP	04/13	04/31

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/22	\$291,392,203.35	(CITY)	\$10,680,351.63	(NON-CITY)
CONTRACT LIABILITY:	\$33,504,062.52	(CITY)	\$.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
CITY (C)	3,250 *	*	1,463 *	38,695	54,185 *	61,902 *	61,522 *	71,590
NON-CITY (N)	*	*	*		*	*	6,160 *	3,853

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,097 *	5,931 *	5,931	0 *	0 *	0
AUG	61 *	61 *	61	0 *	0 *	0
SEPT	50 *	2,033 *	2,023	0 *	0 *	0
OCT	778 *	973 *	974	0 *	0 *	0
NOV	56 *	56 *	56	0 *	0 *	0
DEC	269 *	408 *	762	0 *	0 *	0
JAN	668 *	1,721 *	3,912	0 *	0 *	0
FEB	4 *	4 *	4	0 *	0 *	0
MARCH	92 *	92 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	19,356 *	12,031 *	0	0 *	0 *	0
FY 22	23,431 *	23,310 *	13,724	0 *	0 *	0

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: MT-1	FMS #: 998 101	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE									
AVAILABLE BALANCE AS OF: 02/28/22		\$37,492,084.66	(CITY)					\$22,410,553.65	(NON-CITY)		
CONTRACT LIABILITY:		\$6,876,921.54	(CITY)					\$6,876,922.50	(NON-CITY)		
ITD EXPENDITURES:		\$13,734,152.80	(CITY)					\$13,734,152.85	(NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	*
EXECUTIVE (C) *											*
APPROPRIATIONS											*
(N) *	5,705	*	*				8,909	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	11,820	*	*	*	*	*	*	*	*	37,491	49,311
FORCST (C) *	*	*	11,820	*	*	*	*	*	*	*	*	37,491	49,311
ACTUAL (C) *	*	*	11,820	*	*	*	*	*	*	*	*	*	11,820
PLAN (N) *	*	*	11,820	*	*	*	*	*	*	*	*	19,207	31,027
FORCST (N) *	*	*	11,820	*	*	*	*	*	*	*	*	19,207	31,027
ACTUAL (N) *	*	*	11,820	*	*	*	*	*	*	*	*	*	11,820

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
998 MTABC02	MISCELLANEOUS MTABC PURCHASES-Facility Work											
CONS	021 CONSTRUCTION						5,869	0	06/22			
CONS	022 CONSTRUCTION						2,500	0	06/22			
EQFN	023 EQUIPMENT AND FURNITURE						4,511	0	06/22			
EQFN	024 EQUIPMENT AND FURNITURE						575	0	06/22			
EQFN	025 EQUIPMENT AND FURNITURE						4,020	0	06/22			
CNSP	026 CONSTRUCTION SUPERVISION						574	0	06/22			
EQVH	027 EQUIPMENT - VEHICLES						235	0	06/22			
EQVH	029 EQUIPMENT - VEHICLES						11,820	11,820	09/21			
EQVH	030 EQUIPMENT - VEHICLES						2,443	2,443	06/22			
EQVH	031 EQUIPMENT - VEHICLES						753	753	06/22			
EQVH	032 EQUIPMENT - VEHICLES						13	13	06/22			
EQVH	035 EQUIPMENT - VEHICLES						7,830	7,830	06/22			
EQVH	036 EQUIPMENT - VEHICLES						8,168	8,168	06/22			
EQVH	037 EQUIPMENT - VEHICLES						0	8,909	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: MT-3 FMS #: 998 103 REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$358,083.21 (CITY) \$358,083.21 (NON-CITY)  
 CONTRACT LIABILITY: \$146,799.10 (CITY) \$146,799.10 (NON-CITY)  
 ITD EXPENDITURES: \$26,809,676.69 (CITY) \$26,809,676.69 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	358 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	358 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	358 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	358 *
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
998 MTABC01	A	Bus Purchases						
	EQFN	009 EQUIPMENT AND FURNITURE	358	358	06/22			

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FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: MT MTA BUS COMPANY  
 AVAILABLE BALANCE AS OF: 02/28/22 \$37,850,167.87 (CITY) \$22,768,636.86 (NON-CITY)  
 CONTRACT LIABILITY: \$7,023,720.64 (CITY) \$7,023,721.60 (NON-CITY)

	EXECUTIVE APPROPRIATIONS					COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26	
CITY (C)	*	*	*			*	*	*		
NON-CITY (N)	5,705	*	*			8,909	*	*	*	

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	11,820	11,820	11,820	11,820	11,820	11,820
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	37,849	37,849	0	19,565	19,565	0
FY 22	49,669	49,669	11,820	31,385	31,385	11,820