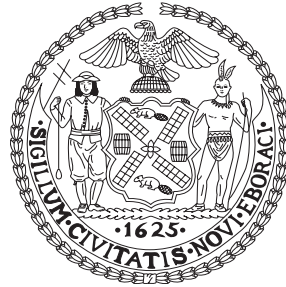


# The City of New York



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## Capital Commitment Plan Executive Budget Fiscal Year 2023

Volume 4  
April 2022

Eric Adams, Mayor

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

FY 2023 Executive Budget Capital Commitment Plan  
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**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: PV-KN028	FMS #: 126 K26	ISSUE PROJECT ROOM																	
AVAILABLE BALANCE AS OF: 02/28/22		\$23,769.36	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,002,142.97	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$993,087.67	(CITY)																\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (C)	* (C)	* (C)	* (C)	* (C)	* (C)	* (C)	* (C)	* (C)	* (C)
EXECUTIVE APPROPRIATIONS	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	25*
	(N)*	(N)*	(N)*	(N)*	(N)*	(N)*	(N)*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
126 PV028HOLD	CONS	Issue Project Room - hold 002 CONSTRUCTION	25	0	06/26			

BUDGET LINE: PV-KN03N	FMS #: 126 K29	BLANK FORMS, INC.																	
AVAILABLE BALANCE AS OF: 02/28/22		\$81,000.00	(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)	* (C)	* (C)	* (C)	* (C)	* (C)	* (C)	* (C)	* (C)	* (C)	81*
EXECUTIVE APPROPRIATIONS	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*
	(N)*	(N)*	(N)*	(N)*	(N)*	(N)*	(N)*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
126 PV03N-AV1	EQFN	BF - Blank Forms - Audio Visual System 001 EQUIPMENT AND FURNITURE	81	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: PV-KN03P FMS #: 126 K31 PIONEER WORKS ART FOUNDATION  
 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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV03PRENO	CONS	PW - Pioneer Works - Building and Accessibility Upgrades 001 CONSTRUCTION	500	0	06/26			

BUDGET LINE: PV-KN053 FMS #: 126 K07 BILLIE HOLIDAY THEATER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$700,529.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$49,118.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$842,015.82 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	624 *
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
126 PV467BHT2	CONS	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office 003 CONSTRUCTION	57	0	06/26			
	CONS	004 CONSTRUCTION	500	0	06/26			
	DSGN	010 DESIGN	67	0	06/26			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	67	0	06/26			
	IFDS	012 IFA DESIGN	10	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: PV-KN065 FMS #: 126 K08 BROOKLYN ART EXCHANGE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$70,000.00 (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) *	*	70	*
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
126 PV065LGT1	EQFN	BAE - Brooklyn Art Exchange - Lighting System Upgrade	70	0	06/25			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-KN075 FMS #: 126 K12 BROOKLYN MUSIC SCHOOL  
 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 (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
126 PV075BMSE	EQFN	Brooklyn Music School - Audiovisual Equipment	50	0	06/25			
		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: PV-KN087 FMS #: 126 K14 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$310,000.00 (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) *	*	170 *	*
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						
126 PV087-NEQ	CLACC-C Gallery vr System	170	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$135,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,285,000.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	35 *	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						
126 PV088-LGT	BRIC - Lighting System Upgrade	35	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE						
126 PV088LGT2	BRIC - BRIC Lighting System	100	0	06/25			
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: PV-KN124	FMS #: 126 K16	DANCEWAVE, INC										
AVAILABLE BALANCE AS OF: 02/28/22		\$223,299.00	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$17,779.32	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$1,054,318.73	(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) *	222	*	*
APPROPRIATIONS									COMMITMENT PLAN			
(N) *									(N) *			*

	FY 2022												
	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	MILESTONE START	MILESTONE END
850	PV124-DW	DWV - Renovation at 182 Fourth Avenue						
	CONS	090 CONSTRUCTION	7	0	12/21			
	CONS	091 CONSTRUCTION	222	0	06/23			

BUDGET LINE: PV-KN144	FMS #: 126 K21	STREB/RINGSIDE										
AVAILABLE BALANCE AS OF: 02/28/22		\$835,000.00	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$543,000.00	(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) *		85	667
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
126	PV144-FAC	STREB - Exterior Facade Reconstruction						
	CONS	010 CONSTRUCTION	96	0	06/26			
	CONS	011 CONSTRUCTION	500	0	06/26			
	DSGN	016 DESIGN	71	0	06/26			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	71	0	06/25			
	IFDS	018 IFA DESIGN	12	0	06/23			
	EQFN	023 EQUIPMENT AND FURNITURE	85	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: PV-KN209 FMS #: 126 BA1 JEWISH CHILDREN'S MUSEUM  
 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)*	*	*	*	*	(C)*	1,500	*	*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit					1,500	0	06/24			
CONS	003 CONSTRUCTION										

BUDGET LINE: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP (DISCALCED, INC.)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$482,000.00 (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)*	472	*	*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion					472	0	06/24			
CONS	006 CONSTRUCTION										
IFSP	010 IFA CONSTRUCTION SUPERVIS					10	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: PV-KN362 FMS #: 126 AIO ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S  
 AVAILABLE BALANCE AS OF: 02/28/22 \$104,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$196,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,926,394.04 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV362SAAU	SAW - Sound System Upgrade & Expansion																		
	EQFN 001 EQUIPMENT AND FURNITURE									50		0		06/24					
	CO#: CS EQFN 001 EQUIPMENT AND FURNITURE									50		0		06/24					
850 PV362STA2	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg																		
	IFSP 003 IFA CONSTRUCTION SUPERVIS									4		0		06/22					

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST  
 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) *										(C) *				750	*		*		*
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																		
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses																		
	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)

BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$265,216.59 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$807,783.41 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	108	78	*
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
126 PV464FILM	EQFN	RI - Video System 001 EQUIPMENT AND FURNITURE	108	0	06/24			
126 PV464RI5	EQFN	RI - Live Streaming System 001 EQUIPMENT AND FURNITURE	78	0	06/25			

BUDGET LINE: PV-KN476 FMS #: 126 AM1 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$47,754.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$38,245.58 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	47
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
126 PV476COMP	EQFN	ISCP - Intl Studio and Curatorial Prgm Computer System 001 EQUIPMENT AND FURNITURE	47	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: PV-KN645 FMS #: 126 K32 BROOKLYN YOUTH CHORUS  
 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) *	1,064	*	*	*	(C) *	1,064	*	*	*
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
126 PV645HVAC CONS		BYC-Brooklyn Youth Chorus HVAC and Roof Replacement 005 CONSTRUCTION	1,064	0	06/23			

BUDGET LINE: PV-KN767 FMS #: 126 AX2 ROOFTOP FILMS, INC  
 AVAILABLE BALANCE AS OF: 02/28/22 \$63,899.47 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$60,100.53 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	64	*	*
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
126 PV767-VAN EQFN		RTF - Rooftop Films Cargo Van 001 EQUIPMENT AND FURNITURE	45	0	06/24			
126 PV767RTF2 EQFN		RTF - Rooftop Films Projection System 002 EQUIPMENT AND FURNITURE	19	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: PV-KN784 FMS #: 126 K30 GREEN-WOOD HISTORIC FUND  
 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	*	*	*	500	*	*	*
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
126 PV784-EWC		GWHF- Historic Fund - Welcome and Education Center						
	CONS	004 CONSTRUCTION	500	0	06/27			
	CONS	006 CONSTRUCTION	500	0	06/23			

BUDGET LINE: PV-KN921 FMS #: 126 B90 SPOKE THE HUB DANCING, 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) *	*	*	*	*	*	*	*	50
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
126 PV921-SHD		SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu						
	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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BUDGET LINE: PV-KN922 FMS #: 126 B91 BROOKLYN CONSERVATORY OF MUSIC (BKCM)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$744,000.00 (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
126 PV922-PAV CONS	BQCM - Brooklyn Queens Conservatory of Music Building Annex	002 CONSTRUCTION	500	0	06/26			

BUDGET LINE: PV-KN957 FMS #: 126 B73 NOEL POINTER FOUNDATION  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,071,000.00 (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) *	1,071 *	*	*
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
126 PV957-IT1 EQFN	NPF - IT System FY18	001 EQUIPMENT AND FURNITURE	71	0	06/24			
126 PV957DGRW CONS	NPF - DeGraw Street Firehouse Renovation	001 CONSTRUCTION	1,000	0	06/24			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-KN990 FMS #: 126 327 TARGET MARGIN THEATER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$66,000.00 (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) *	*	66 *	*
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
126 PV990LGT1	EQFN	TMT - Target Margin Lighting System 001 EQUIPMENT AND FURNITURE	66	0	06/25			

BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,270,999.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,689,591.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,553,890.87 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	269 *	*	2,500 *
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
126 PV230-SEA	CONS	WCS - New York Aquarium - Sea Cliffs Exhibit 001 CONSTRUCTION	1,000	0	06/26	CLOSE	08/16	09/16
	CONS	002 CONSTRUCTION	500	0	06/26			
	CONS	015 CONSTRUCTION	500	0	06/26			
	CONS	100 CONSTRUCTION	500	0	06/26			
126 PV230GLOV	CONS	NYA - Glovers Reef Exhibit Tank Reconstruction 003 CONSTRUCTION	500	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
801 PV230-SHA OTHR	FA - WCS - New York Aquarium 009 OTHER	269	0	06/24	DSGN	01/05 12/06

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$4,769,482.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$335,957.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$38,627,551.09 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	1,070	3,464	1
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 END
126 PV235-PH1 EQFN	BROOKLYN MUSEUM: PHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	381	0	06/25		
126 PV235AFAR CONS	BMA - Brooklyn Museum - African Art Gallery Renovations 004 CONSTRUCTION	1	0	06/26		
126 PV235EDUC CONS	BMA - Brooklyn Museum - Education Space 001 CONSTRUCTION	1,000	0	06/25		
	004 CONSTRUCTION	1,000	0	06/25		
126 PV235STOR EQFN	BMA - Brooklyn Museum - Compact Storage System 001 EQUIPMENT AND FURNITURE	936	0	06/25		
126 PV235VEH1 EQVH	Brooklyn Museum Vehicle 001 EQUIPMENT - VEHICLES	147	0	06/25		
126 PV235XRAY EQFN	BMA - X-Ray 001 EQUIPMENT AND FURNITURE	181	0	06/24		
850 PV235BDEV CONS	BMA - Brooklyn Museum - Building Envelope Renovation 001 CONSTRUCTION	889	0	06/24	PROJSTRT	04/20 04/20
	IFSP 007 IFA CONSTRUCTION SUPERVIS	95	0	06/22		
	IFDS 010 IFA DESIGN	16	0	06/22		
850 PV235ELEV IFSP	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades 004 IFA CONSTRUCTION SUPERVIS	19	0	06/22	PROJSTRT	12/18 12/18

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: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																		
	AVAILABLE BALANCE AS OF: 02/28/22				\$4,664,602.90				(CITY)			\$ .00		(NON-CITY)				
	CONTRACT LIABILITY:				\$7,470.14				(CITY)			\$ .00		(NON-CITY)				
	ITD EXPENDITURES:				\$22,435,803.25				(CITY)			\$ .00		(NON-CITY)				
	* FY 23	*	FY 24	*	FY 25	*	FY 26	*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	
EXECUTIVE (C) *									(C) *							4,102	*	
APPROPRIATIONS									COMMITMENT PLAN									
(N) *		*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
126 PV236AUDI	BBG - Auditorium Renovations													
CONS	001 CONSTRUCTION								1,000	0	06/26			
CO#: CS	CONS 001 CONSTRUCTION								1	0	06/26			
126 PV236BCSG	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center													
CONS	001 CONSTRUCTION								1,001	0	06/26			
CONS	005 CONSTRUCTION								1,600	0	06/26			
IFDS	008 IFA DESIGN								19	0	06/24			
CONS	100 CONSTRUCTION								500	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: PV-K262		FMS #: 126 K04		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/22				\$3,189,871.41 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$178,845.93 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$16,134,210.58 (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) *	*		*		*		*	
																1,833	*	1,006	*

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																		
126 PV262-SEC	BCM - Brooklyn Children's Museum Security System Upgrades																		
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE							5		0		06/26							
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE							1		0		06/26							
850 PV262-AUD	Brooklyn Children's Museum Auditorium																		
IFSP	012 IFA CONSTRUCTION SUPERVIS							191		0		06/22							DEVSCOPE 07/12 09/12
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall																		
CONS	001 CONSTRUCTION							1,332		0		06/25							
IFSP	008 IFA CONSTRUCTION SUPERVIS							160		0		06/22							
CONS	016 CONSTRUCTION							1		0		06/25							
CONS	020 CONSTRUCTION							500		0		06/25							
856 ACEDCA215	DCLA- BCM HVAC UPGRADES																		
CONS	005 CONSTRUCTION							1,000		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: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,817,392.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,170,663.52 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$29,082,218.78 (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) *	*	*	*
								1,725 *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	1,000 *	*	*	*	*	*	*	*	1 *
FORCST (C) *	*	*	*	*	1,000 *	*	*	*	*	*	*	*	1 *
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
126 PV264-AV1	EQFN	BAM- Brooklyn Academy of Music - Video Broadcasting System	725	0	06/26			
126 PV264ROSE	CONS	BAM - Rose Renovation	1,000	0	06/26			
801 PV264CINE	CONS	BAM - BAM South Site Theaters	1	0	06/22	DSGN	12/14	09/16
CO#: A1	CONS	010 CONSTRUCTION	1,000	0	11/21			









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

BUDGET LINE: PV-MN01Y FMS #: 126 355 CHASHAMA, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$40,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$40,000.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	40	*
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
126 PV01Y-IT1	EQFN	CHAS - Chashama IT System FY21 001 EQUIPMENT AND FURNITURE	40	0	06/25			

BUDGET LINE: PV-MN01Z FMS #: 126 356 THE FRICK MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/22 \$220,000.00 (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) *	*	215	*
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
126 PV01ZFRIC	CONS	Frick - Expansion and Upgrade 002 CONSTRUCTION	215	0	06/25			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	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: PV-MN020 FMS #: 126 358 DESIGN TRUST FOR PUBLIC SPACE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$105,000.00 (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) *						105		
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
126 PV020DTPS	CONS	DTPS - Design Trust for Public Space Initiative (LES)	105	0	06/24			

BUDGET LINE: PV-MN02Z FMS #: 126 361 THEATERWORKS USA CORP. (TWUSA)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$69,000.00 (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) *								69
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
126 PV02ZAUD1	EQFN	Theaterworks USA - Audio System FY21	69	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: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION  
 AVAILABLE BALANCE AS OF: 02/28/22 \$403,765.20 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,187,234.80 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C)*		125	*		*		*		*	(C)*	125	*		*		*		*
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																	
126 PV207APLO	Apollo - Bldg Restoration																	
	CONS 001 CONSTRUCTION							200		0	06/27							
	CONS 004 CONSTRUCTION							100		0	06/27							
	CONS 006 CONSTRUCTION							100		0	06/27							
	CONS 009 CONSTRUCTION							125		0	06/23							

BUDGET LINE: PV-MN03L FMS #: 126 M61 SHED NYC, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$72,000.00 (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)*		74	*		*		*		*	(C)*	74	*		*		*		*
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																	
126 PV03LSHE1	SHE - AV System																	
	EQFN 001 EQUIPMENT AND FURNITURE							72		0	06/25							
	EQFN 002 EQUIPMENT AND FURNITURE							74		0	06/23							

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN031 FMS #: 126 M13 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$250,019.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,156.15 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$936,415.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *						234	*		*
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		
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance												
	CONS 001 CONSTRUCTION					134	0	06/25					
	IFDS 008 IFA DESIGN					2	0	06/25					
	IFSP 011 IFA CONSTRUCTION SUPERVIS					14	0	06/25					
	CONS 017 CONSTRUCTION					100	0	06/25					

BUDGET LINE: PV-MN038 FMS #: 126 M14 ATLANTIC THEATER COMPANY  
 AVAILABLE BALANCE AS OF: 02/28/22 \$147,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$827,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *				74	*			73	*
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		
126 PV038-LX1	ATC - Atlantic Lighting System												
	CONS 001 CONSTRUCTION					74	0	06/24					
126 PV038ATC2	ATC - Atlantic Theater Company Stage 2 Renovation												
	CONS 001 CONSTRUCTION					73	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: PV-MN042	FMS #: 126 M15	BALLET HISPANICO																	
AVAILABLE BALANCE AS OF: 02/28/22		\$331,106.98	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$9,014.00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$736,298.02	(CITY)																\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (C)	* (C)	* (C)	* (C)	* (C)	* (C)	* (C)	* (C)	* (C)	* (C)
EXECUTIVE (C) *																			282 *
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																		
126 PVN042PH2	BH - Carriage House Renovation Phase 2																		
	CONS 003 CONSTRUCTION								183		0		06/26						
	DSGN 010 DESIGN								43		0		06/26						
	IFSP 011 IFA CONSTRUCTION SUPERVIS								42		0		06/26						
	IFDS 012 IFA DESIGN								6		0		06/26						
	CONS 020 CONSTRUCTION								56		0		06/26						

BUDGET LINE: PV-MN067	FMS #: 126 AZ7	WHITNEY MUSEUM OF AMERICAN ART																	
AVAILABLE BALANCE AS OF: 02/28/22		\$ .00	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$100,000.00	(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	* (C)	* (C)	* (C)	* (C)	* (C)	* (C)	* (C)	* (C)	* (C)	* (C)	* (C)
EXECUTIVE (C) *																			
APPROPRIATIONS (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) *	100 *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PVDAYSHAM	WM - Public Art Instl at Gans Penin																		
CO#: A1 CONS	001 CONSTRUCTION								100		0		07/21						

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

BUDGET LINE: PV-MN091 FMS #: 126 M18 CENTER FOR JEWISH HISTORY  
 AVAILABLE BALANCE AS OF: 02/28/22 \$203,000.00 (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)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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				
126 PV091CJH1	CJH- Lighting System																		
	EQFN 001 EQUIPMENT AND FURNITURE									103	0	06/25							
126 PV091LGT1	CJH - LIGHTING SYSTEM FY21																		
	EQFN 001 EQUIPMENT AND FURNITURE									100	0	06/25							

BUDGET LINE: PV-MN099 FMS #: 126 M19 CHILDREN'S MUSEUM OF MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$400,084.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$120,915.50 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C)*		500								(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)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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				
126 PV099-NMP	CMOM-New Museum Project																		
	CONS 005 CONSTRUCTION									200	0	06/27							
	CONS 011 CONSTRUCTION									200	0	06/27							
	CONS 015 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: PV-MN123 FMS #: 126 C28 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$433,000.00 (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) *							405	*

	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
126 PV123LGT1	NYLA -NY Live Arts Lighting System							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/25			
126 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation							
	CONS 001 CONSTRUCTION		150	0	06/25			
	CONS 002 CONSTRUCTION		48	0	06/25			
	DSGN 005 DESIGN		24	0	06/25			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		24	0	06/25			
	IFDS 011 IFA DESIGN		4	0	06/25			
	CONS 014 CONSTRUCTION		133	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: PV-MN127	FMS #: 126 M22	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE									
AVAILABLE BALANCE AS OF: 02/28/22		\$69,819.81	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$76,018.19	(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												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV127-DP	DIXON PLACE AUDIO VISUAL SYSTEM												
EQFN	001 EQUIPMENT AND FURNITURE								35	0	06/24		
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE								15	0	06/24		

BUDGET LINE: PV-MN131	FMS #: 126 M23	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER									
AVAILABLE BALANCE AS OF: 02/28/22		\$51,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$416,000.00	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *									(C) *	27	*
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 - *	*	*	*	*	*	*	*	24 -
ACTUAL (C) *	*	*	*	*	27 - *	*	*	*	*	*	*	*	27 -
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 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)												
DSGN	002 DESIGN								3	0	06/22		
IFDS	006 IFA DESIGN								1	0	06/22		
CO#: CR CONS	008 CONSTRUCTION								27	0	06/24		
CO#: DR CONS	008 CONSTRUCTION								27 -	0	11/21		
IFSP	012 IFA CONSTRUCTION SUPERVIS								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: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$300,717.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$60,535.63 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$400,965.22 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	295 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV132-AV1	DCTV - Projection System							
EQFN	001 EQUIPMENT AND FURNITURE		75	0	06/24			
126 PV132-LGT	DCTV - Lighting System FY18							
EQFN	001 EQUIPMENT AND FURNITURE		120	0	06/24			
126 PV1324KED	DCTV- Purchase of 4K Digital Editing & Playback System							
EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/24			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN143 FMS #: 126 M26 ELAINE KAUFMAN CULTURAL CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$663,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$60,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$490,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	593	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	60	*	*	*	*	*	*	*	60
FORCST (C) *	*	*	*	*	60	*	*	*	*	*	*	*	60
ACTUAL (C) *	*	*	*	*	60	*	*	*	*	*	*	*	60
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 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One									
	CONS 001 CONSTRUCTION					150	0	06/24		
	CONS 002 CONSTRUCTION					100	0	06/24		
	CONS 005 CONSTRUCTION					135	0	06/24		
	CONS 100 CONSTRUCTION					100	0	06/24		
	CONS 101 CONSTRUCTION					15	0	06/24		
	DSGN 103 DESIGN					60	0	11/21		
	IFSP 104 IFA CONSTRUCTION SUPERVIS					60	0	06/22		
	IFDS 105 IFA DESIGN					10	0	06/22		
	CONS 113 CONSTRUCTION					93	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: PV-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST  
 AVAILABLE BALANCE AS OF: 02/28/22 \$123,352.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$262.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$950,384.43 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C)*		200								(C)*		200				123			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PVDCLAEMR	DCLA Emergency						
CO#: 01 OTHR	036 OTHER	123	0	06/25			
126 PV162VARC	CCC- Visual Arts Resource Center						
CONS	001 CONSTRUCTION	200	0	06/23			

BUDGET LINE: PV-MN176 FMS #: 126 M28 GUGGENHEIM MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/22 \$5,331.75 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$994,668.25 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV176LIGH	GUGG - LED Lighting Upgrade						
CONS	001 CONSTRUCTION	250	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN194 FMS #: 126 B94 INTREPID SEA, AIR & SPACE MUSEUM  
 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) *										(C) *		350	*		*		*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *			*		*		*		*

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

MGN PROJECT										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
AGY ID NO		DESCRIPTION															
801 PV194PIER		INT - Intrepid Pier 86 Final Segment															
	CONS	001	CONSTRUCTION										100	0	06/23		
	CONS	007	CONSTRUCTION										250	0	06/23		

BUDGET LINE: PV-MN195 FMS #: 126 AEO AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$250,000.00 (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) *			*		*	250	*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *			*		*		*		*

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

MGN PROJECT										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
AGY ID NO		DESCRIPTION															
126 PV195IRE2		IAC - Irish Arts Center Phase 2															
	CONS	003	CONSTRUCTION										150	0	06/25		
	CONS	004	CONSTRUCTION										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)

BUDGET LINE: PV-MN196	FMS #: 126 M29	IRISH REPERTORY THEATRE										
AVAILABLE BALANCE AS OF: 02/28/22		\$73,239.63 (CITY)										\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$10,643.00 (CITY)										\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$922,071.73 (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) *	*	*	73 *
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									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION													
126 PV196HOLD	IRT - HOLD								73	0	06/26			
CONS	001 CONSTRUCTION													

BUDGET LINE: PV-MN204	FMS #: 126 AY3	JAZZ AT LINCOLN CENTER											
AVAILABLE BALANCE AS OF: 02/28/22		\$427,000.00 (CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00 (CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$295,000.00 (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) *	*	35 *	322 *	70 *
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									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION													
126 PV204-IT2	JALC - Jazz Server Netork System													
EQFN	001 EQUIPMENT AND FURNITURE								82	0	06/25			
CO#: CJ EQFN	001 EQUIPMENT AND FURNITURE								40	0	06/25			
126 PV204ELEV	JALC - Elevator Renovation													
CONS	001 CONSTRUCTION								100	0	06/25			
CO#: CS CONS	001 CONSTRUCTION								70	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
126 PV204HVAC CONS	Jazz at Lincoln Center : HVAC Replacement 001 CONSTRUCTION	100	0	06/25			
126 PV204LIVE EQFN	JALC - Live Streaming System 001 EQUIPMENT AND FURNITURE	35	0	06/24			

BUDGET LINE: PV-MN219 FMS #: 126 B98 MANHATTAN CLASS COMPANY INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$425,000.00 (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) *										425 *
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
126 PV219MCCE CONS	MCC Theater Initial Outfitting 003 CONSTRUCTION	100	0	06/26			
CO#: CS CONS	003 CONSTRUCTION	325	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: PV-MN222 FMS #: 126 A07 JOYCE THEATER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$40,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$154,045.00 (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) *		*	*	*	*	40	*	*	*	*	*	*	*	40
FORCST (C) *		*	*	*	*	40	*	*	*	*	*	*	*	40
ACTUAL (C) *		*	*	*	*	40	*	*	*	*	*	*	*	40
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV222-AU1	JT - Joyce Theater Audio System									40	0	11/21		
	EQFN 002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/22 \$385,230.58 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,328,769.42 (CITY) \$ .00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *		385	*	*	*	*	*	*	*
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 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation													
	CONS 002 CONSTRUCTION									100	0	06/23		
CO#: CS	CONS 002 CONSTRUCTION									150	0	06/23		
	CONS 009 CONSTRUCTION									85	0	06/23		
	CONS 011 CONSTRUCTION									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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV256MTC5 EQFN	MTC- Theatrical Lighting System 001 EQUIPMENT AND FURNITURE	100	0	06/25			
126 PV256MTC6 CONS	MTC -Sound System (Fried) 001 CONSTRUCTION	214	0	06/23			
126 PV256WIFI EQFN	MTC - WiFi 001 EQUIPMENT AND FURNITURE	100	0	06/24			

BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/22 \$250,250.50 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$844,999.50 (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)*	*	*	250*

	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV263MOH5 CONS	Metropolitan Opera Association Renovation of Fly System 003 CONSTRUCTION	250	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: PV-MN288	FMS #: 126 M47	NATIONAL MUSEUM OF THE AMERICAN INDIAN										
AVAILABLE BALANCE AS OF: 02/28/22		\$350,000.00	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$800,000.00	(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) *		250 *	100 *
APPROPRIATIONS									COMMITMENT PLAN			
(N) *									(N) *			

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV288EAST	NMAI -East Wing Renovation												
CONS	001 CONSTRUCTION					100	0	06/26					
CONS	003 CONSTRUCTION					250	0	06/25					

BUDGET LINE: PV-MN290	FMS #: 126 M52	NEW 42ND STREET INC.										
AVAILABLE BALANCE AS OF: 02/28/22		\$823,645.04	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$134,189.27	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$546,025.91	(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) *	200 *	445 *	175 *
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		
126 PV290-GRE	New 42 HVAC & Green Roof												
CONS	001 CONSTRUCTION					175	0	06/26					
CONS	003 CONSTRUCTION					100	0	06/25					
126 PV290-N42	New 42nd Street Audio System												
EQFN	001 EQUIPMENT AND FURNITURE					345	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	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 PV290VICT	New Victory Roof and HVAC Replacement						
	CONS 001 CONSTRUCTION		100	0	06/23		
	CONS 004 CONSTRUCTION		100	0	06/23		

BUDGET LINE: PV-MN291 FMS #: 126 329 NEW MUSEUM

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)*	120	*	*	*	(C)*	120	*	*	138
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			CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV291EXTN	NM - New Museum Bldg Expansion						
	CONS 001 CONSTRUCTION		138	0	06/26		
	CONS 005 CONSTRUCTION		120	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: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY  
 AVAILABLE BALANCE AS OF: 02/28/22 \$797,933.92 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$351,066.08 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	500				500		400	
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	343
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	343
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV304AAD	NYHS -New York Historical Annex													
	CONS 001 CONSTRUCTION					200		0		06/25				
	CONS 004 CONSTRUCTION					50		0		06/25				
	CONS 006 CONSTRUCTION					150		0		06/25				
	CONS 010 CONSTRUCTION					500		0		06/23				
850 PV304-CPG	NYHS-The Citizen Project Gallery													
	CONS 001 CONSTRUCTION					250		0		06/22				
	CONS 005 CONSTRUCTION					93		0		06/22				
	IFSP 006 IFA CONSTRUCTION SUPERVIS					7		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: PV-MN307	FMS #: 126 M30	NEW YORK THEATER WORKSHOP									
AVAILABLE BALANCE AS OF: 02/28/22		\$276,260.43	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,400.00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$336,339.57	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *									(C) *		76 *
APPROPRIATIONS									COMMITMENT PLAN		200 *
(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
126 PV307-LGT		NYTW-Theatrical Sound System						
	EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/24			
	EQFN	007 EQUIPMENT AND FURNITURE	34	0	06/24			
126 PV307NYTW		NYTW - NY Theater Wkshp BLDG Expansion						
	CONS	001 CONSTRUCTION	100	0	06/26			
	CONS	002 CONSTRUCTION	100	0	06/26			

BUDGET LINE: PV-MN309	FMS #: 126 M58	JAZZMOBILE, INC.									
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	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *									(C) *		120 *
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
126 PV309JZM1		JAZM - Jazzmobile Truck and Trailer Puchase						
	EQFN	001 EQUIPMENT AND FURNITURE	120	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: PV-MN333	FMS #: 126 354	PREGONES THEATER												
AVAILABLE BALANCE AS OF: 02/28/22		\$215,000.00	(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) *								215	*
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
126 PV333-LX1	EQFN	Pregones Theater - PRTT Theatrical Lighting (Manhattan)	145	0	06/24			
126 PV333AUD1	EQFN	PREGONES-PRTT-AUDIO SYSTEM	70	0	06/24			

BUDGET LINE: PV-MN345	FMS #: 126 B92	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL												
AVAILABLE BALANCE AS OF: 02/28/22		\$346,000.00	(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) *								346	*
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
126 PV345-IT1	EQFN	REP - Repertorio Espanol Theater - IT System	62	0	06/24			
126 PV345-PRT	EQFN	REP - Color Production Printer Purchase	55	0	06/24			





FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY  
 AVAILABLE BALANCE AS OF: 02/28/22 \$15,056.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,066,156.54 (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) *	*	*	*	*	*	*	*	*

	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
126 PV381CLIM CONS 001 CONSTRUCTION	250	0	06/23		
850 PV381EAST IFSP 005 IFA CONSTRUCTION SUPERVIS	14	0	06/24		
850 PV381FLRR IFSP 004 IFA CONSTRUCTION SUPERVIS	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: PV-MN394		FMS #: 126 AP4		SOUTH STREET SEAPORT MUSEUM																
AVAILABLE BALANCE AS OF: 02/28/22				\$2,211,000.00 (CITY)								\$ .00 (NON-CITY)								
CONTRACT LIABILITY:				\$48,000.00 (CITY)								\$ .00 (NON-CITY)								
ITD EXPENDITURES:				\$58,000.00 (CITY)								\$ .00 (NON-CITY)								
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
EXECUTIVE (C) *	*		*		*		*		*	(C) *		330	*		*	547	*		167	*
APPROPRIATIONS										COMMITMENT PLAN										
(N) *	*		*		*		*		*	(N) *										*

										FY 2022										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22					
PLAN (C) *	*			48	*	*	*	*	*	670	*	*	*	*	718					
FORCST (C) *	*			48	*	*	*	*	*	670	*	*	*	*	718					
ACTUAL (C) *	*			48	*	*	*	*	*		*	*	*	*	48					
PLAN (N) *	*			*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *	*			*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *	*			*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility															
	CONS 001 CONSTRUCTION									200	0	06/27				
	CONS 003 CONSTRUCTION									250	0	06/27				
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2															
	CONS 012 CONSTRUCTION									167	0	06/26				
801 PV394WSBD	South Street Seaport - Water Street Bldg. Renovation															
	CONS 003 CONSTRUCTION									330	0	06/23				
CO#: A1	CONS 003 CONSTRUCTION									670	0	03/22				
850 PV394AMBR	SSS - Ambrose Restoration															
	CONS 004 CONSTRUCTION									397	0	06/25				
	DSGN 005 DESIGN									48	0	09/21				
	IFSP 006 IFA CONSTRUCTION SUPERVIS									47	0	06/22				
	IFDS 007 IFA DESIGN									8	0	02/22				
	CONS 020 CONSTRUCTION									150	0	06/25				

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-MN409 FMS #: 126 M54  
 AVAILABLE BALANCE AS OF: 02/28/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

SYMPHONY SPACE  
 \$889,775.11 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$162,224.89 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	69	*	*	*	69	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								890

	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
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation										
CONS	003 CONSTRUCTION					450	0	06/26			
CONS	007 CONSTRUCTION					50	0	06/26			
CONS	008 CONSTRUCTION					40	0	06/26			
CONS	011 CONSTRUCTION					100	0	06/26			
CONS	015 CONSTRUCTION					100	0	06/26			
CONS	018 CONSTRUCTION					50	0	06/26			
CONS	023 CONSTRUCTION					100	0	06/26			
126 PV409SYM6	SYMP - Livestream Network Storage System										
EQFN	001 EQUIPMENT AND FURNITURE					69	0	06/23			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-MN423 FMS #: 126 M51 THE JEWISH MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/22 \$520,725.35 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$562,274.65 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *				490	*		*		*
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
126 PV423ROOF	JM	Chiller and Roof Replacement						
	CONS	003 CONSTRUCTION	490	0	06/24			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	10	0	06/24			

BUDGET LINE: PV-MN463 FMS #: 126 A11 ABC NO RIO  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,056,276.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,206.59 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$201,695.05 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *				1,056	*		*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *									*

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	23	*	*	*	*	*	*	*	*	*	*	*	*	23
FORCST (C) *	23	*	*	*	*	*	*	*	*	*	*	*	*	23
ACTUAL (C) *	23	*	*	*	*	*	*	*	*	*	*	*	*	23
PLAN (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 PV463ABC2	ABC	NoRio - Construction of a New Facility						
	CONS	022 CONSTRUCTION	1,056	0	06/24			
	CO#: A1 CONS	022 CONSTRUCTION	23	0	07/21			





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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
CONS	003 CONSTRUCTION	143	0	06/24			
IFSP	010 IFA CONSTRUCTION SUPERVIS	20	0	06/22			

BUDGET LINE: PV-MN653 FMS #: 126 A02 HENRY STREET SETTLEMENT

AVAILABLE BALANCE AS OF: 02/28/22 \$400,000.46 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$575,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$45,298.54 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	200	*	200
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	MILESTONE END
126 PV653-INT	HSS - Henry Street Settlement Interior Renovation						
CONS	001 CONSTRUCTION	200	0	06/25			
801 PV653GALL	HSS - Henry Street Settlement Gallery Expansion						
CONS	004 CONSTRUCTION	200	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-MN669 FMS #: 126 B78 NUYORICAN POETS CAFE  
 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) *								

	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
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation								DEVSCOPE	10/10	12/10
CONS	017 CONSTRUCTION					250	0	06/25			
CONS	020 CONSTRUCTION					250	0	06/25			
CONS	022 CONSTRUCTION					200	0	06/25			
CO#: R1 CONS	022 CONSTRUCTION					200	0	06/25			
CONS	031 CONSTRUCTION					100	0	06/25			

BUDGET LINE: PV-MN683 FMS #: 126 359 WOMEN'S PROJECT AND PRODUCTIONS, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$340,000.00 (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) *								

	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
126 PV683LGT1	WP - LIGHTING SYSTEM FY21										
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/25			
126 PV683WTP4	WP - Audio System FY22										
EQFN	001 EQUIPMENT AND FURNITURE					240	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-MN694 FMS #: 126 AY5 SOCIETY OF THE EDUCATIONAL ARTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$75,000.00 (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) *	*	*	*	*	*	75	*	*
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
126 PV694-IT1	EQFN	SEA - Society of Educational Arts IT System 001 EQUIPMENT AND FURNITURE	75	0	06/24			

BUDGET LINE: PV-MN704 FMS #: 126 B70 HISPANIC SOCIETY OF AMERICA  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,008,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$392,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	1,000	*
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
126 PV704HSA3		HISP - Hispanic Society Renovation E.Bldg						
	CONS	002 CONSTRUCTION	250	0	06/25			
	CONS	006 CONSTRUCTION	250	0	06/25			
	CONS	008 CONSTRUCTION	500	0	06/25			
	IFDS	010 IFA DESIGN	8	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: PV-MN740 FMS #: 126 C17 SOHO THINK TANK, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$35,000.00 (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) *	35 *	*	*
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
126 PV740-AVI	EQFN	SOHO THINK TANK - AV System FY18 001 EQUIPMENT AND FURNITURE	35	0	06/24			

BUDGET LINE: PV-MN741 FMS #: 126 C19 CHINA INSTITUTE IN AMERICA, 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) *	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) *	*	*	*	*	*	*	*	*	*	*	*	*	98 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	98 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV741-AV1	EQFN	CI- China Institutte - Audiovisual System 002 EQUIPMENT AND FURNITURE	100	0	06/24			
850 PV741CI40	CONS	CI - China Institute Renovation of 40 Rector Street 003 CONSTRUCTION	98	0	06/22			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	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: PV-MN772 FMS #: 126 AX5 HOME FOR CONTEMPORARY THEATRE & ART  
 AVAILABLE BALANCE AS OF: 02/28/22 \$39,571.54 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$174,428.46 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	38	*
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
126 PV772-AV1	EQFN	HERE - Wireless AV System FY18 001 EQUIPMENT AND FURNITURE	38	0	06/25			

BUDGET LINE: PV-MN789 FMS #: 126 AZ5 TOWN HALL FOUNDATION, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$460,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$124,000.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	360	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV789-KIO	EQFN	TOWN - Town Hall Interactive Video Display 001 EQUIPMENT AND FURNITURE	175	0	06/25			
126 PV789AUD1	EQFN	TOWN - Town Hall Audio System 001 EQUIPMENT AND FURNITURE	185	0	06/25			
126 PV789MEZZ	CONS	TOWN - Town Hall - Lobby & Mezz Renovation 001 CONSTRUCTION	100	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: PV-MN791	FMS #: 126	AZ9	THEATER FOR THE NEW CITY FOUNDATION, INC.															
AVAILABLE BALANCE AS OF: 02/28/22			\$350,000.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$462,000.00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$28,000.00	(CITY)								\$ .00	(NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *		100	*		*		*		*	(C) *	100	*		*		*	350	*
APPROPRIATIONS										COMMITMENT PLAN								
(N) *			*		*		*		*	(N) *		*		*		*		*


MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
126 PV791CINO	TNC - Theater for the New City - Cino Theater Renovation																	
CONS	001 CONSTRUCTION									100		0		06/26				
CONS	002 CONSTRUCTION									100		0		06/26				
CO#: CJ	CONS 002 CONSTRUCTION									100		0		06/26				
CONS	005 CONSTRUCTION									100		0		06/23				
126 PV791LGT1	TNC - Theater for the New City - Lighting Equipment																	
EQFN	001 EQUIPMENT AND FURNITURE									50		0		06/26				
850 PV791-TNC	Roof and HVAC Replacement																	
IFSP	016 IFA CONSTRUCTION SUPERVIS									13		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: PV-MN794 FMS #: 126 B80 AMERICAS SOCIETY, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,000.00 (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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV794AMER IFSP	AMER - Americas Society - Roof, Facade, Window Restoration 006 IFA CONSTRUCTION SUPERVIS	1	0	06/22			

BUDGET LINE: PV-MN818 FMS #: 126 353 RATTLESTICK PRODUCTIONS INC.  
 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) *	100 *	*	*	*	(C) *	100 *	*	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV818RENO	RAT - Rattlestick Theatre Renovation						
CONS	001 CONSTRUCTION	100	0	06/26			
CONS	003 CONSTRUCTION	100	0	06/26			
CONS	005 CONSTRUCTION	100	0	06/26			
CONS	008 CONSTRUCTION	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: PV-MN820 FMS #: 126 B77 VIVIAN BEAUMONT THEATER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$289,158.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,841.08 (CITY) \$.00 (NON-CITY)

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

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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
126 PV820HVAC		VBT - Vivian Beaumont Theater HVAC Replacement	100	0	06/25			
	CONS	001 CONSTRUCTION						

BUDGET LINE: PV-MN829 FMS #: 126 AZ1 AARON DAVIS HALL, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$445,000.00 (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)*				70		334			
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
126 PV829-ADH		Aaron Davis Hall Lighting System for Gatehouse						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/24			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/24			
126 PV829HVAC		ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC						
	CONS	001 CONSTRUCTION	298	0	06/25			
	DSGN	002 DESIGN	36	0	06/25			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	35	0	06/25			
	IFDS	013 IFA DESIGN	6	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: PV-MN831 FMS #: 126 AY1 GINA GIBNEY DANCE, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$214,921.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$313,816.99 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	155 *	60 *	*
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
126 PV831GGSE EQFN	GGD - Gina Gibney - Seating System 002 EQUIPMENT AND FURNITURE	60	0	06/25			
126 PV831LGT1 EQFN	GGD - Gina Gibney - Studio Y Lighting System 001 EQUIPMENT AND FURNITURE	150	0	06/24			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/24			

BUDGET LINE: PV-MN856 FMS #: 126 B69 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$58,000.00 (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) *	58 *	*	*
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
126 PV856-YPC EQFN	YPC - Pianos for YPC 001 EQUIPMENT AND FURNITURE	58	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: PV-MN960 FMS #: 126 C23 JAPAN SOCIETY, 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) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022				MAY	JUNE	FY 22
							JAN	FEB	MARCH	APRIL			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	147 *	147
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	147 *	147
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 PV960JSNY	Japan Society HVAC Upgrade											
CONS 001	CONSTRUCTION						97	0	06/22			
CONS 004	CONSTRUCTION						50	0	06/22			
IFSP 007	IFA CONSTRUCTION SUPERVIS						3	0	06/22			

BUDGET LINE: PV-MN961 FMS #: 126 C24 CLASSICAL THEATRE OF HARLEM  
 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 (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022				MAY	JUNE	FY 22
							JAN	FEB	MARCH	APRIL			
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											
126 PV961-AV1	CTH - AV System FY18											
EQFN	001 EQUIPMENT AND FURNITURE						50	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: PV-MN962	FMS #: 126	C26	THE TANK, LTD.																
AVAILABLE BALANCE AS OF: 02/28/22			\$162,993.94	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$5,177.61	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$29,828.45	(CITY)									\$ .00	(NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *		50	*		*	113	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									*

										FY 2022									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22						
PLAN (C) *	*	*	*	*	5	*	*	*	*	*	*	*	5						
FORCST (C) *	*	*	*	*	5	*	*	*	*	*	*	*	5						
ACTUAL (C) *	*	*	*	*	5	*	*	*	*	*	*	*	5						
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV962-IT1	TTL- Tank IT System													
EQFN	001 EQUIPMENT AND FURNITURE									45	0	06/25		
126 PV962EQU1	TTL - Theatrical Equipment FY18													
EQFN	001 EQUIPMENT AND FURNITURE									50	0	06/23		
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE									5	0	11/21		
126 PV962LIVE	TTL - Live Streaming System FY22													
EQFN	001 EQUIPMENT AND FURNITURE									68	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: PV-MN989 FMS #: 126 332 VINEYARD THEATRE AND WORKSHOP CENTER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$74,000.00 (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	*		*		*		*	(C) *		250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *			*		*		*		*

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
126 PV989-AV1	EQFN	VINE -Vineyard Theatre Audio/Video System	74	0	06/25			
126 PV989RENO	CONS	VINE - Vineyard Theatre Renovation	250	0	06/23			

BUDGET LINE: PV-MN991 FMS #: 126 333 AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$54,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
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
126 PV991VEH1	EQFN	ALJA - Afro Latin Jazz Pass Van	54	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: PV-MN993 FMS #: 126 335 MOVEMENT RESEARCH, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$38,000.00 (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) *						38		
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						
126 PV993-IT1	MR- Movement Research IT System						
EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/24			

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$728,424.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$176.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,941,076.95 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	500				500	588		125
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						
126 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W						
CONS	001 CONSTRUCTION	100	0	06/24			
CONS	004 CONSTRUCTION	100	0	06/24			
CONS	015 CONSTRUCTION	388	0	06/24			
IFSP	020 IFA CONSTRUCTION SUPERVIS	12	0	06/22			
126 PV022AAOA	MMA- Metropolitan Museum AAOA Gallery						
CONS	005 CONSTRUCTION	50	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
126 PV022ANEG	MMA -Ancient Near East Gallery Renovation					
CONS	001 CONSTRUCTION	75	0	06/26		
CONS	003 CONSTRUCTION	500	0	06/23		
850 MULTIHVAC CO#: 01 IFSP	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem 004 IFA CONSTRUCTION SUPERVIS	3-	0	09/21	DEVSCOPE	03/15 06/15

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$300,000.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,021,643.97 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,866,054.82 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	*	298	*
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 END
126 PV034-INF	AMNH - Security & Infrastructure Upgrade				DSGN	06/21 12/21
CONS	006 CONSTRUCTION	98	0	06/25		
CO#: CS CONS	006 CONSTRUCTION	100	0	06/25		
IFSP	009 IFA CONSTRUCTION SUPERVIS	2	0	06/25		
126 PV034GRUV	AMNH - Gilder Center Green Bldg.					
CONS	002 CONSTRUCTION	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)

BUDGET LINE: PV-M101	FMS #: 126 B75	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 02/28/22		\$625,450.00	(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	* FY 25	* FY 26
EXECUTIVE (C) *									(C) *				625	*
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *					*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV101HVAC	MJH	Museum HVAC						
	CONS	001 CONSTRUCTION	150	0	06/25			
	CO#: CJ	CONS 001 CONSTRUCTION	75	0	06/25			
	CO#: CS	CONS 001 CONSTRUCTION	250	0	06/25			
126 PV101MJH3	MJH	IT System						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/25			

BUDGET LINE: PV-M234	FMS #: 126 M57	CLEMENTE SOTO VELEZ												
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	* FY 23	* FY 24	* FY 25	* FY 26	* FY 25	* FY 26
EXECUTIVE (C) *	250	*	*	*					(C) *	250	*	300	*	*
APPROPRIATIONS (N) *		*	*	*					COMMITMENT PLAN (N) *		*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV234CSV1	CSV	Clemente Soto Velez - Interior Code Compliance						
	CONS	022 CONSTRUCTION	100	0	06/24	DEVSCOPE	10/16	01/17
	CONS	023 CONSTRUCTION	200	0	06/24			
	CONS	027 CONSTRUCTION	250	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-M241	FMS #: 126 M03	MUSEUM OF CITY OF N. Y. IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/22		\$316,032.40	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$116,671.60	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$4,720,922.00	(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) *	23 *	*	293 *
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						
126 PV241-IT2	Museum of the City of New York- Server System Phase 1												
EQFN	003 EQUIPMENT AND FURNITURE	40	0	06/25									
126 PV241-IT4	MCNY - Collection Server System												
EQFN	001 EQUIPMENT AND FURNITURE	94	0	06/25									
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE	59	0	06/25									
126 PV241-STL	MCNY -South Terrace Lighting												
CONS	001 CONSTRUCTION	100	0	06/25									
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation												
CONS	012 CONSTRUCTION	23	0	06/23	PROJSTRT	11/16	11/16						

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

BUDGET LINE: PV-M279	FMS #: 126 M09	CITY CENTER IMPROVEMENTS, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/28/22		\$698,073.47	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$45,927.00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$2,656,873.53	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* 573
EXECUTIVE (C) *											
APPROPRIATIONS					COMMITMENT PLAN						
(N) *					(N) *						

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	100 *	*	*	*	*	100
FORCST (C) *	*	*	*	*	*	*	*	100 *	*	*	*	*	100
ACTUAL (C) *	*	*	*	*	*	*	*	46 *	*	*	*	*	46
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV279ACON	NYCC - NY City Center Chiller Replacement									
CONS	001 CONSTRUCTION					512	0	06/25		
DSGN	003 DESIGN					61	0	06/25		
IFDS	009 IFA DESIGN					10	0	06/25		
IFSP	010 IFA CONSTRUCTION SUPERVIS					61	0	06/25		
801 PV279-STU	NYCC - New York City Center Studios Renovation								DSGN	06/15 07/15
CONS	005 CONSTRUCTION					46	0	02/22		
CO#: A1 CONS	008 CONSTRUCTION					54	0	02/22		

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

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$790,832.19 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,971,999.81 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	300 *	431 *	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV289-DEL	NYSF - DELACORTE Theater Renovation													
CONS	001 CONSTRUCTION	100		0	06/25									
CO#: CS	CONS 001 CONSTRUCTION	181		0	06/25									
	CONS 004 CONSTRUCTION	100		0	06/25									
	CONS 007 CONSTRUCTION	50		0	06/25									
126 PV289NWDA	NYSF - 440 Lafayette Initial Outfitting													
EQFN	001 EQUIPMENT AND FURNITURE	47		0	06/24									
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE	253		0	06/24									
850 PV289-REC	NYSF - Public Theater Reconstruction													
CO#: 01	IFSP 027 IFA CONSTRUCTION SUPERVIS	39-		0	09/21								DEVSCOPE	07/07 09/07

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

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 02/28/22 \$1,432,797.47 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$61,460.96 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$18,976,520.87 (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	*	821	*	304	*		*
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																	
126 PV033-AV1	PS NY - AV SYSTEM FY21																	
EQFN	001 EQUIPMENT AND FURNITURE									72		0	06/24					
126 PV214-EST	EST - Ensemble Studio Theatre Construction of Brown Center																	
CONS	003 CONSTRUCTION									200		0	06/27					
126 PV467-NET	El Museo Networking & A/V Infrastructure																	
EQFN	001 EQUIPMENT AND FURNITURE									137		0	06/25					
126 PV467CMS4	CMS - AV System																	
EQFN	002 EQUIPMENT AND FURNITURE									116		0	06/25					
126 PV467LIGH	PTDF - Energy Efficient Lighting System																	
CONS	001 CONSTRUCTION									200		0	06/23					
126 PV467PSAU	MMDF - Sound System FY18																	
EQFN	002 EQUIPMENT AND FURNITURE									51		0	06/25					
126 PV467SHAS	BHC -Renovation of Sugar Hill Art Space																	
CONS	001 CONSTRUCTION									250		0	06/23					
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance																	
CONS	005 CONSTRUCTION									498		0	06/24					DEVSCOPE 10/16 01/17
IFSP	013 IFA CONSTRUCTION SUPERVIS									52		0	06/22					
CONS	021 CONSTRUCTION									100		0	06/24					
CO#: R1	CONS 021 CONSTRUCTION									150		0	06/24					
850 PV467-122	122C - 122 Community Center Bldg Reconstruction																	
CONS	036 CONSTRUCTION									1		0	06/24					PROJSTRT 05/05 05/05



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: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$200,000.11 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,740,594.89 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	500	*	*	*	(C) *	500	98	100	*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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126 PV503FACD	CH - CARNEGIE HALL Historic Facade Restoration	500	0	06/23			
CONS 003	CONSTRUCTION						
126 PV503SDWK	CH - Carnegie Sidewalk Restoration	100	0	06/25			
CONS 001	CONSTRUCTION						
850 PV503ELEV	CH- Carnegie Hall Elevators	98	0	06/24			
CONS 001	CONSTRUCTION						
IFSP 004	IFA CONSTRUCTION SUPERVIS	2	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: PV-QN198		FMS #:	126 Q11		NOGUCHI MUSEUM													
AVAILABLE BALANCE AS OF: 02/28/22					\$2,484,849.27	(CITY)												\$ .00 (NON-CITY)
CONTRACT LIABILITY:					\$15,874.12	(CITY)												\$ .00 (NON-CITY)
ITD EXPENDITURES:					\$3,442,101.61	(CITY)												\$ .00 (NON-CITY)
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *		3,000	*		*		*		*	(C) *	3,000	*		*		*	2,426	*
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
126	PV198ARCH	NOG- Art and Archive Storage Facility						
	CONS	001 CONSTRUCTION	1,461	0	06/26			
	CONS	005 CONSTRUCTION	965	0	06/26			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/23			
	CONS	010 CONSTRUCTION	3,000	0	06/23			

BUDGET LINE: PV-QN332		FMS #:	126 Q13		POPPENHUSEN INSTITUTE													
AVAILABLE BALANCE AS OF: 02/28/22					\$6,038,948.82	(CITY)												\$ .00 (NON-CITY)
CONTRACT LIABILITY:					\$67,478.24	(CITY)												\$ .00 (NON-CITY)
ITD EXPENDITURES:					\$2,101,688.58	(CITY)												\$ .00 (NON-CITY)
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *			*		*		*		*	(C) *			410	*		*	5,230	*
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
126	PV332POP6	POP - Poppenhusen Institute Sidewalk & Street Lighting Reno						
	CONS	001 CONSTRUCTION	110	0	06/24			
	CONS	003 CONSTRUCTION	300	0	06/24			
850	PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.				DEVSCOPE	09/10	11/10
	DSGN	001 DESIGN	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 PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: CR	DSGN	001 DESIGN	72	0	06/22			
CO#: CS	DSGN	001 DESIGN	26	0	06/22			
	CONS	002 CONSTRUCTION	659	0	06/25			
	CONS	005 CONSTRUCTION	500	0	06/25			
	CONS	007 CONSTRUCTION	500	0	06/25			
	CONS	008 CONSTRUCTION	250	0	06/25			
	CONS	009 CONSTRUCTION	1,000	0	06/25			
	CONS	011 CONSTRUCTION	872	0	06/25			
	DSGN	013 DESIGN	128	0	06/22			
	CONS	015 CONSTRUCTION	249	0	06/25			
	CONS	016 CONSTRUCTION	670	0	06/25			
	DSGN	019 DESIGN	10	0	06/22			
	SVCS	021 SERVICES	30	0	06/25			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	163	0	06/22			
	CONS	105 CONSTRUCTION	500	0	06/25			

BUDGET LINE: PV-QN413 FMS #: 126 AG9 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY

AVAILABLE BALANCE AS OF: 02/28/22 \$749,604.40 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,242,395.60 (CITY) \$ .00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	2,000				2,000			750
APPROPRIATIONS (N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV413RENO	CHOC- Chocolate Factory Renovation of Facility						
	CONS	001 CONSTRUCTION	200	0	06/26			
	CONS	004 CONSTRUCTION	247	0	06/26			
CO#: CS	CONS	004 CONSTRUCTION	3	0	06/26			
CO#: CS	CONS	007 CONSTRUCTION	300	0	06/26			
	CONS	010 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: PV-QN655 FMS #: 126 362 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$4,240,000.00 (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) *									
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				
126 PV655-VIS	QCFM -Queens County Farm Museum Visitor/Education Center																		
	DSGN 007 DESIGN									404	0	06/25							
	CONS 011 CONSTRUCTION									3,364	0	06/25							
	IFDS 014 IFA DESIGN									68	0	06/25							
	IFSP 015 IFA CONSTRUCTION SUPERVIS									404	0	06/25							

BUDGET LINE: PV-QN656 FMS #: 126 B81 GREATER RIDGEWOOD HISTORICAL SOCIETY  
 AVAILABLE BALANCE AS OF: 02/28/22 \$650,000.00 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	103
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	103
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PV656-EXT	GRHS - Onderdonk House Exterior Restoration																		
	CONS 001 CONSTRUCTION									276	0	06/25							
	DSGN 004 DESIGN									79	0	06/22							
	IFSP 007 IFA CONSTRUCTION SUPERVIS									39	0	06/23							
	IFDS 008 IFA DESIGN									6	0	06/23							
	CONS 013 CONSTRUCTION									198	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: PV-QN994 FMS #: 126 336 FLUX FACTORY  
 AVAILABLE BALANCE AS OF: 02/28/22 \$74,000.00 (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)*		71	*		*		*		*	(C)*		71	*		*		*		*
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
126 PV994-IT1	EQFN	FLUX - Flux Factory - IT SYSTEM FY21 001 EQUIPMENT AND FURNITURE	74	0	06/26			
126 PV994FLU3	EQVH	FLUX - Passenger Van 001 EQUIPMENT - VEHICLES	71	0	06/23			

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$143,999.54 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,952.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,332,138.94 (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 PV001SELM		LAH - Louis Armstrong House - Administration Facility					PROJSTRT 09/15	09/15
	CONS	003 CONSTRUCTION	81	0	06/26			
CO#: 02	CONS	003 CONSTRUCTION	47	0	06/26			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	15	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: PV-Q040 FMS #: 126 Q16 FLUSHING TOWN HALL  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,005,804.96 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$54,827.61 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$664,367.43 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	353	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	1,332

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	42	*	*	*	*	*	216
FORCST (C) *	*	*	*	*	*	*	42	*	*	*	*	*	216
ACTUAL (C) *	*	*	*	*	*	*	42	*	*	*	*	*	42
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV040-FCC	Flushing Council on Culture Lighting and Audio System							
EQFN	001 EQUIPMENT AND FURNITURE		60	0	06/26			
126 PV040BTH1	FTH - Flushing Town Hall - Bathroom Renovations HLD							
CONS	007 CONSTRUCTION		222	0	06/26			
CONS	008 CONSTRUCTION		800	0	06/26			
CONS	011 CONSTRUCTION		250	0	06/26			
IFDS	013 IFA DESIGN		28	0	06/24			
850 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement					DEVSCOPE	09/18	06/19
CONS	001 CONSTRUCTION		195	0	06/22			
IFSP	006 IFA CONSTRUCTION SUPERVIS		23	0	06/22			
IFDS	007 IFA DESIGN		4	0	06/22			
CONS	016 CONSTRUCTION		16	0	06/22			
CONS	018 CONSTRUCTION		5	0	06/22			
850 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement					DEVSCOPE	09/18	06/19
CONS	020 CONSTRUCTION		353	0	06/24			
DSGN	023 DESIGN		42	0	01/22			
IFSP	026 IFA CONSTRUCTION SUPERVIS		43	0	06/22			
IFDS	030 IFA DESIGN		7	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: PV-Q272		FMS #: 126 Q01		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/22				\$3,451,942.02 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$63,203.22 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$18,962,073.77 (CITY)								\$ .00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *											(C) *			3,261	*		*		*
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	PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation				DEVSCOPE	06/14	09/14
	CONS	001 CONSTRUCTION	588	0	06/24			
	CONS	005 CONSTRUCTION	1,123	0	06/24			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	172	0	06/22			
	CONS	022 CONSTRUCTION	300	0	06/24			
	CONS	025 CONSTRUCTION	1,250	0	06/24			

BUDGET LINE: PV-Q274		FMS #: 126 Q03		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS															
AVAILABLE BALANCE AS OF: 02/28/22				\$4,703,174.82 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$195,191.78 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$66,788,307.58 (CITY)								\$395,204.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *											(C) *			2,724	*		667	*	
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
126	PV274ELV2	NYHOS - New York Hall of Science - Elevator						
	CONS	001 CONSTRUCTION	596	0	06/25			
	DSGN	003 DESIGN	71	0	06/25			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	71	0	06/24			
	IFDS	005 IFA DESIGN	12	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
126 PV274PERI CONS	NYHOS - New York Hall of Science, Perimeter Landscaping 003 CONSTRUCTION	1,000	0	06/27			
850 PV274CHLL IFSP	NYHOS - New York Hall of Science - Chiller Replacement 010 IFA CONSTRUCTION SUPERVIS	95	0	06/22	PROJSTRT	01/18	04/18
850 PV274KITR CONS CONS CONS CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 001 CONSTRUCTION 002 CONSTRUCTION 016 CONSTRUCTION 019 CONSTRUCTION	850 850 924 100	0 0 0 0	06/24 06/24 06/24 06/24	PROJSTRT	07/16	07/16

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$9,309,813.08 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$409,604.61 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$29,559,261.78 (CITY) \$ .00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	3,106	4,080	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 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 PV291-QM2 CONS CONS DSGN DSGN IFSP IFDS IFSP IFDS CONS CONS	QMA - Queen's Museum of Art Expansion Phase II 001 CONSTRUCTION 002 CONSTRUCTION 003 DESIGN 006 DESIGN 017 IFA CONSTRUCTION SUPERVIS 018 IFA DESIGN 027 IFA CONSTRUCTION SUPERVIS 028 IFA DESIGN 032 CONSTRUCTION 033 CONSTRUCTION	395 2,711 1,106 390 350 58 155 26 4,000 80	0 0 0 0 0 0 0 0 0 0	06/24 06/24 06/22 06/22 06/22 06/22 06/22 06/22 06/25 06/25	PROJSTRT	03/18	03/18

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

BUDGET LINE: PV-Q466	FMS #: 126 Q04	QUEENS THEATER IN THE PARK IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/22		\$5,135,509.04	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$17,374.00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$13,982,119.31	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 26
EXECUTIVE (C) *							1,196				
APPROPRIATIONS (N) *								3,369			

	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
126 PV466QTP		QTIP -Queens Theater in the Park Shulman Theatre Renovation						
	CONS	016 CONSTRUCTION	3,008	0	06/25			
	DSGN	020 DESIGN	361	0	06/25			
	IFDS	024 IFA DESIGN	60	0	06/25			
	IFSP	025 IFA CONSTRUCTION SUPERVIS	361	0	06/25			
850 PV466BOIL		QTIP - Queens Theater in the Park Boiler				DEVSCOPE	06/21	08/21
	CONS	005 CONSTRUCTION	1,028	0	06/24			
	DSGN	006 DESIGN	168	0	06/24			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	128	0	06/22			
	IFDS	008 IFA DESIGN	21	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$334,602.41 (CITY) \$32.00 (NON-CITY)  
 CONTRACT LIABILITY: \$161,196.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$48,484,495.57 (CITY) \$300,000.00 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	58 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	58 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV655-VIS CONS	006	QCFM -Queens County Farm Museum Visitor/Education Center CONSTRUCTION	6	0	06/25			
850 PV040ELEV CONS	017	FTH - Flushing Town Hall Elevator Replacement CONSTRUCTION	19	0	06/22	DEVSCOPE	09/18	06/19
	019	CONSTRUCTION	11	0	06/22			
	021	CONSTRUCTION	11	0	06/22			
	022	CONSTRUCTION	17	0	06/22			
850 PV040HVAC IFDS	031	FTH - Flushing Town Hall HVAC System Replacement IFA DESIGN	2	0	06/22	DEVSCOPE	09/18	06/19





FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$947,033.29 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$98,381.51 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,289,991.97 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	946 *	946
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	946 *	946
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV364AUD1	STG -St. George Theater Audio System							
EQFN	001 EQUIPMENT AND FURNITURE		75	0	06/22			
126 PV364ROOF	STG - ST. George Theater Roof and Facade							
CONS	001 CONSTRUCTION		200	0	06/22			
CO#: CS CONS	001 CONSTRUCTION		170	0	06/22			
CONS	006 CONSTRUCTION		500	0	06/22			
801 PV-STGINT	STG -St. George Theater Interior Renovations							
CO#: DD CONS	009 CONSTRUCTION		1	0	06/22			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,566,007.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$184,035.04 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,514,123.94 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	3,176	*	*	*
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration								DEVSCOPE	06/20 06/21
	CONS 001 CONSTRUCTION					2,784	0	06/23		
	DSGN 014 DESIGN					334	0	06/23		
	IFDS 500 IFA DESIGN					56	0	06/22		
	IFSP 506 IFA CONSTRUCTION SUPERVIS					334	0	06/24		
850 PV175ROOF	SIZ - Roof Replacement								DEVSCOPE	01/17 04/17
	CONS 060 CONSTRUCTION					58	0	06/23		



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,232,730.70 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,206.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,723,086.99 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,128 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,128 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,128
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV302BPH2	SIAS - Building B at SHCC Phase 2						
	CONS	003 CONSTRUCTION	250	0	06/22			
850	PV302BPH1	SIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor					DEVSCOPE 06/15	08/15
	CONS	005 CONSTRUCTION	226	0	06/22			
	CONS	010 CONSTRUCTION	268	0	06/22			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	105	0	06/22			
	CONS	020 CONSTRUCTION	146	0	06/22			
	CONS	022 CONSTRUCTION	500	0	06/22			
	CONS	031 CONSTRUCTION	489	0	06/22			
	CONS	034 CONSTRUCTION	68	0	06/22			
	CONS	037 CONSTRUCTION	181	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$727,050.03 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$38,435.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,689,229.13 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	679 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	679 *
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
126 PV341-HLD	SIHS Britton Cottage Return					
CO#: CS CONS	002 CONSTRUCTION	200	0	06/22		
126 PV341SIPA	SIHS - Security System and Security Gates					
CONS	007 CONSTRUCTION	353	0	06/22		
DSGN	008 DESIGN	42	0	06/22		
IFSP	009 IFA CONSTRUCTION SUPERVIS	42	0	06/22		
CONS	017 CONSTRUCTION	84	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: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$555,000.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$282,524.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$721,561.53 (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		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System									PROJSTRT	08/18	08/18
IFSP	005 IFA CONSTRUCTION SUPERVIS						47	0	06/22			
IFDS	006 IFA DESIGN						8	0	06/22			
CONS	023 CONSTRUCTION						500	0	06/22			

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,434,491.02 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$970,166.37 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,037,745.47 (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)*	*	*	*	416	*	*	*	*	*	*	*	*	3,040	3,456
FORCST (C)*	*	*	*	416	*	*	*	*	*	*	*	*	3,040	3,456
ACTUAL (C)*	*	*	*	416	*	*	*	*	*	*	*	*		416
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House											
CONS	001 CONSTRUCTION						250	0	06/22			
126 PV490SWTG	SHCC - Emergency Electrical Switchgear											
CONS	001 CONSTRUCTION						75	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	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction				DEVSCOPE	06/15 09/15
CONS	001 CONSTRUCTION	300	0	10/21		
CONS	003 CONSTRUCTION	116	0	10/21		
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/22		
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade				DEVSCOPE	06/16 09/16
DSGN	033 DESIGN	500	0	06/22		
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13 04/13
IFDS	009 IFA DESIGN	2	0	06/22		
IFSP	012 IFA CONSTRUCTION SUPERVIS	10	0	06/22		
CONS	170 CONSTRUCTION	1,004	0	06/22		
DSGN	171 DESIGN	24	0	06/22		
850 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation					
CONS	001 CONSTRUCTION	288	0	06/22		
CONS	003 CONSTRUCTION	96	0	06/22		
DSGN	005 DESIGN	230	0	06/22		
CO#: ** DSGN	005 DESIGN	2	0	06/22		
CO#: CP DSGN	005 DESIGN	338	0	06/22		
IFSP	007 IFA CONSTRUCTION SUPERVIS	71	0	06/22		
IFDS	009 IFA DESIGN	12	0	06/22		
CONS	012 CONSTRUCTION	36	0	06/22		
CONS	014 CONSTRUCTION	111	0	06/22		
IFSP	021 IFA CONSTRUCTION SUPERVIS	18	0	06/22		
IFDS	023 IFA DESIGN	3	0	06/24		
CONS	026 CONSTRUCTION	86	0	06/22		
IFSP	030 IFA CONSTRUCTION SUPERVIS	36	0	06/22		
IFDS	032 IFA DESIGN	5	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: PV-XN01L	FMS #: 126 363	UNIVERSAL HIP HOP MUSEUM														
AVAILABLE BALANCE AS OF: 02/28/22		\$4,200,000.00	(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	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*									(C)*						4,200	*
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
126 PV467-HHM		Universal Hip Hop Museum - Fit Out						
	CONS	003 CONSTRUCTION	500	0	06/25			
	CONS	004 CONSTRUCTION	3,700	0	06/25			

BUDGET LINE: PV-XN333	FMS #: 126 X10	PREGONES THEATER														
AVAILABLE BALANCE AS OF: 02/28/22		\$1,239,000.00	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$125,700.00	(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	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	130	*	*	*	*	*	*	*	(C)*	130	*	180	*	101	*	840
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
126 PV333LGT1		Pregones Theater - Theatrical Lighting						
	EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/24			
126 PV333PRE4		PREG - PREGONES THEATER New Building at 567-571 Walton Ave						
	CONS	003 CONSTRUCTION	840	0	06/26			
	DSGN	006 DESIGN	101	0	06/25			
	IFDS	009 IFA DESIGN	17	0	06/25			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	101	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	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV333PRG4	PREG - Audio System for the Bronx Space for Pregones		130	0	06/23		
	EQFN 001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-XN448 FMS #: 126 X11 BRONXNET

AVAILABLE BALANCE AS OF: 02/28/22 \$20,143.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$93,398.33 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,798,242.66 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	500	*	*	*	500	*	19	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
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
126 PV448-BN2	BN - Bronx Net Phase 2 Building Renovation		19	0	06/25		
	CONS 001 CONSTRUCTION						
126 PV448MMCM	Bronx Net - Multipoint/Multi-Impact Community Media		500	0	06/23		
	EQFN 001 EQUIPMENT AND FURNITURE						
850 PV488-BN	Bronx Net - Renovation of Carman Hall		1	0	06/22		
	DSGN 003 DESIGN						
CO#: BL CONS	006 CONSTRUCTION		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: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX  
 AVAILABLE BALANCE AS OF: 02/28/22 \$642,025.38 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,724,063.62 (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												
	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																		
126 PV205LIEL	NYBG - Library Building Elevator																		
	CONS 001 CONSTRUCTION							500		0		06/26							
	IFDS 005 IFA DESIGN							20		0		06/24							
850 PV205GREN	NYBG - Green Zone Project/ACE Program Project																		
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS							2-		0		09/21							DEVSCOPE 09/14 12/14

BUDGET LINE: PV-X293 FMS #: 126 X05 BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$208,014.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$47,985.15 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *									183 *
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																		
126 PV293-EXT	BCHS - Exterior/Interior Rehab and Tech Upgrade																		
	CONS 001 CONSTRUCTION							183		0		06/26							

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX  
 AVAILABLE BALANCE AS OF: 02/28/22 \$396,064.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,455,893.66 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	58 *	*	317 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464-PAV	WH - Wave Hill - Woodland Pavilion		250	0	06/26			
CONS	004 CONSTRUCTION							
126 PV464-VH2	WH- Wave Hill - Truck With Lift Gate		50	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE							
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU		67	0	06/26	DEVSCOPE	06/21	09/21
CONS	003 CONSTRUCTION							
DSGN	006 DESIGN		8	0	06/24			
IFDS	011 IFA DESIGN		1	0	06/24			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,513,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,450,653.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	2,513	*	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV471SWA2	BxMA - South Wing Atrium Renovation	2,513	0	06/24	DSGN	06/21	06/21
	CONS	005 CONSTRUCTION						

BUDGET LINE: PV-N002 FMS #: 126 AC8 52ND STREET PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/22 \$167,422.88 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,256,020.12 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	39
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
126	PV002CSS1	CLG - 52nd Street Project - Security System	39	0	06/26			
	CONS	001 CONSTRUCTION						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N01C FMS #: 126 340 FIRELIGHT MEDIA, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$128,000.00 (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)*	*	*	*	*	*	128	*	*
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
126 PV01C-AV1	EQFN	FIRE - Firelight Media - AV System 001 EQUIPMENT AND FURNITURE	128	0	06/24			

BUDGET LINE: PV-N01P FMS #: 126 D61 LESLIE-LOHMAN MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,125,000.00 (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	*	*	*	1,125	*	*
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
126 PV01P-LLM		LLMGL - Capital Expansion and renovation project						
	CONS	002 CONSTRUCTION	1,004	0	06/24			
	DSGN	006 DESIGN	121	0	06/24			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	121	0	06/24			
	IFDS	011 IFA DESIGN	20	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: PV-N01W FMS #: 126 364 THE BUSHWICK STARR, 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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01WSTAR	CONS	The Bushwick Starr: Performing Arts Center 003 CONSTRUCTION	500	0	06/26			

BUDGET LINE: PV-N017 FMS #: 126 AD4 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$741,385.62 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$276,597.55 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,099,774.97 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	581 *	*	*
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 *	*	*	*	*	75
FORCST (C) *	*	*	*	*	*	*	*	75 *	*	*	*	*	75
ACTUAL (C) *	*	*	*	*	*	9 *	*	75 *	*	*	*	*	85
PLAN (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 PV467ANYC	CLG	ART/NY Initial Outfit				DEVSCOPE	07/09	09/09
CO#: C1	CONS	003 CONSTRUCTION	14	0	06/24			
CO#: C2	CONS	003 CONSTRUCTION	30	0	06/24			
CO#: RR	CONS	015 CONSTRUCTION	55	0	02/22			
CO#: 02	CONS	015 CONSTRUCTION	104	0	06/24			
	CONS	018 CONSTRUCTION	246	0	06/24			
CO#: R1	CONS	018 CONSTRUCTION	20	0	02/22			
	EQFN	019 EQUIPMENT AND FURNITURE	169	0	06/24			
	DSGN	020 DESIGN	18	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		NC	PLAN	CURRENT	MILESTONE		
		COST	COST	COST	COMM DATE	MILESTONE	START	END	
BUDGET LINE: PV-N02S FMS #: 126 D57 NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM									
AVAILABLE BALANCE AS OF: 02/28/22		\$78,000.00 (CITY)				\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00 (CITY)				\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$ .00 (CITY)				\$ .00	(NON-CITY)		
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *		FY 23 *	FY 24 *	FY 25 *	FY 26 *
APPROPRIATIONS					(C) *		78 *	*	*
(N) *	*	*	*	*		(N) *	*	*	*
					FY 2022				
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *
FORCST (C) *									APRIL *
ACTUAL (C) *									MAY *
									JUNE *
									FY 22 *
PLAN (N) *									
FORCST (N) *									
ACTUAL (N) *									

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY		NC	PLAN	CURRENT	MILESTONE		
		COST	COST	COST	COMM DATE	MILESTONE	START	END	
126 PV02SEQU1	911 Museum - Sound System								
EQFN	001 EQUIPMENT AND FURNITURE	78	0		06/24				
BUDGET LINE: PV-N028 FMS #: 126 AQ9 ISSUE PROJECT ROOM									
AVAILABLE BALANCE AS OF: 02/28/22		\$897,597.58 (CITY)				\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$1,351,569.51 (CITY)				\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$290,660.16 (CITY)				\$ .00	(NON-CITY)		
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *		FY 23 *	FY 24 *	FY 25 *	FY 26 *
APPROPRIATIONS					(C) *		*	*	*
(N) *	*	*	*	*		(N) *	*	*	*
					FY 2022				
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *
FORCST (C) *									APRIL *
ACTUAL (C) *									MAY *
									JUNE *
									FY 22 *
PLAN (N) *									
FORCST (N) *									
ACTUAL (N) *									

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY		NC	PLAN	CURRENT	MILESTONE		
		COST	COST	COST	COMM DATE	MILESTONE	START	END	
126 PV028HOLD	Issue Project Room - hold								
CONS	001 CONSTRUCTION	898	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
850 PV028-ISS CO#: S2 DSGN	Issue Project Room - interior fitout 063 DESIGN	228	0	06/22			

BUDGET LINE: PV-N03P FMS #: 126 365 PIONEER WORKS ART FOUNDATION

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) *	*	*	*	*	(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
126 PV03PRENO CONS	PW - Pioneer Works - Building and Accessibility Upgrades 002 CONSTRUCTION	1,000	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: PV-N031 FMS #: 126 AE8 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$406,071.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$915,736.20 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *						26				(C) *						406			
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																		
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance																		
	CONS 002 CONSTRUCTION									150		0		06/25					
	CONS 004 CONSTRUCTION									56		0		06/25					
	IFDS 010 IFA DESIGN									4		0		06/25					
	IFSP 013 IFA CONSTRUCTION SUPERVIS									22		0		06/25					
	CONS 015 CONSTRUCTION									200		0		06/25					

BUDGET LINE: PV-N038 FMS #: 126 AE2 ATLANTIC THEATER COMPANY  
 AVAILABLE BALANCE AS OF: 02/28/22 \$856,162.14 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$693,837.86 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *						850			
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																		
126 PV038ATC2	ATC - Atlantic Theater Company Stage 2 Renovation																		
	CONS 002 CONSTRUCTION									250		0		06/25					
	CONS 003 CONSTRUCTION									300		0		06/25					
	CONS 005 CONSTRUCTION									300		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: PV-N042 FMS #: 126 AR8 BALLET HISPANICO  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,048,000.00 (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) *	*	*	*	*	99	*	*	*
APPROPRIATIONS (N) *	*	*	*	*		*	*	*
								1,023

	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
126 PVN042PH2	BH - Carriage House Renovation Phase 2									
	CONS 002 CONSTRUCTION					135	0	06/26		
CO#: CD	CONS 002 CONSTRUCTION					46	0	06/26		
	DSGN 013 DESIGN					107	0	06/26		
	IFSP 014 IFA CONSTRUCTION SUPERVIS					106	0	06/26		
	IFDS 015 IFA DESIGN					18	0	06/26		
	CONS 019 CONSTRUCTION					25	0	06/26		
	CONS 021 CONSTRUCTION					710	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: PV-N123 FMS #: 126 AF9 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$99,000.10 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$175,989.90 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *						673				(C) *						686			
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																		
126 PV123LOBY	New York Live Arts, Inc. - Live Arts Lobby Renovation																		
	CONS 004 CONSTRUCTION						612			0		06/25							
	DSGN 007 DESIGN						74			0		06/25							
	IFSP 010 IFA CONSTRUCTION SUPERVIS						74			0		06/25							
	IFDS 013 IFA DESIGN						12			0		06/25							

BUDGET LINE: PV-N124 FMS #: 126 AS0 DANCEWAVE, INC  
 AVAILABLE BALANCE AS OF: 02/28/22 \$112,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$57,458.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$511,081.79 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *		42							
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																		
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue																		
CO#: 01	CONS 100 CONSTRUCTION						42			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: PV-N131	FMS #: 126 AG3	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER									
AVAILABLE BALANCE AS OF: 02/28/22		\$709,564.50	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$8,385.88	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$2,386,152.62	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *						400				225	*
APPROPRIATIONS (N) *											*
											*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	400	*	*	*	*	*	*	43	357
FORCST (C) *	*	*	*	*	400	*	*	*	*	*	*	668	268
ACTUAL (C) *	*	*	*	*	400	*	*	*	*	*	*	*	400
PLAN (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	PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
	DSGN	001 DESIGN	43	0	06/24			
	CO#: CR CONS	009 CONSTRUCTION	357	0	06/24			
	CO#: DR CONS	009 CONSTRUCTION	357	0	11/21			
	CO#: CR CONS	013 CONSTRUCTION	43	0	06/22			
	CO#: DR CONS	013 CONSTRUCTION	43	0	11/21			
	CONS	021 CONSTRUCTION	225	0	06/25			

BUDGET LINE: PV-N134	FMS #: 126 AA0	LA MAMA EXPERIMENTAL THEATRE CLUB									
AVAILABLE BALANCE AS OF: 02/28/22		\$200,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$2,092,490.24	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$2,263,509.76	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *						200					*
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
801	PVLAMAPH2	LA MAMA Phase 2 Renovation of 74 East 4th Street						
	CONS	002 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)

BUDGET LINE: PV-N142 FMS #: 126 318 EDUCATIONAL ALLIANCE, 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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV142EAIT	EA - Purchase of an IT System						
EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/26			

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$48,650.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$78,349.59 (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) *	*	107 *	*	*	(C) *	156 *	*	*
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) *	*	*	*	*	79 *	*	*	*	*	*	*	*	79
FORCST (C) *	*	*	*	*	79 *	*	*	*	*	*	*	*	79
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 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One						
CONS	007 CONSTRUCTION	108	0	06/24			
DSGN	109 DESIGN	40	0	06/24			
CO#: R1 DSGN	109 DESIGN	47	0	11/21			
SVCS	112 SERVICES	8	0	06/24			
CO#: RR SVCS	112 SERVICES	32	0	11/21			

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

BUDGET LINE: PV-N144 FMS #: 126 AG8  
 AVAILABLE BALANCE AS OF: 02/28/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

STREB/RINGSIDE  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$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) *	*	*	*	*		*	*	*	*
			229	85	(C) *				85
					COMMITMENT PLAN (N) *				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV144-EQ1	STREB - Lighting System					85	0	06/26			
	EQFN 002 EQUIPMENT AND FURNITURE										
126 PV144-FAC	STREB - Exterior Facade Reconstruction										
	CONS 003 CONSTRUCTION					4	0	06/27			
	CONS 004 CONSTRUCTION					175	0	06/27			
	CONS 007 CONSTRUCTION					115	0	06/27			
	IFSP 009 IFA CONSTRUCTION SUPERVIS					196	0	06/25			
	CONS 012 CONSTRUCTION					500	0	06/27			
	IFDS 014 IFA DESIGN					33	0	06/25			
	DSGN 015 DESIGN					196	0	06/27			
	CONS 025 CONSTRUCTION					350	0	06/27			
	CONS 030 CONSTRUCTION					750	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: PV-N161 FMS #: 126 AH8 FOURTH ARTS BLOCK  
 AVAILABLE BALANCE AS OF: 02/28/22 \$53,281.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$54,210.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,332,370.11 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	13 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	13 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2	13	0	06/22			
	CONS	016 CONSTRUCTION						

BUDGET LINE: PV-N176 FMS #: 126 AP2 GUGGENHEIM MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/22 \$726,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$600,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	15 *	*	*	*	726 *	*	*
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	PV467GUG6	GUG - Guggenheim - Renovate Roof and Fire Safety Systems						
	CONS	001 CONSTRUCTION	500	0	06/24			
	CONS	003 CONSTRUCTION	226	0	06/24			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	15	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: PV-N180 FMS #: 126 299 ART LAB AT THE SNUG HARBOR CULTURAL CENTER  
 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) *	*	*	*	*	60	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				60

	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
126 PV180CLSS	AL -	Art Lab at SHCC, Classroom Reconstr. Bldg H	60	0	06/26	DEVSCOPE	10/10	12/10
	CONS	001 CONSTRUCTION						

BUDGET LINE: PV-N185 FMS #: 126 AI5 HERE ARTS CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$43,825.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$397,920.53 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	37	*
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
126 PV772-AV1	HERE -	Wireless AV System FY18						
	EQFN	002 EQUIPMENT AND FURNITURE	12	0	06/25			
	EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/25			





FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$708,859.76 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,398,785.24 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	4,019	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				
COMMITMENT PLAN (N) *							690	4,038

	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
126 PV204-IT2	JALC -Jazz Server Netork System							
	EQFN 002 EQUIPMENT AND FURNITURE		150	0	06/25			
CO#: CJ	EQFN 002 EQUIPMENT AND FURNITURE		40	0	06/25			
126 PV204ELEV	JALC - Elevator Renovation							
	CONS 003 CONSTRUCTION		38	0	06/26			
126 PV204HVAC	Jazz at Lincoln Center : HVAC Replacement							
	CONS 002 CONSTRUCTION		500	0	06/25			
	CONS 003 CONSTRUCTION		4,000	0	06/26			
850 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration							
CO#: 01	IFSP 012 IFA CONSTRUCTION SUPERVIS		19-	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: PV-N209	FMS #:	126	AJ7	JEWISH CHILDREN'S MUSEUM														
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) *		54	*	3,996	*		*		*	(C) *		*	3,675	*		*		*
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																	
126 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit																	
CONS	002 CONSTRUCTION								675		0		06/24					
126 PV209RENO	JCM - 2nd Floor and LL Renovation																	
CONS	002 CONSTRUCTION								2,679		0		06/24					
DSGN	004 DESIGN								321		0		06/24					
IFDS	006 IFA DESIGN								54		0		06/23					
IFSP	008 IFA CONSTRUCTION SUPERVIS								321		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: PV-N219	FMS #: 126 B06	MANHATTAN CLASS COMPANY INC.									
AVAILABLE BALANCE AS OF: 02/28/22		\$945,701.23	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$418,716.46	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$19,236,672.88	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* FY 26
EXECUTIVE (C) *							406				
APPROPRIATIONS (N) *											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	100 *	52 *	38 *	*	*	*	*	*	*	190
FORCST (C) *	*	*	*	100 *	52 *	38 *	*	*	*	*	*	*	190
ACTUAL (C) *	*	*	*	100 *	52 *	38 *	*	*	*	*	*	*	190
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 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting									DEVSCOPE 10/09 01/10
CO#: XS DSGN	005 DESIGN					2	0	06/24		
CO#: AC CONS	016 CONSTRUCTION					30	0	06/24		
CO#: RK CONS	016 CONSTRUCTION					12	0	06/24		
CO#: S2 SVCS	016 SERVICES					1	0	06/24		
CO#: CR CONS	017 CONSTRUCTION					69	0	06/24		
CO#: XC CONS	017 CONSTRUCTION					19	0	06/24		
CO#: 03 CONS	017 CONSTRUCTION					39	0	11/21		
CO#: 04 CONS	017 CONSTRUCTION					29	0	12/21		
	EQFN 023 EQUIPMENT AND FURNITURE					256	0	06/24		
CO#: R2 EQFN	023 EQUIPMENT AND FURNITURE					13	0	11/21		
CO#: R3 EQFN	023 EQUIPMENT AND FURNITURE					9	0	12/21		
CO#: DD DSGN	024 DESIGN					2	0	06/24		
	CONS 025 CONSTRUCTION					13	0	06/24		
	CONS 026 CONSTRUCTION					2	0	06/24		
CO#: RR CONS	026 CONSTRUCTION					100	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: PV-N222	FMS #: 126 B16	JOYCE THEATER												
AVAILABLE BALANCE AS OF: 02/28/22		\$1,203,304.94	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$116,842.06	(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
EXECUTIVE (C) *			77			196	94	889						
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							
126 PV222JIT2	JT - Joyce Theater IT System Phase 2							
EQFN	001 EQUIPMENT AND FURNITURE		94	0	06/24			
850 PV222HVAC	JT- Joyce Theater HVAC System Replacement							
CONS	002 CONSTRUCTION		439	0	06/25			
DSGN	004 DESIGN		196	0	06/23			
IFDS	006 IFA DESIGN		23	0	06/24			
IFSP	008 IFA CONSTRUCTION SUPERVIS		78	0	06/24			
CONS	010 CONSTRUCTION		450	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: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,459,002.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,013,225.83 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C)*										(C)*		1,459	*		*		*		*
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 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation													
	CONS 001 CONSTRUCTION									506	0	06/23		
	CONS 004 CONSTRUCTION									800	0	06/23		
	CONS 006 CONSTRUCTION									100	0	06/23		
	CONS 008 CONSTRUCTION									53	0	06/23		

BUDGET LINE: PV-N250 FMS #: 126 AK2 LOWER MANHATTAN CULTURAL COUNCIL  
 AVAILABLE BALANCE AS OF: 02/28/22 \$42,488.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$357,512.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C)*										(C)*			*		*	42	*		*
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
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA														
	OTHR 047 OTHER										42	0	06/25	DSGN	04/21 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: PV-N256	FMS #: 126 AK3	MANHATTAN THEATER CLUB									
AVAILABLE BALANCE AS OF: 02/28/22		\$2,673,689.62	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$5,578.12	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,142,801.26	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* (C)
EXECUTIVE APPROPRIATIONS	(C)*					1,172					1,500
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
126 PV256-MEP	CONS	MTC - Friedman Theatre MEP Upgrades						
		003 CONSTRUCTION	1,500	0	06/25			
801 PV256-LED	CONS	MTC - Manhattan Theater Club Digital LED Display (Exterior)						
		001 CONSTRUCTION	330	0	06/23			
CO#: CD	CONS	001 CONSTRUCTION	11	0	06/23			
CO#: CJ	CONS	001 CONSTRUCTION	70	0	06/23			
CO#: CS	CONS	001 CONSTRUCTION	35	0	06/23			
CO#: CV	CONS	001 CONSTRUCTION	726	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: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,600,000.00 (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) *				32						(C) *		1,600					
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		
126 PVMMDG6	MMDG -Mark Morris Phase 6 Stuido Expansion																
	CONS 003 CONSTRUCTION									250	0	06/24					
	CONS 004 CONSTRUCTION									100	0	06/24					
	CONS 007 CONSTRUCTION									500	0	06/24					
	CONS 008 CONSTRUCTION									750	0	06/24					
	IFSP 012 IFA CONSTRUCTION SUPERVIS									32	0	06/22					

BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION  
 AVAILABLE BALANCE AS OF: 02/28/22 \$517,000.93 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$646,687.07 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *						517	*
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		
126 PV263MOH5	Metropolitan Opera Association Renovation of Fly System																
	CONS 002 CONSTRUCTION									500	0	06/26					
CO#: CS	CONS 002 CONSTRUCTION									17	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: PV-N266	FMS #: 126 AK7	MIND-BUILDERS CREATIVE ARTS CENTER									
AVAILABLE BALANCE AS OF: 02/28/22		\$450,078.12	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$282,420.70	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$3,280,317.28	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (N)	* (C)
EXECUTIVE APPROPRIATIONS	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*	(C)*
COMMITMENT PLAN	(N)*	(N)*	(N)*	(N)*	(N)*	(N)*	(N)*	(N)*	(N)*	(N)*	(N)*

	FY 2022												
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C)*	*	30	233	*	*	*	*	*	*	*	4	437	674
ACTUAL (C)*	*	30	233	*	*	*	*	*	*	*	*	*	263
PLAN (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 PV266-EXT	MIN	Mind-Builders Exterior Renovation						
CO#: BC	CONS	001 CONSTRUCTION	123	0	06/22			
CO#: BL	CONS	001 CONSTRUCTION	3	0	05/22			
	CONS	014 CONSTRUCTION	247	0	06/22			
CO#: AD	DSGN	015 DESIGN	30	0	06/22			
CO#: BL	DSGN	015 DESIGN	1	0	05/22			
	CONS	018 CONSTRUCTION	1	0	06/22			
CO#: RR	CONS	018 CONSTRUCTION	233	0	09/21			
CO#: 99	CONS	018 CONSTRUCTION	36	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: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/22 \$571,000.00 (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										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 PV268MORG	Pierrepont Morgan Library -Charles McKim Library Exterior									500	0	06/24		
CONS	002 CONSTRUCTION													
IFSP	102 IFA CONSTRUCTION SUPERVIS									10	0	06/23		

BUDGET LINE: PV-N274 FMS #: 126 AK9 MOVING IMAGE, INC. / FILM FORUM  
 AVAILABLE BALANCE AS OF: 02/28/22 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$66,350.00 (CITY) \$ .00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *								204	*	(C) *								204	*
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
126 PV274PROJ	FILM - P ROJECTION SYSTEM									200	0	06/26		
EQFN	001 EQUIPMENT AND FURNITURE													
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE									4	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: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART  
 AVAILABLE BALANCE AS OF: 02/28/22 \$5,062,326.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$937,500.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C)*										(C)*		5,062	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	5,062	5,062
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	PV540WEP2	MOMA - Museum of Modern Art West End Project				DEVSCOPE	09/13	11/13
	CONS	005 CONSTRUCTION	5,000	0	06/23			
	CONS	007 CONSTRUCTION	62	0	06/23			

BUDGET LINE: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$668,292.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C)*								82	*	(C)*		*	*	*	*	*	*		332
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
126	PV288EAST	NMAI - East Wing Renovation						
	CONS	005 CONSTRUCTION	250	0	06/26			
	CO#: CS CONS	005 CONSTRUCTION	82	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: PV-N290	FMS #: 126 AL8	NEW 42ND STREET INC.									
AVAILABLE BALANCE AS OF: 02/28/22		\$550,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$2,097,649.00	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* 550	* (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													
AGY ID NO	DESCRIPTION												
801 PV290VICT	New Victory Roof and HVAC Replacement												
CONS	002 CONSTRUCTION						300		0	06/23			
CONS	005 CONSTRUCTION						250		0	06/23			

BUDGET LINE: PV-N291	FMS #: 126 AM2	NEW MUSEUM									
AVAILABLE BALANCE AS OF: 02/28/22		\$2,287,500.00	(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)	* 5	* (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													
AGY ID NO	DESCRIPTION												
126 PV291-NM4	NM - Incubator Workspace IT & EQ												
CONS	002 CONSTRUCTION						5		0	06/24			
126 PV291EXTN	NM - New Museum Bldg Expansion												
CONS	002 CONSTRUCTION						2,245		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: PV-N307 FMS #: 126 AM5 NEW YORK THEATER WORKSHOP  
 AVAILABLE BALANCE AS OF: 02/28/22 \$32,228.37 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$124,771.63 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	32 *	*	*
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
126 PV307-LGT	EQFN	NYTW-Theatrical Sound System 003 EQUIPMENT AND FURNITURE	32	0	06/24			

BUDGET LINE: PV-N329 FMS #: 126 AM8 PLAYWRIGHTS HORIZONS, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$30,000.00 (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) *	*	*	30 *
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
126 PV329-HZN	CONS	PH - Renovation of Facility 004 CONSTRUCTION	30	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: PV-N332 FMS #: 126 366 POPPENHUSEN INSTITUTE  
 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) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *							250	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467POPP	POP	Poppenhusen Institute Window Restoration/Archive Stor.	250	0	06/25	DEVSCOPE	09/10	11/10
	CONS	020 CONSTRUCTION						

BUDGET LINE: PV-N333 FMS #: 126 AP3 PREGONES THEATER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$808,971.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$658,924.75 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	64	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *							403	*

	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
126 PV333PRE4	PREG	PREGONES THEATER New Building at 567-571 Walton Ave						
	CONS	002 CONSTRUCTION	3,360	0	06/27			
	DSGN	005 DESIGN	403	0	06/25			
	IFDS	008 IFA DESIGN	67	0	06/25			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	403	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: PV-N345 FMS #: 126 AG6 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL  
 AVAILABLE BALANCE AS OF: 02/28/22 \$30,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$50,375.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *				30	*		*		*
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
126 PV345LGT1	REP - Lighting System									30	0	06/24		
	EQFN 003 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-N354 FMS #: 126 AN5 ROUNDABOUT THEATRE COMPANY  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,565,674.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$489,588.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,649,191.52 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *				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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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
126 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment													
	CONS 002 CONSTRUCTION									1,500	0	06/24		
	IFSP 005 IFA CONSTRUCTION SUPERVIS									30	0	06/23		
126 PV354HVFA	RTC - HVAC & Fire Alarm Systems Steinberg Center													
	CONS 003 CONSTRUCTION									1,000	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: PV-N362	FMS #: 126 AN7	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S									
AVAILABLE BALANCE AS OF: 02/28/22		\$50,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$314,505.93	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,635,226.99	(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												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV362SAW4	St. Ann's Warehouse Studio Lighting System								50	0	06/24		
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-N364	FMS #: 126 AN8	ST. GEORGE THEATER									
AVAILABLE BALANCE AS OF: 02/28/22		\$2,229,624.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$49,225.18	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,186,771.82	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *	*	*	*	*	(C) *				1,400	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	194	194
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	194	194
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV364ROOF	STG - ST. George Theater Roof and Facade												
	CONS 002 CONSTRUCTION								1,000	0	06/24		
	CONS 008 CONSTRUCTION								400	0	06/24		
801 PV-STGINT	STG -St. George Theater Interior Renovations												
	CONS 004 CONSTRUCTION								235	0	06/31		
	CONS 005 CONSTRUCTION								140	0	06/31		
	CONS 011 CONSTRUCTION								100	0	06/31		
CO#: A1	CONS 013 CONSTRUCTION								194	0	06/22		
	CONS 020 CONSTRUCTION								160	0	06/31		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N381	FMS #: 126 302	SEVENTH REGIMENT ARMORY CONSERVANCY											
AVAILABLE BALANCE AS OF: 02/28/22		\$549,261.32	(CITY)								\$ .00 (NON-CITY)		
CONTRACT LIABILITY:		\$ .43	(CITY)								\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$4,566,164.95	(CITY)								\$ .00 (NON-CITY)		
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *						FY 23 *	FY 24 *	FY 25 *	FY 26 *
APPROPRIATIONS											500		19
(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 PV381EAST		Seventh Regiment Drill Hall East Renovation						
	CONS	001 CONSTRUCTION	500	0	06/24			
CO#: CS	CONS	001 CONSTRUCTION	19	0	06/26			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/24			

BUDGET LINE: PV-N394	FMS #: 126 AO4	SOUTH STREET SEAPORT MUSEUM												
AVAILABLE BALANCE AS OF: 02/28/22		\$5,282,513.94	(CITY)								\$ .00 (NON-CITY)			
CONTRACT LIABILITY:		\$393,000.00	(CITY)								\$ .00 (NON-CITY)			
ITD EXPENDITURES:		\$7,783,135.06	(CITY)								\$300,000.00 (NON-CITY)			
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *							FY 23 *	FY 24 *	FY 25 *	FY 26 *
APPROPRIATIONS			3,824	755									6,132	755
(N) *														

FY 2022														
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *	
FORCST (C) *	*	*	219	*	*	*	*	*	2,800	*	*	*	175	3,194
ACTUAL (C) *	*	*	393	*	*	*	*	*	2,800	*	*	*	1	3,194
	*	*	393	*	*	*	*	*	*	*	*	*	*	393
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV394SCHR		Seaport Museum - Schermerhorn Row Accessibility						
	CONS	006 CONSTRUCTION	5,500	0	06/27			
126 PV394WVTR		Restoration of Wavertree historic ship Phase 2						
	CONS	001 CONSTRUCTION	750	0	06/26			
	DSGN	011 DESIGN	5	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
801 PV394WSBD CO#: A1 CONS	South Street Seaport - Water Street Bldg. Renovation 001 CONSTRUCTION	2,800	0	03/22			
850 PV394AMBR CONS	SSS - Ambrose Restoration 003 CONSTRUCTION	1,451	0	06/25			
DSGN	011 DESIGN	174	0	06/22			
CONS	014 CONSTRUCTION	27	0	06/25			
CONS	019 CONSTRUCTION	154	0	06/25			
DSGN	022 DESIGN	1	0	06/22			
CO#: RR DSGN	022 DESIGN	219	0	09/21			
CONS	023 CONSTRUCTION	4,500	0	06/25			

BUDGET LINE: PV-N406 FMS #: 126 AT8 CASA BELVEDERE

AVAILABLE BALANCE AS OF: 02/28/22 \$2,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$14,423.22 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$649,513.06 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV406-CAS CO#: 99 CONS	Casa Belvedere - Facility Renovation 002 CONSTRUCTION	1	0	06/22			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N411	FMS #: 126 AR6	TEATRO CIRCULO																	
AVAILABLE BALANCE AS OF: 02/28/22		\$72,143.47	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$227,856.53	(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	* (C)	* (N)	* (C)	* (N)	* (C)	* (N)	* (C)	* (N)	* (C)	* (N)	* (C)
EXECUTIVE (C) *	89	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS																			
(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2022																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22						
PLAN (C) *	*	*	*	*	*	89	*	*	*	*	*	*	161	*	250				
FORCST (C) *	*	*	*	*	*	89	*	139	*	*	*	*	22	*	250				
ACTUAL (C) *	*	*	*	*	*	89	*	139	*	*	*	*	*	*	228				
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 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2																		
	CONS 004 CONSTRUCTION								139		0	06/22							
	DSGN 016 DESIGN								22		0	06/22							
CO#: RR DSGN	016 DESIGN								89		0	12/21							

BUDGET LINE: PV-N413	FMS #: 126 B09	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY																	
AVAILABLE BALANCE AS OF: 02/28/22		\$1,301,730.68	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,126,269.32	(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)	* (C)	* (N)	* (C)	* (N)	* (C)
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	*	*	*	*
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	NC	PLAN	CURRENT	MILESTONE					
126 PV413RENO	CHOC- Chocolate Factory Renovation of Facility																		
	CONS 002 CONSTRUCTION								200		0	06/26							
	CONS 005 CONSTRUCTION								1,100		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: PV-N423	FMS #: 126 A08	THE JEWISH MUSEUM										
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	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	14	*	*	(C) *	700	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV423ROOF	JM	Chiller and Roof Replacement						
	CONS	001 CONSTRUCTION	700	0	06/24			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	14	0	06/24			

BUDGET LINE: PV-N448	FMS #: 126 312	BRONXNET										
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	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	431	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*	*

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	69	69
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	69	69
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV448-BN2	BN	Bronx Net Phase 2 Building Renovation						
	CONS	003 CONSTRUCTION	400	0	06/25			
	CONS	004 CONSTRUCTION	31	0	06/25			
850 PV488-BN	BN	Bronx Net - Renovation of Carman Hall						
	DSGN	030 DESIGN	17	0	06/22			
	CONS	040 CONSTRUCTION	52	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: PV-N612 FMS #: 126 AM4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$4,640,954.73 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$131,436.25 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$452,144.16 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	4,453	*	*
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 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations									DEVSCOPE 10/10 01/11
CO#: V1	CONS 016 CONSTRUCTION					116	0	06/24		
	DSGN 017 DESIGN					1	0	06/24		
	CONS 023 CONSTRUCTION					224	0	06/24		
CO#: N1	CONS 023 CONSTRUCTION					408	0	06/24		
	CONS 025 CONSTRUCTION					400	0	06/24		
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation									
	CONS 015 CONSTRUCTION					750	0	06/24		
	CONS 019 CONSTRUCTION					824	0	06/24		
	CONS 020 CONSTRUCTION					1,130	0	06/24		
	CONS 022 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: PV-N639	FMS #: 126 AQ2	AMERICAN DOCUMENTARY, INC.										
AVAILABLE BALANCE AS OF: 02/28/22		\$29,000.00	(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) *	*	*	29 *
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
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM												
EQFN	001 EQUIPMENT AND FURNITURE								23	0	06/26		
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE								6	0	06/26		

BUDGET LINE: PV-N645	FMS #: 126 AQ4	BROOKLYN YOUTH CHORUS										
AVAILABLE BALANCE AS OF: 02/28/22		\$242,045.66	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$17,003.34	(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) *	*	*	*	25 *					(C) *	*	*	267 *
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
126 PV645HVAC	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement												
CONS	002 CONSTRUCTION								25	0	06/26		
CONS	004 CONSTRUCTION								242	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: PV-N653		FMS #: 126 AQ0		HENRY STREET SETTLEMENT											
AVAILABLE BALANCE AS OF: 02/28/22				\$672,000.20 (CITY)								\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$296,125.00 (CITY)								\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$35,874.80 (CITY)								\$ .00 (NON-CITY)			
* FY 23		* FY 24		* FY 25		* FY 26		* FY 23		* FY 24		* FY 25		* FY 26	
EXECUTIVE (C) *		*		*		*		(C) *		672 *		*		*	
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
801	PV653GALL	HSS - Henry Street Settlement Gallery Expansion						
	CONS	006 CONSTRUCTION	325	0	06/23			
	CONS	007 CONSTRUCTION	300	0	06/23			
	CONS	009 CONSTRUCTION	47	0	06/23			

BUDGET LINE: PV-N654		FMS #: 126 AQ3		BEDFORD STUYVESANT RESTORATION CORPORATION											
AVAILABLE BALANCE AS OF: 02/28/22				\$2,415,000.00 (CITY)								\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$1,518.00 (CITY)								\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$338,482.00 (CITY)								\$ .00 (NON-CITY)			
* FY 23		* FY 24		* FY 25		* FY 26		* FY 23		* FY 24		* FY 25		* FY 26	
EXECUTIVE (C) *		*		*		*		(C) *		*		*		2,263 *	
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
126	PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office						
	CONS	001 CONSTRUCTION	250	0	06/26			
126	PV467YARF	BSRC - Bed Stuy, Youth Arts Academy, Roof Replacement						
	CONS	001 CONSTRUCTION	714	0	06/26			
	DSGN	002 DESIGN	86	0	06/26			
	IFDS	003 IFA DESIGN	14	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	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP	004 IFA CONSTRUCTION SUPERVIS	86	0	06/25		
126 PV654-HLD	BSRC - Community Center Renovation						
CONS	002 CONSTRUCTION		1,213	0	06/26		

BUDGET LINE: PV-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.

AVAILABLE BALANCE AS OF: 02/28/22 \$5,000,000.10 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$512,858.35 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$465,864.81 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	4,400	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	8,390

	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
126 PV655-VIS	QCFM - Queens County Farm Museum Visitor/Education Center						
CONS	001 CONSTRUCTION		7,221	0	06/26		
DSGN	002 DESIGN		866	0	06/26		
IFDS	019 IFA DESIGN		144	0	06/25		
IFSP	020 IFA CONSTRUCTION SUPERVIS		866	0	06/25		
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION						PROJSTRT 04/16 05/16
CONS	201 CONSTRUCTION		303	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: PV-N656	FMS #: 126 AQ6	GREATER RIDGEWOOD HISTORICAL SOCIETY										
AVAILABLE BALANCE AS OF: 02/28/22		\$126,999.60	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$123,709.40	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	14 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14 *
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 PV656-EXT	GRHS - Onderdonk House Exterior Restoration												
	DSGN 002 DESIGN							14	0	06/22			
	CONS 006 CONSTRUCTION							113	0	06/25			

BUDGET LINE: PV-N669	FMS #: 126 300	NUYORICAN POETS CAFE										
AVAILABLE BALANCE AS OF: 02/28/22		\$3,121,369.31	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$1,122,896.39	(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) *	*	*	*	*	*	*	1,279 *	*	*	*	*	*	36 *
FORCST (C) *	*	*	*	*	*	*	1,279 *	*	*	*	*	*	36 *
ACTUAL (C) *	*	*	*	*	*	*	1,279 *	*	*	*	*	*	1,279
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 PV669-NPC	NPC - Nuyoricano Poets Cafe Renovation												DEVSCOPE 10/10 12/10
	CONS 003 CONSTRUCTION							178	0	06/25			
	CONS 010 CONSTRUCTION							50	0	06/25			
	CONS 014 CONSTRUCTION							750	0	06/25			
	CONS 015 CONSTRUCTION							100	0	06/25			
	DSGN 024 DESIGN							36	0	06/22			
CO#: R2	DSGN 024 DESIGN							1,279	0	01/22			
	CONS 028 CONSTRUCTION							400	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
CONS 029 CONSTRUCTION	535	0	06/25		
CONS 032 CONSTRUCTION	333	0	06/25		
EQFN 036 EQUIPMENT AND FURNITURE	112	0	06/25		
EQFN 037 EQUIPMENT AND FURNITURE	500	0	06/25		

BUDGET LINE: PV-N678 FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 02/28/22 \$615,585.41 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$64,735.91 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,890,333.32 (CITY) \$.00 (NON-CITY)

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

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	52
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	52
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
850 PV678-BCA Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11 09/11
CO#: BC CONS 003 CONSTRUCTION	48	0	05/24		
CO#: R1 CONS 003 CONSTRUCTION	52	0	06/22		
CONS 010 CONSTRUCTION	166	0	06/24		
CO#: BC CONS 010 CONSTRUCTION	22	0	05/24		
CO#: 01 CONS 010 CONSTRUCTION	46	0	06/24		
CONS 014 CONSTRUCTION	11	0	06/24		
CONS 015 CONSTRUCTION	17	0	06/24		
CONS 020 CONSTRUCTION	135	0	06/24		
CO#: 00 DSGN 026 DESIGN	9	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: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,544,851.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$158,240.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$71,908.50 (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												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	4	*	*	*	*	*	*	*	*	*	*	*	520	524
FORCST (C) *	4	*	*	*	*	*	*	*	*	*	*	*	520	524
ACTUAL (C) *	4	*	*	*	*	*	*	*	*	*	*	*		4
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV791CINO	TNC - Theater for the New City - Cino Theater Renovation					1,000	0	06/27			
CONS	004 CONSTRUCTION										
850 PV791-TNC	Roof and HVAC Replacement										
SVCS	002 SERVICES					36	0	06/22			
CO#: R2 SVCS	002 SERVICES					4	0	07/21			
CONS	020 CONSTRUCTION					136	0	06/22			
CONS	026 CONSTRUCTION					348	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: PV-N814 FMS #: 126 B57 DIA CENTER FOR THE ARTS, INC.  
 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) *	*	*	1,750	*	*	*	1,750	*
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			
126 PVN814	DIA - Expansion													
	CONS 002 CONSTRUCTION					562	0	06/25						
	CONS 003 CONSTRUCTION					1,000	0	06/25						
	CONS 004 CONSTRUCTION					188	0	06/25						

BUDGET LINE: PV-N818 FMS #: 126 B60 RATTLESTICK PRODUCTIONS INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$315,987.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$20,013.00 (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		
126 PV818	RAT - Rattlestick Theatre Renovation												
	CONS 004 CONSTRUCTION					16	0	06/27					
	CONS 007 CONSTRUCTION					300	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: PV-N856 FMS #: 126 B85 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$23,000.00 (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) *	*	*	*	*	*	23	*	*
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
126 PV856-YPC	YPC - Pianos for YPC	23	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-N860 FMS #: 126 307 JACQUES MARCHAIS MUSEUM OF TIBETAN ART  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,050,000.00 (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) *	*	*	68	*	*	*	1,050	*
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
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration						
CONS	002 CONSTRUCTION	250	0	06/25			
CONS	005 CONSTRUCTION	250	0	06/25			
IFSP	013 IFA CONSTRUCTION SUPERVIS	54	0	06/25			
IFDS	014 IFA DESIGN	14	0	06/25			
CONS	015 CONSTRUCTION	169	0	06/25			
DSGN	017 DESIGN	113	0	06/25			
CONS	020 CONSTRUCTION	268	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: PV-N894 FMS #: 126 B84 JACKIE ROBINSON FOUNDATION  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,600,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*
							2,600	*

	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
126 PV894-JRM	EQFN	JRM - Jackie Robinson Initial Outfitting Equipment	2,600	0	06/25			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-N921 FMS #: 126 309 SPOKE THE HUB DANCING, 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) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*
								50

	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
126 PV921-SHD	EQFN	SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu	50	0	06/26			
		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: PV-N922 FMS #: 126 367 BROOKLYN CONSERVATORY OF MUSIC (BKCM)  
 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						
126 PV922-PAV CONS	BQCM - Brooklyn Queens Conservatory of Music Building Annex 004 CONSTRUCTION	500	0	06/26			

BUDGET LINE: PV-N949 FMS #: 126 308 ARS NOVA THEATER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$65,044.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$148,158.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$78,797.50 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	127 *	*	*	(C) *	192 *	*	*
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) *	*	*	*	*	148 *	*	*	*	*	*	*	*	148
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						
126 PV949AUD1 EQFN	ARS- Theatrical Audio System 001 EQUIPMENT AND FURNITURE	192	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: PV-N954 FMS #: 126 310 NOBLE MARITIME COLLECTION  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,816,000.00 (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) *	*	308 *	*	*	(C) *	2,514 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	(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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV490JNFC	SHCC -Building D John Noble Facade/Exterior Wall Renovation									
	CONS 002 CONSTRUCTION					750	0	06/24		
	CONS 004 CONSTRUCTION					366	0	06/24		
	DSGN 006 DESIGN					134	0	06/22		
	IFSP 008 IFA CONSTRUCTION SUPERVIS					134	0	06/24		
	IFDS 010 IFA DESIGN					22	0	06/24		
	CONS 015 CONSTRUCTION					312	0	06/24		
	DSGN 016 DESIGN					38	0	06/22		
	CONS 025 CONSTRUCTION					1,086	0	06/24		
	DSGN 027 DESIGN					130	0	06/22		
	IFSP 029 IFA CONSTRUCTION SUPERVIS					130	0	06/24		
	IFDS 031 IFA DESIGN					22	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: PV-N955 FMS #: 126 311 WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,200,000.00 (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)*	*	*	*
APPROPRIATIONS						1,200	*	*
(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 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses									
	CONS 012 CONSTRUCTION					872	0	06/24		
CO#: BC	CONS 012 CONSTRUCTION					314	0	06/24		
CO#: 99	CONS 012 CONSTRUCTION					14	0	06/24		

BUDGET LINE: PV-N957 FMS #: 126 D63 NOEL POINTER FOUNDATION  
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,000,000.00 (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			1,000	*		3,000	*	1,000
(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
126 PV957DGRW	NPF - DeGraw Street Firehouse Renovation									
	CONS 003 CONSTRUCTION					2,433	0	06/24		
	CONS 004 CONSTRUCTION					567	0	06/24		
	CONS 005 CONSTRUCTION					1,000	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: PV-N960 FMS #: 126 320 THE JAPAN SOCIETY, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,275,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV960JSNY		Japan Society HVAC Upgrade						
	CONS 003	CONSTRUCTION	750	0	06/22			
	CONS 005	CONSTRUCTION	500	0	06/22			

BUDGET LINE: PV-N961 FMS #: 126 317 CLASSICAL THEATRE OF HARLEM  
 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)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV961-AV1		CTH - AV System FY18						
	EQFN 003	EQUIPMENT AND FURNITURE	50	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: PV-N963 FMS #: 126 315 THE BARROW GROUP, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$63,000.00 (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
126 PV963AUD1	EQFN	BGI - Audio and Lighting Systems 003 EQUIPMENT AND FURNITURE	63	0	06/26			

BUDGET LINE: PV-N985 FMS #: 126 314 AMERICAN OPERA PROJECTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$47,000.00 (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) *	47 *	*	*
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
126 PV985-IT1	EQFN	AOP - IT System 001 EQUIPMENT AND FURNITURE	47	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: PV-N986 FMS #: 126 319 EPISCOPAL ACTORS' GUILD OF AMERICA, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$69,000.00 (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) *	69 *	*	*
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
126 PV986PIAN	EQFN	EPAG - Piano 001 EQUIPMENT AND FURNITURE	69	0	06/24			

BUDGET LINE: PV-N987 FMS #: 126 323 NEW STAGE THEATRE COMPANY  
 AVAILABLE BALANCE AS OF: 02/28/22 \$.25 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$43,645.75 (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
126 PV987LGT1	CO#: CS EQFN	NST - New Stage Theatre Company Lighting System 001 EQUIPMENT AND FURNITURE	2	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: PV-N989 FMS #: 126 326 VINEYARD THEATRE AND WORKSHOP 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) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *							113	*

	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
126 PV989LGT1		VINE -Vineyard Theatre Lighting System						
	EQFN	001 EQUIPMENT AND FURNITURE	57	0	06/25			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	56	0	06/25			

BUDGET LINE: PV-1 FMS #: 126 100 LOUIS ARMSTRONG HOUSE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,082,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$44,433.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$763,550.96 (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) *							240	2,262

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV001-EQ1		LAH - Louis Armstrong House - Piano						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/24			
850 PV001SELM		LAH - Louis Armstrong House - Administration Facility					PROJSTRT	09/15 09/15
	CONS	001 CONSTRUCTION	362	0	06/26			
	CO#: ZZ DSGN	007 DESIGN	10	0	06/22			
	CONS	017 CONSTRUCTION	1,900	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: PV-22	FMS #: 126 201	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/22		\$25,101,319.28	(CITY)								\$ .65 (NON-CITY)
CONTRACT LIABILITY:		\$1,000,000.00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$125,252,050.32	(CITY)							\$1,581,632.36	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	(C) *	20,003 *	*
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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W									
CONS 002	CONSTRUCTION					3,000	0	06/24		
CO#: CS	CONS 002	CONSTRUCTION				5,000	0	06/24		
	CONS 003	CONSTRUCTION				2,000	0	06/24		
	CONS 005	CONSTRUCTION				2,000	0	06/24		
	CONS 006	CONSTRUCTION				1,000	0	06/24		
	CONS 007	CONSTRUCTION				1	0	06/24		
	CONS 008	CONSTRUCTION				1	0	06/24		
	CONS 009	CONSTRUCTION				1	0	06/24		
	CONS 012	CONSTRUCTION				2,000	0	06/24		
	CONS 016	CONSTRUCTION				3,000	0	06/24		
	CONS 018	CONSTRUCTION				2,000	0	06/24		
	IFSP 022	IFA CONSTRUCTION SUPERVIS				400	0	06/22		
126 PV022AAOA	MMA- Metropolitan Museum AAOA Gallery									
CONS 001	CONSTRUCTION					6,000	0	06/27		
850 ACEDCA702	DCLA - REPLACEMENT OF 7 AIR HANDLING UNITS									PROJSTRT 03/18 03/18
CO#: 01	IFSP 600	IFA CONSTRUCTION SUPERVIS				80	0	03/22		
850 MULTIHVAC	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem									DEVSCOPE 03/15 06/15
CO#: 01	IFSP 006	IFA CONSTRUCTION SUPERVIS				25-	0	09/21		
850 PV022HVAC	MMA - Met Museum Climate Control Egyptian and Costume Inst.									
CO#: 01	IFSP 008	IFA CONSTRUCTION SUPERVIS				44-	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: PV-40	FMS #: 126 291	FLUSHING TOWN HALL									
AVAILABLE BALANCE AS OF: 02/28/22		\$845,878.60	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$243,299.59	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$772,031.81	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	
EXECUTIVE (C) *		263		80			593		80		
APPROPRIATIONS					COMMITMENT PLAN						
(N) *					(N) *						

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	152	*	*	*	*	435	587
FORCST (C) *	*	*	*	*	*	*	152	*	*	*	*	435	587
ACTUAL (C) *	*	*	*	*	*	*	152	*	*	*	*	*	152
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV040BTH1	CONS	FTH - Flushing Town Hall - Bathroom Renovations HLD 009 CONSTRUCTION	80	0	06/26			
850 PV040ELEV	CONS	FTH - Flushing Town Hall Elevator Replacement				DEVSCOPE	09/18	06/19
	CONS	002 CONSTRUCTION	151	0	06/22			
	CONS	004 CONSTRUCTION	36	0	06/22			
	CONS	014 CONSTRUCTION	232	0	06/22			
	DSGN	015 DESIGN	12	0	06/22			
850 PV040HVAC	CONS	FTH - Flushing Town Hall HVAC System Replacement				DEVSCOPE	09/18	06/19
	DSGN	022 CONSTRUCTION	593	0	06/24			
	DSGN	025 DESIGN	4	0	06/22			
CO#: R1	DSGN	025 DESIGN	152	0	01/22			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	81	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: PV-103	FMS #: 126 200	EL MUSEO DEL BARRIO, MANHATTAN										
AVAILABLE BALANCE AS OF: 02/28/22		\$277,000.88	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$31,704.90	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,622,680.87	(CITY)								\$ .00	(NON-CITY)
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *								
APPROPRIATIONS (N) *												
												277 *

	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												
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project											DSGN	05/15 06/15
	DSGN 003 DESIGN	121								0	06/25		
	CONS 021 CONSTRUCTION	6								0	06/25		
	CONS 023 CONSTRUCTION	150								0	06/25		

BUDGET LINE: PV-175	FMS #: 126 203	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/22		\$727,886.72	(CITY)								\$44,001.10	(NON-CITY)
CONTRACT LIABILITY:		\$865,548.59	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$24,328,912.55	(CITY)								\$821,407.90	(NON-CITY)
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *								
APPROPRIATIONS (N) *												
		353 *	2,607 *									

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	15 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	15 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	23 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction											DEVSCOPE	09/10 12/10
CO#: BL CONS	070 CONSTRUCTION	15								0	06/22		
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	7-								0	09/21		
850 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration											DEVSCOPE	06/20 06/21
CONS 004	CONSTRUCTION	888								0	06/24		
CONS 010	CONSTRUCTION	200								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
CO#:	CS CONS	010 CONSTRUCTION	153	0	06/24			
	DSGN	016 DESIGN	154	0	06/23			
	IFDS	504 IFA DESIGN	26	0	06/22			
	IFSP	510 IFA CONSTRUCTION SUPERVIS	154	0	06/24			
850	PV175R00F	SIZ - Roof Replacement					DEVSCOPE 01/17	04/17
CO#:	BL CONS	008 CONSTRUCTION	1,212	0	06/24			
CO#:	DR CONS	008 CONSTRUCTION	23-	0	02/22			
CO#:	RR CONS	008 CONSTRUCTION	23	0	06/23			
	DSGN	010 DESIGN	7	0	06/23			
CO#:	BC CONS	020 CONSTRUCTION	349	0	06/23			
CO#:	BL CONS	030 CONSTRUCTION	302	0	06/23			
	CONS	040 CONSTRUCTION	5	0	06/23			
CO#:	04 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	06/22			

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/22 \$12,595,312.75 (CITY) \$276,579.18 (NON-CITY)

CONTRACT LIABILITY: \$13,688,515.48 (CITY) \$2,650,824.08 (NON-CITY)

ITD EXPENDITURES: \$78,852,966.38 (CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	2,873	3,614	1,071	*
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
126	PV176-BLR	WCS Bronx Zoo - Boiler Replacement Various Bldgs.						
	DSGN	001 DESIGN	129	0	06/24			
	CONS	003 CONSTRUCTION	1,071	0	06/25			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	129	0	06/23			
	IFDS	008 IFA DESIGN	21	0	06/23			
126	PV176CES2	WCS - Bronx Zoo - Switch Gear Phase 2						
	CONS	001 CONSTRUCTION	7,983	0	06/27			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	958	0	06/25			
	IFDS	008 IFA DESIGN	160	0	06/23			
	DSGN	010 DESIGN	958	0	06/27			
846	P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M					DEVSCOPE 07/21	12/21
	CONS GE 305	CONSTRUCTION GENERAL	1,380	0	06/23			
	CONS GE 306	CONSTRUCTION GENERAL	485	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
846 P-6TRE23B	CW Tree & Park Planting Supervision FY 23						
	CONS GE 320 CONSTRUCTION GENERAL	180	0	06/23			
850 PV176CESU	WCS - Bronx Zoo - Con Ed Switchgear Upgrade						
	CONS 010 CONSTRUCTION	1,300	0	06/23			
CO#: BL DSGN	011 DESIGN	9	0	05/23			
CO#: BC CONS	013 CONSTRUCTION	4	0	06/23			
	CONS 022 CONSTRUCTION	3,000	0	06/24			
CO#: 01 IFDS	601 IFA DESIGN	10	0	06/22			
CO#: 05 IFDS	601 IFA DESIGN	30	0	06/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	01/22			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	04/22			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements						
CO#: 01 IFDS	018 IFA DESIGN	9-	0	09/21			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	55-	0	09/21			

BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/22										\$14,702,283.70	(CITY)	\$2,000,001.24	(NON-CITY)						
CONTRACT LIABILITY:										\$79,823.83	(CITY)	\$0.00	(NON-CITY)						
ITD EXPENDITURES:										\$81,189,478.78	(CITY)	\$3,273,752.76	(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)*	2,000	*		*		*		*

	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
126 PV205GLIB	NYBG - Green Library/Energy Reduction Project						
	CONS 002 CONSTRUCTION	9,000	0	06/27			
126 PV205WOC	NYBG - Worker's Operation Center Renovation						
	CONS 002 CONSTRUCTION	500	0	06/27			
	CONS 003 CONSTRUCTION	320	0	06/27			
	CONS 004 CONSTRUCTION	4,500	0	06/27			
850 PV205ACAD	NYBG - Edible Academy/Family Garden Enhancements						DEVSCOPE 05/13 07/13
CO#: 01 IFSP	008 IFA CONSTRUCTION SUPERVIS	19-	0	09/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV205CONS CO#: A1 CONS	NYBG - NY Botanical Garden - Conservatory Dome/Boiler Rep. 006 CONSTRUCTION	0	2,000	06/23	DESIGN	04/19	10/19
850 PV205GREN CO#: 01 IFSP	NYBG - Green Zone Project/ACE Program Project 008 IFA CONSTRUCTION SUPERVIS	5-	0	09/21	DEVSCOPE	09/14	12/14

BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$21,250,790.02 (CITY) \$101,252,697.62 (NON-CITY)  
 CONTRACT LIABILITY: \$15,622,389.49 (CITY) \$58,845,837.22 (NON-CITY)  
 ITD EXPENDITURES: \$154,025,137.49 (CITY) \$67,805,815.16 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	*	*	1	1,250	*	*
APPROPRIATIONS (N)*	*	*	*	*	10,253	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SEA CONS	WCS - New York Aquarium - Sea Cliffs Exhibit 006 CONSTRUCTION	0	1,000	06/22	CLOSE	08/16	09/16
126 PV230GLOV CONS	NYA - Glovers Reef Exhibit Tank Reconstruction 002 CONSTRUCTION	2,300	0	06/27			
126 SANDYAQM2 CTGY	WCS - New York Aquarium (Sandy) 100 CONTINGENCY	10,000	0	06/22			
	CTGY 101 CONTINGENCY	0	90,000	06/22			
801 PV230-SHA CONS	FA - WCS - New York Aquarium 040 CONSTRUCTION	1,250	0	06/24	DSGN	01/05	12/06
801 SANDYNYA CONS	WCS - New York Aquarium Sandy Renovation 001 CONSTRUCTION	0	90	06/23	DSGN	01/16	01/16
	CONS 002 CONSTRUCTION	1	0	06/23			
	CONS 005 CONSTRUCTION	0	10,163	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-234 FMS #: 126 296 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.  
 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) *	*	2,675	*	*	(C) *	2,675	*	*
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	PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE 10/16	01/17	
	CONS	001 CONSTRUCTION	750	0	06/24			
	CONS	006 CONSTRUCTION	275	0	06/24			
	CONS	007 CONSTRUCTION	150	0	06/24			
	CONS	009 CONSTRUCTION	1,500	0	06/24			

BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$13,821,617.04 (CITY) \$.82 (NON-CITY)  
 CONTRACT LIABILITY: \$1,133,644.67 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$89,697,019.61 (CITY) \$4,666,000.27 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	5,365	*	6,623
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
126	PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations						
	CONS	001 CONSTRUCTION	2,868	0	06/26			
	CONS	006 CONSTRUCTION	1,250	0	06/26			
126	PV235AMER	BMA - Brooklyn Museum - American Gallery Renovations						
	CONS	001 CONSTRUCTION	30,000	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 002 CONSTRUCTION	5,000	0	06/27			
	CONS 003 CONSTRUCTION	15,000	0	06/27			
126 PV235EDUC	BMA - Brooklyn Museum - Education Space						
	CONS 002 CONSTRUCTION	1,505	0	06/26			
	CONS 006 CONSTRUCTION	1,000	0	06/26			
126 PV235XRAY	BMA - X-Ray						
	EQFN 002 EQUIPMENT AND FURNITURE	15	0	06/24			
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation					PROJSTRT 04/20	04/20
	CONS 003 CONSTRUCTION	5,350	0	06/24			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
	IFDS 012 IFA DESIGN	100	0	06/22			

BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,643,299.13 (CITY) \$ .43 (NON-CITY)  
 CONTRACT LIABILITY: \$53,193.98 (CITY) \$20,510.89 (NON-CITY)  
 ITD EXPENDITURES: \$42,364,275.18 (CITY) \$10,642,018.68 (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												
	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
126 PV241BOIL	MCNY - Boiler Replacement					DEVSCOPE 06/20	09/20
	CONS 002 CONSTRUCTION	805	0	06/25			
	DSGN 007 DESIGN	90	0	06/25			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	29	0	06/23			
	IFDS 012 IFA DESIGN	4	0	06/23			
	CONS 013 CONSTRUCTION	200	0	06/25			
	CONS 018 CONSTRUCTION	60	0	06/25			
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation					PROJSTRT 11/16	11/16
	CONS 008 CONSTRUCTION	40	0	06/23			
850 PV241MOD3	MCNY - Modernization and Preservation, Phase 3					DEVSCOPE 07/11	07/11
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	404-	0	09/21			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-262 FMS #: 126 212 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$4,447,068.39 (CITY) \$.74 (NON-CITY)  
 CONTRACT LIABILITY: \$664,817.53 (CITY) \$87,500.00 (NON-CITY)  
 ITD EXPENDITURES: \$31,322,271.55 (CITY) \$520,790.26 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	2,256 *	*	(C) *	*	5,791 *	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	4 *	*	*	*	64 *	*	124 *	7 *	*	1 *	821 *	1,021
FORCST (C) *	*	4 *	*	*	*	64 *	*	124 *	7 *	*	*	822 *	1,021
ACTUAL (C) *	*	4 *	*	*	*	64 *	*	123 *	*	*	*	*	191
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							
126 PV262HOLD	BCM - Brooklyn Children's Museum - HOLD							
CONS	002 CONSTRUCTION		700	0	06/27			
850 PV262-AUD	Brooklyn Children's Museum Auditorium					DEVSCOPE	07/12	09/12
CO#: BC CONS	009 CONSTRUCTION		462	0	06/22			
CO#: RR CONS	009 CONSTRUCTION		4	0	08/21			
CO#: R1 CONS	009 CONSTRUCTION		64	0	12/21			
CO#: R2 CONS	009 CONSTRUCTION		112	0	02/22			
CO#: R3 CONS	009 CONSTRUCTION		7	0	03/22			
CO#: BL DSGN	020 DESIGN		1	0	05/22			
	SVCS		342	0	06/22			
CO#: R3 SVCS	024 SERVICES		12	0	02/22			
CO#: BL CONS	025 CONSTRUCTION		16	0	06/22			
CO#: 01 CONS	025 CONSTRUCTION		1	0	06/22			
CO#: 01 IFDS	600 IFA DESIGN		9-	0	09/21			
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy					DEVSCOPE	10/08	12/08
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS		7-	0	09/21			
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall					PROJSTRT	07/17	07/17
CONS	007 CONSTRUCTION		28	0	06/25			
CONS	015 CONSTRUCTION		697	0	06/25			
CO#: BC DSGN	019 DESIGN		66	0	06/25			
CONS	021 CONSTRUCTION		500	0	06/25			
CONS	024 CONSTRUCTION		2,000	0	06/25			
CONS	025 CONSTRUCTION		2,500	0	06/25			
CO#: 04 IFDS	601 IFA DESIGN		83	0	06/22			
CO#: 05 IFDS	601 IFA DESIGN		100	0	12/21			
CO#: 07 IFDS	601 IFA DESIGN		150	0	12/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-264	FMS #: 126 213	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/22		\$6,196,342.91	(CITY)							\$1.53	(NON-CITY)
CONTRACT LIABILITY:		\$1,256,056.35	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$53,246,029.44	(CITY)							\$2,897,939.07	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* (N)
EXECUTIVE (C) *						5,115					
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) *	*	*	*	*	4,816	20	*	*	29	*	*	328	5,193
ACTUAL (C) *	*	*	*	*	4,816	20	*	*	29	*	*	328	5,193
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264-PJS	CONS	BAM - Peter J. Sharp Infrastructure Improvments Escalator	100	0	06/26			
801 PV264CINE	CONS	BAM - BAM South Site Theaters				DSGN	12/14	09/16
CO#: A4	CONS	SJ 003 CONSTRUCTION	328	0	06/22			
CO#: A5	CONS	SJ 003 CONSTRUCTION	379	0	11/21			
CO#: A6	CONS	SJ 003 CONSTRUCTION	20	0	12/21			
CO#: A1	CONS	007 CONSTRUCTION	29	0	03/22			
	CONS	013 CONSTRUCTION	822	0	11/21			
CO#: A1	CONS	SJ 014 CONSTRUCTION	2,430	0	06/23			
	CONS	015 CONSTRUCTION	3,615	0	11/21			
	CONS	016 CONSTRUCTION	1,685	0	06/23			
	CONS		1,000	0	06/23			

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BUDGET LINE: PV-272	FMS #: 126 216	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 02/28/22		\$6,239,542.02	(CITY)								\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$903,827.75	(CITY)								\$16,800.00	(NON-CITY)		
ITD EXPENDITURES:		\$13,149,892.01	(CITY)								\$320,926.29	(NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	1,214	*	*	*	*	7,134	*	*	*	*	*	*	*	*
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 PV272BMS	QBG - Building Management System/Diffusion Well									PROJSTRT 08/11 08/11
CO#: 01 IFDS	013 IFA DESIGN					14-	0	09/21		
CO#: 01 IFSP	106 IFA CONSTRUCTION SUPERVIS					22-	0	09/21		
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation									DEVSCOPE 06/14 09/14
CONS	002 CONSTRUCTION					1,746	0	06/23		
CONS	004 CONSTRUCTION					3,379	0	06/23		
CONS	007 CONSTRUCTION					1,477	0	06/23		
CONS	008 CONSTRUCTION					254	0	06/23		
CONS	019 CONSTRUCTION					277	0	06/23		
CONS	027 CONSTRUCTION					1	0	06/23		
CO#: 02 IFDS	600 IFA DESIGN					150	0	12/21		
CO#: 03 IFDS	600 IFA DESIGN					320	0	03/22		
850 PV272SITE	QBG - Site-wide Exterior Improvements									
CO#: 02 IFDS	601 IFA DESIGN					3-	0	09/21		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS					20-	0	09/21		

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BUDGET LINE: PV-274		FMS #: 126 217		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS											
AVAILABLE BALANCE AS OF: 02/28/22				\$9,475,296.76 (CITY)						\$692,000.00 (NON-CITY)				\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$556,986.26 (CITY)						\$0.00 (NON-CITY)				\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$32,983,081.71 (CITY)						\$692,000.00 (NON-CITY)				\$0.00 (NON-CITY)	
EXECUTIVE (C) *		FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	COMMITMENT PLAN		FY 23	FY 24	FY 25	FY 26
APPROPRIATIONS		*	*	*	*	*	*	*	*	(C) *	(N) *	*	*	*	*
(N) *		*	*	*	*	*	*	*	*	*	*	124	*	4,211	3,950

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
126 PV274-AH2		NYHOS - New York Hall of Science - Air Handlers Replacement						
	CONS	001 CONSTRUCTION	3,571	0	06/26			
	DSGN	002 DESIGN	379	0	06/26			
126 PV274ELV2		NYHOS - New York Hall of Science - Elevator						
	CONS	002 CONSTRUCTION	980	0	06/25			
	DSGN	006 DESIGN	118	0	06/25			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	118	0	06/24			
	IFDS	008 IFA DESIGN	20	0	06/24			
850 PV274CHLL		NYHOS - New York Hall of Science - Chiller Replacement					PROJSTRT 01/18	04/18
	CONS	003 CONSTRUCTION	197	0	06/25			
	DSGN	004 DESIGN	14	0	06/25			
	CONS	014 CONSTRUCTION	509	0	06/25			
CO#: V1	DSGN	018 DESIGN	17	0	06/25			
	CONS	025 CONSTRUCTION	50	0	06/25			
	CONS	026 CONSTRUCTION	5	0	06/25			
	CONS	028 CONSTRUCTION	616	0	06/25			
CO#: A1	CONS	028 CONSTRUCTION	134	0	06/25			
CO#: A2	CONS	028 CONSTRUCTION	50	0	06/25			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	270	0	12/21			
CO#: 04	IFDS	601 IFA DESIGN	29-	0	09/21			
850 PV274KITR		NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom					PROJSTRT 07/16	07/16
	CONS	010 CONSTRUCTION	10	0	06/25			
	DSGN	013 DESIGN	93	0	06/24			
	CONS	014 CONSTRUCTION	1,311	0	06/25			
	CONS	015 CONSTRUCTION	200	0	06/25			
	CONS	020 CONSTRUCTION	31	0	06/24			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	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: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,143,500.82 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$203,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$39,352,249.89 (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) *	*	*	*	*	(N) *	*	*	*
							501	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	203	*	*	*	*	203
FORCST (C) *	*	*	*	*	*	*	*	203	*	*	*	*	203
ACTUAL (C) *	*	*	*	*	*	*	*	203	*	*	*	*	203
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV279ACON	NYCC - NY City Center Chiller Replacement												
	CONS 005 CONSTRUCTION					447	0	06/25					
	DSGN 008 DESIGN					54	0	06/25					
	IFSP 012 IFA CONSTRUCTION SUPERVIS					54	0	06/25					
	IFDS 013 IFA DESIGN					9	0	06/25					
801 PV279-STU	NYCC - New York City Center Studios Renovation												
CO#: A2	CONS 006 CONSTRUCTION					203	0	02/22					

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

BUDGET LINE: PV-289	FMS #: 126 221	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/22		\$19,332,971.24	(CITY)								\$ .56 (NON-CITY)
CONTRACT LIABILITY:		\$81,081.47	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$22,094,807.94	(CITY)							\$538,979.44	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	*
EXECUTIVE (C) *											19,120 *
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
126 PV289-DEL	NYSF - DELACORTE Theater Renovation									
CONS	002 CONSTRUCTION					7,750	0	06/26		
CO#: CJ	CONS 002 CONSTRUCTION					61	0	06/26		
CO#: CS	CONS 002 CONSTRUCTION					309	0	06/26		
CONS	005 CONSTRUCTION					5,000	0	06/26		
CONS	010 CONSTRUCTION					6,000	0	06/26		
850 PV289ADAC	NYSF - Public Theater Admin HVAC & Egress Upgrade									DEVSCOPE 01/13 04/13
CO#: 01	IFSP 006 IFA CONSTRUCTION SUPERVIS					1-	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: PV-291	FMS #: 126 222	QUEENS MUSEUM OF ART, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/22		\$8,228,774.29	(CITY)							\$3,239,000.32	(NON-CITY)
CONTRACT LIABILITY:		\$132,348.73	(CITY)							\$649,872.29	(NON-CITY)
ITD EXPENDITURES:		\$32,661,596.16	(CITY)							\$11,045,216.74	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 26
EXECUTIVE (C) *							4,243				3,203
APPROPRIATIONS											
(N) *								3,239			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	95	95
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	95	95
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV291-QM2		QMA - Queen's Museum of Art Expansion Phase II				PROJSTRT	03/18	03/18
	CONS	005 CONSTRUCTION	479	0	06/24			
	CONS	008 CONSTRUCTION	203	0	06/26			
	DSGN	010 DESIGN	95	0	06/22			
	CONS	011 CONSTRUCTION	0	798	06/25			
CO#: CD	CONS	011 CONSTRUCTION	0	2,047	06/25			
	CONS	013 CONSTRUCTION	0	394	06/25			
	CONS	014 CONSTRUCTION	114	0	06/24			
	CONS	015 CONSTRUCTION	3,650	0	06/24			
	CONS	034 CONSTRUCTION	3,000	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: PV-302	FMS #: 126 241	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/22		\$8,306,378.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$783,257.09	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$20,155,214.51	(CITY)								\$ .00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)		
EXECUTIVE (C) *			2,314	351				10,209	351			
APPROPRIATIONS					COMMITMENT PLAN							
(N) *					(N) *							

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	151 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	151 *
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
126 PV302BPH2	SIAS - Building B at SHCC Phase 2											
CONS 006	CONSTRUCTION						2,500	0	06/25			
850 PV302-AB	SIAS - Reconstruction of Buildings A & B at SHCC										PROJSTRT	04/05 01/06
CO#: 01 IFSP	012 IFA CONSTRUCTION SUPERVIS						24-	0	09/21			
850 PV302-H2	SIAS - Building H Climate Control										DEVSCOPE	11/07 02/08
CO#: 03 IFSP	022 IFA CONSTRUCTION SUPERVIS						31-	0	09/21			
850 PV302BPH1	SIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor										DEVSCOPE	06/15 08/15
CONS 003	CONSTRUCTION						354	0	06/25			
CONS 004	CONSTRUCTION						2,700	0	06/25			
CONS 006	CONSTRUCTION						250	0	06/25			
CO#: BC DSGN	017 DESIGN						123	0	06/22			
CO#: 99 DSGN	017 DESIGN						28	0	06/22			
CONS 024	CONSTRUCTION						351	0	06/26			
CONS 026	CONSTRUCTION						332	0	06/25			
CONS 028	CONSTRUCTION						169	0	06/25			
CONS 033	CONSTRUCTION						16	0	06/25			
CONS 035	CONSTRUCTION						138	0	06/25			
CONS 036	CONSTRUCTION						1,750	0	06/25			
CONS 038	CONSTRUCTION						2,000	0	06/25			
CO#: 01 IFDS	600 IFA DESIGN						260	0	06/22			
850 PV302RFDR	SIAS - 75 Stuyvesant - Roof and Dormers Reconstruction										DEVSCOPE	12/08 03/09
CO#: 01 IFDS	006 IFA DESIGN						12-	0	09/21			
CO#: 03 IFSP	014 IFA CONSTRUCTION SUPERVIS						9-	0	09/21			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,921,299.56 (CITY) \$.90 (NON-CITY)  
 CONTRACT LIABILITY: \$427,519.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,907,638.59 (CITY) \$2,501.10 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	764 *	*	698 *	(C) *	2,502 *	*	698 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	27 *	27
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	27 *	27
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
126 PV341-HLD	SIHS Britton Cottage Return						
CO#: CS CONS	001 CONSTRUCTION		698	0	06/26		
126 PV341CAR2	SIHS - Carriage Barn Phase 2						
CONS	001 CONSTRUCTION		2,382	0	06/24		
CONS	003 CONSTRUCTION		7	0	06/24		
DSGN	006 DESIGN		106	0	06/24		
IFSP	007 IFA CONSTRUCTION SUPERVIS		106	0	06/24		
IFDS	008 IFA DESIGN		18	0	06/24		
126 PV341SIPA	SIHS - Security System and Security Gates						
DSGN	012 DESIGN		27	0	06/22		
IFSP	013 IFA CONSTRUCTION SUPERVIS		27	0	06/23		
IFDS	014 IFA DESIGN		5	0	06/23		
CONS	015 CONSTRUCTION		7	0	06/24		
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION						
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		36-	0	09/21		
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn						PROJSTRT 04/07 04/07
CO#: 03 IFSP	021 IFA CONSTRUCTION SUPERVIS		7-	0	09/21		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$887,097.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$96,540.71 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,085,815.35 (CITY) \$2,500,000.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	1,822	8	420	*	2,216
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
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU									DEVSCOPE 06/21 09/21
	CONS 002 CONSTRUCTION					369	0	06/26		
	DSGN 007 DESIGN					56	0	06/24		
	IFSP 010 IFA CONSTRUCTION SUPERVIS					56	0	06/24		
	IFDS 014 IFA DESIGN					9	0	06/24		
	CONS 016 CONSTRUCTION					12	0	06/26		
	CONS 017 CONSTRUCTION					85	0	06/26		
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement									
	CONS 004 CONSTRUCTION					350	0	06/26		
	CONS 006 CONSTRUCTION					900	0	06/26		
	CONS 007 CONSTRUCTION					500	0	06/26		
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements									DEVSCOPE 07/13 10/13
CO#: BL SVCS	004 SERVICES					6	0	06/23		
CO#: SV SVCS	004 SERVICES					2	0	06/23		
CO#: BC CONS	013 CONSTRUCTION					333	0	06/24		
	CONS 015 CONSTRUCTION					31	0	06/24		
CO#: 01 IFDS	601 IFA DESIGN					15-	0	09/21		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-466	FMS #: 126 226	QUEENS THEATER IN THE PARK, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/22		\$600,041.77	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$49,699.80	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$9,181,843.64	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (N)	* (C)
EXECUTIVE (C) *			567			371					653
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV466-QTP	QTIP - IT System									
EQFN	001 EQUIPMENT AND FURNITURE					25	0	06/24		
126 PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation									
CONS	018 CONSTRUCTION					583	0	06/25		
DSGN	021 DESIGN					70	0	06/25		
IFDS	026 IFA DESIGN					12	0	06/25		
IFSP	027 IFA CONSTRUCTION SUPERVIS					70	0	06/25		
850 PV466BOIL	QTIP - Queens Theater in the Park Boiler								DEVSCOPE	06/21 08/21
CONS	001 CONSTRUCTION					313	0	06/24		
DSGN	002 DESIGN					33	0	06/24		
IFSP	003 IFA CONSTRUCTION SUPERVIS					37	0	06/22		
IFDS	004 IFA DESIGN					24	0	06/22		
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation								PROJSTRT	07/09 07/09
CO#: 04 IFDS	054 IFA DESIGN					20-	0	09/21		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-467		FMS #: 126 228		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 02/28/22				\$45,927,483.24 (CITY)				\$15,662,941.81 (NON-CITY)											
CONTRACT LIABILITY:				\$23,988,409.57 (CITY)				\$777,401.79 (NON-CITY)											
ITD EXPENDITURES:				\$324,274,841.50 (CITY)				\$41,931,862.29 (NON-CITY)											
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		
EXECUTIVE (C) *						8,175	*	14,385	*	(C) *		4,335	*	12,762	*	13,590	*	14,385	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *		13,028	*						

	FY 2022															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	9 *	118 *	92 *	247 *	6,819 *	442 *	680 *	86 *	12 *	*	*	2,666 *	11,171			
FORCST (C) *	9 *	118 *	92 *	247 *	6,819 *	442 *	780 *	86 *	12 *	*	*	2,944 *	11,549			
ACTUAL (C) *	223 *	117 *	92 *	247 *	6,819 *	442 *	780 *	86 *	*	*	*	*	8,807			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
126 PVDCLAEMR	DCLA Emergency																		
	OTHR 001 OTHER	437	0	06/26															
	OTHR 002 OTHER	46	0	06/25															
CO#: JS	OTHR 002 OTHER	3	0	06/23															
126 PVUKELES	UKE - Merel Ukeles - DOT PA																		
	CONS 001 CONSTRUCTION	2,000	0	06/27															
126 PV028HOLD	Issue Project Room - hold																		
	CONS 003 CONSTRUCTION	1,000	0	06/27															
126 PV03PRENO	PW - Pioneer Works - Building and Accessibility Upgrades																		
	CONS 003 CONSTRUCTION	500	0	06/26															
126 PV099-NMP	CMOM-New Museum Project																		
	CONS 014 CONSTRUCTION	400	0	06/27															
126 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation																		
	CONS 015 CONSTRUCTION	210	0	06/25															
126 PV196HOLD	IRT - HOLD																		
	CONS 005 CONSTRUCTION	47	0	06/26															
126 PV219-HLD	MCC - Fresh Air Intake																		
	CONS 001 CONSTRUCTION	550	0	06/26															
126 PV241BOIL	MCNY - Boiler Replacement																		
	CONS 015 CONSTRUCTION	125	0	06/25															
126 PV256INFS	MTC - Friedman HVAC & Security																		
	CONS 003 CONSTRUCTION	18	0	06/26															
126 PV264-PJS	BAM - Peter J. Sharp Infrastructure Improvments Escalator																		
	CONS 004 CONSTRUCTION	1	0	06/26															

DEVSCOPE 06/20 09/20

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
126	PV307-LGT EQFN	NYTW-Theatrical Sound System 006 EQUIPMENT AND FURNITURE	17	0	06/24			
126	PV341SIPA CONS	SIHS - Security System and Security Gates 018 CONSTRUCTION	2	0	06/24			
126	PV354BETT CONS	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment 008 CONSTRUCTION	2,638	0	06/24			
126	PV362SAW4 EQFN	St. Ann's Warehouse Studio Lighting System 002 EQUIPMENT AND FURNITURE	177	0	06/24			
126	PV364ROOF CONS	STG - ST. George Theater Roof and Facade 005 CONSTRUCTION	500	0	06/24			
126	PV375PRPT CONS	Second Stage Theatre Envelope Restoration 003 CONSTRUCTION	290	0	06/25			
126	PV420GNCH CONS	GWHS -Greenwich House - Interior Renovation 006 CONSTRUCTION	500	0	06/25			
126	PV424KTCH CONS	The Kitchen: Building Renovation 008 CONSTRUCTION	500	0	06/27			
126	PV467-EMR DSGN	DCA - EMERGENCY CAPITAL FUND FOR DCA 017 DESIGN	1,000	0	06/27	DSGN	04/21	10/21
		CONS 019 CONSTRUCTION	5,649	0	06/26			
CO#:	CS	CONS 020 CONSTRUCTION	98	0	06/23			
		DSGN 020 DESIGN	1,000	0	06/27			
		DSGN 025 DESIGN	69	0	06/26			
		OTHR 030 OTHER	79	0	06/25			
		OTHR 031 OTHER	3,000	0	06/27			
		OTHR 032 OTHER	6,000	0	06/25			
		OTHR 033 OTHER	2,864	0	06/24			
		OTHR 034 OTHER	8,000	0	06/27			
		OTHR 035 OTHER	609	0	06/26			
		OTHR 039 OTHER	3,720	0	06/27			
		OTHR 040 OTHER	2,835	0	06/28			
		OTHR 042 OTHER	2,490	0	06/29			
		OTHR 043 OTHER	2,151	0	06/30			
		OTHR 044 OTHER	9,220	0	06/31			
126	PV467-IT4 EQFN	DCA - Siebel Upgrade 001 EQUIPMENT AND FURNITURE	500	0	06/26			
126	PV467-IT5 EQFN	DCA - IT Upgrade 002 EQUIPMENT AND FURNITURE	214	0	06/22			
		EQFN 003 EQUIPMENT AND FURNITURE	536	0	06/26			
126	PV467-MON OTHR	DCA - Monuments Fund 001 OTHER	48	0	06/27			
		OTHR 002 OTHER	2,000	0	06/27			
CO#:	CS	OTHR 002 OTHER	1,500	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-VEH EQFN	MFTA - Purchase of Truck 001 EQUIPMENT AND FURNITURE	159	0	06/26		
126 PV467AREA CTGY	DCA AREA - Affordable Real Estate for Artists Initiative 002 CONTINGENCY	20,000	0	06/22		
126 PV467BKLN CONS	DCA - Brooklyn Fund 001 CONSTRUCTION	2,200	0	06/31		
126 PV467DBCD CONS	DBCD South Site Cultural Condo 001 CONSTRUCTION	1,000	0	06/27		
126 PV467HOLD CONS	FUND BALANCE 467 EX 001 CONSTRUCTION	246	0	06/26		
	003 CONSTRUCTION	12	0	06/26		
	004 CONSTRUCTION	61	0	06/26		
	005 CONSTRUCTION	1,085	0	06/26		
CO#: 01	CONS 005 CONSTRUCTION	5	0	06/26		
CO#: 04	CONS 005 CONSTRUCTION	124	0	06/26		
	CONS 007 CONSTRUCTION	78	0	06/26		
	CONS 019 CONSTRUCTION	348	0	06/26		
126 PV467SWBB CONS	Spaceworks Brooklyn Bridge Park 001 CONSTRUCTION	3,000	0	06/26		
126 PV467TELE EQFN	DCA - Telecommunications Upgrade 001 EQUIPMENT AND FURNITURE	250	0	06/24		
126 PV475ROOF DSGN	NYST - NYC Ballet Roof Replacement 017 DESIGN	360	0	06/27	DEVSCOPE	05/21 08/21
126 PV704HSA3 CONS	HISP - Hispanic Society Renovation E.Bldg 011 CONSTRUCTION	2,000	0	06/25		
126 PV829HVAC CONS	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC 005 CONSTRUCTION	146	0	06/25		
	DSGN 009 DESIGN	354	0	06/25		
126 PV990LGT1 EQFN	TMT - Target Margin Lighting System 002 EQUIPMENT AND FURNITURE	60	0	06/25		
801 PV264HART OTHR	Brooklyn Academy of Music (BAM) 011 OTHER	211	0	06/23	DSGN	01/16 01/16
801 PV463ABC2 CONS	ABC NoRio - Construction of a New Facility 014 CONSTRUCTION	476	0	06/24		
	CONS 023 CONSTRUCTION	1,703	0	06/24		
801 PV467-BEY CONS	DCA PFA - Percent for Art Beyond Sims 001 CONSTRUCTION	400	0	06/22	DSGN	06/19 07/19
	CONS 002 CONSTRUCTION	415	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV467-PCT CONS	DCA PFA - Percent for Art Tito P. 005 CONSTRUCTION	31	0	06/24		
801 PV467M125 OTHR OTHR	Mart 125 Development 001 OTHER 002 OTHER	2,000 8,268	0 0	06/27 06/27	DSGN	09/11 09/11
801 PV467SOST CONS CO#: A7 CONS CO#: A8 CONS CONS CO#: A2 CONS CONS CONS CO#: A1 CONS CONS	DBCD South Site Cultural Condo Fitout 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 010 CONSTRUCTION	98 21 12 196 984 692 24 2,204 1,200	0 0 0 0 0 0 0 0 0	06/23 12/21 03/22 06/23 11/21 06/23 06/23 11/21 06/23	DSGN	07/13 07/13
801 PV467STFO CONS CONS CONS CO#: A1 CONS CONS CO#: A1 CONS	651 Arts South Site Studios Fitout 002 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION	828 800 387 2,628 971 1,014	0 0 0 0 0 0	06/22 06/24 06/23 11/21 06/23 11/21	DSGN	06/15 07/15
801 PV471SWA2 CONS CONS	BxMA - South Wing Atrium Renovation 002 CONSTRUCTION 013 CONSTRUCTION	500 300	0 0	06/24 06/24	DSGN	06/21 06/21
801 SANDYNYA CONS CONS	WCS - New York Aquarium Sandy Renovation 003 CONSTRUCTION 004 CONSTRUCTION	9 0	0 13,028	06/23 06/23	DSGN	01/16 01/16
841 HBRSGFT17 CONS	ARMAJANI STRUCTURE 007 CONSTRUCTION	1,100	0	06/25	DEVSCOPE	06/17 06/18
850 ACEDCA703 CO#: 01 IFSP CO#: 03 IFSP	DCLA - CHILLER PLANT UPGRADE 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	500- 80	0 0	07/21 06/22	DEVSCOPE	12/12 03/13
850 PVDTA-PH2 CO#: CR CONS CO#: DR CONS CO#: D1 CONS CO#: 01 CONS CONS CNSP CO#: 05 IFSP	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 017 CONSTRUCTION 017 CONSTRUCTION 017 CONSTRUCTION 017 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION SUPERVISION 600 IFA CONSTRUCTION SUPERVIS	100 85- 15- 135 4 278 15	0 0 0 0 0 0 0	06/24 11/21 11/21 06/22 06/22 06/25 06/22		
850 PV001SELM CONS CONS	LAH - Louis Armstrong House - Administration Facility 016 CONSTRUCTION 018 CONSTRUCTION	35 316	0 0	06/26 06/26	PROJSTRT	09/15 09/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV028-ISS CO#: 02 IFSP	Issue Project Room - interior fitout 601 IFA CONSTRUCTION SUPERVIS	20	0	06/22			
850 PV031ARC3 CO#: 01 IFDS CO#: 01 IFSP	FAB 59-61 - ARC on Forth Phase 3 facade, windows 015 IFA DESIGN 016 IFA CONSTRUCTION SUPERVIS	19- 47-	0 0	09/21 09/21			
850 PV120CT7E CO#: 02 IFSP	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.) 009 IFA CONSTRUCTION SUPERVIS	33-	0	09/21			
850 PV122-DTH CONS	DTH - Dance Theater of Harlem - Boiler Replacement 040 CONSTRUCTION	100	0	06/31	DEVSCOPE	07/11	09/11
850 PV124-DW CO#: 05 IFSP	DWV - Renovation at 182 Fourth Avenue 113 IFA CONSTRUCTION SUPERVIS	3-	0	09/21			
850 PV181HSA2 CO#: 01 IFDS CO#: 05 IFSP	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 021 IFA DESIGN 022 IFA CONSTRUCTION SUPERVIS	5- 9-	0 0	09/21 09/21	DEVSCOPE	11/10	01/11
850 PV234CSV1 CONS CONS CONS	CSV - Clemente Soto Velez - Interior Code Compliance 016 CONSTRUCTION 017 CONSTRUCTION 026 CONSTRUCTION	20 38 1,450	0 0 0	06/24 06/24 06/24	DEVSCOPE	10/16	01/17
850 PV241EXTR CONS	MCNY - Exterior Facade Rehabilitation 013 CONSTRUCTION	1	0	06/23	PROJSTRT	11/16	11/16
850 PV262-AUD CO#: 01 IFSP CO#: 03 IFSP IFDS	Brooklyn Children's Museum Auditorium 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 602 IFA DESIGN	70 200 20	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/12	09/12
850 PV262-RTW CONS CONS	BCM - Brooklyn Children's Museum Retaining Wall 003 CONSTRUCTION 017 CONSTRUCTION	1,151 1	0 0	06/25 06/25	PROJSTRT	07/17	07/17
850 PV266-EXT CO#: 02 IFDS CO#: 05 IFSP	MIN - Mind-Builders Exterior Renovation 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	62 50	0 0	10/22 06/22			
850 PV274EXLT CO#: 01 IFDS CO#: 03 IFSP	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	6- 44-	0 0	09/21 09/21	PROJSTRT	07/07	03/09
850 PV341-CAR CO#: R1 CONS	SIHS - Historic Richmondtown Carriage Barn 090 CONSTRUCTION	1	0	06/22	PROJSTRT	04/07	04/07
850 PV406-CAS CO#: 04 IFSP CO#: 05 IFSP CO#: 09 IFSP	Casa Belvedere - Facility Renovation 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	50 50 100	0 0 0	06/22 06/22 02/22			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2						
	CONS 018 CONSTRUCTION	1	0	06/22			
CO#: BC	CONS 018 CONSTRUCTION	182	0	06/22			
CO#: R1	CONS 018 CONSTRUCTION	650	0	01/22			
CO#: R2	CONS 018 CONSTRUCTION	30	0	01/22			
CO#: 99	CONS 018 CONSTRUCTION	596	0	06/22			
	SVCS 019 SERVICES	41	0	06/22			
850 PV419-CAR	Cooper Hewitt - Carnegie Mansion Renovation Phase 2a						
CO#: 01	IFSP 006 IFA CONSTRUCTION SUPERVIS	2-	0	09/21			
850 PV467-BHT	BHT - Billie Holiday Theater Renovations					PROJSTRT	05/06 05/06
CO#: 03	IFSP 044 IFA CONSTRUCTION SUPERVIS	85-	0	09/21			
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting					DEVSCOPE	10/09 01/10
CO#: 01	IFDS 002 IFA DESIGN	1-	0	09/21			
CO#: CP	CONS 014 CONSTRUCTION	6	0	06/24			
CO#: TO	DSGN 021 DESIGN	30	0	06/24			
	DSGN 028 DESIGN	152	0	06/24			
	CONS 029 CONSTRUCTION	171	0	06/24			
CO#: R1	CONS 029 CONSTRUCTION	3	0	09/21			
	DSGN 030 DESIGN	300	0	06/24			
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS	7-	0	09/21			
850 PV467-POP	POP - Poppenhusen Institute Building Improvements					CONSCOMP	06/11 02/12
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	126-	0	09/21			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction					PROJSTRT	05/05 05/05
CO#: K1	CONS 003 CONSTRUCTION	30	0	06/23			
	CONS 047 CONSTRUCTION	108	0	06/24			
CO#: RR	CONS 047 CONSTRUCTION	70	0	09/21			
CO#: R0	CONS 047 CONSTRUCTION	76	0	10/21			
CO#: R1	CONS 047 CONSTRUCTION	9	0	07/21			
CO#: R3	CONS 047 CONSTRUCTION	32	0	08/21			
CO#: R4	CONS 047 CONSTRUCTION	21	0	12/21			
CO#: R5	CONS 047 CONSTRUCTION	86	0	02/22			
	SVCS 051 SERVICES	325	0	12/21			
	SVCS 052 SERVICES	6	0	06/24			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	154-	0	09/21			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction						
CO#: BL	CONS 060 CONSTRUCTION	123	0	06/24			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations						
CO#: 01	IFDS 042 IFA DESIGN	2-	0	09/21			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	44-	0	09/21			
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.					DEVSCOPE	09/10 11/10
CO#: 03	IFDS 600 IFA DESIGN	15	0	06/22			
850 PV488-BN	Bronx Net - Renovation of Carman Hall						
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	35	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 PV490ELEC CONS IFSP CO#: 01 IFSP	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 024 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	2 100 100	0 0 0	06/22 01/22 01/22	DEVSCOPE	06/15	09/15
850 PV525STUD IFSP	SMH - Studio Museum in Harlem New Building 602 IFA CONSTRUCTION SUPERVIS	70	0	03/22	PROJSTRT	09/18	09/18
850 PV574ROD2 CONS	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2 015 CONSTRUCTION	4	0	06/22			
850 PV669-NPC CONS	NPC - Nuyorican Poets Cafe Renovation 035 CONSTRUCTION	1,250	0	06/25	DEVSCOPE	10/10	12/10
850 PV678-BCA CO#: 03 IFSP CO#: 01 IFDS	Bronx Council on the Arts - Renovation of Facility 601 IFA CONSTRUCTION SUPERVIS 602 IFA DESIGN	25- 2-	0 0	09/21 09/21	DEVSCOPE	07/11	09/11
850 P1YANK15A CO#: 07 IFSP CONS CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS CO#: 05 CONS EQFN CO#: 01 EQFN DSGN	Bronx Children's Museum Fitout 601 IFA CONSTRUCTION SUPERVIS 906 CONSTRUCTION 910 CONSTRUCTION 910 CONSTRUCTION 910 CONSTRUCTION 910 CONSTRUCTION 910 CONSTRUCTION 910 CONSTRUCTION 910 CONSTRUCTION 912 EQUIPMENT AND FURNITURE 912 EQUIPMENT AND FURNITURE 919 DESIGN	350 5 9 19 171 19 89 75 144 67 100	0 0 0 0 0 0 0 0 0 0 0	12/21 06/22 06/22 08/21 10/21 09/21 11/21 12/21 06/22 08/21 06/22	DEVSCOPE	07/12	04/13

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BUDGET LINE: PV-471	FMS #: 126 237	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 02/28/22		\$3,630,342.48	(CITY)							\$1.24	(NON-CITY)					
CONTRACT LIABILITY:		\$9,773.99	(CITY)							\$30,620.76	(NON-CITY)					
ITD EXPENDITURES:		\$10,963,362.53	(CITY)							\$1,429,999.00	(NON-CITY)					
EXECUTIVE (C)*	FY 23		FY 24		FY 25		FY 26			FY 23		FY 24		FY 25		FY 26
APPROPRIATIONS (N)*			3,255									6,885				
										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	PV471SWA2	BxMA - South Wing Atrium Renovation				DSGN	06/21	06/21
	DSGN	001 DESIGN	6,385	0	06/24			
	CONS	012 CONSTRUCTION	500	0	06/24			

BUDGET LINE: PV-475	FMS #: 126 242	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.														
AVAILABLE BALANCE AS OF: 02/28/22		\$7,451,597.78	(CITY)								\$0.00	(NON-CITY)				
CONTRACT LIABILITY:		\$125,900.00	(CITY)								\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$30,123,919.22	(CITY)								\$0.00	(NON-CITY)				
EXECUTIVE (C)*	FY 23		FY 24		FY 25		FY 26			FY 23		FY 24		FY 25		FY 26
APPROPRIATIONS (N)*										473						
										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
126	PV475ROOF	NYST - NYC Ballet Roof Replacement				DEVSCOPE	05/21	08/21
	CONS	001 CONSTRUCTION	3,046	0	06/27			
	DSGN	004 DESIGN	473	0	06/23			
	IFDS	007 IFA DESIGN	139	0	06/23			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	832	0	06/25			
	CONS	016 CONSTRUCTION	3,893	0	06/27			

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BUDGET LINE: PV-477	FMS #: 126 246	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/22		\$3,077,112.52	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$497.71	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$7,687,171.20	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	*
EXECUTIVE (C) *			692				2,175				1,000
APPROPRIATIONS (N) *											

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	49	45	94
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 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System									PROJSTRT 08/18 08/18
CONS	002 CONSTRUCTION					175	0	06/24		
CO#: BC	DSGN 013 DESIGN					49	0	05/22		
	DSGN 014 DESIGN					45	0	06/22		
	CONS 016 CONSTRUCTION					2,000	0	06/24		
	CONS 021 CONSTRUCTION					1,000	0	06/25		
CO#: 03	IFDS 601 IFA DESIGN					250	0	06/22		
	IFSP 603 IFA CONSTRUCTION SUPERVIS					250	0	06/22		

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BUDGET LINE: PV-489	FMS #: 126 236	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE													
AVAILABLE BALANCE AS OF: 02/28/22		\$6,656,355.85	(CITY)										\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$614,354.46	(CITY)										\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$244,050,184.67	(CITY)										\$ .00	(NON-CITY)	
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *									6,649 *	FY 25 *	FY 26 *
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	
801 AMSTCORNR	LPCA	Redevelopment	Final Phase	-Amsterdam Corner											DSGN	01/22	01/22
	CONS	001	CONSTRUCTION								5,134	0	06/24				
	CONS	003	CONSTRUCTION								1,115	0	06/24				
	CONS	005	CONSTRUCTION								400	0	06/24				

BUDGET LINE: PV-490	FMS #: 126 238	SNUG HARBOR, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 02/28/22		\$11,807,184.06	(CITY)										\$1,000,000.00	(NON-CITY)					
CONTRACT LIABILITY:		\$4,837,098.97	(CITY)										\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$26,466,300.65	(CITY)										\$ .00	(NON-CITY)					
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *									3,427 *	(C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	
APPROPRIATIONS (N) *																9,214 *			3,500 *
																1,000 *			

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	2,529 *	13 *	141 *	19 *	23 *	150 *	380 *	*	*	*	*	*	1,470 *	*	4,725 *	
FORCST (C) *	2,529 *	13 *	141 *	369 *	23 *	347 *	380 *	*	*	*	*	*	923 *	*	4,725 *	
ACTUAL (C) *	2,529 *	13 *	142 *	369 *	23 *	347 *	380 *	*	*	*	*	*	*	*	3,802 *	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV490-GOV	SHCC	- SNUG HARBOR	- Governor's House	Exterior Renovation											DEVSCOPE	01/22	08/22
	CONS	001	CONSTRUCTION								0	200	06/24				
	CONS	002	CONSTRUCTION								0	800	06/24				
126 PV490-K	SHCC	- SNUG HARBOR	- BLDG K Matrons House														
	CONS	006	CONSTRUCTION								1,500	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
126 PV490SWTG CONS	SHCC - Emergency Electrical Switchgear 003 CONSTRUCTION	2,000	0	06/26		
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction				DEVSCOPE	06/15 09/15
	CONS 002 CONSTRUCTION	350	0	06/22		
	CONS 014 CONSTRUCTION	331	0	06/22		
CO#: RR	CONS 014 CONSTRUCTION	4	0	10/21		
CO#: R1	CONS 014 CONSTRUCTION	15	0	10/21		
CO#: 00	DSGN 015 DESIGN	13	0	06/22		
	IFDS 601 IFA DESIGN	20	0	06/22		
CO#: 02	IFDS 601 IFA DESIGN	20	0	06/22		
	IFDS 602 IFA DESIGN	200	0	04/22		
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade				DEVSCOPE	06/16 09/16
	CONS 002 CONSTRUCTION	13	0	06/24		
CO#: 99	DSGN 004 DESIGN	176	0	06/22		
	DSGN 020 DESIGN	21	0	06/22		
	DSGN 022 DESIGN	1	0	06/22		
CO#: RR	DSGN 022 DESIGN	150	0	12/21		
CO#: R1	DSGN 022 DESIGN	244	0	01/22		
CO#: BL	CONS 030 CONSTRUCTION	63	0	06/24		
CO#: BC	CONS 031 CONSTRUCTION	735	0	06/24		
CO#: BL	CONS 031 CONSTRUCTION	2,512	0	07/21		
CO#: P2	CONS 031 CONSTRUCTION	2,757	0	06/24		
	CONS 040 CONSTRUCTION	398	0	06/24		
CO#: 04	IFDS 601 IFA DESIGN	1-	0	09/21		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	60	0	06/22		
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13 04/13
CO#: BC	CONS 001 CONSTRUCTION	278	0	06/22		
CO#: RR	CONS 001 CONSTRUCTION	13	0	08/21		
CO#: R1	CONS 001 CONSTRUCTION	136	0	01/22		
CO#: 13	CONS 001 CONSTRUCTION	17	0	07/21		
CO#: BL	DSGN 004 DESIGN	1	0	05/24		
	DSGN 160 DESIGN	197	0	06/22		
	DSGN 161 DESIGN	103	0	06/22		
CO#: 07	IFSP 600 IFA CONSTRUCTION SUPERVIS	200	0	12/21		
CO#: 08	IFSP 600 IFA CONSTRUCTION SUPERVIS	200	0	06/22		
CO#: 09	IFSP 600 IFA CONSTRUCTION SUPERVIS	400	0	03/22		
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15 09/15
CO#: BL	CONS 002 CONSTRUCTION	1,240	0	05/24		
	CONS 003 CONSTRUCTION	17	0	09/21		
CO#: BL	CONS 003 CONSTRUCTION	711	0	06/24		
CO#: BM	CONS 003 CONSTRUCTION	124	0	09/21		
CO#: G2	CONS 003 CONSTRUCTION	21	0	01/24		
	CONS 004 CONSTRUCTION	287	0	06/24		
CO#: BC	CONS 004 CONSTRUCTION	427	0	06/24		
	CONS 020 CONSTRUCTION	975	0	06/24		
CO#: RL	CONS 020 CONSTRUCTION	1,525	0	06/24		
	DSGN 025 DESIGN	23	0	11/21		
CO#: S2	DSGN 025 DESIGN	61	0	06/24		
CO#: 02	IFDS 601 IFA DESIGN	11-	0	09/21		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	150	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: PV-501	FMS #: 126 261	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/22		\$3,127,966.03	(CITY)								\$3,150,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$716,672.24	(CITY)									(NON-CITY)
ITD EXPENDITURES:		\$17,150,602.16	(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
EXECUTIVE (C) *									(C) *			1,950 *
APPROPRIATIONS									COMMITMENT PLAN			
(N) *									(N) *			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	387 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	387 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION														
126 PV501ATTC	PS1 - Attic Renovation for Studios														
CONS	005 CONSTRUCTION						200		0	06/26					
IFSP	014 IFA CONSTRUCTION SUPERVIS						80		0	06/26					
IFDS	015 IFA DESIGN						13		0	06/26					
126 PV501CRTY	MoMA PS1 - Courtyard Access Renovation														
CONS	003 CONSTRUCTION						3,000		0	06/27					
126 PV501ELEV	PS1 - Elevator Renovation														
CONS	001 CONSTRUCTION						446		0	06/27					
DSGN	002 DESIGN						54		0	06/27					
IFSP	003 IFA CONSTRUCTION SUPERVIS						54		0	06/25					
IFDS	004 IFA DESIGN						9		0	06/25					
126 PV501ROOF	PS1 - Renovation of PS1 Roof Areas PH 2														
CONS	003 CONSTRUCTION						1,750		0	06/26					
850 PV501BOIL	PS1 - PS1 Boiler Replacement													DEVSCOPE 01/16 01/16	
DSGN	010 DESIGN						56		0	06/22					
CONS	017 CONSTRUCTION						1		0	06/22					
CO#: 01 CONS	018 CONSTRUCTION						329		0	06/22					
CO#: 01 SVCS	019 SERVICES						1		0	06/22					
CO#: 03 IFDS	601 IFA DESIGN						34-		0	09/21					
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS						200		0	01/22					
850 PV501HVAC	PS 1 - New HVAC System													DEVSCOPE 04/07 04/07	
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS						3-		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: PV-502	FMS #: 126 262	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/22		\$599,407.20	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$46,645.56	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$7,800,325.23	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	*
EXECUTIVE (C) *			2,798						3,178		*
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
126 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals										
	CONS 001 CONSTRUCTION						828	0	06/25		
	DSGN 004 DESIGN						99	0	06/25		
	IFSP 009 IFA CONSTRUCTION SUPERVIS						48	0	06/25		
	IFDS 012 IFA DESIGN						17	0	06/25		
126 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section										
	CONS 002 CONSTRUCTION						347	0	06/25		
	CONS 006 CONSTRUCTION						426	0	06/25		
	IFDS 011 IFA DESIGN						22	0	06/22		
	IFSP 012 IFA CONSTRUCTION SUPERVIS						132	0	06/25		
	CONS 016 CONSTRUCTION						60	0	06/25		
	CONS 018 CONSTRUCTION						1,268	0	06/25		
CO#: CS	CONS 018 CONSTRUCTION						18	0	06/25		
	DSGN 021 DESIGN						132	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: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$4,499,775.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$82,637,556.09 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	1,500 *	1,250 *	1,250 *
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV503FACD CONS	CH - CARNEGIE HALL Historic Facade Restoration 002 CONSTRUCTION		1,250	0	06/26			
126 PV503SDWK CONS	CH - Carnegie Sidewalk Restoration 002 CONSTRUCTION		1,250	0	06/25			
850 PV503ELEV CONS IFSP	CH- Carnegie Hall Elevators 002 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS		1,500 30	0 0	06/24 06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/22 \$218,458.87 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$25,092.49 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,202,573.64 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *						218		
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
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN	Healing Garden	R116-506M						DEVSCOPE	07/08	09/08
CO#: RR CONS	050 CONSTRUCTION					19	0	06/24			
	CONS 055 CONSTRUCTION					34	0	06/24			
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN	Site Irrigation							DEVSCOPE	07/08	09/08
CO#: RR CONS	GE 001 CONSTRUCTION	GENERAL				154	0	06/24			
	CONS 015 CONSTRUCTION					11	0	06/24			

BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/22 \$560,999.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$115,033.22 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,905,993.42 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *		150				200		
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	181
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	181
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	181
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses										
	DSGN 021 DESIGN					181	0	06/22			
	CONS 022 CONSTRUCTION					130	0	06/24			
CO#: 99	CONS 022 CONSTRUCTION					200	0	06/24			
	CONS 030 CONSTRUCTION					200	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-545	FMS #: 126 287	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/22		\$ .00	(CITY)									\$ 2,614,000.54	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ 476,596.21	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)									\$ 6,267,723.25	(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) *	*	2,334 *	*

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
126 PV176-REC	WCS Bronx Zoo - Reconstruction		0	2,334	06/25	DEVSCOPE	01/15	03/15
	DSGN	008 DESIGN						

BUDGET LINE: PV-788	FMS #: 126 294	THE 122 COMMUNITY CENTER INC.											
AVAILABLE BALANCE AS OF: 02/28/22		\$ 4,108,455.42	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ 115,912.82	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ 4,255,760.47	(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) *		*	216 *	58 *	*	*	*	*	*	(C) *	3,442 *	58 *	*
APPROPRIATIONS										COMMITMENT PLAN			
		(N) *	*	*	*	*	*	*	*	(N) *	*	*	*

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	407 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	407 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	407 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV788-TER	122C - 122 Community Center Roof Terrace							
	CONS	004 CONSTRUCTION	48	0	06/25			
	CO#: CS CONS	004 CONSTRUCTION	10	0	06/25			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction					PROJSTRT	05/05	05/05
	CO#: AA DSGN	044 DESIGN	1	0	06/24			
	CONS	048 CONSTRUCTION	20	0	06/24			
	EQFN	049 EQUIPMENT AND FURNITURE	28	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 PV788-FAC	122C - 122 CC Facade Reconstruction				DEVSCOPE	06/20	09/20
CONS	001 CONSTRUCTION	3,393	0	06/24			
DSGN	003 DESIGN	407	0	06/22			
IFSP	005 IFA CONSTRUCTION SUPERVIS	407	0	06/22			
IFDS	007 IFA DESIGN	68	0	06/22			
850 PV788MLWK	122C - 122 Community Center Building Millwork						
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	15-	0	09/21			

BUDGET LINE: PV-999 FMS #: 126 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/28/22 \$971.89 (CITY) \$100,000.00 (NON-CITY)

CONTRACT LIABILITY: \$35,220.59 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$40,341,656.41 (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	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator				PROJSTRT	01/06	01/06
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	1-	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: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/22	\$1,132,757,789.44	(CITY)	\$126,776,783.72	(NON-CITY)
CONTRACT LIABILITY:	\$209,503,723.12	(CITY)	\$61,529,961.81	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
CITY (C)	21,174 *	14,729 *	24,616 *	32,727	80,732 *	248,657 *	325,605 *	217,143
NON-CITY (N)	*	*	*		26,008 *	1,000 *	5,573 *	

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,967 *	5,195 *	5,409	0 *	0 *	0
AUG	153 *	183 *	181	0 *	0 *	0
SEPT	874 *	1,285 *	1,207	0 *	0 *	0
OCT	1,066 *	2,583 *	2,574	0 *	0 *	0
NOV	14,689 *	14,745 *	15,049	0 *	0 *	0
DEC	1,153 *	1,422 *	1,429	0 *	0 *	0
JAN	2,903 *	4,457 *	4,775	0 *	0 *	0
FEB	594 *	594 *	540	0 *	0 *	0
MARCH	4,541 *	4,541 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	54 *	49 *	0	0 *	0 *	0
JUNE	38,866 *	47,767 *	0	1,000 *	1,000 *	0
FY 22	69,860 *	82,821 *	31,164	1,000 *	1,000 *	0

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

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2.53 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,437,791.47 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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	PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE 10/16	01/17	
	CONS 019	CONSTRUCTION	47	0	06/24			
	CONS 020	CONSTRUCTION	1	0	06/24			

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$4,704,000.00 (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) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,240 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,390 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	PWDYM&WHF	Young Men's & Young Women's Hebrew Association -- Fire Alarm						
	CONS 001	CONSTRUCTION	47	0	06/23			
	CONS 002	CONSTRUCTION	674	0	06/27			
801	YMYWHADAN	The Young Men's and Young Women's Hebrew Association - Dance						
	CONS HC 001	CONSTRUCTION ACCESS FOR THE HANDICAPPE	1,063	0	06/23			
	CONS HC 002	CONSTRUCTION ACCESS FOR THE HANDICAPPE	50	0	06/23			
	CONS HC 005	CONSTRUCTION ACCESS FOR THE HANDICAPPE	2,240	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
801 YWHA92	YM YWHA dba 92nd Street Y								
	CONS HC 001 CONSTRUCTION				510	0	06/23		
	CONS HC 004 CONSTRUCTION				120	0	06/23		

BUDGET LINE: PW-DN01G FMS #: 856 A01 THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.

AVAILABLE BALANCE AS OF: 02/28/22 \$65,525.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$43,475.00 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	65	*	*	*
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 PWDNFOCHE	Friends of Crown Heights - Audio Visual Equipment								
EQFN	001 EQUIPMENT AND FURNITURE				65	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: PW-DN02A FMS #: 856 B23 BIOBUS, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$200,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$275,000.00 (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)*	*	*	*	*	200	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	275
FORCST (C)*	*	*	*	*	*	275	*	*	*	*	*	*	275
ACTUAL (C)*	*	*	*	*	*	275	*	*	*	*	*	*	275
PLAN (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 BIOBUSMCR	EQFN	BIOBUS MICROSCOPES FOR SCIENCE EDUCATION	275	0	06/22			
850 PWDMSCIST	EQFN	BioBus, Inc., Purchase of Science Stations for Bx & Manhattan	200	0	06/23			

BUDGET LINE: PW-DN02C FMS #: 856 B25 UNDER 21, DBA COVENANT HOUSE NEW YORK  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,602,000.00 (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)*	*	*	*	*	1,602	*	*	*
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 PWMNCOHNY	EQFN	Under 21 DBA Covenant House New York - Initial Outfitting Pr	802	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	800	0	06/23			
	EQFN	003 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: PW-DN02P FMS #: 856 B28 GIRLS FOR GENDER EQUITY, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$140,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	140*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	140*
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	GRLGNDEQT GIRLS FOR GENDER EQUITY, INC. -- MOVEABLE PROPERTY FOR I/O						
	EQFN 001 EQUIPMENT AND FURNITURE	69	0	06/22			
	CO#: CP EQFN 001 EQUIPMENT AND FURNITURE	71	0	06/22			

BUDGET LINE: PW-DN03B FMS #: 856 B31 THE HORTICULTURAL SOCIETY OF NEW YORK  
 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)*	*	*	*	*	*	*	*	*
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	PWDNURBGN The Horticultural Society of NY - Vehicle Purchase(s)						
	EQVH 001 EQUIPMENT - VEHICLES	80	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: PW-DN03E FMS #: 856 B32 THE 163RD STREET IMPROVEMENT COUNCIL  
 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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNE163C	163rd Street Improvement Council -Vehicle Purchase(s)						
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/23			

BUDGET LINE: PW-DN03F FMS #: 856 B33 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$96,000.00 (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) *	*	*	*	*	96	*	*	*
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 PWDN03FHH	ACE Programs for the Homeless - Computer System						
EQFN	001 EQUIPMENT AND FURNITURE	96	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: PW-DN03G FMS #: 856 B34 THE CAMPAIGN AGAINST HUNGER (TCAH)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$8,900,000.00 (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) *	*	*	*	*	300	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,900 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,900 *
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 PWDNTCAHI EQFN	The Campaign Against Hunger Inc - Initial Outfitting 001 EQUIPMENT AND FURNITURE		250	0	06/23			
850 PWDNTCAHV EQVH	The Campaign Against Hunger (TCAH) - Vehicle Purchase 001 EQUIPMENT - VEHICLES		50	0	06/23			
856 PWDNCA CONS	The Campaign Against Hunger 001 CONSTRUCTION		400	0	06/27			
856 PWDNCAH CONS	The Campaign Against Hunger -- Warehouse/Food Hub Acq 001 CONSTRUCTION		1,000	0	06/27			
856 PWDNCAHR CONS	THE CAMPAIGN AGAINST HUNGER - RENOVATION 001 CONSTRUCTION		4,300	0	06/27			
856 PWDNCAH2 CONS	The Campaign AEXgainst Hunger -- Warehouse/Food Hub Property 001 CONSTRUCTION		2,900	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: PW-DN03I FMS #: 856 B39 MORRIS JUMEL NEIGHBORHOOD ASSOCIATION  
 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) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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
801 MJNALIGHT		Lighting for Morris Jumel Neighborhood Association						
	CONS SJ 001	CONSTRUCTION	150	0	06/22			
		SITE DEV. AND OFFSITE INF						

BUDGET LINE: PW-DN03J FMS #: 856 B38 TOURO COLLEGE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$490,000.00 (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) *	*	*	*	*	490 *	*	*	*
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 PWDNHRLEM		Touro College; COM Harlem-Moveable Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/23			
850 PWDNTOURO		TOURO COLLEGE-SEC SYSTEM UPGRADE & SONOGRAPHY SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	390	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: PW-DN03V FMS #: 856 AH5 67TH PRECINCT CLERGY COUNCIL, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$47,000.00 (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) *	*	*	*	*	47	*	*	*
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 PW67PCCVP	EQVH	67th Precinct Clergy Council, Inc.-Vehicle Purchase 002 EQUIPMENT - VEHICLES	47	0	06/23			

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,193,026.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$875,974.00 (CITY) \$ .00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	359	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,809
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,809
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,809
PLAN (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 PWDNLEG20	EQFN	NEW YORK LEGAL ASSISTANCE GROUP -- I/O 001 EQUIPMENT AND FURNITURE	909	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	900	0	06/22			
850 PWDNNYLAG	EQFN	NEW YORK LEGAL ASSISTANCE GROUP - Computer/Scanner Network 001 EQUIPMENT AND FURNITURE	359	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: PW-DN077	FMS #: 856 A09	BROTHERHOOD/SISTER SOL									
AVAILABLE BALANCE AS OF: 02/28/22		\$1,200,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$576,941.60	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$5,475,058.40	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* 1,100
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 PWDBHSHSO	Brotherhood/Sister Sol -- New Community Center Building		100	0	06/22		
CO#: A1 CONS	002 CONSTRUCTION						
850 PWDNBRISIS	The Brotherhood/Sister Sol - Initial Outfitting		350	0	06/23		
EQFN	001 EQUIPMENT AND FURNITURE						
850 PWDNBRISOL	The Brotherhood/Sister Sol, Inc-Furnishing & Technology		750	0	06/23		
EQFN	001 EQUIPMENT AND FURNITURE						
850 PWD9TECH	BROTHERHOOD SISTER SOL TECH		500	0	06/27		
SITE	002 SITE		500	0	06/27		
SITE	003 SITE						



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

BUDGET LINE: PW-DN104 FMS #: 856 AO9 CITYMEALS ON WHEELS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,563,000.00 (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) *	*	*	*	*	1,247	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	316
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	316
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 PWDMEALS1	Meals on Wheels of Staten Island, Inc.- Facility Rehab.													
CONS	001 CONSTRUCTION					630		0	06/23					
CONS	002 CONSTRUCTION					100		0	06/23					
801 PWDMEALS2	Meals on Wheels of Staten Island, Inc.- New Facility													
CONS	001 CONSTRUCTION					517		0	06/23					
CO#: A2 CONS	001 CONSTRUCTION					108		0	06/22					
CONS	003 CONSTRUCTION					208		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: PW-DN237	FMS #: 856 B05	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES									
AVAILABLE BALANCE AS OF: 02/28/22		\$1,883,992.06	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,922.63	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,257,930.31	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* 91	* (N)
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	1,074	1,074
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	1,074	1,074
PLAN (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 JFCSCONEY	CONS SJ 001	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES, INC.-- Coney SITE DEV. AND OFFSITE INF	968	0	06/22			
801 PWDJBOD	CONS 002	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES CONSTRUCTION	25	0	06/27	DSGN	07/10	12/10
801 PWDJBOD2	CONS SJ 001	FA - Jewish Board of Family & Children 13-556493-A1193 SITE DEV. AND OFFSITE INF	10	0	06/27			
850 PWDJBOD20	EQVH 001	Jewish Board of Family and Children's Services EQUIPMENT - VEHICLES	37	0	06/23			
850 PWDJBVH20	EQVH 001	Jewish Board of Family and Children's Services EQUIPMENT - VEHICLES	106	0	06/22			
850 PWDNMJBFC	EQVH 003	Jewish Board of Family and Children's Serv- Vehicle Purchase EQUIPMENT - VEHICLES	1	0	06/27			
	EQVH 004	EQUIPMENT - VEHICLES	3	0	06/27			
	EQVH 006	EQUIPMENT - VEHICLES	35	0	06/27			
	EQVH 007	EQUIPMENT - VEHICLES	36	0	06/27			
	EQVH 008	EQUIPMENT - VEHICLES	36	0	06/27			
	EQVH 009	EQUIPMENT - VEHICLES	73	0	06/27			
850 PWDNMJEFC	EQVH 001	Jewish Board of Family and Children's Serv- veh Pur EQUIPMENT - VEHICLES	54	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 PWDNRIBON EQFN	The Armory Foundation-LED Ribbon Install 001 EQUIPMENT AND FURNITURE	1,000	0	06/23			
850 PWMNARM4 CONS	The Armory Foundation Renovation 4th floor 001 CONSTRUCTION	388	0	06/23			

BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$673,030.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$951,287.58 (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)*
EXECUTIVE (C)*						669									
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
801 PWDLEAK2 CONS SJ	Leake and Watts Services, Inc. -- 13-186045-E2542 001 CONSTRUCTION	669	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: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB																			
AVAILABLE BALANCE AS OF: 02/28/22 \$2,974,001.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$4,071,242.00 (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										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NYLEGC		The Lower Eastside Girls Club of New York Inc.						
	CONS SJ 001	CONSTRUCTION	1,000	0	06/22			
801 PWGCLOWER		LOWER EAST SIDE GIRL'S CLUB -Real Estate Acquisition for M						
	CONS 001	CONSTRUCTION	2,000	0	06/23			

BUDGET LINE: PW-DN284 FMS #: 856 AK3 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)																			
AVAILABLE BALANCE AS OF: 02/28/22 \$434,673.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$107,327.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *		213	*		*		*		*
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 PWDNABUSE		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N.						
	EQFN 001	EQUIPMENT AND FURNITURE	20	0	06/27			
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE	26	0	06/27			
850 PWDNCCG1		National Assoc on Drug Abuse, Inc, (NYS)						
	EQFN 001	EQUIPMENT AND FURNITURE	68	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 PWDNDRGAB EQFN	National Assoc on Drug Abuse Problems-Lex Av Computer System 001 EQUIPMENT AND FURNITURE	145	0	06/23			
850 PWDNDRUGS EQFN	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS 001 EQUIPMENT AND FURNITURE	146	0	06/27			
850 PWDN13PHO EQFN	National Assoc. on Drug Abuse Problems NYS, INC. - PHONE SYS 001 EQUIPMENT AND FURNITURE	51	0	06/27			
CO#: F1 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/27			

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES

AVAILABLE BALANCE AS OF: 02/28/22 \$1,548,284.99 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$7,906,690.01 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	1,462	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	64 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	64 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWDNCHILD EQFN	Ohel Children's Home and Family Services - E/P 001 EQUIPMENT AND FURNITURE	272	0	06/23			
850 PWDNVIDEO EQFN	Ohel Children's Home and Family Services, Inc. Video Eqfn 001 EQUIPMENT AND FURNITURE	757	0	06/23			
850 PWD0HELIO CO#: 03 EQFN	Ohel Children's Home and Family Services, Inc. -- Initial Ou 004 EQUIPMENT AND FURNITURE	64	0	06/22			
850 PWD0HELVH EQVH	Ohel Children's Home and Family Services, Inc. Vehicle Purch 001 EQUIPMENT - VEHICLES	433	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: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$423.00 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PWD3OYMK1	CONS	FA - On Your Mark 002 CONSTRUCTION	1	0	06/22	DSGN	07/04	08/06

BUDGET LINE: PW-DN325 FMS #: 856 A54 PER SCHOLAS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$328,517.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$395,482.78 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	233 *	*	*
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 PWDNPRSCH	EQFN	Per Scholas - Per Scholas Bronx Tech Training Program 001 EQUIPMENT AND FURNITURE	233	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: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)  
 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
801	PWQ9YMCA CONS	FA - 69-02 64th St. Ridgewood YMCA Reconstruction 004 CONSTRUCTION	500	0	06/23	DSGN	09/08	10/10

BUDGET LINE: PW-DN361 FMS #: 856 A62 SAFE HORIZON  
 AVAILABLE BALANCE AS OF: 02/28/22 \$714,309.82 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$37,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$949,690.18 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	310
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	310
ACTUAL (C) *	*	*	*	*	*	37	*	*	*	*	*	*	37
PLAN (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	PWDNSAFFE EQFN	SAFE HORIZON - EQUIPMENT 001 EQUIPMENT AND FURNITURE	273	0	06/22			
850	PW20SHVH EQVH	SAFE HORIZON - VEHICLE 001 EQUIPMENT - VEHICLES	37	0	06/22			
850	PW9SH02V EQVH	SAFE HORIZON - VEHICLE 001 EQUIPMENT - VEHICLES	6	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
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 009 CONSTRUCTION	375	0	06/29	DEVSCOPE	07/06	09/06

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 02/28/22 \$373,915.61 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$10,050,084.39 (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) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	251 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	251 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWDSEPHYC EQFN	Sephardic Community Youth Center -- Community Center-Securit 002 EQUIPMENT AND FURNITURE	1	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE	250	0	06/22			
850 PWDN49REC EQFN	Sephardic Community Youth Center - Recording Studio Equip. 001 EQUIPMENT AND FURNITURE	122	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: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,014,000.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$114,999.40 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	1,004	*	*	*
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 PWDNWHEDC	CONS 001	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP CONSTRUCTION	500	0	06/23			
801 PWWHEDMEL	CONS HC 001	WHEDCO -- Melrose CAST Center CONSTRUCTION	292	0	06/23			
	CONS HC 002	ACCESS FOR THE HANDICAPPE CONSTRUCTION	212	0	06/23			

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,094,183.35 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$605,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,815,816.65 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	1,094	*	*	*
APPROPRIATIONS (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 EAST229ST	CONS 002	East 229 St. Development and Rehab CONSTRUCTION	1,000	0	06/22	DSGN	07/17	07/17
	CONS 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)

MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWK291 CO#: B CONS	FA - YMCA of Prospect Park 005 CONSTRUCTION	94	0	06/23	DSGN	01/08	01/09

BUDGET LINE: PW-DN467 FMS #: 856 A74 FOUNTAIN HOUSE, INC.

AVAILABLE BALANCE AS OF: 02/28/22	\$375,622.13	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$732,377.87	(CITY)	\$ .00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	358	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (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
801 FOUNTAINH CONS SJ 001	FOUNTAIN HOUSE CAPITAL PROJECT CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	18	0	06/27			
801 PWFHOUSE CONS SJ 001	Fountain House HVAC Expansion and Electrical Upgrade CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	358	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: PW-DN512 FMS #: 856 AM4 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$330,453.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$486,547.00 (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		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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	AAEONEFL	Asian Americans for Equality - One Flushing Small Business A						
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	30	0	06/22			
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	300	0	06/23			

BUDGET LINE: PW-DN518 FMS #: 856 AH6 WE STAY/NOS QUEDAMOS, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	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	MILESTONE END
850	PWDNSQUED	We Stay/Nos Quedamos, Inc. - Equipment Upgrade						
	EQFN	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: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY  
 AVAILABLE BALANCE AS OF: 02/28/22 \$48,125.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$56,459.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$458,415.20 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *					48			
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 PWC77HES2	CONS	Hebrew Educational Society 005 CONSTRUCTION	48	0	06/23	PROJSTRT	04/08	04/08

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB  
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,246,524.63 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$199,266.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,052,209.17 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *					3,060			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	38
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	38
ACTUAL (C) *	*	*	*	38	*	*	*	*	*	*	*	*	38
PLAN (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 KIPDOME2	CO#: 03 CONS	Kips Bay Boys & Girls Club -- Rebuild air-supported dome SITE DEV. AND OFFSITE INF	40	0	06/23			
801 PWDKBB&GC	CONS	KIPS BAY BOYS & GIRLS CLUB - Instructional Kitchen & Culinar 001 CONSTRUCTION	864	0	06/23			
801 PWDKIPS	CONS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK 001 CONSTRUCTION	146	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
801 PWDKIPS2 CONS SJ	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,088	0	06/23			
801 PWDKIPS3 CONS	Kips Bay Boys & Girls Club Lucile Palmaro Clubhouse expansio 001 CONSTRUCTION	1,028	0	06/23			
850 PWDKBGC05 EQVH	KIPS BAY BOYS AND GIRLS CLUB - TRANSPORT VANS 001 EQUIPMENT - VEHICLES	2	0	06/27			
850 PWDKBGC45 EQVH	KIPS BAY BOYS AND GIRLS CLUB - VANS 001 EQUIPMENT - VEHICLES	40	0	06/23			
850 PW9KBG01 EQVH	KIPS BAY BOYS AND GIRLS CLUB - COMPUTER EQUIP. 001 EQUIPMENT - VEHICLES	38	0	06/22			

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK  
 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	* (C) *	* FY 23	* FY 24	* FY 25	* FY 26	* *
EXECUTIVE (C) *	*	*	*	*	(C) *	200	*	*	*	*
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	MILESTONE END
801 YWCAWIDE CONS	FA - YWCA of the City of New York 001 CONSTRUCTION	200	0	06/23	DSGN	07/09	07/10



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

BUDGET LINE: PW-DN589	FMS #: 856 AB4	SANCTUARY FOR FAMILIES									
AVAILABLE BALANCE AS OF: 02/28/22		\$654,525.78	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$692,468.22	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* 654	* (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SANCT4FAM	CONS	Sanctuary for Families Inc 001 CONSTRUCTION	654	0	06/23			

BUDGET LINE: PW-DN630	FMS #: 856 AL8	MADISON SQUARE BOYS AND GIRLS CLUB									
AVAILABLE BALANCE AS OF: 02/28/22		\$3,921,423.80	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$831,576.20	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* 2,104	* (N)
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,757 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,757 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,757 *
PLAN (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 B&GMSGNYR	CONS SJ	MADISON SQUARE BOYS & GIRLS CLUB--NAVY YARD ROOF RENOVATION CONSTRUCTION	555	0	06/23			
801 MADSQUARE	CONS	Madison Square Boys & Girls Club - Smilow Clubhouse LL Renov 001 CONSTRUCTION	1,244	0	06/22			
801 MSBGCOLUM	CONS SJ	Madison Square B&G Club - Columbus Youth Center Improvements CONSTRUCTION	911	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
801 PWDNMSJSC CONS	MADISON SQUARE BOYS & GIRLS CLUB 001 CONSTRUCTION	513	0	06/22			
801 YTHPOOL CONS SJ 003	FA Youth Center Pool Renovation CONSTRUCTION	638	0	06/23			

BUDGET LINE: PW-DN653 FMS #: 856 B21 HENRY STREET SETTLEMENT  
 AVAILABLE BALANCE AS OF: 02/28/22 \$76,000.00 (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	* (N) *
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	76 *	76
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	76 *	76
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HR9HSS02 EQVH	Henry Street Settlement: Initial Outfitting 002 EQUIPMENT - VEHICLES	76	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: PW-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM  
 AVAILABLE BALANCE AS OF: 02/28/22 \$80,610.88 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$501,456.12 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	80	*	*	*
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 PWDNMSOUP	EQVH	St. John's Bread and Life Program-Mobile Soup Kitchen Vehicle	80	0	06/23			
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,773,329.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$808,670.93 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	1,192	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	935
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	935
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CCCS-SBX	CONS	Catholic Charities Community - S BX Food Hub	1,192	0	06/23			
		001 CONSTRUCTION						
801 PWCCSSPL	CONS	Catholic Charities - Spellman Center	919	0	06/22			
		002 CONSTRUCTION						
801 PWDCCCS	CONS	Catholic Charities Community Services	16	0	06/22			
		001 CONSTRUCTION						

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
801 PWMNEW4	Catholic Charities Kennedy Center Renovation		646	0	06/27		
CONS	002 CONSTRUCTION						

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")

AVAILABLE BALANCE AS OF: 02/28/22 \$1,735,737.92 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$72,080.24 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$640,181.84 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	1,248	*	*	*
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
801 PWDDAVI	FA - Shield of David		17	0	06/23		
CONS	001 CONSTRUCTION						
801 PWDDAVI2	FA - Shield of David 13-174004-J4318		218	0	06/23		
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF					
801 PWSANNEX	Shield of David, Inc.-Shield Bronx Annex Renovation -- Gut r		1,000	0	06/23		
CONS	HC 001 CONSTRUCTION	ACCESS FOR THE HANDICAPPE					
801 SHIELD DAV	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV		13	0	06/23		
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF					

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

BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1.18 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,346.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,684,774.25 (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 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PWDGOD	EQFN	FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455 003 EQUIPMENT AND FURNITURE	1	0	06/22			

BUDGET LINE: PW-DN722 FMS #: 856 B26 QUEENS COMMUNITY HOUSE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$4,292,000.00 (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) *	4,292 *	*	*
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
801 QHOUSE3		Queens Community House, Inc.-FHCC Lobby Renovation -- Fundi						
	CONS HC 001	CONSTRUCTION ACCESS FOR THE HANDICAPPE	500	0	06/23			
	CONS HC 002	CONSTRUCTION ACCESS FOR THE HANDICAPPE	1,075	0	06/23			
801 QNSHOUSE1		Queens Community House - Renovation						
	CONS 002	CONSTRUCTION	1,692	0	06/23			
	CONS 003	CONSTRUCTION	1,025	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: PW-DN727 FMS #: 856 AJ8 PART OF THE SOLUTION  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,274,700.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$109,300.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	200	*	*	*
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
801 POTSDemo	Demolition and Reconstruction of the Bulilding next to POT h						
	CONS SJ 002 CONSTRUCTION	200	0	06/23			
	CONS SJ 003 CONSTRUCTION	1,075	0	06/27			

BUDGET LINE: PW-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,435,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	1,435	*	*	*
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
801 KBRIDGEHE	KINGSBRIDGE HEIGHTS COMMUNITY CENTER						
	CONS SJ 002 CONSTRUCTION	1,435	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: PW-DN815 FMS #: 856 AF2 HUDSON GUILD, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,288,000.00 (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) *	*	*	*	*	985	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	303
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	303
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 HGHVAC Hudson Guild -- HVAC for Elliott Community Center					
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	90	0	06/23		
801 HUDSONGUI HUDSON GUILD ELLIOTT CENTER RENOVATION					
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	895	0	06/23		
801 PV815HSG Hudson Guild -- 13-556298-V8743					
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	303	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: PW-DN816 FMS #: 856 AP4 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,420,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,030,000.00 (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) *	*	*	*	*	732	*	*	*
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 PWDL&GCCW CONS	Lesbian & Gay Community Services Center, Inc -- Windows, Fac 001 CONSTRUCTION		32	0	06/27			
801 PWMLGSVC1 EQFN	LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.: HVAC 002 EQUIPMENT AND FURNITURE		656	0	06/27			
850 PWDNLGSVC EQFN	Lesbian & Gay Community Services Center, Inc 001 EQUIPMENT AND FURNITURE		732	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: PW-DN825	FMS #: 856 B19	PROMESA INC.																	
AVAILABLE BALANCE AS OF: 02/28/22		\$186,477.13	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$313,522.87	(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)	* (C)	* (N)	* (C)	* (N)	* (C)
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2022															
	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									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 PWDNPROME	PROMESA INC. - LOISIDA COMMUNITY CENTER												
EQFN	001 EQUIPMENT AND FURNITURE							178	0	06/27			
CO#: B1 EQFN	001 EQUIPMENT AND FURNITURE							1-	0	01/22			
CO#: B2 EQFN	001 EQUIPMENT AND FURNITURE							1	0	06/27			

BUDGET LINE: PW-DN875	FMS #: 856 B27	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)																	
AVAILABLE BALANCE AS OF: 02/28/22		\$264,000.00	(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)	* (N)	* (C)	* (N)	* (C)	* (N)	* (C)	* (N)	* (C)	* (N)	* (C)
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*	264	*	*	*	*	*	*	*	*
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 PWNWHEDCO	Women's Housing & Economic Development Corp - I/O												
EQFN	001 EQUIPMENT AND FURNITURE								264	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: PW-DN876	FMS #: 856 AQ4	NEW YORK UNIVERSITY									
AVAILABLE BALANCE AS OF: 02/28/22		\$295,000.00	(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) *						295					
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 PWDNYU027	EQFN	NYU Enginerring School Makerspace 001 EQUIPMENT AND FURNITURE	150	0	06/23			
850 PW9NYU370	EQVH	NYU RECORDING AND PERFORMANCE SPACE 001 EQUIPMENT - VEHICLES	145	0	06/23			

BUDGET LINE: PW-DN928	FMS #: 856 B22	REGIONAL AID FOR INTERIM NEEDS									
AVAILABLE BALANCE AS OF: 02/28/22		\$3,552.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$172,448.00	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	118 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	118 *
ACTUAL (C) *	*	*	*	*	*	*	116	*	*	*	*	*	*
PLAN (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 PW20RAINV	EQVH	Regional Aid for Interim Needs - Vehicle 001 EQUIPMENT - VEHICLES	59	0	06/22			
850 PW20RAIN2	EQVH	Regional Aid for Interim Needs - Vehicle 001 EQUIPMENT - VEHICLES	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									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
-----														
BUDGET LINE:	PW-DN945	FMS #:	856 D04	GRAND STREET SETTLEMENT										
AVAILABLE BALANCE AS OF:	02/28/22			\$3,629,659.00	(CITY)							\$ .00	(NON-CITY)	
CONTRACT LIABILITY:				\$ .00	(CITY)							\$ .00	(NON-CITY)	
ITD EXPENDITURES:				\$106,341.00	(CITY)							\$ .00	(NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C) *	* 3,627	* *	* *	* *	* *
EXECUTIVE APPROPRIATIONS	(C) *								(C) *					
	(N) *								(N) *					
-----														
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
801 GRANDST80	GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION								3,000	0	06/23			
	CONS SJ 002 CONSTRUCTION													
850 PWDN80PIT	Grand Street Settlement - I/O								127	0	06/23			
	EQFN 001 EQUIPMENT AND FURNITURE													
850 PWDN80PIT	GRAND STREET SETTLEMENT, INC.--80 PITT STREET - I/O								500	0	06/23			
	EQFN 001 EQUIPMENT AND FURNITURE													
850 PWKNGSSI	Grand Street Settlement, Inc.- Vehicle Purchase(s)								3	0	06/27			
	EQVH 001 EQUIPMENT - VEHICLES													

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FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-DN977 FMS #: 856 B20 THE EQUITY PROJECT CHARTER SCHOOL  
 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	* (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	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *
ACTUAL (C) *	*	*	*	*	*	150 *	*	*	*	*	*	*	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
850 PWMNEQPS	EQFN	THE EQUITY PROJECT CHARTER SCHOOL 003 EQUIPMENT AND FURNITURE	150	0	06/22			

BUDGET LINE: PW-DN983 FMS #: 856 A59 UNITED BRONX PARENT  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,988.50 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$42,011.50 (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	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
850 PWDNUBP	CO#: A0 EQVH	UNITED BRONX PARENT--VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	1 -	0	02/22			

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

BUDGET LINE: PW-DN984 FMS #: 856 A63 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$209,185.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$75,815.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	118	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	88
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	88
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWDNACEHM	Association of Community Employment Programs for the Homeles					
EQVH	001 EQUIPMENT - VEHICLES	118	0	06/23		
850 PWDNACEV2	ACE Watering Vehicle					
EQVH	001 EQUIPMENT - VEHICLES	88	0	06/22		
856 PWDN984AC	30-30 NORTHERN BLVD- ACE GRAFFITI REMOVAL VEHICLE					
EQFN	001 EQUIPMENT AND FURNITURE	58	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
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/27			
856 PWDNTEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20th St 001 CONSTRUCTION	800	0	06/27			
856 PWD05CYBR CO#: T2 CONS DSGN	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION 002 DESIGN	1 91	0 0	06/27 06/27			DEVSCOPE 03/17 06/17
856 PWD05DAHV CONS	80 CENTRE ST. - NY COUNTY DA HVAC UPGRADE SERVER ROOM 001 CONSTRUCTION	479	0	06/27			
856 PWD05SFHZ CO#: B1 CONS CO#: B2 CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 001 CONSTRUCTION 001 CONSTRUCTION	59- 59	0 0	10/21 06/30			
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION	200	0	06/29			DEVSCOPE 07/05 09/05
856 PWD5BA1 CONS	2556 Bainbridge Ave. Community Ctr. 001 CONSTRUCTION	2,500	0	06/27			
856 PWD5BA2 CONS CONS	2556 Bainbridge Ave - Fordham Library renovation 001 CONSTRUCTION 002 CONSTRUCTION	1,128 872	0 0	06/27 06/27			
856 PWD5HSCHR CONS	HECKSCHER Building -- Roof Renovation at 1 East 104th Street 001 CONSTRUCTION	1,000	0	06/27			
856 PWQMASPWI CONS CO#: A CONS CO#: B CONS	MASPETH TOWN HALL : HVAC UPGRADE 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	950 350 451	0 0 0	06/23 06/23 06/23			DEVSCOPE 06/20 08/20
856 PW326NYCC CONS	CITY COUNCIL - 250 BROADWAY, FLS 14-18, 30 RENO & EXPANSION 004 CONSTRUCTION	10,000	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: PW-D308	FMS #: 856 D30	PURCHASE OF EQUIPMENT FOR CITY PURPOSES									
AVAILABLE BALANCE AS OF: 02/28/22		\$1,301,960.83	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$473,833.17	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* 50	* (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) *	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
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
801 CODETVHCL	EQFN	District Attorney - Richmond County -- Local Area Network	6	0	06/28	DSGN	06/15	07/15
801 PWDCOMPUP	EQFN	Council Computer Upgrade	1,000	0	06/22			
801 PWDSIBPCT	CONS	Van for the Staten Island Borough President's Clean Team -- SITE DEV. AND OFFSITE INF	50	0	06/23	DSGN	06/15	07/15
850 PWDUWSOEM	EQFN	UWS OEM CERT Vehicle for -- PB - Purchase vehicle for CERT	40	0	06/27			
850 PWD308JCI	CONS	JCC OF GREATER CONEY ISLAND	1,060	0	06/27	PROJSTRT	09/08	09/09
850 PWD308NBR	EQFN	Northeast Bronx Redevelopment Corp	100	0	06/27			
850 PWD308TRE	EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES	100	0	06/27			
856 PWD30BENC	CONS	BENJAMIN BANNEKER ACADEMY FOR COMMUNITY DEVELOPMENT	100	0	06/27			
856 PWD308CB3	EQFN	Community Board 3 Computer Network	50	0	06/29			
856 PWD308CB9	EQFN	CB9 - FURNITURE & TECHNOLOGY UPGRADES	100	0	06/22			
856 PWRDACE	EQFN	Staten Island DA's Computer	9	0	06/29			
856 PW77SIDA	EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA	9	0	06/29	DEVSCOPE	09/05	10/05



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

BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$29,371,928.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$299,687,305.30 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* 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
850 HHC112SAP	REPL. OF DOORS, CINDER BLOCKS CUBICLES (SUMNER AVE. ARMORY)						
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	18-	0	09/21			
850 LBC10LDHC	LEONARD - Boiler Replacement				CONSCOMP	08/12	07/20
CO#: 3M IFDS	005 IFA DESIGN	9-	0	09/21			
850 LBC11BBRF	BRIGHTON BEACH - Roof Replacement				DSGN	11/10	05/11
CO#: 3M IFDS	005 IFA DESIGN	7-	0	09/21			
CO#: 3M IFSP	006 IFA CONSTRUCTION SUPERVIS	17-	0	09/21			
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement				DEVSCOPE	12/10	12/10
CO#: A2 IFSP	008 IFA CONSTRUCTION SUPERVIS	84-	0	09/21			
850 LBC12ARRF	ARLINGTON - Roof Replacement				CONSCOMP	11/18	11/18
CO#: Z1 IFDS	007 IFA DESIGN	3-	0	09/21			
CO#: 3M IFSP	008 IFA CONSTRUCTION SUPERVIS	14-	0	09/21			
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY				CONSCOMP	11/14	08/18
CO#: 02 IFSP	009 IFA CONSTRUCTION SUPERVIS	15	0	09/22			
CO#: 03 IFSP	009 IFA CONSTRUCTION SUPERVIS	4-	0	09/21			
850 LBC13BPRF	Borough Park Overhaul				CONSSTRT	07/17	01/25
CO#: 01 IFSP	014 IFA CONSTRUCTION SUPERVIS	6-	0	09/21			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT				CONSSTRT	03/20	10/25
CO#: A2 IFSP	008 IFA CONSTRUCTION SUPERVIS	4-	0	09/21			
850 LBC15GSRF	Gravesend Roof Replacement				CONSCOMP	10/19	10/19
CO#: 01 IFDS	005 IFA DESIGN	19-	0	09/21			
850 LBC16PSGD	PARK SLOPE STORY GARDEN				PROJSTRT	08/15	08/15
CO#: 03 IFDS	005 IFA DESIGN	10-	0	09/21			
850 LBM13CGHC	Carroll Gardens HVAC & Teen Ctr				CONSSTRT	09/18	12/23
CO#: 01 IFSP	006 IFA CONSTRUCTION SUPERVIS	8-	0	09/21			

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
850 LBM13SAFS CO#: 01 IFDS	STONE AVENUE FIRE SAFETY 005 IFA DESIGN	13-	0	09/21	CONSCOMP	08/16	08/16
850 LBM13UPFS CO#: M4 IFDS	ULMER PARK FIRE SAFETY 005 IFA DESIGN	17-	0	09/21	CONSCOMP	06/19	06/19
850 LBM14WTRF CO#: 01 IFDS	WINDSOR TERRACE ROOF REPLACEMENT 005 IFA DESIGN	19-	0	09/21			
850 LBP18WIBR CO#: 01 IFDS	WASHINGTON IRVING BRANCH RENOVATION 600 IFA DESIGN	13-	0	09/21	PROJSTRT	11/18	11/18
850 LNCA07WCH CO#: 03 IFDS CO#: 03 IFSP	WESTCHESTER SQUARE - HVAC Replacement 007 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	14- 62-	0 0	09/21 09/21	PROJSTRT	08/07	08/07
850 LNCA08PBY CO#: 10 IFDS CO#: 01 IFSP	PELHAM BAY - Exterior Renovation Including Lighting 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	12- 5-	0 0	09/21 09/21	PROJSTRT	04/08	04/08
850 LNCA09BEL CO#: 03 IFDS	BELMONT - New Boiler 006 IFA DESIGN	6-	0	09/21	PROJSTRT	02/09	05/10
850 LNCA10EPH CO#: 01 IFSP	EPIPHANY - Elevator Replacement 012 IFA CONSTRUCTION SUPERVIS	18-	0	09/21	PROJSTRT	08/09	02/10
850 LNCA10GRC CO#: 01 IFDS	GRAND CONCOURSE - ADA Entrance 006 IFA DESIGN	30-	0	09/21			
850 LNCA10TH1 CO#: 02 IFDS CO#: 02 IFSP	TODT HILL/WESTERLEIGH - HVAC Replacement 006 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS	71- 48-	0 0	09/21 09/21	PROJSTRT	11/09	11/09
850 LNCA10YRK CO#: 02 IFDS	YORKVILLE - New Boiler 006 IFA DESIGN	3-	0	09/21	PROJSTRT	10/09	10/09
850 LNCA11125 CO#: 01 IFDS CO#: 01 IFSP	125TH STREET - New Sidewalk 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS	8- 21-	0 0	09/21 09/21	DSGN	06/11	12/11
850 LNCA13HUD CO#: 01 IFDS	HUDSON PARK: Renovation 008 IFA DESIGN	43-	0	09/21	PROJSTRT	04/13	11/14
850 LNCA13THL CO#: 01 IFSP	TODT HILL: ADA Restrooms 007 IFA CONSTRUCTION SUPERVIS	6-	0	09/21	PROJSTRT	03/14	03/14
850 LNCA13TRE CO#: 01 IFDS	TREMONT: Boiler 006 IFA DESIGN	29-	0	09/21	CONSCOMP	10/17	10/22
850 LNCA15BLD CO#: 01 IFDS	Electrical Systems 007 IFA DESIGN	15-	0	09/21	PROJSTRT	12/14	12/14

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 LNCA15SPK CO#: 01 IFDS	New Boiler 005 IFA DESIGN	5-	0	09/21	PROJSTRT	11/14	11/14
850 LNC02MHNB CO#: 01 IFSP	MARINER'S HARBOR - New Branch 198 IFA CONSTRUCTION SUPERVIS	35-	0	09/21	PROJSTRT	12/05	01/07
850 LNC2STAPL CO#: 06 IFDS	STAPLETON - Renovation and Expansion 012 IFA DESIGN	11-	0	09/21	DEVSCOPE	03/06	06/06
850 LNDSVRENO CO#: 07 IFDS	SOUNDVIEW - Branch Renovation 005 IFA DESIGN	1-	0	09/21	CONSCOMP	07/21	07/21
850 LNEA08MHV CO#: 05 IFDS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 008 IFA DESIGN	25-	0	09/21	PROJSTRT	10/07	10/07
850 LNEM08EPH CO#: 01 IFSP	EPIPHANY: HVAC and Fire Alarm 004 IFA CONSTRUCTION SUPERVIS	49-	0	09/21			
850 LNMNA08LS CO#: 08 IFDS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 016 IFA DESIGN	2-	0	09/21	PROJSTRT	01/08	01/08
850 LNX1HPREN CO#: 05 IFDS CO#: 02 IFSP	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade 031 IFA DESIGN 032 IFA CONSTRUCTION SUPERVIS	7- 3-	0 0	09/21 09/21	DEVSCOPE	10/06	10/06
850 LQBW-EXP CO#: 01 IFDS	Briarwood: Branch Renovation 600 IFA DESIGN	11-	0	09/21	DSGN	01/19	12/20
850 LQD122-AU CO#: 01 IFDS	Auburndale - Roof Replacement 005 IFA DESIGN	46-	0	10/21	CONSCOMP	08/16	08/24
850 LQQ122CLD CO#: 07 IFSP	CENTRAL - Children's Library Discovery Center & Renovations 025 IFA CONSTRUCTION SUPERVIS	8-	0	09/21	CONSCOMP	06/15	09/19
850 LQWSADA CO#: 01 IFDS	WOODSIDE ADA 007 IFA DESIGN	10-	0	09/21	PROJSTRT	05/16	05/16
850 PVARCROOF CO#: 01 IFSP	FAB - ARC - 59-61 E. 4th St. Roof 006 IFA CONSTRUCTION SUPERVIS	12-	0	09/21	PROJSTRT	02/09	02/09
850 PVC341-M CO#: 06 IFDS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 024 IFA DESIGN	16-	0	09/21	PROJSTRT	08/08	08/08
850 PVDTA-PH2 CO#: 02 IFDS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 602 IFA DESIGN	5-	0	09/21			
850 PV241MOD3 CO#: 01 IFDS	MCNY - Modernization and Preservation, Phase 3 017 IFA DESIGN	31-	0	09/21	DEVSCOPE	07/11	07/11
850 PV262-RT CO#: 01 IFDS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 71 IFA DESIGN	86-	0	09/21	DEVSCOPE	10/08	12/08

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 PV272PATH CO#: 03 IFDS CO#: 01 IFSP	QBG - QUEENS BOTANICAL GARDEN - Pathways 105 IFA DESIGN 106 IFA CONSTRUCTION SUPERVIS	84- 11-	0 0	09/21 09/21	PROJSTRT	12/09	12/09
850 PV279-CC3 CO#: 01 IFSP	NYCC - City Center Phase 3 Renovation ROOF 003 IFA CONSTRUCTION SUPERVIS	24-	0	09/21	PROJSTRT	11/12	11/12
850 PV291-QMX CO#: 10 IFSP	QMA - Queens Museum of Art Expansion 031 IFA CONSTRUCTION SUPERVIS	91-	0	09/21	PROJSTRT	02/05	02/05
850 PV302-AB CO#: 03 IFDS	SIIAS - Reconstruction of Buildings A & B at SHCC 010 IFA DESIGN	27-	0	09/21	PROJSTRT	04/05	01/06
850 PV333PRE3 CO#: 03 IFDS	Pregones Theater - Renovation of office/studio facility 009 IFA DESIGN	14-	0	09/21			
850 PV381SRA5 CO#: 01 IFSP	Seventh Regiment - MEP Plant and South Core 005 IFA CONSTRUCTION SUPERVIS	47-	0	09/21			
850 PV419CAR3 CO#: 01 IFSP	Cooper Hewitt - Carnegie Mansion Renovation Phase 2c 003 IFA CONSTRUCTION SUPERVIS	1-	0	09/21			
850 PV466CRLB CO#: 01 IFSP	QTIP - Queens Theater in the Park, Circular Lobby Renovation 600 IFA CONSTRUCTION SUPERVIS	6-	0	09/21	PROJSTRT	07/09	07/09
850 PV467-BHT CO#: 01 IFDS	BHT - Billie Holiday Theater Renovations 031 IFA DESIGN	2-	0	09/21	PROJSTRT	05/06	05/06
850 PV467BHPE CO#: 06 IFSP	BHS - Permanent Exhibition Space 091 IFA CONSTRUCTION SUPERVIS	8-	0	09/21	PROJSTRT	01/07	01/07
850 PV467FLEA CO#: 03 IFSP	FLEA - Flea Theater Renovation 017 IFA CONSTRUCTION SUPERVIS	10-	0	09/21	DESIGN	03/07	06/07
850 PV467SCUL CO#: 12 IFSP	SCUL - Sculpture Center Renovations 010 IFA CONSTRUCTION SUPERVIS	5-	0	09/21	DEVSCOPE	05/07	05/07
850 PV467SRA3 CO#: 02 IFSP	SRAC - Seventh Regiment - Historic Rooms & Infrastructure 005 IFA CONSTRUCTION SUPERVIS	27-	0	09/21	DEVSCOPE	10/10	12/10
850 PV477-TNT CO#: 01 IFDS CO#: 01 IFSP	SICM - Staten Island Children's Museum Expand West Terrace 009 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	27- 13-	0 0	09/21 09/21	PROJSTRT	06/05	02/06
850 PV520-WKS CO#: 07 IFSP	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 131 IFA CONSTRUCTION SUPERVIS	1-	0	09/21	PROJSTRT	11/04	11/04
850 PV704HSA2 CO#: 01 IFSP	HISP - Hipanic Society of America ROOF 008 IFA CONSTRUCTION SUPERVIS	8-	0	09/21			
850 PWD5SOUTH CO#: 07 IFDS	SOUTH SHORE LITTLE LEAGUE 502 IFA DESIGN	4-	0	09/21	CONSCOMP	07/20	06/26

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-KN01U	FMS #: 856 K37	THE YALDEINU SCHOOL										
AVAILABLE BALANCE AS OF: 02/28/22		\$88,000.00 (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) *	*	*	*	*	*	88	*	*	*	*	*	*
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 PWKNYALD1	EQVH	THE YALDEINU SCHOOL: TRANSPORTATION - BUSES 001 EQUIPMENT - VEHICLES	88	0	06/23			

BUDGET LINE: PW-KN015	FMS #: 856 K27	BROOKLYN BUREAU OF COMMUNITY SERVICE										
AVAILABLE BALANCE AS OF: 02/28/22		\$1,829,142.00 (CITY)										\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)										\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$39,858.00 (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) *	*	*	*	*	*	178	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*

FY 2022													
	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
801 BKBUREAU2		Brooklyn Bureau of Community Service						
	CONS SJ 001	CONSTRUCTION	1,100	0	06/27			
	CONS SJ 003	CONSTRUCTION	300	0	06/27			
850 PWKNDUFLD	EQFN	Bklyn Bureau of Community Svcs Duffield Childrens Center-I/O 001 EQUIPMENT AND FURNITURE	178	0	06/23			
850 PW9BCS02	EQVH	Brooklyn Community Service: Prospect Plaza Community Center 001 EQUIPMENT - VEHICLES	250	0	06/22			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-KN03A FMS #: 856 AG2 THE DNA LEARNING CENTER (DNALC) NYC  
 AVAILABLE BALANCE AS OF: 02/28/22 \$450,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *					450			
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 PWKNDNALC	DNA Learning Center NYC - Initial Outfitting	450	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-KN03C FMS #: 856 AG1 DIGITAL GIRL, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$125,000.00 (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) *					125			
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 PWKNDIGRL	DIGITAL GIRL, INC. - INITIAL OUTFITTING	125	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-KN03S FMS #: 856 AG6 URBAN DOVE TEAM CHARTER SCHOOL  
 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) *	*	*	*	*	150	*	*	*
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 PWKNUDTCS	Urban Dove Team Charter School-Vehicle Purchasr	150	0	06/23			
EQVH	001 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-KN03U FMS #: 856 AH1 NEW YORK HARBOR FOUNDATION, INC. dba BILLION OYSTER PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/22 \$26,000.00 (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) *	*	*	*	*	26	*	*	*
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 PWKNMNYHF	New York Harbor Foundation, Inc-Purchase of Maintenance Vehi	26	0	06/23			
EQVH	001 EQUIPMENT - VEHICLES						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-KN03V FMS #: 856 AG9 67TH PRECINCT CLERGY COUNCIL, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$125,000.00 (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) *	*	*	*	*	125	*	*	*
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 PW67PCCVP	67th Precinct Clergy Council, Inc.-Vehicle Purchase	125	0	06/23			
EQVH	001 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-KN237 FMS #: 856 AP1 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES  
 AVAILABLE BALANCE AS OF: 02/28/22 \$853,000.00 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	853
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	853
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	853
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 PWKNJBFAM	THE JEWISH BOARD OF FAMILIES AND CHILDREN'S SERVICES, INC.:	800	0	06/22			
CONS	001 CONSTRUCTION						
850 PWKNJBF1	THE JEWISH BOARD OF FAMILY & CHILDREN'S SERVICES: VEHICLE	53	0	06/22			
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: PW-KN378 FMS #: 856 K19 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)  
 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) *	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	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
801 PWKNSBH	CONS	SBH Community Service Network, Inc. Property Acquisition	500	0	06/22			
		001 CONSTRUCTION						

BUDGET LINE: PW-KN471 FMS #: 856 AE6 COMMON GROUND  
 AVAILABLE BALANCE AS OF: 02/28/22 \$539,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$999,375.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	513 *	*	*
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
801 COMMSOLU	CO#: 03 CONS	Common Ground Communities DBA Community Solutions	26	0	06/28			
		SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF						
801 PWK471GJC	CONS	COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE	513	0	06/23			
		001 CONSTRUCTION						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-KN497 FMS #: 856 AC0 SAINT FRANCIS COLLEGE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,628,231.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$792,692.22 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	1,551	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	38-	*	*	*	*	*	*	*	*	*	38-
FORCST (C) *	*	*	38-	*	*	*	*	*	*	*	*	*	38-
ACTUAL (C) *	*	*	38-	*	*	*	*	*	*	*	*	*	38-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKDNSFRN	St. Francis College - New Campus Facilities I/O						
EQFN	001 EQUIPMENT AND FURNITURE	1,551	0	06/23			
850 PWKNFRANL	ST. FRANCIS COLLEGE - Computer Lab Upgrade						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	21-	0	09/21			
850 PWK497STF	ST. FRANCIS COLLEGE - AV/LIGHTING UPGRADES TO THEATER SPACE						
EQFN	001 EQUIPMENT AND FURNITURE	17-	0	09/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,076,000.00 (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)*					2,076			
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	SCHOOLSA	FA School Settlement Association - New Community Center						
		CONS SJ 001 CONSTRUCTION	2,076	0	06/23			

BUDGET LINE: PW-KN876 FMS #: 856 K34 NEW YORK UNIVERSITY  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,604,000.00 (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)*					1,579			
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	PWKNNYUN	New York University- MEDIA COMMON EQUIPMENT						
	EQVH	001 EQUIPMENT - VEHICLES	598	0	06/23			
850	PW9NYU02	New York University- Makerspace Equipment						
	EQVH	001 EQUIPMENT - VEHICLES	981	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-KN944 FMS #: 856 AG8 URBAN RESOURCE INSTITUTE  
 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
801 PWURIACQ		Urban Resource Institute Acquisition	500	0	06/23			
	SITE	001 SITE						

BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$45,000.00 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWKBEDFORD		BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR					PROJSTRT	05/11 05/11
	CONS	001 CONSTRUCTION	975	0	06/30			
	CONS	002 CONSTRUCTION	1,000	0	06/30			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	25	0	06/22			





FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-MN01B FMS #: 856 AL1 HARLEM EDUCATIONAL ACTIVITIES FUND, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$69,000.00 (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) *					69			
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
850 PW9HEAF2	Harlem Educational ActivitiComputer Equipment and Technology	69	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-MN02A FMS #: 856 M21 BIOBUS, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$404,681.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$68,319.00 (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) *	99				503			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	69	*	*	*	*	*	*	69
FORCST (C) *	*	*	*	*	*	69	*	*	*	*	*	*	69
ACTUAL (C) *	*	*	*	*	*	68	*	*	*	*	*	*	68
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDMSCIST	BioBus, Inc.,Purchase of Science Stations for Bx & Manhattan	100	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE						
850 PWMBIOSEQ	BIO BUS: NEXT GENERATION SEQUENCER	99	0	06/23			
EQVH	001 EQUIPMENT - VEHICLES						
850 PWMNBIOBS	BIO BUS INC - MOBILE SCIENCE LAB - Vehicle Purchase	304	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)

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO							
850 PWMSOLAR2	BIO BUS TRUCK FOR SCIENCE EDUCATION DELIVERY	69	0	12/21			
EQVH	001 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-MN02C FMS #: 856 M23 UNDER 21, DBA COVENANT HOUSE NEW YORK

AVAILABLE BALANCE AS OF: 02/28/22 \$100,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	100	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO							
850 PWMNCOHNY	Under 21 DBA Covenant House New York - Initial Outfitting Pr	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: PW-MN03B FMS #: 856 AG4 THE HORTICULTURAL SOCIETY OF NEW YORK  
 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) *	*	*	*	*	80	*	*	*
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 PWMNHRTCU	EQVH	The Horticultural Society of NY - Vehicle Purchase	80	0	06/23			
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-MN03U FMS #: 856 AH2 NEW YORK HARBOR FOUNDATION, INC. dba BILLION OYSTER PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/22 \$26,000.00 (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) *	*	*	*	*	26	*	*	*
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 PWKNMNYHF	EQVH	New York Harbor Foundation, Inc-Purchase of Maintenance Vehi	26	0	06/23			
		002 EQUIPMENT - VEHICLES						



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BUDGET LINE: PW-MN220 FMS #: 856 M20 FUND FOR THE CITY OF NEW YORK  
 AVAILABLE BALANCE AS OF: 02/28/22 \$191,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$51,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	191	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWMNFCNY3 CONS	FUND FOR THE CITY OF NEW YORK: CENTER FOR COURT INNOVATION 001 CONSTRUCTION	138	0	06/23			
850 PWFCNYHUB EQFN	Fund for the City of New York - Nonprofit Hub Technology Pro 001 EQUIPMENT AND FURNITURE	53	0	06/23			
850 PWMNFCNY2 EQVH	FUND FOR THE CITY OF NEW YORK, INC.: HARLEM COMMUNITY JUSTIC 001 EQUIPMENT - VEHICLES	51	0	12/21			

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

BUDGET LINE: PW-MN246 FMS #: 856 M18 ARMORY FOUNDATION  
 AVAILABLE BALANCE AS OF: 02/28/22 \$262,000.00 (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	*	*	*	362	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDARMORY CONS	SJ 002	Armory Foundation -- Construction of Afterschool center SITE DEV. AND OFFSITE INF	50	0	06/23			
801 PWMNARMR4 CONS	001	THE ARMORY FOUNDATION: RENOVATION OF 4TH FLOOR IN THE ARMOR CONSTRUCTION	100	0	06/22			
850 PWARMTRK CONS	001	THE ARMORY FOUNDATION - TRACK REPLACEMENT CONSTRUCTION	300	0	06/23			
850 PWDNJUMBO CONS	001	THE ARMORY FOUNDATION - JUMBOTRON & INFIELD TRACK CONSTRUCTION	100	0	06/22			
850 PWMNARMR4 CONS	002	The Armory Foundation Renovation 4th floor CONSTRUCTION	12	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: PW-MN249 FMS #: 856 M10 LOWER EASTSIDE GIRLS CLUB  
 AVAILABLE BALANCE AS OF: 02/28/22 \$310,874.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,022,125.56 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	60	*	*	*
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 PWM249LEE	CONS	LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D 001 CONSTRUCTION	60	0	06/23			

BUDGET LINE: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$457,000.00 (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) *	*	*	*	*	457	*	*	*
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 PWM467FH	CONS	FOUNTAIN HOUSE: HVAC EXPANSION AND ELECTRICAL UPGRADE 001 CONSTRUCTION	457	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: PW-MN816 FMS #: 856 M28 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$375,000.00 (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) *	*	*	*	*	175	*	*	*
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 PWMLGSVC1	EQFN	LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.: HVAC 001 EQUIPMENT AND FURNITURE	200	0	06/27			
850 PWDNLGSVC	EQFN	Lesbian & Gay Community Services Center, Inc 002 EQUIPMENT AND FURNITURE	175	0	06/23			

BUDGET LINE: PW-MN876 FMS #: 856 M29 NEW YORK UNIVERSITY  
 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) *	311	*	*	*	311	*	*	*
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 PWNYSKIR	EQFN	New York University - Skirball - Sound Counsole Upgrade 001 EQUIPMENT AND FURNITURE	311	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: PW-MN944 FMS #: 856 AO4 URBAN RESOURCE INSTITUTE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$117,170.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,830.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	114	*	*	*
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 PWMNURIV	EQVH	Urban Resource Institute: DV Shelter Vans 001 EQUIPMENT - VEHICLES	114	0	06/23			

BUDGET LINE: PW-MN945 FMS #: 856 AO5 GRAND STREET SETTLEMENT  
 AVAILABLE BALANCE AS OF: 02/28/22 \$294,898.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$205,102.00 (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) *	*	*	*	*	*	205	*	*	*	*	*	45	250
FORCST (C) *	*	*	*	*	*	205	*	*	*	*	*	*	205
ACTUAL (C) *	*	*	*	*	*	205	*	*	*	*	*	*	205
PLAN (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 GRANDST80	CONS SJ	GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/23			
850 PWDN63LGB	EQFN	Grand Street Settlement Inc. - Essex Crossing I/O 002 EQUIPMENT AND FURNITURE	45	0	06/22			
	CO#: A1 EQFN	002 EQUIPMENT AND FURNITURE	205	0	12/21			

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

BUDGET LINE: PW-MN977 FMS #: 856 AF7 THE EQUITY PROJECT CHARTER SCHOOL  
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,186.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$471,814.00 (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) *	*	*	*	*	*	472	*	*	*	*	*	*	*	*	*	472
FORCST (C) *	*	*	*	*	*	472	*	*	*	*	*	*	*	*	*	472
ACTUAL (C) *	*	*	*	*	*	472	*	*	*	*	*	*	*	*	*	472
PLAN (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 PWMNEQPS		THE EQUITY PROJECT CHARTER SCHOOL						
	EQFN	001 EQUIPMENT AND FURNITURE	372	0	12/21			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/27			
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	12/21			

BUDGET LINE: PW-MN984 FMS #: 856 M32 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.  
 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) *	*	50	*	*	*	*	*	*	*	(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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNACEV		ACE Vehicle Purchase						
	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: PW-M077	FMS #: 856 M77	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/28/22		\$708,174.73	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$35,182.53	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$5,074,822.24	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C) *	* 354 *	* * * *
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	313-*	16 *	*	*	*	*	314 *	17
ACTUAL (C) *	*	*	*	*	*	313-*	16 *	*	*	*	*	*	298-
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 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation								DSGN	06/15	07/17
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF					273	0	06/23			
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation								PROJSTRT	07/08	07/08
CO#: BL SVCS	013 SERVICES					3	0	06/27			
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN								PROJSTRT	02/09	08/09
CO#: R1 DSGN	003 DESIGN					1	0	06/27			
850 PWMSOLAR	Initial outfitting for Solar One Environmental Education Cen										
EQFN	001 EQUIPMENT AND FURNITURE					81	0	06/23			
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER								DEVSCOPE	06/12	09/12
CO#: B2 CONS	001 CONSTRUCTION					313-	0	12/21			
CO#: D CONS	001 CONSTRUCTION					313	0	06/22			
CO#: D1 CONS	001 CONSTRUCTION					16	0	01/22			
CO#: E CONS	001 CONSTRUCTION					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: PW-QN02A FMS #: 856 AG5 BIOBUS, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$160,000.00 (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) *	*	*	*	*	160	*	*	*
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 PWMNBIOBS	EQVH	BIO BUS INC - MOBILE SCIENCE LAB - Vehicle Purchase	160	0	06/23			
		002 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$932,322.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$553,678.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	926	*	*	*
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 PWQNSAM20	EQFN	SAMUEL FIELD YM & YWHA INC. (Queens Comm. Resource HUB)	426	0	06/23			
		001 EQUIPMENT AND FURNITURE						
856 PWQNSAMFL	CONS	SAMUEL FIELD YM & YWHA INC. (BAY TERRACE SPORTS COMPLEX) --	500	0	06/23			
		001 CONSTRUCTION						

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

BUDGET LINE: PW-QN620 FMS #: 856 Q14 MASPETH TOWN HALL  
 AVAILABLE BALANCE AS OF: 02/28/22 \$104,161.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$707.40 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$145,131.10 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	105 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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
856 PWQMASPWI	CONS	005 MASPETH TOWN HALL : HVAC UPGRADE CONSTRUCTION	105	0	06/22	DEVSCOPE	06/20	08/20

BUDGET LINE: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,676,610.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$196,390.00 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,650 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,650 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 QNSHOUSE1	CONS	001 Queens Community House - Renovation CONSTRUCTION	1,650	0	06/22			
801 QNSHOUSE3	CONS	001 Queens Community House - Annex Renovation CONSTRUCTION	1,025	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: PW-QN984 FMS #: 856 M31 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.  
 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) *	100	*	*	*	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQNADEV	EQVH	ACE Sanitation Service Vehicle Purchase 001 EQUIPMENT - VEHICLES	100	0	06/23			

BUDGET LINE: PW-QN997 FMS #: 856 AJ5 LGBT NETWORK  
 AVAILABLE BALANCE AS OF: 02/28/22 \$87,000.00 (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) *	*	*	*	*	87	*	*	*
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 PW9LGBT2	EQFN	Queens LGBT Center Equipment System 001 EQUIPMENT AND FURNITURE	87	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: PW-Q002	FMS #: 856 Q02	MASPETH TOWN HALL, QUEENS										
AVAILABLE BALANCE AS OF: 02/28/22		\$3,728,618.29	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$2,131,136.50	(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) *	3,641	*	*
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
856 PWQMASPWI		MASPETH TOWN HALL : HVAC UPGRADE				DEVSCOPE	06/20	08/20
	CONS	001 CONSTRUCTION	2,550	0	06/23			
CO#: A	CONS	001 CONSTRUCTION	1,091	0	06/23			

BUDGET LINE: PW-Q077	FMS #: 856 Q77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.										
AVAILABLE BALANCE AS OF: 02/28/22		\$3,712,160.92	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$611,945.98	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$21,453,341.82	(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) *	250	*	*
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *		*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	115-*	*	*	*	*	*	*	*	25	* 90-
FORCST (C) *	*	*	*	115-*	*	*	*	*	*	*	*	25	* 90-
ACTUAL (C) *	*	*	*	115-*	*	*	*	*	*	*	*	*	115-
PLAN (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 PWQ077AT2		120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM				PROJSTRT	02/12	02/12
CO#: S4	CONS	003 CONSTRUCTION	2	0	06/22			
CO#: S6	CONS	003 CONSTRUCTION	5	0	06/22			
CO#: S8	CONS	003 CONSTRUCTION	18	0	06/22			
856 PW-Q077		120-55 QUEENS BLVD- DISCOVER QUEENS VISITORS CENTER				DEVSCOPE	05/07	07/07
CO#: D1	CONS	001 CONSTRUCTION	24-	0	10/21			
CO#: D2	CONS	001 CONSTRUCTION	24	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
856 PWQ77ASEC EQFN	QUEENSBOROUGH HALL - SECURITY CAMERAS: SECURITY CAMERAS FOR 001 EQUIPMENT AND FURNITURE	250	0	06/23			
856 PWQ77ATRM EQFN	QUEENSBOROUGH HALL - ATRIUM: OUTFITTING FOR ATRIUM 001 EQUIPMENT AND FURNITURE	100	0	06/27			
856 PWQ77COMP EQFN	QUEENS BP COMPUTERS 005 EQUIPMENT AND FURNITURE	3	0	06/27			
856 PWQ77COM3 EQFN	QUEENS BOROUGH HALL--COMPUTERS 001 EQUIPMENT AND FURNITURE	2,000	0	06/27			
856 PWQ77QBH2 CONS	120-55 QUEENS BLVD.- RENOVATIONS 001 CONSTRUCTION	186	0	06/27			
856 PWQ77R213 CONS	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS 001 CONSTRUCTION	1,000	0	06/27			
856 PWQ77TOPO CO#: A1 CONS CO#: A2 CONS	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY 006 CONSTRUCTION 006 CONSTRUCTION	91- 91	0 0	10/21 06/30		DEVSCOPE 10/09	12/09

BUDGET LINE: PW-RN104 FMS #: 856 A71 CITYMEALS ON WHEELS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$6,442,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26					
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)*	*	*	*	*	*	*	*	*	*	*	*	4,442	4,442
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	4,442	4,442
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWDMEALS2 CONS	Meals on Wheels of Staten Island, Inc.- New Facility 002 CONSTRUCTION	1,442	0	06/22			
801 PWDMEALS3 CONS	Meals on Wheels of Staten Island, Inc.- New Facility Constru 001 CONSTRUCTION	3,000	0	06/22			
856 PWRNCMEAL CONS	Citymeals on Wheels in Seaview Hospital Campus: Construct Sp 001 CONSTRUCTION	2,000	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: PW-RN402 FMS #: 856 R06 STATEN ISLAND JEWISH COMMUNITY CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,026,890.61 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$642,109.39 (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
801 PWRNJCC	CONS	JCC of Staten Island - Roof replacement	900	0	06/23			
		001 CONSTRUCTION						

BUDGET LINE: PW-XN02A FMS #: 856 M33 BIOBUS, INC.  
 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) *	250	*	*	*	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
850 PWXNBIOML		BioBus, Inc. - New Mobile Lab with Outfitting						
	EQVH	001 EQUIPMENT - VEHICLES	125	0	06/23			
	EQVH	002 EQUIPMENT - VEHICLES	125	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-XN451 FMS #: 856 X13 MERCY COLLEGE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$33,575.18 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$286,424.82 (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) *	*	*	34-	*	*	*	*	*	*	*	*	*	34-
FORCST (C) *	*	*	34-	*	*	*	*	*	*	*	*	*	34-
ACTUAL (C) *	*	*	34-	*	*	*	*	*	*	*	*	*	34-
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 PWXNMERCY MERCY COLLEGE						
CO#: BB EQFN 001 EQUIPMENT AND FURNITURE	34-	0	09/21			

BUDGET LINE: PW-XN583 FMS #: 856 X12 RIVERDALE NEIGHBORHOOD HOUSE  
 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) *	275	*	*	*	275	*	*	*
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 PWXNRNHGI Riverdale Neighbor House - Green Infrastructure						
CONS 001 CONSTRUCTION	275	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: PW-XN586		FMS #: 856 X11		KIPS BAY BOYS AND GIRLS CLUB													
AVAILABLE BALANCE AS OF: 02/28/22				\$1,500,000.00		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$68,752.80		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$2,151,247.20		(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	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *		*	*	*	*	750	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS		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 PWDKIPS2	CONS SJ 002	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E CONSTRUCTION	750	0	06/23			
856 PWXKBSWIM	CONS 001	KIPS BAY BOYS & GIRLS CLUB RENOVATION OF SWIMMING POOL CONSTRUCTION	750	0	06/27			

BUDGET LINE: PW-XN705		FMS #: 856 AE8		SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")													
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	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS		COMMITMENT PLAN															
(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDDAVI2	CONS 002	FA - Shield of David 13-174004-J4318 CONSTRUCTION	500	0	06/22			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-XN944 FMS #: 856 AQ5 URBAN RESOURCE INSTITUTE  
 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) *					150			
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	PWXNURBRI	Urban Resource Institute-Vehicle Purchase(s)						
	EQVH	001 EQUIPMENT - VEHICLES	150	0	06/23			

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,218,811.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,259,118.01 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	600				600			
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	PWXTNLLRE	Throgs Neck Little League- Infrastructure Rehabilitation					PROJSTRT	06/16 06/17
	CONS	001 CONSTRUCTION	400	0	06/31			
	IFSP	205 IFA CONSTRUCTION SUPERVIS	40	0	06/22			
850	PWXTNLLS	Throgs Neck Little League- Solar Panel and Generator						
	CONS	001 CONSTRUCTION	600	0	06/23			
850	PWX78BXP	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING					PROJSTRT	06/16 06/16
	CONS	001 CONSTRUCTION	30	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWXBPTROL EQFN	Bronx Borough President's Office- Trolley Purchase 001 EQUIPMENT AND FURNITURE	45	0	06/27			
856 PWXDAVDCC CONS	DCAS/DAVIDSON COMMUNITY CENTER - CONSTRUCT 2 ADDITIONAL FLOO 001 CONSTRUCTION	500	0	06/27			

BUDGET LINE: PW-N236 FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,600,460.00 (CITY) \$ .00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	1	*	(C)*	*	1	*
APPROPRIATIONS (N)*	*	*	*	*	(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
801 PWD05GLC2 CONS	FA - LGBT Center (Repurposed Funds) 003 CONSTRUCTION	1	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-77	FMS #: 856 742	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22	\$114,666,545.33	(CITY)	\$1,970,135.12	(NON-CITY)							
CONTRACT LIABILITY:	\$178,512,980.24	(CITY)	\$73,395.69	(NON-CITY)							
ITD EXPENDITURES:	\$1,195,745,156.16	(CITY)	\$860,201.90	(NON-CITY)							
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (N) *	* (N) *
EXECUTIVE (C) *	85,760 *	70,219 *	171,202 *	98,058 *	(C) *	113,470 *	64,373 *	168,020 *	87,158 *	(N) *	(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) *	880 *	440 *	800 *	591-*	1,358 *	1,986 *	27 *	425 *	*	*	1,646 *	64,884 *	71,855
ACTUAL (C) *	880 *	449 *	800 *	390-*	1,477 *	3,162 *	27 *	425 *	*	226 *	1,646 *	63,145 *	71,527
	*	*	*	*	*	*	*	*	*	*	*	*	6,828
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
111 DCP8LANU	Dept of City Planning - LAN and Network Upgrade													
CONS	002 CONSTRUCTION					16		0	06/26					
CO#: 1	CONS 002 CONSTRUCTION					2		0	06/26					
111 FISACTIME	FISA - CityTime Datacenter Infrastructure Upgrade													
CO#: A	CONS 001 CONSTRUCTION					152		0	06/26					
	CONS 003 CONSTRUCTION					128		0	06/26					
111 MOCS9E2E	MOCS- End to End Procurement (Staging & Prod.)													
EQFN	002 EQUIPMENT AND FURNITURE					191		0	06/26					
111 OMB8LANU	OMB - LAN Upgrade													
EQFN	002 EQUIPMENT AND FURNITURE					533		0	06/27					
111 OPA8LANU	OPA Local Area Network Upgrade													
CONS	004 CONSTRUCTION					500		0	06/26					
111 PW-ITSEC	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS													
CONS	012 CONSTRUCTION					214		0	06/22					
CONS	013 CONSTRUCTION					597		0	06/23					
CONS	014 CONSTRUCTION					597		0	06/24					
CONS	015 CONSTRUCTION					597		0	06/25					
CONS	016 CONSTRUCTION					597		0	06/26					
CONS	017 CONSTRUCTION					615		0	06/27					
CONS	018 CONSTRUCTION					634		0	06/28					
CONS	019 CONSTRUCTION					659		0	06/29					
CONS	020 CONSTRUCTION					686		0	06/30					
111 PWDANYSEC	Manhattan DA Building Security													
CO#: 33	EQFN 004 EQUIPMENT AND FURNITURE					9		0	06/26					
111 QDAXLANU	QDA: LAN Upgrade													
EQFN	002 EQUIPMENT AND FURNITURE					150		0	06/26					



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TLC3RDUP	TLC Radio Upgrade						
CONS	003 CONSTRUCTION	200	0	06/27			
EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/27			
111 TLC6UPGR	TLC Data Network & Telecomm Upgrade						
CO#: 5 CONS	002 CONSTRUCTION	2	0	06/26			
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
CONS	003 CONSTRUCTION	65	0	06/26			
CO#: AB CONS	003 CONSTRUCTION	11	0	06/26			
CO#: M2 CONS	003 CONSTRUCTION	59	0	06/26			
EQFN	005 EQUIPMENT AND FURNITURE	238	0	06/26			
CONS	006 CONSTRUCTION	96	0	06/26			
801 PWKNTH	Northside Town Hall				DSGN	08/19	09/19
OTHR	003 OTHER	2,500	0	06/30			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2				DSGN	06/15	07/15
CONS	005 CONSTRUCTION	3,000	0	06/25			
850 CC1C3	1 CENTRE ST. - OFFICES FROM 49-51 CHAMBERS ST. - 21C3						
CONS	013 CONSTRUCTION	55	0	06/23			
CO#: 01 CONS	013 CONSTRUCTION	250	0	06/22			
CO#: 05 IFDS	100 IFA DESIGN	11-	0	09/21			
CO#: 01 IFSP	101 IFA CONSTRUCTION SUPERVIS	52-	0	09/21			
850 CC253B	100 GOLD- 21C3				PROJSTRT	04/14	04/14
CO#: 15 CONS	002 CONSTRUCTION	139	0	06/23			
CO#: 05 IFDS	010 IFA DESIGN	126-	0	10/21			
CO#: 07 IFSP	011 IFA CONSTRUCTION SUPERVIS	2-	0	10/21			
850 E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade				DEVSCOPE	06/12	06/12
CO#: 03 IFDS	105 IFA DESIGN	50-	0	09/21			
850 E12-0024	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade				DEVSCOPE	10/12	02/13
CO#: A3 IFDS	101 IFA DESIGN	47-	0	09/21			
850 PROCONTRL	Project Controls Management Services				PROJSTRT	11/18	11/18
CO#: CR SVCS	001 SERVICES	36	0	06/22			
CO#: 1 SVCS	002 SERVICES	887	0	05/22			
SVCS	006 SERVICES	1	0	06/22			
CO#: BL SVCS	006 SERVICES	759	0	05/22			
SVCS	007 SERVICES	1,551	0	06/22			
CO#: 03 SVCS	007 SERVICES	3,199	0	06/23			
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
CONS	018 CONSTRUCTION	1,139	0	06/24			
850 PWCOMPDAT	Comptroller's Office Data Center Replacement at 1 Centre St.				PROJSTRT	03/18	03/18
CO#: N1 DSGN	002 DESIGN	42	0	06/25			
EQFN	003 EQUIPMENT AND FURNITURE	39	0	06/25			
CO#: PW EQFN	004 EQUIPMENT AND FURNITURE	146	0	06/25			
CONS	007 CONSTRUCTION	214	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
CO#: A	CONS	007 CONSTRUCTION	399	0	06/25			
CO#: NN	CONS	007 CONSTRUCTION	4,800	0	06/25			
	SVCS	008 SERVICES	100	0	06/25			
	CNSP	009 CONSTRUCTION SUPERVISION	630	0	06/25			
	CONS	010 CONSTRUCTION	1,300	0	06/25			
CO#: 03	IFDS	601 IFA DESIGN	120	0	06/22			
850 PWD5SOUTH		SOUTH SHORE LITTLE LEAGUE						
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	33-	0	09/21			
850 PWQ077AT2		120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM				PROJSTRT	02/12	02/12
	CONS	007 CONSTRUCTION	10	0	06/22			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	33-	0	09/21			
850 PW195SW2		80 CENTRE ST. - SIDEWALK REHABILITATION				PROJSTRT	03/12	03/12
CO#: 01	CNSP	013 CONSTRUCTION SUPERVISION	305	0	06/23			
850 PW316BWW2		280 BROADWAY - EXTERIOR						
CO#: A	CONS	008 CONSTRUCTION	76	0	06/23			
CO#: A1	CONS	008 CONSTRUCTION	100	0	06/23			
	CNSP	009 CONSTRUCTION SUPERVISION	5	0	06/23			
CO#: F2	CNSP	009 CONSTRUCTION SUPERVISION	40	0	06/23			
	SVCS	010 SERVICES	70	0	08/21			
850 PW77DCA		245 MESEROLE ST. - DCA TEST STATION REHABILITATION				DEVSCOPE	02/12	02/12
CO#: 03	DSGN	001 DESIGN	141	0	06/22			
CO#: 01	IFSP	101 IFA CONSTRUCTION SUPERVIS	7-	0	09/21			
850 PW77DCA2		245 MESEROLE ST. - DCA STORM SEWER REHAB						
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	8-	0	09/21			
850 PW77DDCAC		HVAC Equipment Upgrade in DDC Computer Room						
	CONS	001 CONSTRUCTION	2,088	0	06/22			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
850 PW77ELEV		120-55 QUEENS BLVD. ELEVATOR MODERNIZATION				DEVSCOPE	01/20	01/20
	CONS	001 CONSTRUCTION	98	0	06/24			
CO#: F	CONS	001 CONSTRUCTION	1,687	0	06/24			
CO#: F	CNSP	002 CONSTRUCTION SUPERVISION	200	0	06/24			
	DSGN	003 DESIGN	232	0	06/23			
	DSGN	004 DESIGN	200	0	06/23			
	CONS	005 CONSTRUCTION	125	0	06/24			
	IFDS	100 IFA DESIGN	28	0	06/22			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	179	0	06/23			
850 PW77GLDA2		100 GOLD ST.- MIS HVAC UPGRADES				DEVSCOPE	10/16	10/16
CO#: AE	CONS	001 CONSTRUCTION	12-	0	06/23			
CO#: K	CONS	001 CONSTRUCTION	6	0	11/21			
CO#: K5	CONS	001 CONSTRUCTION	75	0	06/23			
CO#: P2	CONS	001 CONSTRUCTION	18	0	06/23			
	CONS	004 CONSTRUCTION	314	0	06/23			
CO#: A	CONS	004 CONSTRUCTION	5	0	06/23			
	CONS	006 CONSTRUCTION	27	0	06/23			
CO#: A3	CONS	006 CONSTRUCTION	15	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#: 03	CONS	006	CONSTRUCTION	89	0	06/23		
	DSGN	008	DESIGN	65	0	06/23		
CO#: 04	IFSP	100	IFA CONSTRUCTION SUPERVIS	6-	0	09/21		
850 PW77GLDWN	100	GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION						
	IFDS	100	IFA DESIGN	60	0	06/25		
	IFSP	101	IFA CONSTRUCTION SUPERVIS	144	0	06/25		
	IFDS	102	IFA DESIGN	60	0	06/25		
850 PW77GOWAN	GOWANUS CANAL 1 ST TURNING BASIN						DEVSCOPE	10/14 08/15
	CONS	001	CONSTRUCTION	443	0	06/23		
CO#: A1	DSGN TD	002	DESIGN	1	0	06/23		
			TOTAL DESIGN					
850 PW77LYA	253	BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS					PROJSTRT	06/14 06/14
CO#: CR	CONS	002	CONSTRUCTION	5	0	06/22		
CO#: CT	CONS	002	CONSTRUCTION	100	0	06/23		
CO#: CX	CONS	002	CONSTRUCTION	55	0	06/23		
CO#: DR	CONS	002	CONSTRUCTION	5-	0	11/21		
CO#: R1	CONS	002	CONSTRUCTION	6	0	08/21		
CO#: 04	CONS	008	CONSTRUCTION	32	0	06/23		
CO#: A	DSGN	010	DESIGN	125	0	06/22		
CO#: RR	DSGN	010	DESIGN	987	0	11/21		
CO#: R4	CONS	012	CONSTRUCTION	240	0	08/21		
CO#: 03	CONS	012	CONSTRUCTION	310	0	06/23		
	SVCS	014	SERVICES	1	0	06/22		
CO#: A1	CONS	017	CONSTRUCTION	99	0	06/22		
CO#: F2	CONS	017	CONSTRUCTION	516	0	06/23		
CO#: R7	CONS	017	CONSTRUCTION	169	0	11/21		
CO#: 02	CNSP	018	CONSTRUCTION SUPERVISION	1	0	06/22		
	CONS	019	CONSTRUCTION	9	0	06/22		
	CONS	022	CONSTRUCTION	54	0	06/23		
CO#: R7	CONS	022	CONSTRUCTION	124	0	08/21		
	CONS	023	CONSTRUCTION	147	0	06/23		
CO#: R8	CONS	023	CONSTRUCTION	168	0	02/22		
	CONS	024	CONSTRUCTION	4,593	0	06/23		
	CONS	025	CONSTRUCTION	950	0	06/23		
	EQFN	026	EQUIPMENT AND FURNITURE	1,518	0	06/22		
	EQFN	027	EQUIPMENT AND FURNITURE	587	0	06/22		
	EQFN	028	EQUIPMENT AND FURNITURE	95	0	06/23		
	CNSP	029	CONSTRUCTION SUPERVISION	985	0	06/22		
	CONS	030	CONSTRUCTION	201	0	11/21		
	EQFN	031	EQUIPMENT AND FURNITURE	995	0	06/22		
	CONS	032	CONSTRUCTION	3,642	0	06/23		
CO#: 10	IFSP	601	IFA CONSTRUCTION SUPERVIS	50	0	06/22		
CO#: 11	IFSP	601	IFA CONSTRUCTION SUPERVIS	400	0	11/21		
CO#: 12	IFSP	601	IFA CONSTRUCTION SUPERVIS	400	0	04/22		
850 PW77OEMS2	165	CADMAN PLAZA - CATWALK 3RD FLOOR						
	IFSP	100	IFA CONSTRUCTION SUPERVIS	18	0	06/22		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	50	0	06/22		
850 PW77102S3	CITY HALL STEPS RECONSTRUCTION						DEVSCOPE	06/20 08/20
CO#: A	CONS	002	CONSTRUCTION	4,054	0	06/23		
CO#: 04	DSGN	003	DESIGN	100	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#: 05	DSGN 003	DESIGN		176	0	06/23		
CO#: A	CONS 004	CONSTRUCTION		251	0	06/23		
CO#: NN	SVCS 005	SERVICES		100	0	06/23		
CO#: NN	CONS 006	CONSTRUCTION		1,734	0	06/23		
CO#: NN	CNSP 007	CONSTRUCTION SUPERVISION		700	0	06/23		
	CONS 008	CONSTRUCTION		1,305	0	06/23		
CO#: 04	IFDS 601	IFA DESIGN		25	0	06/22		
CO#: 05	IFDS 601	IFA DESIGN		120	0	03/22		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		271	0	06/22		
850 PW77198CT	198 E 161 ST.-	COOLING TOWER REPLACEMENT					DEVSCOPE	06/20 08/20
	DSGN 001	DESIGN		77	0	06/23		
CO#: AA	DSGN 001	DESIGN		606	0	06/23		
CO#: AA	CONS 002	CONSTRUCTION		3,629	0	06/26		
	IFDS 100	IFA DESIGN		72	0	06/23		
	IFSP 101	IFA CONSTRUCTION SUPERVIS		430	0	06/25		
850 PW7722R	22 READE STREET	EXTERIOR					PROJSTRT	06/16 06/16
CO#: A	CONS 001	CONSTRUCTION		13,426	0	06/25		
	DSGN 002	DESIGN		1,221	0	06/23		
	DSGN 003	DESIGN		500	0	06/23		
	CONS 004	CONSTRUCTION		2,000	0	06/25		
	DSGN 005	DESIGN		1,475	0	06/23		
	CONS 006	CONSTRUCTION		5,315	0	06/25		
	CONS 007	CONSTRUCTION		4,639	0	06/25		
CO#: NN	CNSP 008	CONSTRUCTION SUPERVISION		2,500	0	06/25		
850 PW77417DA	120-55 QUEENS BLVD.-	QUEENS DA TRAINING ROOM					PROJSTRT	04/13 04/13
	DSGN 001	DESIGN		1	0	06/22		
	CONS 002	CONSTRUCTION		545	0	06/22		
CO#: 01	CONS 002	CONSTRUCTION		615	0	06/22		
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	52	0	06/23		
	CONS 005	CONSTRUCTION		333	0	06/22		
	CONS 006	CONSTRUCTION		946	0	06/22		
CO#: A1	CONS 006	CONSTRUCTION		1,885	0	06/22		
CO#: 02	CONS 006	CONSTRUCTION		615	0	06/23		
	DSGN 007	DESIGN		18	0	06/22		
	DSGN 008	DESIGN		32	0	06/22		
CO#: 03	DSGN 008	DESIGN		100	0	06/23		
	SVCS 009	SERVICES		100	0	06/22		
CO#: 02	IFDS 601	IFA DESIGN		6-	0	09/21		
850 PW77417P2	120-55 QUEENS BLVD -	PLAZA, STEPS AND ENTRANCE					PROJSTRT	05/16 05/16
	CONS 001	CONSTRUCTION		300	0	06/22		
	CONS 003	CONSTRUCTION		97	0	06/23		
CO#: 01	CONS 003	CONSTRUCTION		500	0	06/22		
	CONS 005	CONSTRUCTION		2,800	0	06/22		
	CONS 006	CONSTRUCTION		900	0	06/22		
CO#: 01	CONS 006	CONSTRUCTION		1,200	0	06/23		
	SVCS 007	SERVICES		100	0	06/22		
	CNSP 008	CONSTRUCTION SUPERVISION		600	0	06/22		
	IFSP 205	IFA CONSTRUCTION SUPERVIS		650	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 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION				PROJSTRT	10/11	10/11
CO#: G1	CONS 006 CONSTRUCTION	9-	0	10/21			
CO#: G2	CONS 006 CONSTRUCTION	9	0	06/22			
CO#: TO	DSGN 021 DESIGN	84	0	06/22			
	CONS 037 CONSTRUCTION	18	0	06/22			
CO#: A3	CONS 037 CONSTRUCTION	244	0	06/22			
	SVCS 038 SERVICES	4	0	06/22			
	CONS 039 CONSTRUCTION	26	0	06/22			
	CONS 040 CONSTRUCTION	72	0	06/22			
	CONS 041 CONSTRUCTION	102	0	06/22			
	CONS 042 CONSTRUCTION	1,025	0	06/22			
	DSGN 043 DESIGN	88	0	06/23			
CO#: FJ	CONS 046 CONSTRUCTION	1,176	0	06/22			
	CONS 047 CONSTRUCTION	2	0	06/22			
CO#: FJ	CONS 047 CONSTRUCTION	1,685	0	12/21			
CO#: NN	CONS 048 CONSTRUCTION	384	0	06/23			
CO#: N1	DSGN 049 DESIGN	31	0	06/23			
CO#: 07	IFDS 101 IFA DESIGN	2-	0	09/21			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	10-	0	09/21			
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST				DEVSCOPE	05/15	07/15
CO#: R2	DSGN 001 DESIGN	342	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE	3,000	0	06/23			
CO#: A	SVCS 006 SERVICES	37	0	06/22			
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION	761	0	06/22			
	CONS 011 CONSTRUCTION	4,347	0	06/23			
CO#: 02	CONS 011 CONSTRUCTION	3,000	0	06/22			
CO#: R1	DSGN 012 DESIGN	6	0	06/22			
	EQFN 013 EQUIPMENT AND FURNITURE	456	0	06/23			
CO#: 11	IFDS 601 IFA DESIGN	2-	0	09/21			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	150	0	12/21			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,210	0	06/22			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	2,800	0	06/22			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	1,500	0	06/22			
850 TLCWOOD1	TLC - NEW OFFICE FACILITY -FY22 April Plan						
	CONS 001 CONSTRUCTION	15,800	0	06/23			
CO#: 01	CONS 001 CONSTRUCTION	15,800	0	06/24			
850 70MULBREC	70 MULBERRY STREET - RECONSTRUCTION				DEVSCOPE	06/21	08/21
	DSGN 001 DESIGN	8,000	0	06/24			
	CONS 002 CONSTRUCTION	72,000	0	06/25			
	DSGN 003 DESIGN	13,000	0	06/22			
	CONS 004 CONSTRUCTION	67,860	0	06/26			
	DSGN 005 DESIGN	588	0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION	8,012	0	06/23			
	SVCS 007 SERVICES	540	0	06/23			
856 CC1COCA1	1 CENTRE ST. - 16TH FLOOR OCA RELOCATION				PROJSTRT	12/14	12/14
CO#: B	IFDS 600 IFA DESIGN	9-	0	10/21			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	66-	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
856 E10-00004 CO#: A IFDS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 201 IFA DESIGN	25	0	06/25	DEVSCOPE	06/17	07/17
856 PWCOMPDA2	Comptroller's Office Data Center Replacement at 1 Centre St.				DEVSCOPE	06/20	08/20
DSGN	001 DESIGN	195	0	06/22			
CONS	002 CONSTRUCTION	971	0	06/23			
IFDS	600 IFA DESIGN	20	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	97	0	06/22			
856 PWFISAOPA CO#: A1 EQFN	Printer Replacement for FISA-OPA 001 EQUIPMENT AND FURNITURE	46	0	06/26			
856 PWMOCST1	MOCS IT NETWORK INFRASTRUCTURE 100 GOLD STREET 2ND FL				DEVSCOPE	06/21	08/21
CONS	001 CONSTRUCTION	622	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	62	0	06/22			
856 PWM77FJC CO#: A1 CONS CO#: A2 CONS CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 006 CONSTRUCTION 006 CONSTRUCTION 012 CONSTRUCTION	306- 306 7	0 0 0	12/21 12/29 06/23	DEVSCOPE	06/12	09/12
856 PWQ77R213 CO#: J IFSP CO#: K IFDS	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS 003 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	448 20 20	0 0 0	06/27 06/22 06/22			
856 PWR77GRGE CO#: A IFSP IFDS	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA 002 IFA CONSTRUCTION SUPERVIS 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	600 78 60	0 0 0	06/25 06/25 06/25			
856 PW0308OMB EQFN	OMB Printers 002 EQUIPMENT AND FURNITURE	339	0	06/22			
856 PW193FANS CONS IFDS IFSP	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,291 129 129	0 0 0	06/27 06/24 06/24	DEVSCOPE	10/96	01/97
856 PW193LB CO#: C IFDS	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH 101 IFA DESIGN	23-	0	09/21			
856 PW266GEN CO#: 02 IFSP	125 WORTH ST.- EMER GEN - PRINTSHOP 110 IFA CONSTRUCTION SUPERVIS	56-	0	09/21	DEVSCOPE	06/04	08/04
856 PW266TOIL DSGN CONS CONS IFDS IFSP	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	250 250 1,950 25 195	0 0 0 0 0	06/24 06/27 06/27 06/24 06/25	DEVSCOPE	06/21	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
856 PW310COOL	31 CHAMBERS ST. - COLD STORAGE SYSTEM FOR DORIS				DEVSCOPE	06/16	08/16
IFDS	600 IFA DESIGN	37	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	37	0	06/22			
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.				DEVSCOPE	01/07	03/07
IFDS	600 IFA DESIGN	112	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	112	0	06/23			
856 PW322PLAN	345 ADAMS RESTACKING PLAN				DEVSCOPE	06/20	08/20
CONS	009 CONSTRUCTION	1,357	0	06/22			
CO#: A	CONS 009 CONSTRUCTION	131	0	06/22			
856 PW322PLA6	345 Adams, 8th and 9th Fl						
DSGN	001 DESIGN	1,800	0	06/22			
CONS	002 CONSTRUCTION	22,000	0	06/23			
EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	800	0	06/23			
856 PW327PLZ2	1 CENTRE STREET PLAZA REHABILITATION				DEVSCOPE	06/20	08/20
CONS	002 CONSTRUCTION	9,121	0	06/27			
CONS	003 CONSTRUCTION	1,737	0	06/27			
IFDS	600 IFA DESIGN	87	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	174	0	06/24			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03	08/03
CO#: P2	IFSP 100 IFA CONSTRUCTION SUPERVIS	25	0	06/22			
856 PW77BHCAM	209 JORALEMON STREET - CCTV				DEVSCOPE	06/19	08/19
CONS	002 CONSTRUCTION	85	0	06/22			
DSGN	003 DESIGN	13	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	55	0	06/22			
856 PW77BOC	2 LAFAYETTE St. - 12th Fl. BOC Renovation				DEVSCOPE	06/20	08/20
CO#: 06	CONS 002 CONSTRUCTION	1	0	07/21			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	5	0	02/22			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	10	0	02/22			
856 PW77BXDAC	BRONX DA CABLING FOR NETWORK INFRASTRUCTURE						
EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/22			
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE	12	0	07/21			
CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE	28-	0	06/22			
856 PW77CJC	Community Justice Center						
CONS	001 CONSTRUCTION	5,000	0	06/31			
856 PW77CONED	Network Operations Center & Network Protector for 11 MTC						
EQFN	003 EQUIPMENT AND FURNITURE	145	0	06/27			
856 PW77CTCX4	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER				PROJSTRT	06/16	06/16
DSGN	001 DESIGN	2,000	0	06/25			
CONS	002 CONSTRUCTION	12,250	0	06/27			
EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	500	0	06/28			
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	0	06/28			
CONS	005 CONSTRUCTION	6,885	0	06/27			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS 006 CONSTRUCTION	1,721	0	06/27			
		CONS 007 CONSTRUCTION	6,595	0	06/27			
		IFSP 100 IFA CONSTRUCTION SUPERVIS	1,225	0	06/23			
CO#: A		IFSP 100 IFA CONSTRUCTION SUPERVIS	275	0	06/22			
		IFDS 102 IFA DESIGN	200	0	06/22			
856	PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES				DEVSCOPE	09/12	11/12
		CONS 001 CONSTRUCTION	26	0	06/22			
856	PW77DATU	DA MANHATTAN - ADA BATHROOM UPGRADE				DEVSCOPE	06/21	08/21
		DSGN 001 DESIGN	283	0	06/24			
		CONS 002 CONSTRUCTION	2,000	0	06/27			
		IFDS 100 IFA DESIGN	228	0	06/22			
		IFSP 101 IFA CONSTRUCTION SUPERVIS	228	0	06/23			
856	PW77FL25	1 CENTRE ST. - NYC MEDIA FACILITY				PROJSTRT	07/16	07/16
		IFSP 101 IFA CONSTRUCTION SUPERVIS	205	0	06/22			
CO#: C		IFDS 600 IFA DESIGN	7-	0	10/21			
856	PW77GLDBR	100 GOLD ST - BATHROOM RENOVATION						
		CONS 002 CONSTRUCTION	6,617	0	06/24			
		IFDS 100 IFA DESIGN	27	0	06/22			
		IFSP 200 IFA CONSTRUCTION SUPERVIS	662	0	06/24			
856	PW77GLDEV	100 GOLD ST - ELEVATOR MODERNIZATION						
		DSGN 001 DESIGN	1,600	0	06/22			
		CONS 002 CONSTRUCTION	15,995	0	06/25			
		CNSP 003 CONSTRUCTION SUPERVISION	3,199	0	06/25			
		IFDS 600 IFA DESIGN	160	0	06/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,600	0	06/23			
856	PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION						
		IFSP 601 IFA CONSTRUCTION SUPERVIS	1	0	06/29			
856	PW77GLDFA	100 GOLD ST - FIRE ALARM				DEVSCOPE	06/20	08/20
		DSGN 001 DESIGN	181	0	06/22			
		CONS 002 CONSTRUCTION	14,400	0	06/22			
CO#: B		IFDS 600 IFA DESIGN	5	0	06/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,440	0	06/22			
856	PW77GLDRS	100 GOLD ST. - CONSOLIDATION/RESTACK						
CO#: N5		IFDS 100 IFA DESIGN	3-	0	10/21			
856	PW77GLDX2	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION						
		DSGN 001 DESIGN	216	0	06/25			
		CONS 002 CONSTRUCTION	1,439	0	06/25			
		CONS 003 CONSTRUCTION	393	0	06/25			
		CONS 004 CONSTRUCTION	1,780	0	06/25			
856	PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs				DEVSCOPE	05/19	08/19
CO#: A1		DSGN 001 DESIGN	158	0	06/22			
		CONS 002 CONSTRUCTION	1	0	12/21			
CO#: A1		CONS 003 CONSTRUCTION	338	0	12/21			
CO#: D1		DSGN 003 DESIGN	800	0	09/21			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START END
CO#: D2	DSGN 003	DESIGN		545-	0	10/21		
	CONS 004	CONSTRUCTION		424	0	06/22		
CO#: A1	CONS 004	CONSTRUCTION		295	0	12/21		
	EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	450	0	06/23		
	EQFN FF 006	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	585	0	06/23		
	CONS 008	CONSTRUCTION		1,101	0	06/22		
CO#: I	IFDS 600	IFA DESIGN		50	0	06/22		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: 01	IFSP 601	IFA CONSTRUCTION SUPERVIS		50	0	06/22		
CO#: 02	IFSP 601	IFA CONSTRUCTION SUPERVIS		25	0	01/22		
856 PW77LYAFE	253 BROADWAY - LPC MOVE TO 2nd, 11th , 12th, and 13th Fls							
	EQFN 001	EQUIPMENT AND FURNITURE		2,009	0	06/27		
856 PW77MBAC	CITY CLERK MARRIAGE BUREAU - SERVER ROOM AC UPGRADE							
	CONS 001	CONSTRUCTION		103	0	06/22		
CO#: CT	CONS 001	CONSTRUCTION		15	0	06/22		
856 PW77MU8EL	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS							
CO#: AE	CONS 002	CONSTRUCTION		246	0	06/27		
CO#: O1	CNSP 003	CONSTRUCTION SUPERVISION		26	0	06/27		
CO#: A	IFSP 600	IFA CONSTRUCTION SUPERVIS		50	0	06/22		
CO#: B	IFSP 600	IFA CONSTRUCTION SUPERVIS		32-	0	09/21		
	IFDS 601	IFA DESIGN		20	0	06/22		
856 PW77NG911	DoITT Next Generation 911 and SDE Expansion						DEVSCOPE 06/21	08/21
	EQFN 001	EQUIPMENT AND FURNITURE		272	0	06/23		
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE		257	0	02/22		
	DSGN 002	DESIGN		175	0	06/23		
	CONS 003	CONSTRUCTION		168	0	06/23		
856 PW77OEMAC	OEM DATA CENTER A/C SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE		500	0	06/24		
856 PW77OEM1	OEM CADMAN PLAZA UPGRADES							
	EQFN 001	EQUIPMENT AND FURNITURE		2,750	0	06/23		
856 PW77OEM5	OEM - EXPANSION OF HEADQUARTERS							
	DSGN 001	DESIGN		10,000	0	06/23		
	CONS 002	CONSTRUCTION		75,000	0	06/27		
	IFDS 600	IFA DESIGN		1,000	0	06/23		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		7,500	0	06/26		
856 PW77PA16	1 CENTRE ST.- PUBLIC ADVOCATE OFFICE 15TH FLOOR						DEVSCOPE 06/17	09/17
CO#: AB	CONS 001	CONSTRUCTION		20-	0	10/21		
	IFDS 600	IFA DESIGN		60	0	06/22		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		60	0	06/22		
856 PW77RCDA	130 STUYVESANT PL, RCDA - 8TH FL RENOVATION						DEVSCOPE 01/20	04/20
CO#: 05	CONS 001	CONSTRUCTION		17-	0	10/21		
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE							
	OTHR 018	OTHER		692	0	01/27		
	OTHR 019	OTHER		2,798	0	01/28		

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		OTHR 020 OTHER	17,688	0	01/29			
		OTHR 021 OTHER	20,689	0	01/30			
		OTHR 022 OTHER	28,817	0	01/31			
856 PW77SC1C	1	CENTRE ST - DCAS POLICE CCTV SYSTEM UPGRADE				DEVSCOPE	06/20	08/20
		CONS 001 CONSTRUCTION	5	0	06/22			
		CONS 002 CONSTRUCTION	226	0	06/22			
		IFDS 600 IFA DESIGN	2	0	06/22			
CO#: D		IFDS 600 IFA DESIGN	50	0	06/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	112	0	06/22			
CO#: A		IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	10/21			
CO#: B		IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	04/22			
856 PW77SC14	1	CENTRE ST. - 14 FL SECURITY CAMERAS				DEVSCOPE	06/20	08/20
		CONS 002 CONSTRUCTION	355	0	06/22			
		IFDS 600 IFA DESIGN	5	0	06/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/22			
856 PW77SC2C	2	LAFAYETTE ST - DCAS POLICE CCTV SYSTEM				DEVSCOPE	06/20	08/20
		DSGN 001 DESIGN	1	0	06/22			
		CONS 002 CONSTRUCTION	814	0	06/22			
		IFDS 600 IFA DESIGN	10	0	06/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	06/22			
856 PW77SC22R	22	READE ST - DCAS POLICE CCTV SYSTEM				DEVSCOPE	06/20	08/20
CO#: A		DSGN 001 DESIGN	1	0	06/22			
CO#: A		CONS 002 CONSTRUCTION	741	0	06/22			
		IFDS 600 IFA DESIGN	10	0	06/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/22			
856 PW77SC280	280	BROADWAY - DCAS POLICE CCTV SYSTEM				DEVSCOPE	06/20	08/20
CO#: A		DSGN 001 DESIGN	1	0	06/22			
CO#: A		CONS 002 CONSTRUCTION	741	0	06/22			
		IFDS 600 IFA DESIGN	10	0	06/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	06/22			
856 PW77SECAM		SECURITY CAMERAS - DCAS PUBLIC BUILDINGS				DEVSCOPE	04/11	06/11
CO#: C		CONS 001 CONSTRUCTION	389	0	06/23			
856 PW77SEC3	130	STUYVESANT PLACE- SECURITY BARRIER SI DA						
		IFSP 601 IFA CONSTRUCTION SUPERVIS	18	0	06/22			
856 PW77X215	215	E161 ST.- OFFICE RENOVATIONS						
		CONS 001 CONSTRUCTION	232	0	06/27			
		EQFN 002 EQUIPMENT AND FURNITURE	226	0	06/27			
		EQFN CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	48	0	06/27			
		CONS 004 CONSTRUCTION	1,988	0	06/27			
		IFSP 100 IFA CONSTRUCTION SUPERVIS	102	0	06/27			
856 PW77ZK07		BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE						
		CONS 001 CONSTRUCTION	473	0	06/27			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	47	0	06/22			

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856	PW771C09	1 CENTRE ST. - 9th Floor Renovation						
	DSGN	001 DESIGN	1,600	0	06/27			
	CONS	002 CONSTRUCTION	16,800	0	06/28			
	EQFN	003 EQUIPMENT AND FURNITURE	1,600	0	06/29			
	IFDS	600 IFA DESIGN	160	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,680	0	06/27			
856	PW771C21	1 CENTRE ST. - 21st Floor Renovation						
	CONS	001 CONSTRUCTION	1,600	0	06/28			
	CONS	002 CONSTRUCTION	16,800	0	06/29			
	CONS	003 CONSTRUCTION	1,600	0	06/30			
	IFDS	600 IFA DESIGN	160	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,680	0	06/26			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	160	0	06/27			
856	PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS						
	CONS	001 CONSTRUCTION	2,689	0	06/27			
	DSGN	002 DESIGN	673	0	06/27			
	IFDS	600 IFA DESIGN	67	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	269	0	06/24			
856	PW77117SA	137 CENTRE ST. - SAFE ACCESS						
	IFDS	600 IFA DESIGN	10	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/23			
856	PW77136A	60 LAFAYETTE ST, 2nd 4th FL - DOP					DEVSCOPE 06/20	08/20
	CONS	001 CONSTRUCTION	5,579	0	06/24			
	EQFN FF	002 EQUIPMENT AND FURNITURE	266	0	06/24			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	135	0	06/24			
	DSGN	004 DESIGN	706	0	06/24			
CO#: A	DSGN	004 DESIGN	72-	0	06/22			
	CNSP	005 CONSTRUCTION SUPERVISION	1,268	0	06/24			
	IFDS	600 IFA DESIGN	64	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	236	0	06/22			
856	PW77137C	137 CENTRE ST. Renovation						
	CONS	001 CONSTRUCTION	11,250	0	06/28			
	CONS	002 CONSTRUCTION	11,250	0	06/29			
	CONS	003 CONSTRUCTION	11,250	0	06/30			
	CONS	004 CONSTRUCTION	11,250	0	06/31			
	IFDS	600 IFA DESIGN	400	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,700	0	06/24			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,500	0	06/28			
856	PW77198EV	198 E 161 ST - ELEVATOR ,MODERNIZATION					DEVSCOPE 06/20	08/20
	DSGN	001 DESIGN	1,156	0	06/24			
	CONS	002 CONSTRUCTION	13,877	0	06/24			
	DSGN	003 DESIGN	867	0	07/21			
	IFDS	100 IFA DESIGN	116	0	06/22			
CO#: A	IFDS	100 IFA DESIGN	50	0	11/21			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	1,157	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
856	PW77198HV	198 EAST 161 ST - CONCOURSE PLAZA						
	DSGN	001 DESIGN	2,090	0	06/24			
	CONS	002 CONSTRUCTION	20,000	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/27			
856	PW77198PD	198 E 161st Street - DCAS Police Command Center						
	CONS	001 CONSTRUCTION	500	0	06/23			
856	PW77207DC	1932 ARTHUR AVENUE RENOVATION - 5TH FLOOR - DOB					DEVSCOPE 06/20	08/20
	CONS	001 CONSTRUCTION	5,711	0	06/27			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	220	0	06/27			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	235	0	06/27			
	DSGN	004 DESIGN	550	0	06/23			
	IFDS	600 IFA DESIGN	55	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	571	0	06/23			
856	PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES					CLOSE 10/21	06/24
	DSGN	001 DESIGN	688	0	06/23			
	CONS	002 CONSTRUCTION	8,261	0	06/26			
	IFDS	100 IFA DESIGN	68	0	06/22			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	814	0	06/22			
856	PW77207HV	1932 ARTHUR AVE - CENTRAL HVAC SYSTEM						
	DSGN	001 DESIGN	2,000	0	06/23			
	CONS	002 CONSTRUCTION	20,000	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/27			
856	PW77207RF	1932 ARTHUR AVE.- ROOF					DEVSCOPE 06/20	08/20
	DSGN	001 DESIGN	123	0	06/23			
	CONS	002 CONSTRUCTION	1,225	0	06/27			
	IFDS	100 IFA DESIGN	12	0	06/22			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	122	0	06/24			
856	PW77207TU	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES						
	DSGN	001 DESIGN	150	0	06/23			
	CONS	002 CONSTRUCTION	1,400	0	06/27			
	IFDS	600 IFA DESIGN	15	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	140	0	06/26			
856	PW77207W	1932 ARTHUR AVE.- WINDOWS AND FACADE					DEVSCOPE 06/20	08/20
	DSGN	001 DESIGN	662	0	06/23			
	CONS	002 CONSTRUCTION	6,606	0	06/27			
	IFDS	600 IFA DESIGN	66	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	661	0	06/25			
856	PW772076	1932 ARTHUR AVE.- 7th FLOOR BUILDOUT					DEVSCOPE 06/20	08/20
	DSGN	001 DESIGN	764	0	06/23			
	CONS	002 CONSTRUCTION	7,600	0	06/27			
	IFDS	100 IFA DESIGN	76	0	06/23			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	760	0	06/26			
856	PW77208B	4101 WHITE PLAINS RD - HVAC UPGRADE						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	36	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77208EL	4101 WHITE PLAINS RD. - ELECTRICAL & FA UPGRADE					
	DSGN 001 DESIGN	208	0	06/23		
	CONS 002 CONSTRUCTION	1,389	0	06/27		
	CNSP 003 CONSTRUCTION SUPERVISION	278	0	06/27		
	IFDS 600 IFA DESIGN	13	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	13	0	06/23		
856 PW77208RF	4101 White Plains Rd Roof					
	CONS 001 CONSTRUCTION	950	0	06/22		
856 PW7722REV	22 READE ST.- ELEVATOR MODERNIZATION					
	IFDS 600 IFA DESIGN	20	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	165	0	06/22		
856 PW7722R5	22 READE ST.- 5th AND 6th FLOOR BUILDOUT					DEVSCOPE 06/20 08/20
	DSGN 001 DESIGN	820	0	06/25		
	CONS 002 CONSTRUCTION	8,208	0	06/27		
	IFDS 100 IFA DESIGN	82	0	06/24		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	820	0	06/26		
856 PW7722V	22 READE ST - SIDEWALK VAULT RECONSTRUCTION					
	CONS 001 CONSTRUCTION	4,000	0	06/24		
856 PW77280V	280 Broadway Vault Reconstruction					
	DSGN 001 DESIGN	2,086	0	06/23		
	CONS 002 CONSTRUCTION	20,859	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION	4,172	0	06/25		
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK					DEVSCOPE 01/09 04/09
	CONS 005 CONSTRUCTION	4,370	0	06/26		
	DSGN 600 DESIGN	437	0	06/23		
	CONS 601 CONSTRUCTION	437	0	06/23		
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES					
	DSGN 001 DESIGN	400	0	06/23		
	CONS 002 CONSTRUCTION	4,000	0	06/27		
	IFDS 600 IFA DESIGN	40	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/25		
856 PW77501BL	10 RICHMOND TERR.- BOILER REPLACEMENT					DEVSCOPE 06/20 08/20
	DSGN 001 DESIGN	200	0	06/23		
	CONS 002 CONSTRUCTION	985	0	06/23		
	IFDS 100 IFA DESIGN	10	0	06/22		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	112	0	06/22		
856 PW77501DB	10 RICHMOND TERRACE - 2nd & 3rd FLs CCHR/DOB RENOVATION					DEVSCOPE 06/21 08/21
	CONS 001 CONSTRUCTION	6,000	0	06/25		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	417	0	06/26		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	209	0	06/26		
	DSGN 004 DESIGN	819	0	06/22		
	IFDS 600 IFA DESIGN	50	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	470	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL				DEVSCOPE	09/08	11/08
CO#: X7 CONS	005 CONSTRUCTION	27-	0	12/21			
CO#: X8 CONS	005 CONSTRUCTION	27	0	06/22			
CONS	006 CONSTRUCTION	27	0	01/22			
856 PW7780FAC	80 CENTRE ST.- EXTERIOR REHABILITATION				DEVSCOPE	05/01	07/01
CO#: B CONS	004 CONSTRUCTION	77	0	06/22			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
OTHR	016 OTHER	5,714	0	06/27			
OTHR	017 OTHER	8,085	0	06/28			
OTHR	018 OTHER	8,085	0	06/29			
OTHR	019 OTHER	8,085	0	06/30			
OTHR	020 OTHER	8,088	0	06/31			
856 TYP-ROOF	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT						
OTHR	007 OTHER	4,424	0	06/27			
OTHR	009 OTHER	3,688	0	06/28			
OTHR	010 OTHER	3,686	0	06/29			
OTHR	011 OTHER	3,686	0	06/30			
OTHR	012 OTHER	3,688	0	06/31			
858 DVSMIGRAT	DVS Migration to DOITT Environment						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26			
858 PW326DOIT	Equipment for DoITT						
EQFN	002 EQUIPMENT AND FURNITURE	54	0	06/22			

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FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-79	FMS #: 856 818	346 BROADWAY, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/28/22				\$3.15	(CITY)					\$ .00	(NON-CITY)
CONTRACT LIABILITY:				\$377,586.73	(CITY)					\$ .00	(NON-CITY)
ITD EXPENDITURES:				\$12,284,103.89	(CITY)					\$ .00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26				* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*				(C) *	*	*	*
APPROPRIATIONS								COMMITMENT PLAN			
(N) *	*	*	*	*				(N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW79EXTRC	346	BROADWAY- EXTERIOR				DEVSCOPE 06/00	09/00	
CO#: M1 CONS		202 CONSTRUCTION	300 -	0	06/22			

BUDGET LINE: PW-80	FMS #: 856 819	2 LAFAYETTE STREET, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/28/22				\$812,292.97	(CITY)					\$ .00	(NON-CITY)
CONTRACT LIABILITY:				\$57,841.68	(CITY)					\$ .00	(NON-CITY)
ITD EXPENDITURES:				\$36,619,753.59	(CITY)					\$ .00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26				* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	1,229 *	4,124 *	18,782 *	*				(C) *	128 *	1,400 *	18,782 *
APPROPRIATIONS								COMMITMENT PLAN			
(N) *	*	*	*	*				(N) *	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,619 *	1,619
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,619 *	1,619
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PW3172L	2	LAFAYETTE STREET - FACADE REPAIRS				PROJSTRT 06/16	06/16	
DSGN		007 DESIGN	95	0	06/22			
CO#: NN SVCS		008 SERVICES	70	0	06/23			
CNSP		009 CONSTRUCTION SUPERVISION	400	0	06/24			
856 PW80CT1	2	LAFAYETTE ST.- COOLING TOWER				DEVSCOPE 06/21	08/21	
DSGN		001 DESIGN	58	0	06/23			
CONS		002 CONSTRUCTION	500	0	06/25			
IFDS		100 IFA DESIGN	5	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
IFSP	101 IFA CONSTRUCTION SUPERVIS	36	0	06/22			
856 PW80ELEC	2 LAFAYETTE STREET ELECTRICAL UPGRADE				DEVSCOPE	06/21	08/21
CONS	001 CONSTRUCTION	1,000	0	06/24			
CO#: D	CONS 001 CONSTRUCTION	12,000	0	06/27			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/24			
856 PW80ELEV	2 LAFAYETTE ST - ELEVATOR MODERNIZATION						
DSGN	001 DESIGN	1,524	0	06/22			
CONS	002 CONSTRUCTION	15,235	0	06/25			
CNSP	003 CONSTRUCTION SUPERVISION	3,047	0	06/25			
IFDS	600 IFA DESIGN	153	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,524	0	06/24			

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 02/28/22	\$19,023,187.05	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$4,357,595.59	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$132,474,127.33	(CITY)	\$ .00	(NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *		10,961	1,265		(C) *	5,554	17,610	1,165	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	2,001	514	*	*	*	*	*	*	*	*	*	50	2,565
FORCST (C) *	*	2,001	*	514	*	*	*	*	*	*	*	*	50	2,565
ACTUAL (C) *	*	2,001	*	514	*	*	*	*	*	*	*	*	*	2,515
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING						
CONS	400 CONSTRUCTION	50	0	06/22			
856 PW193ELV	1 CENTRE ST - ELEVATOR MODERNIZATION						
DSGN	001 DESIGN	5,504	0	06/23			
CONS	002 CONSTRUCTION	55,041	0	06/27			
CNSP	003 CONSTRUCTION SUPERVISION	11,008	0	06/27			
IFDS	600 IFA DESIGN	551	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	5,505	0	06/24			
856 PW193EV13	1 CENTRE ST - 13TH FL ELEVATOR REPAIR GROUP RELOCATION						
CONS	002 CONSTRUCTION	2,001	0	08/21			
IFDS	600 IFA DESIGN	100	0	10/21			
CO#: 01	IFDS 600 IFA DESIGN	50	0	02/22			



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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193MOME	1	CENTRE ST - MOME - A/C AND ANCILLARY WORK				DEVSCOPE	12/11	02/12
		IFDS 100 IFA DESIGN	50	0	06/25			
		IFSP 101 IFA CONSTRUCTION SUPERVIS	50	0	06/25			
856 PW19315A	1	CENTRE ST.- 15 FL CITYSTORE AND CITY GRAPHICS				DEVSCOPE	01/12	03/12
		CONS 006 CONSTRUCTION	50	0	06/23			
856 PW19325A	1	CENTRE ST.- 25TH FL BUILDOUT						
		CONS 001 CONSTRUCTION	10,892	0	06/24			
		EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	777	0	06/25			
		EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	388	0	06/25			
CO#: A		DSGN 004 DESIGN	514	0	09/21			
CO#: RF		CONS 005 CONSTRUCTION	6,718	0	06/24			
		IFDS 600 IFA DESIGN	357	0	06/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	357	0	06/22			

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,721,450.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$128,812.97 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,651,720.45 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	2,822 *	220 *	*	4,200 *	(C) *	5,520 *	*	4,200 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW195SW2	80	CENTRE ST. - SIDEWALK REHABILITATION				PROJSTRT	03/12	03/12
		CONS 001 CONSTRUCTION	244	0	06/23			
CO#: A		CONS 001 CONSTRUCTION	1,250	0	06/23			
		CONS 003 CONSTRUCTION	275	0	06/23			
		SVCS 004 SERVICES	45	0	06/23			
		CONS 005 CONSTRUCTION	50	0	06/23			
		DSGN 006 DESIGN	51	0	06/23			
		SVCS 007 SERVICES	5	0	06/23			
		DSGN 008 DESIGN	160	0	06/23			
		CONS 009 CONSTRUCTION	200	0	06/23			
		CONS 010 CONSTRUCTION	1,853	0	06/23			
		DSGN 011 DESIGN	210	0	06/23			
		CNSP 012 CONSTRUCTION SUPERVISION	195	0	06/23			
CO#: 01		CNSP 012 CONSTRUCTION SUPERVISION	500	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW195RF	80 CENTRE ST. - ROOF REPLACEMENT						
	DSGN 001 DESIGN	482	0	06/23			
	CONS 002 CONSTRUCTION	4,200	0	06/26			
	IFDS 100 IFA DESIGN	23	0	06/22			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	220	0	06/24			

BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$814,401.26 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,853.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,610,936.20 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	461	*	525	*	(C)*	*	*	525	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022					JUNE	FY 22	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,095	1,095
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,095	1,095
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PW317WOR	125 WORTH STREET - FACADE REPAIRS				PROJSTRT	07/17	07/17
	DSGN 004 DESIGN	425	0	06/25			
	CONS 005 CONSTRUCTION	1,340	0	06/27			
	CONS 006 CONSTRUCTION	163	0	06/27			
CO#: NN SVCS	007 SERVICES	100	0	06/25			
	CNSP 008 CONSTRUCTION SUPERVISION	100	0	06/27			
	IFSP 102 IFA CONSTRUCTION SUPERVIS	180	0	06/22			
856 PW266FE	125 WORTH ST - FREIGHT ELEVATOR						
	DSGN 001 DESIGN	143	0	06/22			
	CONS 002 CONSTRUCTION	952	0	06/22			

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BUDGET LINE: PW-282	FMS #: 856 753	ADA COMPLIANCE, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$1,501,000.44	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$49,250.00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$10,232,534.49	(CITY)								\$ .00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *	5,880 *	18,000 *				6,704 *	18,000 *				
APPROPRIATIONS (N) *											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	657 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	657 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
856 PW195ADA	80 CENTRE ST - ADA LIFT													DEVSCOPE 06/21 08/21
	DSGN 001 DESIGN					20		0	04/22					
	CONS 002 CONSTRUCTION					657		0	06/22					
	DSGN 004 DESIGN					324		0	06/23					
	CONS 005 CONSTRUCTION					2,880		0	06/23					
856 PW282-2L	2 LAFAYETTE BATHROOMS ADA RENOVATION													
	DSGN 001 DESIGN					1,500		0	06/23					
	CONS 002 CONSTRUCTION					10,000		0	06/24					
	CNSP 003 CONSTRUCTION SUPERVISION					2,000		0	06/24					
856 PW282253B	253 BROADWAY - ADA LIFT REPLACEMENT													
	CONS 001 CONSTRUCTION					1,500		0	06/23					
856 PW28280C	80 CENTRE ST.- ADA IMPROVEMENTS													
	DSGN 001 DESIGN					500		0	06/23					
	CONS 002 CONSTRUCTION					5,000		0	06/24					
	CNSP 003 CONSTRUCTION SUPERVISION					1,000		0	06/24					
856 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK													
	OTHR 019 OTHER					4,130		0	06/30					
	OTHR 020 OTHER					4,783		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: PW-291	FMS #: 856 764	BROOKLYN BOROUGH HALL									
AVAILABLE BALANCE AS OF: 02/28/22		\$349,999.84	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$515,778.07	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$23,966,063.06	(CITY)								\$141,345.06 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
EXECUTIVE (C) *	4,258 *					4,198 *					
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													
856 PW291EV	209 JORALEMON ST.- ELEVATOR UPGRADE													DEVSCOPE 06/20 08/20
	CNSP 002 CONSTRUCTION SUPERVISION						700		0	06/23				
	CONS 003 CONSTRUCTION						3,498		0	06/23				
	IFDS 600 IFA DESIGN						42		0	10/21				
CO#: A	IFDS 600 IFA DESIGN						10		0	03/22				
CO#: B	IFDS 600 IFA DESIGN						50		0	04/22				
	IFSP 601 IFA CONSTRUCTION SUPERVIS						350		0	06/22				

BUDGET LINE: PW-293	FMS #: 856 765	FIRE PROTECTION IMPROVEMENTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/22		\$41,856,347.93	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$15,824,065.74	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$83,936,751.35	(CITY)								\$ .00 (NON-CITY)	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
EXECUTIVE (C) *	26,309 *	43,863 *	23,166 *	1,150 *					55,233 *	43,863 *	22,238 *	1,150 *
APPROPRIATIONS (N) *												

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	428 *	1,043 *	*	*	*	*	*	6,214 *	7,685
FORCST (C) *	*	*	*	*	428 *	1,043 *	*	*	*	*	*	6,214 *	7,685
ACTUAL (C) *	*	*	*	*	428 *	1,043 *	*	*	*	*	*	*	1,470
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
850 PWHLDFND	DCAS - DDC Programwide Project for Holding Funds												
	CONS 001 CONSTRUCTION						6,200		0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION						1,310		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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW293QBLV	120-55 QUEENS BLVD - FIRE ALARM					PROJSTRT	06/16	06/16
	DSGN 001 DESIGN		45	0	06/23			
	CONS 004 CONSTRUCTION		700	0	06/23			
CO#: RO	CONS 004 CONSTRUCTION		64	0	06/22			
CO#: R1	CONS 004 CONSTRUCTION		1,043	0	06/23			
CO#: 03	CONS 004 CONSTRUCTION		500	0	06/23			
CO#: 01	CNSP 005 CONSTRUCTION SUPERVISION		347	0	06/23			
CO#: AA	SVCS 006 SERVICES		15	0	06/22			
CO#: NL	SVCS 006 SERVICES		85	0	06/23			
CO#: NN	DSGN 007 DESIGN		50	0	06/22			
CO#: NN	DSGN 008 DESIGN		50	0	06/23			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		427	0	12/21			
850 PW29310R	10 RICHMOND TERRACE - FIRE ALARM							
	CNSP 003 CONSTRUCTION SUPERVISION		829	0	06/25			
	DSGN 004 DESIGN		931	0	06/22			
	CONS 005 CONSTRUCTION		9,291	0	06/25			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		928	0	06/25			
	IFDS 101 IFA DESIGN		93	0	06/22			
850 PW29380FC	80 CENTRE ST. - FIRE ALARMS/SPRINKLERS					PROJSTRT	08/19	08/19
	CONS 001 CONSTRUCTION		219	0	06/24			
CO#: B	CONS 001 CONSTRUCTION		36,435	0	06/24			
	DSGN 005 DESIGN		201	0	06/23			
CO#: 03	DSGN 005 DESIGN		100	0	06/22			
CO#: 04	DSGN 005 DESIGN		300	0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION		2,864	0	06/23			
CO#: 01	CNSP 006 CONSTRUCTION SUPERVISION		636	0	06/23			
	SVCS 007 SERVICES		300	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN		200	0	02/22			
CO#: 02	IFDS 600 IFA DESIGN		100	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
850 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT					DEVSCOPE	11/16	11/16
	DSGN 001 DESIGN		385	0	06/23			
CO#: RR	DSGN 001 DESIGN		55	0	11/21			
	DSGN 002 DESIGN		57	0	06/23			
CO#: F1	DSGN 002 DESIGN		350	0	06/23			
CO#: R1	DSGN 002 DESIGN		385	0	11/21			
CO#: 03	DSGN 002 DESIGN		22	0	06/23			
CO#: B	CONS 003 CONSTRUCTION		4,983	0	06/23			
CO#: 02	CONS 003 CONSTRUCTION		181	0	06/22			
	CONS 005 CONSTRUCTION		3,752	0	06/22			
CO#: F1	CONS 005 CONSTRUCTION		113	0	06/23			
	DSGN 006 DESIGN		22	0	06/23			
	CONS 007 CONSTRUCTION		5,527	0	06/23			
CO#: F1	CONS 007 CONSTRUCTION		68	0	06/22			
CO#: CR	DSGN 008 DESIGN		164	0	06/23			
	CNSP 009 CONSTRUCTION SUPERVISION		97	0	06/23			
	CONS 010 CONSTRUCTION		1,507	0	06/23			
CO#: 02	CONS 010 CONSTRUCTION		28	0	06/22			
CO#: R1	SVCS 012 SERVICES		81	0	06/23			
	CONS 014 CONSTRUCTION		18,200	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 PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 03	IFDS 100 IFA DESIGN		36-	0	09/21			
CO#: 04	IFSP 600 IFA CONSTRUCTION SUPERVIS		350	0	12/21			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION					PROJSTRT	10/11	10/11
CO#: G1	CONS 009 CONSTRUCTION		12-	0	11/21			
CO#: G2	CONS 009 CONSTRUCTION		12	0	06/22			
CO#: LP	CONS 010 CONSTRUCTION		460	0	06/22			
	SVCS 025 SERVICES		8	0	06/22			
	CONS 045 CONSTRUCTION		1	0	06/22			
CO#: FJ	CONS 045 CONSTRUCTION		1,043	0	12/21			
856 PW293GLDS	100 Gold St Sprinkler							
	DSGN 001 DESIGN		600	0	06/22			
	CONS 002 CONSTRUCTION		7,209	0	06/24			
856 PW2931C	1 CENTRE STREET - FIRE SPRINKLERS					DEVSCOPE	06/19	08/19
	CONS 001 CONSTRUCTION		42,786	0	06/27			
	DSGN 002 DESIGN		4,280	0	06/23			
	IFDS 100 IFA DESIGN		428	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,270	0	06/22			
856 PW293125D	125 WORTH STREET - FIRE ALARM -SPRINKLERS					DEVSCOPE	06/21	08/21
	DSGN 001 DESIGN		3,612	0	06/23			
	CONS 002 CONSTRUCTION		41,533	0	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION		3,612	0	06/27			
	IFDS 600 IFA DESIGN		361	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		361	0	06/23			
856 PW293198X	198 E 161ST STREET - FIRE ALARM UPGRADE					DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN		350	0	06/23			
CO#: AA	DSGN 001 DESIGN		496	0	06/23			
	CONS 002 CONSTRUCTION		3,500	0	06/25			
CO#: AA	CONS 002 CONSTRUCTION		7,907	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		700	0	06/25			
	IFDS 600 IFA DESIGN		35	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		70	0	06/22			
856 PW293280A	280 Broadway Sprinkler							
	DSGN 001 DESIGN		115	0	06/23			
	CONS 002 CONSTRUCTION		1,150	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		230	0	06/23			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES					DEVSCOPE	09/12	11/12
	CONS 002 CONSTRUCTION		11	0	06/25			
856 TYP-LL5	LOCAL LAW 5 FIRE SUPPRESSION							
	OTHR 012 OTHER		61	0	06/23			
	OTHR 016 OTHER		40,694	0	06/27			
	OTHR 017 OTHER		40,753	0	06/28			
	OTHR 018 OTHER		40,753	0	06/29			
	OTHR 019 OTHER		40,753	0	06/30			
	OTHR 020 OTHER		40,753	0	06/31			

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
856 TYP-LL5FA	LL5 - FIRE DETECTION								
	OTHR 011 OTHER				1,364	0	06/30		
	OTHR 012 OTHER				2,218	0	06/31		

BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES

AVAILABLE BALANCE AS OF: 02/28/22 \$2,637,567.31 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$648,058.18 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$38,073,595.54 (CITY) \$40,329.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	616 *	209 *	692 *	(C)*	2,446 *	792 *	209 *	692 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	38 *	452 *	104-*	*	865 *	*	*	*	*	*	*	16 *	1,267
FORCST (C)*	38 *	452 *	104-*	*	865 *	*	*	*	*	*	*	16 *	1,267
ACTUAL (C)*	38 *	452 *	104-*	*	865 *	*	*	*	*	*	*	*	1,251
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 PROCONTRL SVCS	Project Controls Management Services 005 SERVICES				16	0	06/22	PROJSTRT	11/18 11/18
850 PW308DDC1	PRINTERS, COPIERS and SCANNERS for Capital Bid Process								
	EQFN 002 EQUIPMENT AND FURNITURE				147	0	06/23		
	EQFN 005 EQUIPMENT AND FURNITURE				199	0	06/23		
850 PW308SURV	TOPOGRAPHIC SURVEY VEHICLE FOR SITE ENG.								
	EQFN 001 EQUIPMENT AND FURNITURE				2	0	06/23		
	CO#: A2 EQFN 001 EQUIPMENT AND FURNITURE				53	0	06/23		
850 PW308TOPO	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG								
	EQFN 003 EQUIPMENT AND FURNITURE				155	0	06/23		
	CO#: G EQFN 003 EQUIPMENT AND FURNITURE				95	0	06/23		
856 PW308DCA	DCA VEHICLE REPLACEMENTS								
	EQVH 001 EQUIPMENT - VEHICLES				37	0	06/25		
856 PW308DOR1	DORIS - Vehicle Replacement								
	EQVH 002 EQUIPMENT - VEHICLES				42	0	06/27		
856 PW308FSV	DOF - FIELD SUPPORT VEHICLE								
	EQVH 001 EQUIPMENT - VEHICLES				172	0	06/25		
856 PW308PS1	MAYOR'S OFFICE - 100 GOLD ST - PRINTSHOP UPGRADE							DEVSCOPE	06/20 08/20
	CONS 001 CONSTRUCTION				792	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
856 PW308TLC	TAXI AND LIMO - SPRINTER VAN						
EQVH	001 EQUIPMENT - VEHICLES	65	0	06/26			
856 PW308VEH3	DCAS CAPITAL VEHICLE REPLACEMENT						
EQVH	017 EQUIPMENT - VEHICLES	627	0	05/26			
EQVH	018 EQUIPMENT - VEHICLES	640	0	05/27			
EQVH	019 EQUIPMENT - VEHICLES	653	0	05/28			
EQVH	020 EQUIPMENT - VEHICLES	666	0	05/29			
EQVH	021 EQUIPMENT - VEHICLES	504	0	05/30			
EQVH	022 EQUIPMENT - VEHICLES	525	0	05/31			
856 PW308VH21	DCAS BOX TRUCKS						
EQVH	001 EQUIPMENT - VEHICLES	329	0	06/23			
856 PW324CHAR	NYC Clean Fleet Plan: EV Charger Infrastructure						
EQFN	001 EQUIPMENT AND FURNITURE	417	0	06/23			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	172	0	06/23			
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE	502	0	06/23			
CO#: B1	EQFN 002 EQUIPMENT AND FURNITURE	38	0	07/21			
CO#: B2	EQFN 002 EQUIPMENT AND FURNITURE	452	0	08/21			
CO#: B3	EQFN 002 EQUIPMENT AND FURNITURE	104-	0	09/21			
CO#: B4	EQFN 002 EQUIPMENT AND FURNITURE	865	0	11/21			
856 PW326EV	DOHMH - 2 GOTHAM CHARGING STATION INFRASTRUCTURE						
CONS	001 CONSTRUCTION	375	0	06/23	DEVSCOPE	06/20	08/20

BUDGET LINE: PW-311      FMS #: 856 786      SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/22      \$8,620,967.79 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$4,995,284.17 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$77,247,892.27 (CITY)      \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
EXECUTIVE (C) *	*	1,459 *	1,000 *	151 *	(C) *	3,202 *	2,945 *	1,000 *	151 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	433 - *	*	*	*	*	*	*	*	*	*	3,933 *	3,500
FORCST (C) *	*	433 - *	*	*	*	*	*	*	*	*	*	3,933 *	3,500
ACTUAL (C) *	*	433 - *	*	*	70 - *	*	*	150	*	*	*	*	353 -
PLAN (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 PW311STLS	Structures, Topographical Lump Sum						
CO#: B	SVCS 002 SERVICES	31	0	06/22			
CO#: BB	SVCS 002 SERVICES	505	0	06/24			
CO#: D	SVCS 002 SERVICES	349	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	COST	COST	COMM DATE	MILESTONE	START END
CO#: B SVCS 003 SERVICES	2	0	06/22		
CO#: MN SVCS 003 SERVICES	154	0	06/22		
CO#: 04 SVCS 003 SERVICES	43	0	06/22		
CO#: A SVCS 007 SERVICES	441	0	06/22		
CO#: C SVCS 007 SERVICES	500	0	06/22		
CO#: H SVCS 007 SERVICES	880	0	06/22		
CO#: M2 SVCS 007 SERVICES	57	0	06/22		
CO#: M4 SVCS 007 SERVICES	249	0	06/22		
CO#: A SVCS 011 SERVICES	168	0	06/22		
CO#: 04 SVCS 011 SERVICES	101	0	06/22		
SVCS 012 SERVICES	25	0	06/22		
850 PW311S15C Requirement Contract Deep Borings Citywide					
CO#: 01 SVCS DR 001 SERVICES DREDGING	433-	0	08/21		
850 PW311S17A GEOTECHNICAL ENGINEERING SERVICES					
CO#: 04 SVCS 001 SERVICES	500	0	06/22		
CO#: 05 SVCS 001 SERVICES	433	0	06/22		
850 PW311S19C Requirement Contract Deep Borings Citywide					
SVCS 001 SERVICES	2,000	0	06/23		
SVCS 002 SERVICES	1,000	0	06/23		
SVCS 003 SERVICES	1,007	0	06/24		
850 PW311S20A GEOTECHNICAL ENGINEERING SERVICES					
SVCS 001 SERVICES	1,433	0	06/24		
850 PW311S21C Requirement Contract Deep Borings Citywide					
SVCS 001 SERVICES	1,000	0	06/25		
850 PW311S24A GEOTECHNICAL ENGINEERING SERVICES					
SVCS 010 SERVICES	151	0	06/26		
850 PW311T04C STRUCTURES TOPO BROOKLYN					
CO#: B SVCS 002 SERVICES	202	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: PW-316	FMS #: 856 794	280 BROADWAY, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/28/22		\$2,321,668.57	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$204,648.47	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$45,052,444.25	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23
EXECUTIVE (C) *	173	*	*	*	*	1,948	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*		*	*	*	*	*

	COMMITMENT PLAN												
	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 PW316BWy2	280 BROADWAY - EXTERIOR												PROJSTRT	07/17 07/17
CO#: M SVCS	003 SERVICES						11		0	06/23				
CO#: 01 IFDS	100 IFA DESIGN						2-		0	09/21				
850 PW317WOR	125 WORTH STREET - FACADE REPAIRS												PROJSTRT	07/17 07/17
IFSP	101 IFA CONSTRUCTION SUPERVIS						178		0	06/22				
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION												DEVSCOPE	10/07 03/08
CO#: E DSGN	005 DESIGN						1		0	06/22				
DSGN	008 DESIGN						4		0	06/22				
856 PW316EL	280 BROADWAY - ELECTRICAL AND FIRE ALARM UPGRADE													
DSGN	001 DESIGN						1,937		0	06/23				
CNSP	002 CONSTRUCTION SUPERVISION						3,873		0	06/27				
CONS	003 CONSTRUCTION						19,365		0	06/27				
IFDS	600 IFA DESIGN						182		0	06/22				
IFSP	601 IFA CONSTRUCTION SUPERVIS						182		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: PW-317	FMS #: 856 795	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$6,449,726.55	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$66,243.37	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$94,966,413.43	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	*
EXECUTIVE (C) *							2,945				700
APPROPRIATIONS											
(N) *											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	921
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	921
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 PW317WOR	125 WORTH STREET - FACADE REPAIRS								PROJSTRT	07/17 07/17
	CONS 001 CONSTRUCTION					264	0	06/27		
	CONS 002 CONSTRUCTION					2,908	0	06/27		
CO#: 01	CONS 002 CONSTRUCTION					1,669	0	06/27		
	DSGN 003 DESIGN					700	0	06/25		
850 PW3171C	1 CENTRE STREET- FACADE REHAB								PROJSTRT	12/20 12/20
	DSGN 001 DESIGN					550	0	06/27		
	CONS 002 CONSTRUCTION					5,637	0	06/27		
	DSGN 003 DESIGN					400	0	06/27		
	DSGN 004 DESIGN					42	0	06/27		
	DSGN 005 DESIGN					125	0	06/27		
CO#: A	DSGN 005 DESIGN					1,120	0	06/27		
	CONS 006 CONSTRUCTION					5,413	0	06/27		
	CONS 007 CONSTRUCTION					4,587	0	06/27		
	CONS 008 CONSTRUCTION					4,762	0	06/27		
	CNSP 009 CONSTRUCTION SUPERVISION					1,175	0	06/27		
	CNSP 010 CONSTRUCTION SUPERVISION					1,000	0	06/27		
CO#: 01	IFDS 200 IFA DESIGN					1,158	0	06/26		
	IFSP 205 IFA CONSTRUCTION SUPERVIS					583	0	06/26		
850 PW3172L	2 LAFAYETTE STREET - FACADE REPAIRS								PROJSTRT	06/16 06/16
	DSGN 001 DESIGN					10	0	06/22		
CO#: F1	DSGN 001 DESIGN					356	0	06/22		
	CONS 002 CONSTRUCTION					100	0	06/24		
CO#: F1	CONS 002 CONSTRUCTION					316	0	06/24		
CO#: F2	CONS 002 CONSTRUCTION					2,529	0	06/24		
	DSGN 003 DESIGN					200	0	06/22		
	DSGN 005 DESIGN					15	0	06/22		
CO#: F1	DSGN 005 DESIGN					335	0	06/22		
	DSGN 006 DESIGN					5	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: PW-319	FMS #: 856 796	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY												
AVAILABLE BALANCE AS OF: 02/28/22		\$31,999,999.96	(CITY)								\$3,650,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$150,472,842.04	(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
EXECUTIVE (C) *						21,000								
APPROPRIATIONS (N) *														

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	11,000	11,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	3,650	3,650
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	3,650	3,650
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
846 P-5PKLAND	S.I. -SI Levee and impacted parkland													
	SITE 100 SITE						9,005		0		06/22			
	SITE 105 SITE						13,000		0		06/23			
	SITE 110 SITE						8,000		0		06/23			
	SITE 200 SITE						0		1,250		06/22			
846 P-503SSCS	Great Kills Park - Condemnation South Shore SI Costal Storm													
	SITE 300 SITE						1,320		0		06/22			
846 P-503SSSI	Great Kills Park - Land Acquisition Army Corps SSSI													
	SITE 300 SITE						675		0		06/22			
846 SANDRP3	Crescent Beach Park Acquisition													
	CONS 100 CONSTRUCTION						0		2,400		06/22		DEVSCOPE 07/21 12/21	

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$8,231,539.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$16,865,399.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$142,959,530.09 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	412	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	2,091	221	*	1,702	*	*	1,090	5-	*	*	*	6,120	11,219
FORCST (C) *	2,091	221	*	1,702	*	*	1,090	5-	*	*	*	6,120	11,219
ACTUAL (C) *	2,091	221	*	1,703	*	*	1,090	5-	*	*	*	*	5,100
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
850 PW322X7		345 ADAMS ST. - LL 11 CYCLE 7 FACADE REPAIRS				DEVSCOPE	01/15	03/15
	CONS	001 CONSTRUCTION	998	0	06/27			
CO#: A	DSGN	002 DESIGN	91	0	06/27			
	DSGN	003 DESIGN	100	0	06/27			
856 PW322PLAN		345 ADAMS RESTACKING PLAN				DEVSCOPE	06/20	08/20
CO#: B4	DSGN	001 DESIGN	1,910	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	111	0	06/22			
CO#: B	EQFN	002 EQUIPMENT AND FURNITURE	1,995	0	07/21			
CO#: C	EQFN	002 EQUIPMENT AND FURNITURE	221	0	08/21			
CO#: D	EQFN	002 EQUIPMENT AND FURNITURE	5-	0	02/22			
CO#: BB	CONS	004 CONSTRUCTION	1,090	0	01/22			
CO#: B1	CONS	004 CONSTRUCTION	2,912	0	06/22			
CO#: B8	CONS	004 CONSTRUCTION	595	0	10/21			
CO#: B9	CONS	004 CONSTRUCTION	1,065	0	10/21			
CO#: CQ	CONS	004 CONSTRUCTION	91	0	07/21			
CO#: B	CNSP	005 CONSTRUCTION SUPERVISION	145	0	06/22			
	CONS	006 CONSTRUCTION	1,041	0	06/22			
CO#: C	CONS	006 CONSTRUCTION	5	0	07/21			
	CTGY	008 CONTINGENCY	2,000	0	06/22			
	EQFN CQ	010 EQUIPMENT AND FURNITURE	1	0	06/22			
CO#: A	EQFN CQ	010 EQUIPMENT AND FURNITURE	42	0	10/21			
CO#: B	IFSP	100 IFA CONSTRUCTION SUPERVIS	234	0	06/22			
CO#: B	IFDS	200 IFA DESIGN	90	0	06/22			
CO#: A1	IFSP	601 IFA CONSTRUCTION SUPERVIS	44	0	12/21			
CO#: A3	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	10/21			
CO#: A4	IFSP	601 IFA CONSTRUCTION SUPERVIS	44	0	12/21			
CO#: A5	IFSP	601 IFA CONSTRUCTION SUPERVIS	6	0	01/22			
CO#: A6	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	03/22			
CO#: A7	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	04/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-324	FMS #: 856 752	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS									
AVAILABLE BALANCE AS OF: 02/28/22		\$12,398,704.55	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$2,490,415.96	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$91,585,828.69	(CITY)								\$ .00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *	1,515 *		1,342 *	2,016 *		5,574 *		1,342 *	2,016 *		
APPROPRIATIONS (N) *											

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	50 *		72 *					1,914 *	12 *			8,328 *	10,376 *
FORCST (C) *	50 *		72 *					1,914 *	12 *			8,328 *	10,376 *
ACTUAL (C) *	50 *		72 *					1,914 *					2,036 *
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW300FUE2	M1 EQFN	Citywide Fuel Management System2 001 EQUIPMENT AND FURNITURE	1,342	0	06/25			
856 PW324CSPC	EQFN	CIVIL SERVICE PAPERLESS COMMUNICATION SYSTEM 001 EQUIPMENT AND FURNITURE	500	0	06/23			
856 PW324DC20	EQFN	DCAS - Data Center Server Upgrade 001 EQUIPMENT AND FURNITURE	533	0	06/22			
856 PW324FP	EQFN	DCAS - FINGERPRINT APPLICATIONS SYSTEM 001 EQUIPMENT AND FURNITURE	50	0	07/21			
856 PW324IMS	SVCS	DCAS - IT 004 SERVICES	2,443	0	04/31			
	SVCS	005 SERVICES	2,443	0	04/27			
	SVCS	006 SERVICES	2,443	0	04/28			
	SVCS	007 SERVICES	2,443	0	04/29			
	SVCS	008 SERVICES	2,443	0	04/30			
856 PW324IPIS	EQFN	DCAS - SPACE MANAGMENT PROGRAM 001 EQUIPMENT AND FURNITURE	1,988	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	1,740	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	2,016	0	06/26			
CO#: A1	EQFN	004 EQUIPMENT AND FURNITURE	538	0	06/22			
856 PW324IS20	EQFN LM	DCAS - DELL PC/ MONITOR UPGRADE 001 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS	700	0	06/22			
856 PW324LMS	EQFN	Learning Management System - LMS 001 EQUIPMENT AND FURNITURE	38	0	06/23			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	1,914	0	02/22			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	12	0	03/22			
	EQFN	002 EQUIPMENT AND FURNITURE	1,036	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
856 PW324NI19 EQFN	DCAS Network Infrastructure 001 EQUIPMENT AND FURNITURE	72	0	09/21			
856 PW324NI20 EQFN	DCAS - Network Upgrade Phase IIA 001 EQUIPMENT AND FURNITURE	1,200	0	06/22			
856 PW324NYCA EQFN	REPLACEMENT OF END OF LIFE NYCAPS CENTRAL SUPPORT MGMT SYSTM 001 EQUIPMENT AND FURNITURE	629	0	06/22			
856 PW324OATP EQFN	DCAS CIVIL SERVICE ONLINE APPLICANT TESTING PLATFORM 001 EQUIPMENT AND FURNITURE	4,000	0	06/23			
856 PW324OMIS CONS	DCAS IT LUMP SUM 026 CONSTRUCTION	10,843	0	05/27			
CONS	027 CONSTRUCTION	10,843	0	05/28			
CONS	028 CONSTRUCTION	10,843	0	05/29			
CONS	029 CONSTRUCTION	10,843	0	05/30			
CONS	030 CONSTRUCTION	10,841	0	05/31			
856 PW77CTCX EQFN	CTAC COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	371	0	06/28			

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$6,335,448.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,063,408.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$49,470,783.14 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	*	*	100	2,100	*	*
APPROPRIATIONS (N)*	*	*	*	*			*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	353	*	1-	*	*	*	*	1,370
FORCST (C)*	*	*	*	*	*	353	*	1-	*	*	*	*	1,370
ACTUAL (C)*	*	*	*	*	*	353	*	1-	*	*	*	*	352
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW325ELC3	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR				DEVSCOPE	06/20	08/20
CO#: AA CONS	001 CONSTRUCTION	524	0	06/22			
CO#: BB CONS	001 CONSTRUCTION	1-	0	02/22			
CNSP	003 CONSTRUCTION SUPERVISION	476	0	06/22			
CO#: AA CNSP	003 CONSTRUCTION SUPERVISION	3,357	0	06/27			
CO#: 10 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	10/21			
CO#: 11 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	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
856 PW325EV		210 JORALEMON ST - SIDEWALK ELEVATOR MODERNIZATION						
	DSGN	001 DESIGN	210	0	06/22			
	CONS	002 CONSTRUCTION	1,750	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	350	0	06/24			
	IFDS	600 IFA DESIGN	21	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	21	0	06/24			
856 PW325STA3		210 JORALEMON STREET STABILIZATION					DEVSCOPE 06/19	08/19
	CO#: A	CONS 002 CONSTRUCTION	100	0	06/23			
	CO#: B	CONS 002 CONSTRUCTION	160	0	06/22			
	CO#: C	CONS 002 CONSTRUCTION	353	0	12/21			
	CO#: B	IFSP 200 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	06/22			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	03/22			

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$88,684,041.69 (CITY) \$1.81 (NON-CITY)  
 CONTRACT LIABILITY: \$43,979,066.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$583,000,386.61 (CITY) \$1,163,932.19 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *					36,485	16,582	774	
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	649	5,178		490	2,426	454	41	439				13,431	23,108
FORCST (C) *	649	5,656	130	490	2,426	454	41	439				12,823	23,108
ACTUAL (C) *	649	5,657	130	491	2,426	356	40	439					10,188
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4ADC		FISA Alternative Data Center						
	EQFN	001 EQUIPMENT AND FURNITURE	5,746	0	06/23			
	CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE	5,000	0	06/24			
856 PW-RLS		RENOVATION OF LEASED SPACE						
	OTHR	026 OTHER	28,793	0	06/27			
	OTHR	027 OTHER	204	0	06/27			
	OTHR	028 OTHER	29,416	0	06/28			
	OTHR	029 OTHER	29,416	0	06/29			
	OTHR	030 OTHER	29,416	0	06/30			
	OTHR	031 OTHER	29,414	0	06/31			
856 PW326DAK1		BKLYN DA - 350 JAY ST, FLs 14-15 RENEWAL OPTION & ADDL SPACE						
	CONS	001 CONSTRUCTION	13,723	0	06/23			
	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,523	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					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END	
		EQFN	CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	761	0	06/23	
856	PW326DAK2	BKLYN	DA	-	335 ADAMS STREET, FLs 7 & 26 FAMILY JUSTICE CNTR					
		CONS		001	CONSTRUCTION		5,581	0	06/24	
		EQFN	FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,755	0	06/24	
		EQFN	FF	003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	567	0	06/24	
856	PW326DAQ3	DA	QUEENS	-	CYBER CRIME UNIT					DEVSCOPE 06/19 08/19
		CONS		001	CONSTRUCTION		40	0	06/24	
	CO#:	A	EQFN	FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	85	0	06/24
	CO#:	C	EQFN	FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	169	0	12/21
	CO#:	D	EQFN	FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	38	0	01/22
		EQFN	CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	97	0	12/21	
856	PW326DAQ4	DA	QUEENS	-	SUPREME COURT TRIAL BUREAU					DEVSCOPE 06/19 08/19
		CONS		001	CONSTRUCTION		4,139	0	06/27	
	CO#:	04	EQFN	FF	001	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	472	0	06/27
	CO#:	A5	EQFN	FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	10	0	06/27
	CO#:	01	EQFN	CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	10	0	06/27
		EQFN		004	EQUIPMENT AND FURNITURE		54	0	06/27	
856	PW326DCPK	DCP	-	16	COURT ST RENOVATION					DEVSCOPE 06/20 08/20
		CONS		001	CONSTRUCTION		649	0	07/21	
		EQFN	FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	181	0	06/22	
		EQFN	CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	90	0	06/22	
856	PW326DOB4	DOB	-	11	PARK PL RENEWAL					
	CO#:	C	EQFN	CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3	0	01/22
856	PW326DOFR	DOF	-	350	ST. MARK'S PLACE - LEASED SPACE					
		CONS		001	CONSTRUCTION		1,363	0	06/27	
		EQFN	FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	159	0	06/27	
		EQFN	CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	69	0	06/27	
856	PW326DOF4	DOF	-	144-06	94TH AVENUE, QUEENS - LEASE RENEWAL					DEVSCOPE 06/19 08/19
	CO#:	A	EQFN	FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	122	0	06/22
	CO#:	A2	EQFN	FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	38	0	06/22
	CO#:	A	EQFN	CC	003	EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER	84	0	06/22
856	PW326DOF5	DOF	-	RELOCATION	FROM 210 JORALEMON AND 345 ADAMS					DEVSCOPE 06/19 08/19
	CO#:	A1	CONS	001	CONSTRUCTION		20	0	06/23	
			CONS	004	CONSTRUCTION		488	0	06/23	
	CO#:	A	CONS	004	CONSTRUCTION		154	0	06/23	
	CO#:	B	CONS	004	CONSTRUCTION		50	0	06/23	
856	PW326DOF9	DOF	-	Initial	Outfitting at 375 Pearl					
	CO#:	A1	EQFN	001	EQUIPMENT AND FURNITURE		349	0	06/23	
856	PW326DOPQ	DOP	-	162-24	JAMAICA AVE, QUEENS ADD'L SPACE (MEZZANINE)					
		CONS		001	CONSTRUCTION		829	0	06/23	
		EQFN	FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	139	0	06/23	
		EQFN	CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	69	0	06/23	

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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
856	PW326	DOR2	DORIS - WAREHOUSE RELOCATION - BROOKLYN							DEVSCOPE	06/20 08/20
	CO#:	A6	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	82	0		06/27			
			EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	199	0		06/27			
			EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	19	0		06/27			
	CO#:	A1	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	22	0		06/27			
	CO#:	A1	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	27	0		06/27			
856	PW326	LAW7	LAW - 167 41ST - LAW DEPT CONSOLIDATION							DEVSCOPE	06/21 08/21
			CONS 001 CONSTRUCTION		4,063	0		06/27			
			EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	9,029	0		06/27			
			EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	90	0		06/27			
856	PW326	MET1	DCAS/DORIS/BOE - 66-26 METROPOLITAN AVE RENEWAL								
			EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	7	0		06/22			
	CO#:	A1	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	20	0		11/21			
	CO#:	A2	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	19	0		12/21			
			EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	27	0		06/22			
856	PW326	MRA	Law Department Mailroom Automation								
			EQFN 001 EQUIPMENT AND FURNITURE		410	0		06/22			
856	PW326	OLR2	OLR - RELOCATION OF EMPLOYEE ASSISTANCE PROGRAM							DEVSCOPE	06/21 09/21
			CONS 001 CONSTRUCTION		478	0		06/22			
856	PW326	OMBP	OMB Pantry at 255 Greenwich							DEVSCOPE	06/20 08/20
			CONS 001 CONSTRUCTION		3	0		06/22			
			CONS 002 CONSTRUCTION		5	0		06/22			
	CO#:	A	CONS 002 CONSTRUCTION		134	0		12/21			
856	PW326	RAK	LAW DEPT - RAISE THE AGE - BROOKLYN							DEVSCOPE	06/19 08/19
			CONS 001 CONSTRUCTION		248	0		06/27			
			EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	9	0		06/27			
856	PW326	RAM	LAW DEPT - RAISE THE AGE - MANHATTAN								
			CONS 001 CONSTRUCTION		2,116	0		06/22			
	CO#:	A	CONS 001 CONSTRUCTION		1,588	0		06/27			
	CO#:	A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	767	0		06/22			
			EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	211	0		06/22			
856	PW326	RAQ	LAW DEPT - RAISE THE AGE - QUEENS							DEVSCOPE	06/20 08/20
			CONS 001 CONSTRUCTION		3,600	0		06/23			
			EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	600	0		06/23			
			EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	300	0		06/23			
856	PW326	RAR	LAW DEPT - RAISE THE AGE -SI							DEVSCOPE	06/20 08/20
			CONS 001 CONSTRUCTION		2,157	0		06/27			
	CO#:	A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	360	0		06/27			
	CO#:	A	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	180	0		06/27			
856	PW326	TLCQ	TLC - 31-00 47 AVE. QUEENS							DEVSCOPE	06/12 09/12
	CO#:	33	EQFN 002 EQUIPMENT AND FURNITURE		3,997	0		06/29			

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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
856 PW326TLQ3	TLC -31-00 47 AVE QUEENS					
	CONS 001 CONSTRUCTION	890	0	06/27		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	167	0	06/27		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	84	0	06/27		
856 PW326TLQ5	TLC - Swing Space in Queens				DEVSCOPE	06/20 08/20
CO#: A2	SVCS 001 SERVICES	2,310	0	11/21		
	SVCS 005 SERVICES	23	0	06/22		
CO#: A1	SVCS 005 SERVICES	2,333	0	06/23		
CO#: A2	SVCS 005 SERVICES	2,333	0	06/24		
CO#: A3	SVCS 006 SERVICES	774	0	06/25		
856 PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX				DEVSCOPE	06/18 08/18
CO#: A1	CONS 001 CONSTRUCTION	2,051	0	06/27		
CO#: A2	CONS 001 CONSTRUCTION	1,000	0	06/27		
CO#: A3	CONS 001 CONSTRUCTION	538	0	06/27		
856 PW326XDA1	DA BRONX - RELOCATION TO 260 EAST 161 STREET				DEVSCOPE	06/19 08/19
CO#: A2	CONS 001 CONSTRUCTION	569-	0	06/22		
856 PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET					
	CONS 001 CONSTRUCTION	203	0	06/29		
	EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	23	0	06/29		
856 PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9				DEVSCOPE	06/20 08/20
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	30	0	06/22		
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	35	0	12/21		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	33	0	06/22		
856 PW326ZR02	CB#2 - 2 TELEPORT DR				DEVSCOPE	06/21 09/21
	CONS 001 CONSTRUCTION	485	0	06/24		
	EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	23	0	06/24		
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	46	0	06/24		
856 PW77NG911	DoITT Next Generation 911 and SDE Expansion				DEVSCOPE	06/21 08/21
	EQFN 004 EQUIPMENT AND FURNITURE	320	0	06/23		
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE	274	0	06/23		
CO#: A1	EQFN 004 EQUIPMENT AND FURNITURE	226	0	10/21		
CO#: A2	EQFN 004 EQUIPMENT AND FURNITURE	439	0	02/22		
	DSGN 005 DESIGN	176	0	06/22		
CO#: A1	DSGN 005 DESIGN	31	0	10/21		
	CONS 006 CONSTRUCTION	132	0	06/22		
CO#: C	CONS 006 CONSTRUCTION	217	0	10/21		
856 PW77SANIT	DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST.					
	CONS 003 CONSTRUCTION	350	0	06/27		
CO#: 01	CONS 003 CONSTRUCTION	96	0	11/21		
858 DATACENTR	FISA Alternative Data Center				DEVSCOPE	07/11 06/12
CO#: A	CONS 003 CONSTRUCTION	6,414	0	06/22		
CO#: B	CONS 003 CONSTRUCTION	5,207	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
858 DOIT2AIRC CONS	DoITT Computer Room Air Conditioners 001 CONSTRUCTION	395	0	06/22			
858 PW326DOIT EQFN	Equipment for DoITT 001 EQUIPMENT AND FURNITURE	489	0	06/22			
858 PW326MT01 EQFN	INFRASTRUCTURE EQUIPMENT UPGRADE 001 EQUIPMENT AND FURNITURE	987	0	06/22			
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE	5,178	0	08/21			
CO#: AC EQFN	001 EQUIPMENT AND FURNITURE	16	0	10/21			
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	782	0	06/22			
858 PW326MT02 EQFN	ECTP EQUIPMENT FOR DOITT 001 EQUIPMENT AND FURNITURE	667	0	06/24			

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$9,515,594.28 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,715,709.52 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$79,126,488.80 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	1,897*	819*	1,000*		9,706*	819*	1,000*	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	1,253-*	*	*	*	*	*	*	*	1,707*	454
FORCST (C)*	*	*	*	1,253-*	*	*	*	*	*	*	*	1,707*	454
ACTUAL (C)*	*	*	*	1,253-*	1,000*	*	*	*	*	*	*	*	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
850 PW335ALLS	Asbestos and Lead Abatement Lump Sum						
CO#: A CONS	003 CONSTRUCTION	277	0	06/23			
CO#: C CONS	003 CONSTRUCTION	1,000	0	06/23			
CO#: D CONS	003 CONSTRUCTION	1,253	0	06/23			
CO#: B CONS	004 CONSTRUCTION	3,359	0	06/23			
CO#: M4 CONS	004 CONSTRUCTION	267	0	06/23			
CO#: B CONS	005 CONSTRUCTION	504	0	06/23			
850 PW335ASLS	Air Sampling Lump Sum						
CO#: HJ SVCS	008 SERVICES	519	0	06/24			
CO#: A SVCS	010 SERVICES	326	0	06/22			
CO#: A CONS	041 CONSTRUCTION	1,253-	0	10/21			
850 PW335AS21	AIR SAMPLING AND LABORATORY TESTING						
SVCS	001 SERVICES	1,000	0	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 01 SVCS	001 SERVICES		1,000	0	06/25			
850 PW335A28	ASBESTOS ABATEMENT CONTRACT					PROJSTRT	04/16	04/16
CONS	003 CONSTRUCTION		14	0	06/23			
850 PW335BSLS	Bulk Sampling Lump Sum					PROJSTRT	05/10	05/10
CO#: A3 SVCS	001 SERVICES		48	0	06/22			
CO#: A SVCS	002 SERVICES		211	0	06/22			
CO#: A3 SVCS	002 SERVICES		22	0	06/22			
SVCS	004 SERVICES		100	0	06/22			
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17							
CO#: 01 SVCS	001 SERVICES		1,000	0	06/23			
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18							
CO#: 01 SVCS	001 SERVICES		300	0	06/24			
CO#: 03 SVCS	001 SERVICES		1,000	0	06/23			
SVCS	009 SERVICES		13	0	06/23			
850 PW335SSLS	Site Safety Lump Sum							
CO#: B SVCS	001 SERVICES		17	0	06/23			
SVCS	002 SERVICES		1,002	0	06/23			
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION					DEVSCOPE	10/05	12/05
CO#: E1 CONS	002 CONSTRUCTION		64	0	06/27			
CO#: 33 OTHR	005 OTHER		881	0	06/27			
CO#: 35 CONS	008 CONSTRUCTION		389	0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-340	FMS #: 856 813	BOARD OF ELECTIONS										
AVAILABLE BALANCE AS OF: 02/28/22	\$59,313,387.61	(CITY)	\$35,000,000.00	(NON-CITY)								
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)								
ITD EXPENDITURES:	\$80,185,355.39	(CITY)	\$ .00	(NON-CITY)								
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	*	
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	
						COMMITMENT PLAN						
						(N) *						

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	56 *	*	*	*	*	*	850 *	906
ACTUAL (C) *	*	*	*	*	*	56 *	*	*	*	*	*	*	56
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
856 PW340BOE CONS	BOE - 345 ADAMS ST.- BATHROOMS RENOVATION 001 CONSTRUCTION						260	0	06/27			
856 PW340CABL EQFN	BOE 200 VARICK DATA AND PHONES 001 EQUIPMENT AND FURNITURE						80	0	06/22			
856 PW340CALL EQFN	BOE CALL CENTER UPGRADE 001 EQUIPMENT AND FURNITURE						549	0	06/27			
856 PW340ELEC EQFN	BOARD OF ELECTIONS 200 EQUIPMENT AND FURNITURE						1,804	0	06/27			
856 PW340EMAC CO#: AA CONS CO#: M4 EQFN	BOARD OF ELECTIONS 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE						67- 6,030	0 0	06/22 06/27		DEVSCOPE	06/19 08/19
856 PW340FIP2 CONS	BOE- FACILITIES IMPROVEMENT PROJECT 001 CONSTRUCTION						394	0	06/27			
856 PW340GEN EQFN	BOARD OF ELECTIONS GENERATOR CONNECTION 001 EQUIPMENT AND FURNITURE						36	0	06/22			
856 PW340KEXP CONS	BOE - 5112 2nd AVE, BROOKLYN EXPANSION 001 CONSTRUCTION						801	0	06/22		DEVSCOPE	06/21 08/21
856 PW340MODS EQFN	BOE FMS Synchronization and Election Budget Modules 001 EQUIPMENT AND FURNITURE						195	0	06/27			
856 PW340PMQA SVCS CO#: D SVCS	BOARD OF ELECTIONS PM/QA SERVICES 005 SERVICES 005 SERVICES						1,163 1	0 0	06/27 06/27			
856 PW340QNS1 CO#: A2 CONS	BOE - 126-06 QUEENS BLVD - OFFICES 001 CONSTRUCTION						56	0	12/21		DEVSCOPE	12/11 02/12

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BUDGET LINE: PW-348	FMS #: 856 820	VAPOR CONTROL IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/22		\$44,113,390.60	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$92,589,799.88	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$436,103,018.66	(CITY)								\$ .00 (NON-CITY)
EXECUTIVE (C) *	FY 23 * 299 *	FY 24 *	FY 25 *	FY 26 *				FY 23 * 12,047 *	FY 24 *	FY 25 *	FY 26 *
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	196-*	*	*	*	*	*	*	*	*	*	30,775 *	30,579
FORCST (C) *	*	*	196-*	*	*	*	*	*	*	*	*	*	30,775 *	30,579
ACTUAL (C) *	*	*	196-*	*	*	196 *	*	*	*	*	*	*	*	*
PLAN (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 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks								CONSCOMP	11/13	11/16			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS					100	0	06/22						
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS					150	0	06/22						
850 PW348-71	FUEL TANK REPLACEMENT								PROJSTRT	07/17	07/17			
CO#: 07 CONS	001 CONSTRUCTION					16	0	06/23						
CONS	005 CONSTRUCTION					7,392	0	06/23						
CO#: H EQFN	006 EQUIPMENT AND FURNITURE					37	0	06/23						
850 PW348-72	FUEL TANK REPLACEMENT								PROJSTRT	07/17	07/17			
CO#: AA CONS	003 CONSTRUCTION					3,913	0	06/23						
CO#: AB CONS	003 CONSTRUCTION					87	0	06/27						
CO#: A1 CONS	003 CONSTRUCTION					2,250	0	06/27						
CO#: A1 CONS	008 CONSTRUCTION					1,576	0	06/27						
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS					200	0	03/22						
850 PW348-73	FUEL TANK REPLACEMENT								PROJSTRT	07/17	07/17			
CO#: CR EQFN	001 EQUIPMENT AND FURNITURE					196	0	06/22						
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE					196-	0	09/21						
CO#: AA CONS	003 CONSTRUCTION					28	0	06/23						
IFSP	600 IFA CONSTRUCTION SUPERVIS					150	0	03/22						
850 PW348-74	FUEL TANK REPLACEMENT								PROJSTRT	07/17	07/17			
CO#: AA CONS	003 CONSTRUCTION					661	0	06/23						
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS					200	0	03/22						
850 PW348-81	FUEL TANK REPLACEMENT								PROJSTRT	07/18	07/18			
CO#: AB CONS	003 CONSTRUCTION					2,228	0	06/22						
CONS	005 CONSTRUCTION					7,250	0	06/27						
CONS	007 CONSTRUCTION					250	0	06/22						
CO#: A CONS	007 CONSTRUCTION					5,000	0	06/22						
CO#: B CONS	007 CONSTRUCTION					83	0	06/27						
CO#: A CONS	008 CONSTRUCTION					2,667	0	06/27						
CO#: 01 IFDS	601 IFA DESIGN					50	0	06/22						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PW348-82	FUEL TANK REPLACEMENT						PROJSTRT	07/18 07/18
	CONS 005 CONSTRUCTION			7,250	0	06/27		
	CONS 007 CONSTRUCTION			250	0	06/22		
CO#: A	CONS 007 CONSTRUCTION			5,000	0	06/22		
CO#: B	CONS 007 CONSTRUCTION			83	0	06/27		
CO#: CR	CONS 007 CONSTRUCTION			2,000	0	06/22		
CO#: A	CONS 008 CONSTRUCTION			2,667	0	06/27		
CO#: 01	IFDS 600 IFA DESIGN			40	0	06/22		
CO#: 02	IFDS 600 IFA DESIGN			100	0	03/22		
850 PW348-83	FUEL TANK REPLACEMENT						PROJSTRT	07/18 07/18
CO#: AA	CONS 003 CONSTRUCTION			2,284	0	06/22		
	CONS 005 CONSTRUCTION			7,250	0	06/27		
	CONS 007 CONSTRUCTION			250	0	06/22		
CO#: A	CONS 007 CONSTRUCTION			5,000	0	06/22		
CO#: B	CONS 007 CONSTRUCTION			83	0	06/27		
CO#: A	CONS 008 CONSTRUCTION			2,667	0	06/27		
CO#: 01	EQFN 009 EQUIPMENT AND FURNITURE			1	0	06/22		
CO#: 01	IFDS 600 IFA DESIGN			100	0	03/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	03/22		
850 PW348-84	FUEL TANK REPLACEMENT						PROJSTRT	07/18 07/18
CO#: AA	CONS 003 CONSTRUCTION			642	0	06/27		
CO#: A	CONS 005 CONSTRUCTION			3,066	0	06/22		
CO#: B	CONS 005 CONSTRUCTION			2,667	0	06/27		
CO#: 03	CONS 005 CONSTRUCTION			3,941	0	06/27		
	CONS 007 CONSTRUCTION			1,316	0	06/22		
CO#: A	CONS 007 CONSTRUCTION			3,934	0	06/22		
CO#: B	CONS 007 CONSTRUCTION			83	0	06/27		
CO#: A	CONS 008 CONSTRUCTION			2,667	0	06/27		
CO#: 01	IFDS 600 IFA DESIGN			100	0	06/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS			200	0	03/22		



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

BUDGET LINE: PW-357	FMS #: 856 823	253 BROADWAY, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/28/22		\$14,456,971.38	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,751,018.94	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$41,456,221.30	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	*
EXECUTIVE (C) *			1,078	2,164		4,198		8,930	2,164		*
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 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION									PROJSTRT 12/13 12/13
CO#: L1 DSGN	001 DESIGN					50	0	06/23		
CO#: L2 DSGN	001 DESIGN					33	0	06/23		
CO#: F1 CONS	002 CONSTRUCTION					93	0	06/23		
	003 CONSTRUCTION					76	0	06/23		
CO#: 04 CONS	003 CONSTRUCTION					211	0	06/23		
CO#: A CONS	006 CONSTRUCTION					217	0	06/23		
CO#: F3 CONS	006 CONSTRUCTION					54	0	06/23		
CO#: A DSGN	007 DESIGN					8	0	06/23		
CO#: 01 DSGN	007 DESIGN					38	0	06/23		
CO#: A3 CNSP	010 CONSTRUCTION SUPERVISION					151	0	06/23		
CO#: 01 CNSP	010 CONSTRUCTION SUPERVISION					200	0	06/23		
CO#: 02 CNSP	010 CONSTRUCTION SUPERVISION					85	0	06/23		
CO#: A CNSP	011 CONSTRUCTION SUPERVISION					648	0	06/23		
CO#: F2 CNSP	011 CONSTRUCTION SUPERVISION					208	0	06/23		
CO#: A CONS	012 CONSTRUCTION					60	0	06/23		
CO#: A DSGN	013 DESIGN					30	0	06/23		
CO#: F2 DSGN	013 DESIGN					99	0	06/23		
CO#: 04 IFDS	300 IFA DESIGN					23-	0	09/21		
CO#: 06 IFSP	600 IFA CONSTRUCTION SUPERVIS					150	0	02/22		
850 PW357MOCS	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCS SPACE									PROJSTRT 07/13 07/13
CO#: 01 IFSP	011 IFA CONSTRUCTION SUPERVIS					75-	0	09/21		
856 PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2									DEVSCOPE 05/16 08/16
DSGN	001 DESIGN					680	0	06/23		
CO#: GE DSGN	001 DESIGN					280	0	06/23		
CO#: A CONS	003 CONSTRUCTION					6,800	0	06/27		
CO#: GE CONS	003 CONSTRUCTION					3,360	0	06/27		
	004 CONSTRUCTION SUPERVISION					1,360	0	06/27		
	600 IFA DESIGN					200	0	06/22		
	601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/23		
856 PW357STM2	253 BROADWAY - RECONSTRUCT STEAM STATION									DEVSCOPE 06/21 08/21
DSGN	001 DESIGN					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 PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	002 CONSTRUCTION	2,164	0	06/26			
	IFDS	100 IFA DESIGN	20	0	06/22			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	216	0	06/22			
856 PW357VAUL		253 BROADWAY - VAULT RECONSTRUCTION				DEVSCOPE	06/20	08/20
	DSGN	001 DESIGN	227	0	06/23			
	DSGN	002 DESIGN	550	0	06/23			
	CONS	003 CONSTRUCTION	8,930	0	06/25			
	IFDS	600 IFA DESIGN	23	0	06/22			
CO#: A	IFDS	600 IFA DESIGN	55	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	893	0	06/22			

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

TOTALS FOR: PW PUBLIC BUILDINGS			
AVAILABLE BALANCE AS OF: 02/28/22	\$693,569,945.00	(CITY)	\$46,419,253.88 (NON-CITY)
CONTRACT LIABILITY:	\$378,083,830.81	(CITY)	\$73,395.69 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	133,105 *	150,281 *	219,570 *	108,431	358,598 *	171,477 *	224,686 *	97,531
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,708 *	3,708 *	3,708	0 *	0 *	0
AUG	7,859 *	8,346 *	8,347	0 *	0 *	0
SEPT	1,014 *	630 *	631	0 *	0 *	0
OCT	174 *	688 *	929	0 *	0 *	0
NOV	5,077 *	5,077 *	6,122	0 *	0 *	0
DEC	4,376 *	5,827 *	6,111	0 *	0 *	0
JAN	1,173 *	1,173 *	1,288	0 *	0 *	0
FEB	2,771 *	2,771 *	2,920	0 *	0 *	0
MARCH	12 *	12 *	0	0 *	0 *	0
APRIL	20 *	246 *	0	0 *	0 *	0
MAY	1,646 *	1,646 *	0	0 *	0 *	0
JUNE	182,221 *	179,704 *	0	3,650 *	3,650 *	0
FY 22	210,051 *	209,828 *	30,057	3,650 *	3,650 *	0

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

BUDGET LINE: RE-D024	FMS #: 856 D07	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE												
AVAILABLE BALANCE AS OF: 02/28/22		\$136,000.00	(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) *						136			(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			
801	VINCEAVE CONS	Vincent Avenue Seawall Rehabilitation	003 CONSTRUCTION			136	0	06/23	DSGN	03/19	04/19			

BUDGET LINE: RE-19	FMS #: 856 850	DCAS BUILDINGS, CITYWIDE												
AVAILABLE BALANCE AS OF: 02/28/22		\$288,000.12	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$18,823,654.88	(CITY)										\$ .00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26						
EXECUTIVE (C) *									(C) *				250	*
APPROPRIATIONS									COMMITMENT PLAN					*
	(N) *								(N) *					*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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	YMCASOSH OTHR	YMCA South Shore - Staten Island	001 OTHER			250	0	06/25	DSGN	01/10	01/11			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: RE-25	FMS #: 856 857	DEVELOPMENT OF CITY OWNED PROPERTY									
AVAILABLE BALANCE AS OF: 02/28/22		\$12,228,275.05	(CITY)								\$ .60 (NON-CITY)
CONTRACT LIABILITY:		\$7,108,749.13	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$92,892,975.16	(CITY)								\$ .00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
EXECUTIVE (C) *	2,561 *		715 *	44 *				(C) * 11,075 *		715 *	44 *
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,732 *	2,732
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,732 *	2,732
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 CANTONBLK	Canton Court Bulkhead Replacement											DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	418		0	06/23					
	CONS SJ 005 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,000		0	06/23					
801 COLUMBST	Columbia Street Platform Rehabilitation											DSGN	07/17	04/22
	OTHR 003 OTHER					197		0	06/31					
801 E34THPIER	EAST 34TH STREET PIER- NYU PARKING LOT REHAB											DSGN	06/14	06/14
	OTHR 001 OTHER					11		0	06/26					
	OTHR 002 OTHER					33		0	06/26					
801 HWQ1191	Vernon Boulevard Bulkhead Replacement											DSGN	01/02	01/02
	CO#: AA DSGN 004 DESIGN					153		0	06/23					
801 P-301BATW	Battery Park - Wharf											DSGN	07/15	07/15
	CONS 200 CONSTRUCTION					900		0	06/23					
	CONS 300 CONSTRUCTION					11		0	06/23					
801 RE25-004	FA - Courts & Sports at Pier 36											DSGN	12/06	01/09
	CONS 003 CONSTRUCTION					24		0	06/29					
801 RE25HC	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN											DSGN	06/15	07/15
	DSGN 001 DESIGN					107		0	06/28					
	OTHR 002 OTHER					606		0	03/28					
	CO#: M OTHR 002 OTHER					463		0	06/28					
801 VINCEAVE	Vincent Avenue Seawall Rehabilitation											DSGN	03/19	04/19
	CONS 001 CONSTRUCTION					1,664		0	06/22					
	CONS 004 CONSTRUCTION					500		0	06/23					
846 P-303ERP4	East River Park -Fireboat Wet Floodproofing													
	CONS GE 300 CONSTRUCTION				GENERAL	2,000		0	06/23					
850 P-303ERPK	East River Park											PROJSTRT	11/07	11/07
	CO#: A DSGN 001 DESIGN					157		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 100 CONSTRUCTION	3,482	0	06/23			
			CNSP SU 200 CONSTRUCTION SUPERVISION	1,662	0	06/23			
CO#: A			CNSP SU 200 CONSTRUCTION SUPERVISION	838	0	06/23			
CO#: 02			IFDS 600 IFA DESIGN	210	0	02/22			
			IFSP 601 IFA CONSTRUCTION SUPERVIS	787	0	06/22			
856	PT195-VAR		VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION						
			CONS 031 CONSTRUCTION	1,041	0	02/27			
856	RE25LL		LOTS LANE REPAIRING				DEVSCOPE	06/21	08/21
			DSGN 001 DESIGN	156	0	06/25			
			CONS 002 CONSTRUCTION	1,042	0	06/27			
			CNSP 003 CONSTRUCTION SUPERVISION	208	0	06/25			
			IFDS 600 IFA DESIGN	16	0	06/23			
			IFSP 601 IFA CONSTRUCTION SUPERVIS	16	0	06/23			
856	RE25QR		QUENTIN ROAD BROOKLYN STREET RECONSTRUCTION				DEVSCOPE	06/21	08/21
			DSGN 001 DESIGN	129	0	06/25			
			CONS 002 CONSTRUCTION	1,110	0	06/27			
			CNSP 003 CONSTRUCTION SUPERVISION	222	0	06/25			
			IFDS 100 IFA DESIGN	13	0	06/23			
			CONS 101 CONSTRUCTION	111	0	06/23			
856	RE25VERN		PLATFORM / BULKHEAD REPLACEMENT						
			CONS 001 CONSTRUCTION	492	0	06/27			
856	70MULB1		70 MULBERRY - DEMOLITION				DEVSCOPE	05/20	07/20
CO#: B			CONS 001 CONSTRUCTION	911	0	06/22			
			IFSP 600 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
CO#: F1			IFSP 600 IFA CONSTRUCTION SUPERVIS	50	0	10/21			
CO#: F2			IFSP 600 IFA CONSTRUCTION SUPERVIS	50	0	12/21			
CO#: G			IFSP 600 IFA CONSTRUCTION SUPERVIS	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)

TOTALS FOR: RE REAL PROPERTY									
AVAILABLE BALANCE AS OF: 02/28/22	\$12,736,175.32	(CITY)					\$ .60	(NON-CITY)	
CONTRACT LIABILITY:	\$7,108,749.13	(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)	2,561	*	715	44	11,211	*	965	44
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	*	0	0	*	0
AUG	0	*	0	0	*	0
SEPT	0	*	0	0	*	0
OCT	0	*	0	0	*	0
NOV	0	*	0	0	*	0
DEC	0	*	0	0	*	0
JAN	0	*	0	0	*	0
FEB	0	*	0	0	*	0
MARCH	0	*	0	0	*	0
APRIL	0	*	0	0	*	0
MAY	0	*	0	0	*	0
JUNE	2,732	*	2,732	0	*	0
FY 22	2,732	*	2,732	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: S-D136 FMS #: 827 984 GARAGES AND OTHER FACILITIES, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$105,000.00 (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		
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
827 S136-366D	CO#: A2 CONS	Construct/Reconstruct composting sites Citywide 002 CONSTRUCTION	105	0	06/22	CLOSE	01/21	01/22

BUDGET LINE: S-K136 FMS #: 827 K01 GARAGES AND OTHER FACILITIES, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 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) *	*	*	*	*	*	*	*	*	*	*	*	*	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
827 S136-366D	CO#: 04 CONS	Construct/Reconstruct composting sites Citywide 004 CONSTRUCTION	100	0	06/22	CLOSE	01/21	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: S-111	FMS #: 827 901	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.									
AVAILABLE BALANCE AS OF: 02/28/22		\$5,394.69	(CITY)								\$ .22 (NON-CITY)
CONTRACT LIABILITY:		\$236,410.56	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$540,627,865.18	(CITY)								\$13,964,710.78 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
EXECUTIVE (C) *	545 *							(C) *	550 *		
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
827 S111-395D	CONS	DSNY STATEN ISLAND TRANSFER STATION Scales	550	0	06/23	DEVSCOPE	06/21	09/21
		001 CONSTRUCTION						

BUDGET LINE: S-129	FMS #: 827 902	COLLECTION TRUCKS AND EQUIPMENT										
AVAILABLE BALANCE AS OF: 02/28/22		\$66,773,810.01	(CITY)								\$2.38 (NON-CITY)	
CONTRACT LIABILITY:		\$144,270,637.73	(CITY)								\$2,906.79 (NON-CITY)	
ITD EXPENDITURES:		\$3,439,564,471.80	(CITY)								\$10,653,321.83 (NON-CITY)	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
EXECUTIVE (C) *	94,641 *	258,573 *	255,743 *	237,293 *				(C) *	159,090 *	258,573 *	255,743 *	237,293 *
APPROPRIATIONS								COMMITMENT PLAN				
(N) *	1,079 *							(N) *				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	293 *	*	166-*	130 *	*	*	43,829 *	61,506 *	1,023 *	*	*	1,302 *	107,917
FORCST (C) *	*	*	166-*	166 *	43,829 *	*	*	60,891 *	857 *	*	*	2,340 *	107,917
ACTUAL (C) *	*	*	166-*	166 *	43,830 *	*	*	60,890 *	*	*	*	*	104,719
PLAN (N) *	*	*	*	*	*	*	*	703 *	1,079 *	*	*	*	1,782
FORCST (N) *	*	*	*	*	*	*	*	*	1,782 *	*	*	*	1,782
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SANDYRL22	EQVH	FY22 SANDY Rear Loaders	614	703	02/22			
		001 EQUIPMENT - VEHICLES						
827 S1292017	CO#: AA EQVH	Equipment Replacement in FY 2017	50	0	07/21			
		018 EQUIPMENT - VEHICLES						
827 S1292018	CO#: AB EQVH	Equipment replacement in FY 2018	50	0	07/21			
	CO#: AC EQVH	001 EQUIPMENT - VEHICLES	103	0	06/22			
		009 EQUIPMENT - VEHICLES						

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#: AD	EQVH 009	EQUIPMENT - VEHICLES	41	0	07/21		
827 S1292019	Equipment Replacement in FY 2019						
CO#: AA	EQVH 003	EQUIPMENT - VEHICLES	126-	0	09/21		
CO#: AB	EQVH 003	EQUIPMENT - VEHICLES	126	0	10/21		
CO#: AF	EQVH 022	EQUIPMENT - VEHICLES	84	0	06/22		
CO#: AH	EQVH 022	EQUIPMENT - VEHICLES	55	0	06/22		
CO#: AI	EQVH 022	EQUIPMENT - VEHICLES	40	0	06/22		
CO#: AL	EQVH 022	EQUIPMENT - VEHICLES	4	0	10/21		
CO#: AP	EQVH 022	EQUIPMENT - VEHICLES	4-	0	09/21		
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020						
CO#: AC	EQVH 001	EQUIPMENT - VEHICLES	602	0	06/22		
CO#: AD	EQVH 001	EQUIPMENT - VEHICLES	88	0	07/21		
CO#: AE	EQVH 001	EQUIPMENT - VEHICLES	104	0	06/22		
CO#: AC	EQVH 005	EQUIPMENT - VEHICLES	1	0	06/22		
CO#: AA	EQVH 007	EQUIPMENT - VEHICLES	36-	0	09/21		
CO#: AB	EQVH 007	EQUIPMENT - VEHICLES	36	0	06/22		
CO#: AA	EQVH 010	EQUIPMENT - VEHICLES	204	0	06/22		
	EQVH 011	EQUIPMENT - VEHICLES	41	0	06/22		
CO#: AA	EQVH 013	EQUIPMENT - VEHICLES	64	0	07/21		
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021						
CO#: 22	EQVH 001	EQUIPMENT - VEHICLES	243	1,079	03/22		
CO#: 22	EQVH 002	EQUIPMENT - VEHICLES	1	0	02/22		
827 S1292022	EQUIPMENT REPLACEMENT FY 2022						
	EQVH 001	EQUIPMENT - VEHICLES	32,891	0	01/22		
CO#: AA	EQVH 001	EQUIPMENT - VEHICLES	659	0	01/23		
CO#: AB	EQVH 001	EQUIPMENT - VEHICLES	780	0	03/22		
	EQVH 002	EQUIPMENT - VEHICLES	10,938	0	01/22		
CO#: AA	EQVH 002	EQUIPMENT - VEHICLES	162	0	01/23		
CO#: AB	EQVH 002	EQUIPMENT - VEHICLES	41	0	02/22		
	EQVH 003	EQUIPMENT - VEHICLES	60,850	0	02/22		
	EQVH 009	EQUIPMENT - VEHICLES	500	0	06/23		
CO#: AA	EQVH 009	EQUIPMENT - VEHICLES	32	0	06/22		
	EQVH 010	EQUIPMENT - VEHICLES	650	0	06/23		
827 S1292023	EQUIPMENT REPLACEMENT FY 2023						
	EQVH 001	EQUIPMENT - VEHICLES	8,550	0	06/23		
	EQVH 002	EQUIPMENT - VEHICLES	77,974	0	06/23		
	EQVH 003	EQUIPMENT - VEHICLES	1,701	0	06/23		
	EQVH 004	EQUIPMENT - VEHICLES	73,100	0	04/23		
CO#: E2	EQVH 004	EQUIPMENT - VEHICLES	16,316-	0	04/23		
	EQVH 005	EQUIPMENT - VEHICLES	1,216	0	04/23		
	EQVH 100	EQUIPMENT - VEHICLES	2,238	0	04/23		
827 S1292024	Equipment Replacement in FY 2024						
	EQVH 001	EQUIPMENT - VEHICLES	99,405	0	01/24		
	EQVH 002	EQUIPMENT - VEHICLES	63,830	0	01/24		
	EQVH 003	EQUIPMENT - VEHICLES	70,850	0	01/24		
	EQVH 004	EQUIPMENT - VEHICLES	272	0	01/24		
	EQVH 006	EQUIPMENT - VEHICLES	24,216	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
827 S1292025	EQUIPMENT REPLACEMENT FY2025							
	EQVH 001 EQUIPMENT - VEHICLES		94,778	0	05/25			
	EQVH 002 EQUIPMENT - VEHICLES		145,491	0	05/25			
	EQVH 003 EQUIPMENT - VEHICLES		234	0	05/25			
	EQVH 004 EQUIPMENT - VEHICLES		969	0	05/25			
	EQVH 005 EQUIPMENT - VEHICLES		1,290	0	04/25			
	EQVH 006 EQUIPMENT - VEHICLES		10,521	0	06/25			
	EQVH 100 EQUIPMENT - VEHICLES		2,460	0	04/25			
827 S1292026	EQUIPMENT REPLACEMENT IN FY 2026							
	EQVH 001 EQUIPMENT - VEHICLES		120,476	0	01/26			
	EQVH 002 EQUIPMENT - VEHICLES		116,817	0	01/26			
827 S1292027	EQUIPMENT REPLACEMENT IN FY 2027							
	EQVH 001 EQUIPMENT - VEHICLES		111,769	0	01/27			
	EQVH 002 EQUIPMENT - VEHICLES		61,677	0	01/27			
	EQVH 100 EQUIPMENT - VEHICLES		2,400	0	04/27			
827 S1292028	EQUIPMENT REPLACEMENT IN FY 2028							
	EQVH 001 EQUIPMENT - VEHICLES		180,384	0	05/28			
	EQVH 100 EQUIPMENT - VEHICLES		2,496	0	05/28			
827 S1292029	EQUIPMENT REPLACEMENT IN FY 2029							
	EQVH 001 EQUIPMENT - VEHICLES		187,599	0	05/29			
	EQVH 100 EQUIPMENT - VEHICLES		2,596	0	05/29			
827 S1292030	EQUIPMENT REPLACEMENT IN FY 2030							
	EQVH 001 EQUIPMENT - VEHICLES		195,103	0	05/30			
	EQVH 100 EQUIPMENT - VEHICLES		2,700	0	05/30			
827 S1292031	EQUIPMENT REPLACEMENT IN FY 2031							
	EQVH 001 EQUIPMENT - VEHICLES		202,907	0	05/31			
	EQVH 100 EQUIPMENT - VEHICLES		2,808	0	05/31			
827 S129212BV	Citywide Bike Lane Vehicle							
	EQVH 001 EQUIPMENT - VEHICLES		6,701	0	06/23			
CO#: A1	EQVH 001 EQUIPMENT - VEHICLES		6,701	0	06/28			
827 S136-366C	SI Compost Site					CON75%	07/21	08/23
	EQVH 007 EQUIPMENT - VEHICLES		1,955	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: S-136	FMS #: 827 905	GARAGES AND OTHER FACILITIES, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/22		\$248,910,103.99	(CITY)			\$12,496,412.18	(NON-CITY)				
CONTRACT LIABILITY:		\$241,522,323.57	(CITY)			\$556,897.23	(NON-CITY)				
ITD EXPENDITURES:		\$621,596,587.87	(CITY)			\$4,715,184.35	(NON-CITY)				
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* (N)
EXECUTIVE (C) *		16,587	152,265	41,455		141,242	56,909	152,265	41,455		
APPROPRIATIONS					COMMITMENT PLAN						
(N) *					(N) *	2,971	7,820				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *		7,946	1,465	381	244	107	4,562	831		1,242	2,116	44,532	61,764
FORCST (C) *		8,510	4,206	469	553	106	4,919	831	44	2,258	5,252	50,396	75,882
ACTUAL (C) *	945	8,565	4,167	470	538	123	5,622	485					19,945
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		26								64	610	383	1,083
FORCST (N) *		26								64	610	383	1,083
ACTUAL (N) *		23		3									26

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
827 ID21-QEFN	ID21 TROPICAL STORM IDA QUEENS ENF BOILERS Replacement											
	CONS 001 CONSTRUCTION						68	203	06/22			
CO#: CM	CONS 001 CONSTRUCTION						9	26	06/22			
827 SANDBK11C	Hurricane Sandy Brooklyn 11 Conduit Replacement										CLOSE	09/21 06/24
	CONS 001 CONSTRUCTION						0	21	05/22			
CO#: CM	CONS 001 CONSTRUCTION						22	0	05/22			
	CNSP 002 CONSTRUCTION SUPERVISION						0	7	05/22			
	IFDS 600 IFA DESIGN						5	0	06/22			
CO#: A1	IFDS 600 IFA DESIGN						5	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS						5	0	06/22			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS						5	0	06/23			
827 SANDBK11G	Hurricane Sandy Brooklyn 11 R/R & Haz Mitigation										CLOSE	09/21 06/24
CO#: CM	CONS 001 CONSTRUCTION						34	0	05/22			
	IFDS 600 IFA DESIGN						3	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS						3	0	06/22			
827 SANDBK4FA	Hurricane Sandy Brooklyn 1/4 Fire Alarm Replacement										DEVSCOPE	08/15 02/16
	CONS 001 CONSTRUCTION						210	0	05/22			
CO#: A1	CONS 001 CONSTRUCTION						73	0	05/22			
CO#: A2	CONS 001 CONSTRUCTION						0	551	05/22			
	DSGN 004 DESIGN						9	0	04/22			
CO#: A2	DSGN 004 DESIGN						0	7	04/22			
	DSGN 005 DESIGN						1	0	04/22			
	CNSP 006 CONSTRUCTION SUPERVISION						6	0	04/22			
CO#: A2	CNSP 006 CONSTRUCTION SUPERVISION						0	57	04/22			
	IFDS 600 IFA DESIGN						50	0	01/22			
CO#: AA	IFDS 600 IFA DESIGN						50	0	06/22			
CO#: AB	IFDS 600 IFA DESIGN						50	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS						100	0	04/22			
827 SANDBX12C	Hurricane Sandy Bronx 12 Garage Conduit Work										DEVSCOPE	08/17 02/18
	CONS 001 CONSTRUCTION						1	5	06/23			
CO#: 21	CONS 001 CONSTRUCTION						0	1	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 SANDBX12G	Hurricane Sandy Bronx 12 Garage R/R & Haz Mitigation							
	DSGN 001 DESIGN		44	143	06/22			
	CONS 004 CONSTRUCTION		153	1,373	06/23			
CO#: CM	SVCS 005 SERVICES		16	138	06/23			
	IFDS 600 IFA DESIGN		50	0	10/21			
CO#: A1	IFDS 600 IFA DESIGN		50	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/23			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/24			
827 SANDGPTWH	Hurricane Sandy GRNPT Warehouse R/R & Haz Mitigation						DEVSCOPE 08/15	12/15
CO#: DS	DSGN 001 DESIGN		7	30	05/22			
	CONS 004 CONSTRUCTION		52	281	06/23			
	IFDS 600 IFA DESIGN		50	0	06/23			
CO#: A1	IFDS 600 IFA DESIGN		50	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/23			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/24			
827 SANDGPWHC	Hurricane Sandy GRNPT Warehouse Conduit Replacement						DEVSCOPE 08/17	05/18
CO#: DS	DSGN 001 DESIGN		1	1	05/22			
	CNSP 002 CONSTRUCTION SUPERVISION		5	39	06/23			
	CONS 003 CONSTRUCTION		69	360	06/23			
	IFDS 600 IFA DESIGN		35	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		35	0	06/23			
827 SANDMAN3C	Hurricane Sandy Manh 3 Garage Conduit Replacement						DEVSCOPE 08/17	02/18
	CONS 001 CONSTRUCTION		4	34	04/24			
CO#: 18	CONS 001 CONSTRUCTION		1	8	04/24			
827 SANDMAN3G	Hurricane Sandy Manh 3 Garage Repl & Haz Mitigation						DEVSCOPE 08/15	02/16
	CONS 001 CONSTRUCTION		130	921	04/24			
CO#: 18	CONS 001 CONSTRUCTION		236	2,365	04/24			
827 SANDQ14EL	Hurricane Sandy Queens 14 Electrical Replacement						SUBCOMP 10/20	06/22
CO#: A2	CONS 001 CONSTRUCTION		3	26	08/21			
CO#: A3	CONS 001 CONSTRUCTION		53	269	06/23			
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS		64	0	06/22			
827 SAND26MBC	Hurricane Sandy 26 St Manh Boro Rpr Shop Conduit Work						DEVSCOPE 08/17	05/18
CO#: CM	CNSP 001 CONSTRUCTION SUPERVISION		0	10	06/22			
CO#: CN	CONS 001 CONSTRUCTION		1	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION		9	69	04/23			
	CONS 003 CONSTRUCTION		53	473	06/24			
	IFDS 600 IFA DESIGN		25	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	06/24			
827 SAND26MBS	Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation						DEVSCOPE 08/15	02/16
CO#: DS	DSGN 001 DESIGN		98	0	05/22			
	CONS 004 CONSTRUCTION		522	3,056	06/24			
	CNSP 005 CONSTRUCTION SUPERVISION		36	322	05/23			
CO#: A2	IFDS 600 IFA DESIGN		250	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	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
827 SAND44BVC CO#: CN CONS	Hurricane Sandy 44 Beaver Street Conduit Replacement 001 CONSTRUCTION	6	41	06/24			
827 SAND44BVR CO#: A2 DSGN CONS CO#: CM CONS CO#: A1 IFDS	Hurricane Sandy 44 Beaver St System Replacement 001 DESIGN 004 CONSTRUCTION 004 CONSTRUCTION 600 IFA DESIGN	2 104 11 50	20 922 95 0	06/23 06/24 06/23 04/23			
827 S136-251E CO#: NN CONS CNSP IFDS IFSP CO#: A1 IFSP	QUEENS CRS AIR COMPRESSORS REPLACEMENT 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	440 200 66 60 60 60	0 0 0 0 0 0	06/22 06/23 06/22 04/22 04/22 04/23	SUBCOMP	09/21	09/22
827 S136-251F CO#: 22 CONS CO#: AD CNSP CO#: A1 IFSP CO#: A2 IFSP CO#: A3 IFSP	QUEENS CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	300 68 450 450 450	0 0 0 0 0	06/22 08/21 06/22 06/23 06/23			
827 S136-251H CO#: CM CNSP CONS	Queens CRS Water Tank Rehabilitation 001 CONSTRUCTION SUPERVISION 001 CONSTRUCTION	37 245	0 0	06/22 06/22	SUBCOMP	02/22	09/22
827 S136-251K CO#: 21 CONS CNSP CO#: 21 CNSP CO#: A1 IFDS IFSP CO#: A1 IFSP	Queens CRS Server Room Air Conditioning 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	293 34 15 60 150 75	0 0 0 0 0 0	06/22 06/22 06/22 10/21 10/21 06/23	SUBCOMP	12/21	12/22
827 S136-251O CONS	QUEENS CRS Main Steam Line 001 CONSTRUCTION	300	0	06/22	CON25%	02/22	05/22
827 S136-251V CO#: 22 CONS	QUEENS CRS Elevator Reconstruction 004 CONSTRUCTION	46-	0	12/21	CLOSE	12/19	09/20
827 S136-264G CO#: 22 CONS CO#: 22 SVCS	Queens 8/10/12 Roof Replacement 007 CONSTRUCTION 011 SERVICES	31- 16-	0 0	12/21 12/21	CLOSE	12/17	09/20
827 S136-264L CO#: A1 CONS	Bronx 5 Garage Roof Replacement 001 CONSTRUCTION	20	0	06/22	DEVSCOPE	08/15	02/16
827 S136-264M CO#: A1 CNSP CO#: 22 CNSP CO#: NN CONS	Manhattan 26th St Manhattan Borough Shop Roof Replacement 001 CONSTRUCTION SUPERVISION 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION	7 600 2,617	0 0 0	08/21 06/22 06/23	DEVSCOPE	07/16	09/16

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#: 22 CONS	002 CONSTRUCTION		295	0	09/21			
CO#: 02 IFDS	600 IFA DESIGN		25	0	10/21			
CO#: 03 IFDS	600 IFA DESIGN		125	0	06/22			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		75	0	10/21			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS		225	0	06/22			
827 S136-264Q	Queens 6 Betts Ave Garage Roof Replacement					CLOSE	09/21	08/23
CO#: A2 CONS	001 CONSTRUCTION		213	0	06/22			
CO#: A3 CONS	001 CONSTRUCTION		333	0	09/21			
	DSGN	005 DESIGN	90	0	05/22			
CO#: 01 IFDS	600 IFA DESIGN		100	0	11/21			
CO#: 02 IFDS	600 IFA DESIGN		100	0	06/23			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	11/21			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/23			
827 S136-264R	Bronx Lot Cleaning Garage Roof & Truss Replacement					DEVSCOPE	07/16	09/16
CO#: A4 IFDS	003 IFA DESIGN		24-	0	09/21			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS		8-	0	09/21			
CO#: A1 CONS	006 CONSTRUCTION		876-	0	02/22			
CO#: A2 CONS	006 CONSTRUCTION		67-	0	02/22			
827 S136-264U	Brooklyn 12 Garage Roof Replacement					DEVSCOPE	07/16	09/16
CO#: 21 CNSP	003 CONSTRUCTION SUPERVISION		1	0	12/21			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS		1-	0	09/21			
827 S136-264Y	Brooklyn Cioffe Borough Shop Roof Replacement					DEVSCOPE	07/16	09/16
	DSGN	001 DESIGN	101	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	703	0	05/23			
	CONS	003 CONSTRUCTION	7,029	0	04/23			
CO#: A2 IFDS	600 IFA DESIGN		200	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	05/23			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	05/23			
827 S136-281D	Female Locker Rooms in the Bronx, Brooklyn, Queens, citywide					SUBCOMP	03/21	05/23
CO#: A6 CONS	001 CONSTRUCTION		3-	0	12/21			
CO#: AG CONS	002 CONSTRUCTION		1,142	0	06/22			
CO#: A1 CONS	004 CONSTRUCTION		15-	0	12/21			
CO#: A5 CONS	008 CONSTRUCTION		243	0	06/22			
827 S136-332M	BRONX 6/6A GARAGE REHAB					DEVSCOPE	07/16	06/17
	CONS	001 CONSTRUCTION	17,566	0	06/26			
CO#: C1 CONS	001 CONSTRUCTION		2,198	0	06/23			
	SVCS	002 SERVICES	2,232	0	06/25			
CO#: C1 SVCS	002 SERVICES		195	0	06/23			
CO#: NN SVCS	002 SERVICES		2,604	0	06/25			
CO#: C1 DSGN	003 DESIGN		40	0	06/22			
CO#: NN DSGN	003 DESIGN		3,385	0	06/24			
CO#: A4 IFDS	600 IFA DESIGN		450	0	06/22			
CO#: A5 IFDS	600 IFA DESIGN		450	0	06/23			
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS		450	0	06/22			
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS		450	0	06/23			
827 S136-332N	QUEENS 8/10/12 GARAGE REHAB					DEVSCOPE	07/16	07/17
	CONS	001 CONSTRUCTION	27,790	0	05/25			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CNSP	002 CONSTRUCTION SUPERVISION	2,667	0	06/25			
CO#: C1	CNSP 002 CONSTRUCTION SUPERVISION	112	0	08/21			
CO#: C1	DSGN 003 DESIGN	360	0	06/22			
CO#: C2	DSGN 003 DESIGN	69	0	06/22			
CO#: A2	IFDS 600 IFA DESIGN	450	0	06/22			
CO#: A3	IFDS 600 IFA DESIGN	450	0	06/23			
827 S136-366C	SI Compost Site				CON75%	07/21	08/23
CO#: N4	CONS 001 CONSTRUCTION	203	0	05/22			
827 S136-366F	Community Composting						
DSGN	001 DESIGN	161	0	05/22			
CO#: NN	DSGN 001 DESIGN	117	0	05/22			
CONS	003 CONSTRUCTION	557	0	05/23			
CO#: CM	CONS 003 CONSTRUCTION	122	0	05/23			
CO#: C1	CONS 003 CONSTRUCTION	335	0	05/23			
CO#: NN	CONS 003 CONSTRUCTION	1,114	0	05/23			
IFDS	600 IFA DESIGN	150	0	05/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	05/22			
827 S136-366G	S I Compost Bagging Building				CLOSE	03/22	10/22
CO#: C2	CONS 001 CONSTRUCTION	72	0	06/22			
CO#: GG	CONS 001 CONSTRUCTION	5	0	06/22			
CO#: J2	CONS 001 CONSTRUCTION	246	0	06/22			
827 S136-367A	Staten Island 1 and 3 Garage Professional Services for CEQR						
CO#: 20	SVCS 001 SERVICES	1	0	05/22			
827 S136-367D	Staten Island 1 and 3 Garage Initial Outfitting						
CONS	001 CONSTRUCTION	700	0	06/23			
827 S136-374P	STATEN ISLAND 2 BOILER REPLACEMENT				SUBCOMP	12/21	12/22
CONS	001 CONSTRUCTION	1,122	0	06/24			
DSGN	002 DESIGN	112	0	02/22			
CNSP	003 CONSTRUCTION SUPERVISION	169	0	04/23			
IFDS	600 IFA DESIGN	50	0	06/22			
CO#: A1	IFDS 600 IFA DESIGN	50	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
827 S136-374R	MANHATTAN 12 HV UNITS & BOILER REPLACEMENT				DEVSCOPE	05/19	01/20
CONS	001 CONSTRUCTION	6,714	0	06/24			
DSGN	002 DESIGN	518	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	1,008	0	05/23			
IFDS	600 IFA DESIGN	300	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
827 S136-374W	Brooklyn 11 Boiler Replacement				DEVSCOPE	05/19	01/20
CONS	001 CONSTRUCTION	5,184	0	06/24			
DSGN	002 DESIGN	423	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	778	0	06/23			
IFDS	600 IFA DESIGN	100	0	06/22			
CO#: A1	IFDS 600 IFA DESIGN	100	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-380B	Staten Island Garage 3 Boiler Replacement				CLOSE	12/21 04/22
IFDS	600 IFA DESIGN	50	0	06/22		
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/22		
827 S136-380C	Bronx 7/8 Garage Boiler Replacement				CLOSE	12/21 04/22
IFDS	600 IFA DESIGN	25	0	06/22		
827 S136-380D	Brooklyn 14 Garage HVAC System Rehabilitation				CLOSE	05/21 12/21
CO#: CY CONS	001 CONSTRUCTION	61	0	06/22		
CO#: C1 CONS	001 CONSTRUCTION	36	0	01/22		
CO#: CY CNSP	002 CONSTRUCTION SUPERVISION	6	0	06/22		
CO#: A2 IFDS	600 IFA DESIGN	50	0	06/22		
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	10/21		
827 S136-380E	Manhattan 3 Garage HVAC System Rehabilitation				CLOSE	05/21 11/21
CO#: C1 CONS	001 CONSTRUCTION	37	0	08/21		
CO#: C2 CONS	001 CONSTRUCTION	101	0	05/22		
CO#: A2 IFDS	600 IFA DESIGN	89	0	06/22		
CO#: A4 IFSP	601 IFA CONSTRUCTION SUPERVIS	47	0	10/21		
CO#: A5 IFSP	601 IFA CONSTRUCTION SUPERVIS	67	0	06/22		
827 S136-380F	Queens 1 Garage Boilers Rehabilitation				SUBCOMP	02/22 07/22
CO#: CM CONS	001 CONSTRUCTION	128	0	06/22		
CO#: 22 CONS	001 CONSTRUCTION	239	0	09/21		
827 S136-380G	Queens 14 Garage HVAC Rehabilitation				DEVSCOPE	04/20 05/20
CONS	001 CONSTRUCTION	101	0	06/22		
CO#: CM CONS	001 CONSTRUCTION	63	0	06/22		
CO#: C1 CONS	001 CONSTRUCTION	323	0	09/21		
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/23		
827 S136-380H	Brooklyn 6 Garage Boiler System Rehabilitation				BIDAWARD	11/21 05/22
CONS	001 CONSTRUCTION	1,999	0	06/23		
CO#: CM CONS	001 CONSTRUCTION	300	0	06/23		
CO#: CT CONS	001 CONSTRUCTION	230	0	06/23		
827 S136-380J	Brooklyn 1 and 4 Hot Water Heaters Replacement				PD	04/22 06/22
CONS	001 CONSTRUCTION	400	0	06/22		
CO#: CM CONS	001 CONSTRUCTION	100	0	06/22		
827 S136-383G	BROOKLYN CIOFFE SHOP HVAC REPLACEMENT				SUBCOMP	10/16 11/23
CO#: AD CONS	001 CONSTRUCTION	173	0	06/22		
CO#: AE CONS	001 CONSTRUCTION	54	0	08/21		
CO#: AF CONS	001 CONSTRUCTION	67	0	01/22		
CO#: NN CONS	001 CONSTRUCTION	727	0	06/23		
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/23		
827 S136-383T	REPLACEMENT OF HVAC ROOF TOP UNITS CITYWIDE				SUBCOMP	04/20 01/23
SVCS	002 SERVICES	44	0	04/22		
827 S136-383Z	Queens 11/13 Gas Pipes				CON25%	02/22 05/22
CONS	001 CONSTRUCTION	982	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-385E	MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION				CON75%	06/21 06/22
CO#: A2 CNSP	002 CONSTRUCTION SUPERVISION	359	0	06/23		
CO#: A1 CONS	003 CONSTRUCTION	1	0	06/23		
CO#: A3 IFDS	004 IFA DESIGN	88-	0	10/21		
	CONS 006 CONSTRUCTION	38	0	06/22		
CO#: 22 CONS	006 CONSTRUCTION	481	0	06/22		
CO#: 23 CONS	006 CONSTRUCTION	193	0	06/23		
	IFDS 600 IFA DESIGN	5	0	04/22		
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/23		
827 S136-419H	OAU Offices at CRS Initial Outfitting				BIDAWARD	11/21 04/22
	EQFN 001 EQUIPMENT AND FURNITURE	98	0	06/22		
CO#: IT EQFN	001 EQUIPMENT AND FURNITURE	151	0	06/22		
827 S136-424	Bronx 12 Rehabilitation (Slabs, Roof, Fueling Enclosure)				SUBCOMP	06/21 08/23
	CONS 001 CONSTRUCTION	40,991	0	05/23		
CO#: 22 DSGN	006 DESIGN	59	0	11/21		
CO#: A1 IFDS	600 IFA DESIGN	100	0	10/21		
CO#: A2 IFDS	600 IFA DESIGN	500	0	06/22		
CO#: A3 IFDS	600 IFA DESIGN	300	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
827 S136-427	Brooklyn 16 922 Georgia Ave Garage Rehabilitation				DEVSCOPE	02/19 07/20
	DSGN 001 DESIGN	999	0	06/23		
CO#: PP DSGN	001 DESIGN	175	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION	1,665	0	06/24		
	CONS 003 CONSTRUCTION	16,652	0	06/25		
827 S136-429	Bronx 3A 1661 West Farms Road Garage Reconstruction					
	IFDS 600 IFA DESIGN	250	0	06/24		
827 S136-429D	Bronx 3A 1661 West Farms Road Garage Demolition				DEVSCOPE	05/19 09/19
CO#: A1 CONS	001 CONSTRUCTION	65	0	09/21		
CO#: A2 CONS	001 CONSTRUCTION	441	0	06/22		
CO#: A1 DSGN	003 DESIGN	68	0	10/21		
CO#: A2 DSGN	003 DESIGN	39	0	06/22		
CO#: A1 IFDS	600 IFA DESIGN	150	0	06/22		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/22		
827 S136-430	Manhattan 4039 9th Ave/W 215th St garage Rehab				SUBCOMP	08/21 05/22
	CNSP 001 CONSTRUCTION SUPERVISION	22	0	06/23		
CO#: A2 CONS	003 CONSTRUCTION	80	0	09/21		
CO#: A3 CONS	003 CONSTRUCTION	275	0	06/23		
CO#: A4 CONS	003 CONSTRUCTION	19	0	06/22		
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/22		
827 S136-430A	Manhattan 8 Smokestacks Demolition 4039 9th Ave/W 215th St					
CO#: 22 DSGN	001 DESIGN	107	0	06/22		
	CONS 002 CONSTRUCTION	2,610	0	06/22		
CO#: 21 CONS	002 CONSTRUCTION	312	0	01/22		
CO#: 22 CONS	002 CONSTRUCTION	4,531	0	08/21		
	CNSP 003 CONSTRUCTION SUPERVISION	37	0	06/22		
CO#: 22 CNSP	003 CONSTRUCTION SUPERVISION	340	0	08/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#: A1 IFDS	600 IFA DESIGN		250	0	06/22			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/22			
827 S136-431	QUEENS 1 GARAGE					DEVSCOPE	09/15	07/21
DSGN	004 DESIGN		9,671	0	04/24			
CNSP	005 CONSTRUCTION SUPERVISION		12,088	0	06/25			
CONS	006 CONSTRUCTION		120,881	0	06/27			
IFDS	600 IFA DESIGN		800	0	06/22			
CO#: A1 IFDS	600 IFA DESIGN		800	0	06/23			
827 S136-431A	Queens 1 Garage Rehabilitation					CON50%	03/22	07/22
CO#: CY DSGN	001 DESIGN		113	0	06/22			
CONS	002 CONSTRUCTION		969	0	06/23			
CO#: CY CONS	002 CONSTRUCTION		97	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION		50	0	06/22			
CO#: CY CNSP	003 CONSTRUCTION SUPERVISION		5	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/22			
827 S136-432	MANHATTAN 44 BEAVER ST REHABILITATION					DEVSCOPE	05/16	08/16
CO#: 21 DSGN	001 DESIGN		39	0	04/23			
CNSP	002 CONSTRUCTION SUPERVISION		70	0	04/23			
CONS	003 CONSTRUCTION		732	0	05/23			
827 S136-435	Manhattan 11 2496 Second Ave Rehab & Building Addition					CON75%	11/21	05/22
CO#: CY CONS	001 CONSTRUCTION		2,657	0	06/22			
CO#: C1 CONS	001 CONSTRUCTION		125	0	10/21			
EQFN	004 EQUIPMENT AND FURNITURE		410	0	06/22			
CO#: 22 DSGN	005 DESIGN		1	0	05/22			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	04/22			
827 S136-437	MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT					SUBCOMP	02/21	04/23
CONS	001 CONSTRUCTION		7,117	0	05/24			
CO#: CY CONS	001 CONSTRUCTION		712	0	05/24			
CO#: CY DSGN	004 DESIGN		47	0	06/22			
CO#: NN DSGN	004 DESIGN		463	0	06/22			
CNSP	005 CONSTRUCTION SUPERVISION		712	0	04/24			
CO#: CY CNSP	005 CONSTRUCTION SUPERVISION		72	0	04/24			
CO#: A1 IFDS	600 IFA DESIGN		100	0	10/21			
CO#: A2 IFDS	600 IFA DESIGN		500	0	04/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	04/23			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	04/23			
827 S136-439	DSNY FACILITY REHAB, CITYWIDE							
CO#: AA CONS	001 CONSTRUCTION		401	0	06/22			
CONS	011 CONSTRUCTION		13,736	0	04/25			
CONS	024 CONSTRUCTION		23,889	0	05/26			
CONS	025 CONSTRUCTION		32,206	0	05/27			
CONS	026 CONSTRUCTION		25,000	0	05/28			
CONS	027 CONSTRUCTION		25,000	0	05/29			
CONS	028 CONSTRUCTION		26,000	0	05/30			
CONS	029 CONSTRUCTION		27,040	0	05/31			
827 S136-440B	Bronx 7/8 Garage Slab Replacement					SUBCOMP	01/22	06/22
CONS	003 CONSTRUCTION		20,579	0	04/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
CO#: A1 CONS	003 CONSTRUCTION			389	0	05/22			
CO#: CM CONS	003 CONSTRUCTION			2,061	0	08/21			
CO#: A2 IFDS	600 IFA DESIGN			350	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/22			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS			250	0	06/23			
827 S136-441	Manhattan 4/4A/7 Garage Fireproofing & Exterior Completion						CLOSE	08/21	08/22
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS			20	0	06/22			
827 S136-441B	Manhattan 4/4A/7 Garage Broom Wash Drainage						SUBCOMP	01/22	10/22
CO#: AA DSGN	001 DESIGN			12	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION		141	0	06/23			
CO#: AA CNSP	002 CONSTRUCTION SUPERVISION			14	0	06/23			
	CONS	003 CONSTRUCTION		850	0	05/23			
CO#: AA CONS	003 CONSTRUCTION			85	0	05/23			
CO#: GG CONS	003 CONSTRUCTION			47	0	05/23			
	IFDS	600 IFA DESIGN		50	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/23			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS			50	0	06/23			
827 S136-441S	Manhattan 4/4A/7 Garage Sprinkler System Upgrades						DEVSCOPE	01/16	09/17
CO#: A CONS	002 CONSTRUCTION			1,022	0	05/23			
	CNSP	003 CONSTRUCTION SUPERVISION		170	0	05/23			
CO#: A2 IFDS	004 IFA DESIGN			13-	0	10/21			
	IFDS	600 IFA DESIGN		50	0	10/21			
CO#: A1 IFDS	600 IFA DESIGN			50	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	01/22			
827 S136-442	Queens Northborough Repair Shop Fire Alarm System Replacemen						CLOSE	02/22	08/24
	CNSP	002 CONSTRUCTION SUPERVISION		30	0	05/23			
CO#: A1 CONS	003 CONSTRUCTION			36	0	04/23			
CO#: MF CONS	003 CONSTRUCTION			30	0	09/21			
	IFDS	600 IFA DESIGN		25	0	06/22			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS			125	0	06/22			
827 S136-445	Queens 6 Betts Ave Garage Rehab						DEVSCOPE	08/20	07/21
	DSGN	001 DESIGN		1,801	0	06/23			
CO#: PP DSGN	001 DESIGN			175	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION		2,169	0	06/25			
	CONS	003 CONSTRUCTION		8,336	0	06/25			
	SVCS	004 SERVICES		659	0	06/23			
	CONS	005 CONSTRUCTION		13,355	0	06/25			
827 S136-447	Manhattan 44 Beaver St Elevators						DEVSCOPE	07/17	12/17
	DSGN	001 DESIGN		49	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION		608	0	05/22			
CO#: C1 CNSP	002 CONSTRUCTION SUPERVISION			61	0	06/23			
	CONS	003 CONSTRUCTION		3,847	0	01/22			
CO#: C1 CONS	003 CONSTRUCTION			502	0	06/23			
CO#: 22 IFDS	600 IFA DESIGN			200	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		150	0	10/21			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS			450	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-449B	Queens 5/5A Site Drainage Rehabilitation				CON50%	11/21 05/22
	CONS 001 CONSTRUCTION	4,006	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION	401	0	06/22		
	DSGN 003 DESIGN	25	0	04/22		
CO#: A1	IFDS 600 IFA DESIGN	200	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/22		
827 S136-449D	Brooklyn 15 Oil Water Separator				DEVSCOPE	04/21 05/21
	CONS 001 CONSTRUCTION	388	0	06/23		
	IFDS 600 IFA DESIGN	75	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	06/23		
827 S136-451	Brooklyn Greenpoint Warehouse Pump Replacement				CLOSE	01/21 10/23
	CONS 001 CONSTRUCTION	45	0	04/23		
CO#: CM	CNSP 002 CONSTRUCTION SUPERVISION	5	0	04/23		
827 S136-456D	Bronx Lot Cleaning Demolition					
	DSGN 001 DESIGN	510	0	06/23		
	CONS 002 CONSTRUCTION	3,323	0	06/24		
CO#: CM	CONS 002 CONSTRUCTION	499	0	06/23		
827 S136-464	Manhattan 132 Madison St Garage Roof Replacement				CLOSE	02/22 11/24
CO#: A2	CONS 001 CONSTRUCTION	15	0	06/22		
827 S136-464A	Bronx 7/8 Garage Roof Replacement				DEVSCOPE	07/16 09/16
CO#: A2	DSGN 001 DESIGN	23	0	06/22		
CO#: 22	CNSP 002 CONSTRUCTION SUPERVISION	14	0	08/21		
CO#: 23	CNSP 002 CONSTRUCTION SUPERVISION	10	0	06/22		
CO#: CM	CONS 003 CONSTRUCTION	56	0	06/22		
CO#: CY	CONS 003 CONSTRUCTION	446	0	06/22		
CO#: C1	CONS 003 CONSTRUCTION	189	0	08/21		
CO#: C2	CONS 003 CONSTRUCTION	46	0	06/22		
CO#: A3	IFDS 600 IFA DESIGN	70	0	06/22		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/22		
827 S136-464B	Brooklyn 8 Garage Roof and HVAC Replacement				DEVSCOPE	07/16 09/16
CO#: NN	DSGN 001 DESIGN	95	0	06/23		
CO#: 22	DSGN 001 DESIGN	20	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION	582	0	06/23		
CO#: C2	DSGN 002 DESIGN	44	0	06/23		
	CONS 003 CONSTRUCTION	5,817	0	06/23		
CO#: A1	IFDS 600 IFA DESIGN	100	0	10/21		
CO#: A2	IFDS 600 IFA DESIGN	100	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/22		
827 S136-464D	Manhattan Henry St Roof Replacement				DEVSCOPE	12/16 08/17
	CNSP 002 CONSTRUCTION SUPERVISION	120	0	04/22		
	CONS 003 CONSTRUCTION	926	0	04/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	10/21		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/23		
827 S136-464E	Manhattan 8 215th St Garage Roof and Masonry Replacement				DEVSCOPE	07/16 08/16
	DSGN 001 DESIGN	738	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#: 21	DSGN 001	DESIGN		208	0	06/22		
	CNSP 002	CONSTRUCTION SUPERVISION		1,055	0	04/24		
	CONS 003	CONSTRUCTION		2,937	0	04/25		
	IFDS 600	IFA DESIGN		100	0	06/22		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		100	0	06/23		
827 S136-464F	Brooklyn 16 923 Georgia Ave Roof Replacement						CON75%	08/21 08/22
CO#: 22	DSGN 001	DESIGN		16	0	06/22		
CO#: A1	CNSP 002	CONSTRUCTION SUPERVISION		111	0	04/22		
CO#: A1	CONS 003	CONSTRUCTION		17	0	06/22		
CO#: A1	IFSP 601	IFA CONSTRUCTION SUPERVIS		50	0	10/21		
CO#: A2	IFSP 601	IFA CONSTRUCTION SUPERVIS		250	0	06/23		
CO#: A3	IFSP 601	IFA CONSTRUCTION SUPERVIS		150	0	06/23		
827 S136-464G	Bronx 3 Sec 31 Roof Replacement Washington Ave						BIDAWARD	03/22 08/22
CO#: A1	CONS 001	CONSTRUCTION		1	0	06/23		
CO#: A2	CONS 001	CONSTRUCTION		75	0	06/23		
	CNSP 002	CONSTRUCTION SUPERVISION		27	0	06/23		
CO#: A1	CNSP 002	CONSTRUCTION SUPERVISION		117	0	08/21		
	CONS 003	CONSTRUCTION		500	0	06/23		
CO#: GG	CONS 003	CONSTRUCTION		25	0	06/23		
	DSGN 006	DESIGN		98	0	06/23		
CO#: 22	IFDS 600	IFA DESIGN		80	0	06/22		
CO#: 22	IFSP 601	IFA CONSTRUCTION SUPERVIS		80	0	06/22		
827 S136-464H	Queens Flushing Ave Enforcement Garage Roof Replacement						CON75%	02/22 02/23
	DSGN 001	DESIGN		6	0	04/23		
	CNSP 002	CONSTRUCTION SUPERVISION		98	0	04/23		
	CONS 003	CONSTRUCTION		821	0	04/23		
CO#: CY	CONS 003	CONSTRUCTION		91	0	04/23		
CO#: 01	IFDS 600	IFA DESIGN		70	0	04/22		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		70	0	06/23		
CO#: 01	IFSP 601	IFA CONSTRUCTION SUPERVIS		70	0	06/23		
846 P-6TREPLS	Street & Park Tree Replacement Planting						DEVSCOPE	07/19 12/19
	OTHR 055	OTHER		28	0	06/27		
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10						PROJSTRT	03/19 03/19
CO#: NN	DSGN 002	DESIGN		140	0	06/23		
CO#: N1	DSGN 002	DESIGN		160	0	06/22		
	CNSP 003	CONSTRUCTION SUPERVISION		395	0	06/22		
CO#: NN	CNSP 003	CONSTRUCTION SUPERVISION		620	0	06/22		
CO#: N1	CNSP 003	CONSTRUCTION SUPERVISION		510	0	06/22		
CO#: N2	CNSP 003	CONSTRUCTION SUPERVISION		300	0	06/22		
CO#: N1	CONS 005	CONSTRUCTION		5,955	0	06/22		
CO#: 02	CONS 005	CONSTRUCTION		413	0	08/21		
CO#: 03	CONS 005	CONSTRUCTION		188	0	10/21		
CO#: 04	CONS 005	CONSTRUCTION		185	0	11/21		
CO#: 05	CONS 005	CONSTRUCTION		148	0	12/21		
CO#: 06	CONS 005	CONSTRUCTION		300	0	01/22		
	SVCS 007	SERVICES		151	0	06/23		
CO#: NN	CONS 012	CONSTRUCTION		11,533	0	06/23		
CO#: 04	IFSP 602	IFA CONSTRUCTION SUPERVIS		250	0	10/21		
CO#: 05	IFSP 602	IFA CONSTRUCTION SUPERVIS		175	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#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS	275	0	03/22			
	CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	04/22			
850 S136-383K		QUEENS 5/5A HVAC						
	CO#: 03	CONS 008 CONSTRUCTION	100	0	09/21			
	CO#: 04	CONS 008 CONSTRUCTION	69	0	12/21			
850 S136-383N		Brooklyn 17/18 HVAC and Roof Replacement				PROJSTRT	09/15	09/16
		CONS 004 CONSTRUCTION	18,258	0	06/22			
	CO#: N1	CONS 004 CONSTRUCTION	3,850	0	06/23			
	CO#: NN	SVCS 009 SERVICES	394	0	06/22			
	CO#: 04	IFDS 602 IFA DESIGN	100	0	12/21			
850 S136-383S		STATEN ISLAND 3 GARAGE HVAC				CLOSE	02/21	08/21
	CO#: N1	CONS 007 CONSTRUCTION	214	0	06/23			
	CO#: N2	CONS 007 CONSTRUCTION	1,868	0	06/23			
	CO#: 01	SVCS 008 SERVICES	57	0	06/23			
	CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	50	0	12/21			
850 S136-419L		OAU Offices Expansion at CRS				CLOSE	04/21	04/22
		DSGN 001 DESIGN	99	0	06/22			
	CO#: NN	CONS 011 CONSTRUCTION	262	0	06/22			
	CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	80	0	11/21			
	CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	240	0	12/21			
	CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	04/22			
	CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS	120	0	04/22			
850 S136-423		Queens 11/13 FLOOR SLAB REPLACEMENT				DEVSCOPE	12/15	03/17
		DSGN 001 DESIGN	51	0	06/23			
	CO#: NN	DSGN 001 DESIGN	234	0	06/23			
	CO#: N1	DSGN 001 DESIGN	502	0	06/23			
	CO#: N2	CNSP 002 CONSTRUCTION SUPERVISION	200	0	06/23			
		CONS 003 CONSTRUCTION	39,249	0	06/25			
	CO#: N1	CONS 003 CONSTRUCTION	200	0	06/25			
	CO#: N2	CONS 003 CONSTRUCTION	8,250	0	06/25			
	CO#: N1	SVCS 004 SERVICES	2,286	0	06/23			
	CO#: N2	SVCS 004 SERVICES	1,805	0	06/23			
	CO#: 06	IFDS 601 IFA DESIGN	60	0	12/21			
	CO#: 07	IFDS 601 IFA DESIGN	100	0	04/22			
850 S136-436		Brooklyn 6 Garage Rehabilitation				DEVSCOPE	05/15	10/15
	CO#: 03	DSGN 001 DESIGN	88	0	06/22			
		CNSP 002 CONSTRUCTION SUPERVISION	230	0	06/24			
		CONS 003 CONSTRUCTION	13,719	0	06/24			
	CO#: NN	SVCS 005 SERVICES	37	0	06/24			
	CO#: NN	DSGN 006 DESIGN	97	0	06/24			
	CO#: 02	IFDS 601 IFA DESIGN	150	0	11/21			
	CO#: 03	IFDS 601 IFA DESIGN	30	0	12/21			
	CO#: 05	IFDS 601 IFA DESIGN	150	0	02/22			
850 S136-438		QUEENS 7 GARAGE REHABILITATION						
	CO#: A1	DSGN 002 DESIGN	72	0	06/22			
	CO#: AA	CNSP 005 CONSTRUCTION SUPERVISION	2,462	0	06/23			
		CONS 007 CONSTRUCTION	491	0	06/22			



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MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO							
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	11/21			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	12/21			
856 S136-365	DSNY - 125 E 149TH ST, BX - MN WEST 9 GARAGE LEASE RENEWAL						
CONS	001 CONSTRUCTION	1,038	0	06/24			
856 S136-434	DSNY - 720-780 E132 St - Bronx 1 3 4 Garage Rehab						
CONS	001 CONSTRUCTION	8,460	0	06/23	DEVSCOPE	06/21	08/21

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$5,451,383.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$142,642,946.49 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$45,021,805.79 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	5,708	*	*	*	9,178	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	188	*	793	981
FORCST (C)*	*	*	*	*	791	*	*	*	*	188	*	5,762	6,741
ACTUAL (C)*	*	634	64	*	93	*	55	*	*	*	*	*	846
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO							
827 S186-224	Brooklyn 3 Garage New Construction				CON75%	03/22	01/23
CO#: AD DSGN	031 DESIGN	2	0	04/23			
CO#: AE DSGN	031 DESIGN	135	0	06/22			
CO#: C1 CONS	034 CONSTRUCTION	658	0	06/22			
CO#: C2 CONS	034 CONSTRUCTION	188	0	04/22			
CO#: 23 CONS	034 CONSTRUCTION	9,142	0	06/23			
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	201	0	10/21			
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
846 P-2TRE22F	Brooklyn ParkTree Planting FY22						
CONS GE 315	CONSTRUCTION GENERAL	34	0	06/23	DEVSCOPE	07/21	12/21

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BUDGET LINE: S-187	FMS #: 827 938	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/22		\$1,778,343.74	(CITY)							\$1,114,494.90	(NON-CITY)	
CONTRACT LIABILITY:		\$195,444.69	(CITY)							\$2,477.10	(NON-CITY)	
ITD EXPENDITURES:		\$84,058,612.56	(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
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) *	*	*	683-*	1,095-*	*	*	*	*	*	*	*	*	1,778-
ACTUAL (C) *	*	*	683-*	1,095-*	*	*	*	*	*	*	*	*	1,778-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S187-334		BROOKLYN 1 AND 4 GARAGE						
CO#:	CR CONS	002 CONSTRUCTION	10-	0	10/21			
CO#:	22 CONS	003 CONSTRUCTION	10-	0	09/21			
CO#:	CR CONS	004 CONSTRUCTION	5-	0	10/21			
CO#:	CR CONS	007 CONSTRUCTION	3-	0	10/21			
CO#:	22 CONS	007 CONSTRUCTION	3-	0	09/21			
CO#:	CR CONS	010 CONSTRUCTION	31-	0	10/21			
CO#:	22 CONS	010 CONSTRUCTION	242-	0	09/21			
CO#:	22 CONS	013 CONSTRUCTION	2-	0	09/21			
CO#:	CR CONS	017 CONSTRUCTION	12-	0	10/21			
CO#:	CR CONS	021 CONSTRUCTION	4-	0	10/21			
CO#:	CR CONS	023 CONSTRUCTION	3-	0	10/21			
CO#:	CR CONS	025 CONSTRUCTION	4-	0	10/21			
CO#:	CR CONS	026 CONSTRUCTION	20-	0	10/21			
CO#:	22 CONS	035 CONSTRUCTION	13-	0	09/21			
CO#:	22 CONS	036 CONSTRUCTION	157-	0	09/21			
CO#:	CR CONS	038 CONSTRUCTION	12-	0	10/21			
CO#:	CR CONS	039 CONSTRUCTION	280-	0	10/21			
CO#:	22 CONS	039 CONSTRUCTION	32-	0	09/21			
CO#:	CR CONS	045 CONSTRUCTION	4-	0	10/21			
CO#:	22 CONS	051 CONSTRUCTION	122-	0	09/21			
CO#:	22 CONS	054 CONSTRUCTION	102-	0	09/21			
CO#:	CR CONS	055 CONSTRUCTION	10-	0	10/21			
CO#:	CR CONS	058 CONSTRUCTION	5-	0	10/21			
CO#:	CR CONS	074 CONSTRUCTION	10-	0	10/21			
CO#:	CR CONS	075 CONSTRUCTION	28-	0	10/21			
CO#:	CR CONS	076 CONSTRUCTION	5-	0	10/21			
CO#:	CR CONS	077 CONSTRUCTION	2-	0	10/21			
CO#:	CR CONS	078 CONSTRUCTION	15-	0	10/21			
CO#:	CR CONS	079 CONSTRUCTION	2-	0	10/21			
CO#:	CR CONS	080 CONSTRUCTION	24-	0	10/21			
CO#:	CR CONS	081 CONSTRUCTION	34-	0	10/21			
CO#:	CR CONS	082 CONSTRUCTION	30-	0	10/21			
CO#:	CR CONS	087 CONSTRUCTION	10-	0	10/21			
CO#:	CR CONS	127 CONSTRUCTION	5-	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#:	CR	CONS	128	CONSTRUCTION	3-	0	10/21	
CO#:	CR	CONS	137	CONSTRUCTION	5-	0	10/21	
CO#:	CR	CONS	141	CONSTRUCTION	10-	0	10/21	
CO#:	CR	CONS	143	CONSTRUCTION	5-	0	10/21	
CO#:	CR	CONS	144	CONSTRUCTION	8-	0	10/21	
CO#:	CR	CONS	145	CONSTRUCTION	5-	0	10/21	
CO#:	CR	CONS	146	CONSTRUCTION	6-	0	10/21	
CO#:	CR	CONS	147	CONSTRUCTION	3-	0	10/21	
CO#:	CR	CONS	148	CONSTRUCTION	3-	0	10/21	
CO#:	CR	CONS	150	CONSTRUCTION	7-	0	10/21	
CO#:	CR	CONS	151	CONSTRUCTION	5-	0	10/21	
CO#:	CR	CONS	152	CONSTRUCTION	5-	0	10/21	
CO#:	CR	CONS	171	CONSTRUCTION	5-	0	10/21	
CO#:	CR	CONS	172	CONSTRUCTION	31-	0	10/21	
CO#:	CR	CONS	173	CONSTRUCTION	12-	0	10/21	
CO#:	CR	CONS	175	CONSTRUCTION	25-	0	10/21	
CO#:	CR	CONS	179	CONSTRUCTION	7-	0	10/21	
CO#:	CR	CONS	180	CONSTRUCTION	22-	0	10/21	
CO#:	CR	CONS	183	CONSTRUCTION	7-	0	10/21	
CO#:	CR	CONS	187	CONSTRUCTION	3-	0	10/21	
CO#:	CR	CONS	189	CONSTRUCTION	16-	0	10/21	
CO#:	CR	CONS	190	CONSTRUCTION	18-	0	10/21	
CO#:	CR	CONS	195	CONSTRUCTION	10-	0	10/21	
CO#:	CR	CONS	200	CONSTRUCTION	10-	0	10/21	
CO#:	CR	CONS	201	CONSTRUCTION	5-	0	10/21	
CO#:	CR	CONS	202	CONSTRUCTION	1-	0	10/21	
CO#:	CR	CONS	209	CONSTRUCTION	23-	0	10/21	
CO#:	CR	CONS	218	CONSTRUCTION	6-	0	10/21	
CO#:	CR	CONS	224	CONSTRUCTION	1-	0	10/21	
CO#:	CR	CONS	225	CONSTRUCTION	23-	0	10/21	
CO#:	CR	CONS	226	CONSTRUCTION	2-	0	10/21	
CO#:	CR	CONS	235	CONSTRUCTION	3-	0	10/21	
CO#:	CR	CONS	239	CONSTRUCTION	85-	0	10/21	
CO#:	CR	CONS	241	CONSTRUCTION	12-	0	10/21	
CO#:	CR	CONS	245	CONSTRUCTION	5-	0	10/21	
CO#:	CR	CONS	251	CONSTRUCTION	2-	0	10/21	
CO#:	CR	CONS	258	CONSTRUCTION	7-	0	10/21	
CO#:	CR	CONS	261	CONSTRUCTION	80-	0	10/21	
CO#:	CR	CONS	265	CONSTRUCTION	41-	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 S195-227S	Spring St Salt Enclosure				PROJSTRT	06/13	06/13
CO#: N2 CONS	001 CONSTRUCTION	105	0	06/24			
CO#: R1 CONS	001 CONSTRUCTION	71	0	06/24			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	15	0	10/21			

BUDGET LINE: S-212 FMS #: 827 953 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE

AVAILABLE BALANCE AS OF: 02/28/22 \$1,287,183.21 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$17,292,287.79 (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) *	*	*	*	1,287-*	*	*	*	*	*	*	*	*	*	*	1,287-
FORCST (C) *	*	*	*	1,287-*	*	*	*	*	*	*	*	*	*	*	1,287-
ACTUAL (C) *	*	*	*	1,287-*	*	*	*	*	*	*	*	*	*	*	1,287-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S212-409B	Radio System Upgrades						
CO#: CR EQFN	001 EQUIPMENT AND FURNITURE	1,023-	0	10/21			
CO#: CR EQFN	002 EQUIPMENT AND FURNITURE	264-	0	10/21			

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BUDGET LINE: S-216	FMS #: 827 956	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS									
AVAILABLE BALANCE AS OF: 02/28/22		\$32,980,457.96	(CITY)							\$708,000.58	(NON-CITY)
CONTRACT LIABILITY:		\$10,620,136.25	(CITY)							\$0.01	(NON-CITY)
ITD EXPENDITURES:		\$1,278,925,789.04	(CITY)							\$4,815,228.63	(NON-CITY)
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *				FY 23 *	FY 24 *	FY 25 *	FY 26 *
APPROPRIATIONS (N) *		6,723 *	21,915 *	4,070 *			(C) *	17,323 *	20,945 *	21,915 *	4,070 *
							COMMITMENT PLAN (N) *				

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	71-*	282 *	432 *	708-*	99 *	63 *	41 *	47-*	143 *		1,580 *	3,704 *	4,370
ACTUAL (C) *	71-*	283 *	432 *	708-*	1,059-*	73 *	41 *	53-*					1,063-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S216-240		DSNY PIER WORK RECONSTRUCTION CITYWIDE						
	CONS	003 CONSTRUCTION	1,590	0	06/24			
	CONS	004 CONSTRUCTION	2,915	0	06/25			
CO#: NN	CONS	004 CONSTRUCTION	276	0	06/25			
	CONS	005 CONSTRUCTION	4,070	0	06/26			
	CONS	006 CONSTRUCTION	4,197	0	06/27			
	CONS	007 CONSTRUCTION	4,365	0	06/28			
	CONS	008 CONSTRUCTION	4,540	0	06/29			
	CONS	009 CONSTRUCTION	4,721	0	06/30			
	CONS	010 CONSTRUCTION	4,910	0	06/31			
827 S216-401		MARINE TRANSFER STATION AT E. 91 ST ST						
CO#: A1	LEGL	006 LEGAL SERVICES	80	0	06/22	CLOSE	10/17	08/18
CO#: A2	LEGL	006 LEGAL SERVICES	15	0	09/21			
827 S216-401D		E. 91 ST ST MTS PIER REHAB						
	DSGN	001 DESIGN	200	0	06/22	BIDAWARD	04/22	06/22
	CNSP	002 CONSTRUCTION SUPERVISION	37	0	06/23			
CO#: AA	CNSP	002 CONSTRUCTION SUPERVISION	57	0	06/22			
	CONS	003 CONSTRUCTION	944	0	06/23			
CO#: NN	CONS	003 CONSTRUCTION	1,057	0	06/23			
827 S216-401E		EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS						
CO#: 20	SVCS	001 SERVICES	1,325	0	06/24			
827 S216-402A		NORTH SHORE MARINE TRANSFER STATION REHABILITATION						
CO#: A1	CONS	002 CONSTRUCTION	1	0	06/22	CLOSE	12/20	04/21
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
827 S216-402D		North Shore MTS Dredging						
	DSGN	001 DESIGN	648	0	06/23	FD	01/22	07/22
	CNSP	002 CONSTRUCTION SUPERVISION	648	0	06/23			
	CONS	003 CONSTRUCTION	2,633	0	06/24			
CO#: AA	CONS	003 CONSTRUCTION	3,843	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S216-402F	NORTH SHORE MTS FUELING SYSTEM				CON25%	03/22 10/22
	DSGN 001 DESIGN	74	0	05/23		
	CNSP 002 CONSTRUCTION SUPERVISION	100	0	05/23		
	CONS 003 CONSTRUCTION	735	0	05/24		
827 S216-403C	Hamilton Avenue MTS Rehab					
CO#: A1 CONS	004 CONSTRUCTION	8,172	0	06/24		
CO#: NN CONS	004 CONSTRUCTION	1,190	0	06/23		
CO#: NN DSGN	005 DESIGN	390	0	05/23		
827 S216-415C	West 59th street MTS Dredging				DEVSCOPE	01/19 09/19
CO#: CY DSGN	001 DESIGN	105	0	06/23		
CO#: NN DSGN	001 DESIGN	700	0	06/23		
CO#: CY CNSP	002 CONSTRUCTION SUPERVISION	105	0	06/23		
CO#: NN CNSP	002 CONSTRUCTION SUPERVISION	700	0	06/23		
	CONS 003 CONSTRUCTION	5,010	0	06/23		
CO#: CY CONS	003 CONSTRUCTION	33	0	06/23		
CO#: FN CONS	003 CONSTRUCTION	2,647	0	06/24		
CO#: NN CONS	004 CONSTRUCTION	1,200	0	06/23		
846 P-3TRE22B	Manhattan Park Tree Planting FY 22				DEVSCOPE	07/21 12/21
	CONS GE 315 CONSTRUCTION GENERAL	144	0	06/23		
850 SANDW59ST	WEST 59th STREET MTS - SANDY RELATED WORK				PROJSTRT	10/14 10/14
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	45-	0	09/21		
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION				PROJSTRT	01/12 01/12
CO#: 25 CONS	001 CONSTRUCTION	708-	0	10/21		
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION				CONSCOMP	09/14 06/22
CO#: R6 CONS	001 CONSTRUCTION	21	0	08/21		
CO#: R7 CONS	001 CONSTRUCTION	24	0	09/21		
CO#: R9 CONS	001 CONSTRUCTION	13	0	07/21		
CO#: S2 CONS	001 CONSTRUCTION	99	0	06/22		
CO#: R9 DSGN	004 DESIGN	50	0	06/22		
CO#: 44 CONS	013 CONSTRUCTION	185	0	06/22		
CO#: 01 CONS	55 CONSTRUCTION	3	0	06/22		
	CONS 601 CONSTRUCTION	80	0	06/22		
CO#: 09 CONS	601 CONSTRUCTION	182	0	08/21		
CO#: 10 CONS	601 CONSTRUCTION	99	0	11/21		
CO#: 11 CONS	601 CONSTRUCTION	58	0	12/21		
850 S216-401R	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS				DEVSCOPE	07/15 12/15
CO#: B DSGN	001 DESIGN	212	0	06/23		
CO#: E DSGN	001 DESIGN	749	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION	18,724	0	06/25		
	IFDS 603 IFA DESIGN	480	0	06/22		
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION					
CO#: 02 CONS	010 CONSTRUCTION	52,872	0	06/28		
850 S216-415A	WEST 59th STREET MTS				CONSCOMP	09/13 06/23
CO#: 71 CONS	001 CONSTRUCTION	84-	0	07/21		

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#: N3 CNSP	011 CONSTRUCTION SUPERVISION				3,277	0	06/23		
CO#: 03 CONS	014 CONSTRUCTION				79	0	08/21		
CO#: 04 CONS	014 CONSTRUCTION				5	0	12/21		
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS				218	0	12/21		
CO#: 10 IFSP	601 IFA CONSTRUCTION SUPERVIS				100	0	04/22		

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/22 \$1,169,000.32 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,531,165.65 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$254,922,105.11 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	296	*	*	*	1,076	(C)*	*	*	1,076
APPROPRIATIONS (N)*	*	*	*	*		(N)*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	850	1,465
FORCST (C)*	*	*	*	*	*	850	*	*	*	615	*	*	1,465
ACTUAL (C)*	*	*	*	*	*	850	*	*	*	*	*	*	850
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
827 S219-233	MANHATTAN 1/2/5 GARAGE CONSTRUCTION							CLOSE	07/20 07/21
CO#: AE LEGL	035 LEGAL SERVICES				615	0	04/22		
CO#: AF LEGL	035 LEGAL SERVICES				850	0	06/22		
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE								
CO#: R1 CONS	010 CONSTRUCTION				667	0	06/26		
CO#: 02 CONS	015 CONSTRUCTION				55	0	06/26		
CO#: A1 CNSP	017 CONSTRUCTION SUPERVISION				123	0	06/26		
	CNSP 019 CONSTRUCTION SUPERVISION				76	0	06/26		
	CNSP 020 CONSTRUCTION SUPERVISION				64	0	06/26		
CO#: 04 CNSP	020 CONSTRUCTION SUPERVISION				91	0	06/26		
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS				37	0	10/21		



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: S-222	FMS #: 827 961	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION									
AVAILABLE BALANCE AS OF: 02/28/22		\$14,968,898.25	(CITY)							\$ .35	(NON-CITY)
CONTRACT LIABILITY:		\$6,062,941.90	(CITY)							\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$150,411,327.85	(CITY)							\$347,041.65	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *	10,506 *	5,890 *	3,227 *	3,689 *		20,401 *	5,890 *	3,227 *	3,689 *		
APPROPRIATIONS (N) *											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	1,730 *	*	408 *	*	*	*	*	*	1,842 *	1,137 *	2,095 *	7,212
FORCST (C) *	*	1,730 *	*	*	*	408 *	*	*	*	1,842 *	2,141 *	5,235 *	11,356
ACTUAL (C) *	*	1,823 *	93 *	98 *	*	407 *	*	436 *	*	*	*	*	2,857
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S222-396E		SOFTWARE & HARDWARE REPLACEMENT						
CO#: NN	EQFN	023 EQUIPMENT AND FURNITURE	260	0	06/24			
CO#: NN	EQFN	024 EQUIPMENT AND FURNITURE	245	0	05/25			
CO#: NN	EQFN	040 EQUIPMENT AND FURNITURE	245	0	06/26			
	EQFN	041 EQUIPMENT AND FURNITURE	3,720	0	05/27			
	EQFN	042 EQUIPMENT AND FURNITURE	3,869	0	05/28			
	EQFN	043 EQUIPMENT AND FURNITURE	4,024	0	05/29			
	EQFN	044 EQUIPMENT AND FURNITURE	4,185	0	05/30			
	EQFN	045 EQUIPMENT AND FURNITURE	4,352	0	05/31			
827 S222-396G		NTI/SMART SYSTEM						
	EQFN	013 EQUIPMENT AND FURNITURE	132	0	04/22			
	SVCS	015 SERVICES	137	0	05/22			
	EQFN	016 EQUIPMENT AND FURNITURE	1,107	0	05/24			
827 S222-420E		AVL/GPS System						
CO#: A2	SVCS	003 SERVICES	977	0	04/23			
CO#: A3	SVCS	003 SERVICES	1,266	0	04/24			
	SVCS	007 SERVICES	23	0	04/23			
827 S222-420G		DSNY Website and Mobile Application						
CO#: 22	EQFN	001 EQUIPMENT AND FURNITURE	116	0	04/22			
827 S222-420Q		DSNY Desktop Technology Replacement & Expansion						
	EQFN	008 EQUIPMENT AND FURNITURE	1,196	0	04/23			
CO#: NN	EQFN	009 EQUIPMENT AND FURNITURE	1,200	0	04/24			
CO#: NN	EQFN	010 EQUIPMENT AND FURNITURE	1,200	0	04/25			
CO#: NN	EQFN	011 EQUIPMENT AND FURNITURE	1,200	0	04/26			
827 S222-420V		NOVAS EXPANSION AND E-TICKET SYSTEM						
CO#: A3	EQFN	002 EQUIPMENT AND FURNITURE	1,081	0	04/23			
CO#: 22	EQFN	002 EQUIPMENT AND FURNITURE	600	0	04/22			
827 S222-420W		Human Resources Systems Replacement						
CO#: 21	SVCS	001 SERVICES	408	0	10/21			

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#: 22 SVCS	001 SERVICES	1,593	0	10/22			
827 S222-420X	VOIP and Voice Systems Replacement						
SVCS	002 SERVICES	53	0	04/22			
EQFN	003 EQUIPMENT AND FURNITURE	268	0	04/22			
CO#: A1 EQFN	003 EQUIPMENT AND FURNITURE	173	0	04/22			
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE	300	0	04/23			
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE	300	0	04/24			
CO#: NN EQFN	006 EQUIPMENT AND FURNITURE	132	0	04/25			
CO#: NN EQFN	007 EQUIPMENT AND FURNITURE	494	0	04/26			
827 S222-421A	DSNY Donate Food Website and Mobile Application						
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	9	0	04/22			
827 S222-421C	DSNY SMART Equipment Replacement/Paperless Conversion 2019						
EQFN	002 EQUIPMENT AND FURNITURE	195	0	06/22			
827 S222-421E	Virtual Reality Driver Training System						
EQFN	001 EQUIPMENT AND FURNITURE	900	0	06/22			
827 S222-421F	VeloCloud Network solution						
EQFN	001 EQUIPMENT AND FURNITURE	137	0	06/23			
827 S222-421M	Vehicle Location - GPS System Upgrade						
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	935	0	06/23			
CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE	1,730	0	08/21			
827 S222-465E	BIT Storage Upgrade						
CO#: NN EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/23			
CO#: NN EQFN	003 EQUIPMENT AND FURNITURE	657	0	06/24			
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE	250	0	06/25			
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE	750	0	06/26			
827 S222-465G	BIT Network Infrastructure Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	889	0	05/22			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	111	0	05/22			
CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	05/23			
CO#: NN EQFN	002 EQUIPMENT AND FURNITURE	850	0	05/24			
CO#: NN EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	05/25			
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	05/26			
827 S222-465K	Commercial Waste Zone project						
EQFN	001 EQUIPMENT AND FURNITURE	1,004	0	05/23			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	2,996	0	05/23			
827 S222-465L	DSNY BIT Disciplinary System Application						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/22			
827 S222-465M	DSNY BIT Forms Automation						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/23			
827 S222-465N	DSNY BIT Wireless Expansion						
EQFN	001 EQUIPMENT AND FURNITURE	785	0	06/23			
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE	1,000	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
CO#: NN EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/24			
CO#: NN EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/25			
827 S222-4650	DSNY BIT Implementation of Avantis (licenses from elsewhere)						
EQFN	001 EQUIPMENT AND FURNITURE	605	0	06/23			
CO#: 22 EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/23			
827 S222-465P	DSNY BIT DVO Lot Cleaning upgrade into SMART						
EQFN	001 EQUIPMENT AND FURNITURE	919	0	06/23			
827 S222-465Q	DSNY BIT Workstation Desktops Replacement FY22						
EQFN	001 EQUIPMENT AND FURNITURE	491	0	04/22			
827 S222-465R	DSNY Citywide Security Cameras						
EQFN	001 EQUIPMENT AND FURNITURE	1,600	0	06/23			

BUDGET LINE: S-248 FMS #: 827 981 CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/22 \$26,298,656.49 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$25,750,192.95 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$9,309,602.31 (CITY) \$ .00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	279,893			3,000		301,746		3,000
APPROPRIATIONS (N)*								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,746
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,746
ACTUAL(C)*	*	*	*	*	*	*	2,586	*	*	*	*	*	2,586
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S248-423	Bronx 9/10/11 Garage Replacement				CON25%	03/21	07/22
CO#: 21 DSGN	001 DESIGN	2,468	0	06/22			
CO#: 22 DSGN	001 DESIGN	277	0	06/22			
CO#: A1 SVCS	002 SERVICES	1	0	06/22			
CONS	003 CONSTRUCTION	239,623	0	05/24			
CO#: CE CONS	003 CONSTRUCTION	16,212	0	05/24			
CO#: NN CONS	003 CONSTRUCTION	21,963	0	05/24			
CONS	006 CONSTRUCTION	21,102	0	04/24			
CO#: FL CONS	006 CONSTRUCTION	1,225	0	04/24			
CO#: NN CONS	006 CONSTRUCTION	1,621	0	04/24			
CO#: NN CONS	008 CONSTRUCTION	3,000	0	04/26			
CO#: 02 IFDS	600 IFA DESIGN	750	0	06/22			
CO#: 03 IFDS	600 IFA DESIGN	750	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	05/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/22	\$416,131,715.84	(CITY)	\$13,204,436.54	(NON-CITY)
CONTRACT LIABILITY:	\$578,527,635.27	(CITY)	\$562,281.13	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	112,446 *	568,165 *	433,150 *	290,583	348,507 *	647,013 *	433,150 *	290,583
NON-CITY (N)	1,079 *	*	*		2,971 *	7,820 *	*	

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	222 *	-71 *	874	0 *	0 *	0
AUG	9,958 *	10,522 *	11,305	26 *	26 *	23
SEPT	655 *	3,789 *	3,906	0 *	0 *	0
OCT	-2,171 *	-2,263 *	-2,165	0 *	0 *	3
NOV	343 *	44,114 *	43,401	0 *	0 *	0
DEC	170 *	1,437 *	1,453	0 *	0 *	0
JAN	48,391 *	4,960 *	8,305	0 *	0 *	0
FEB	60,675 *	60,013 *	60,788	703 *	0 *	0
MARCH	1,023 *	1,044 *	0	1,079 *	1,782 *	0
APRIL	3,887 *	4,916 *	0	64 *	64 *	0
MAY	4,044 *	9,857 *	0	610 *	610 *	0
JUNE	54,352 *	71,270 *	0	383 *	383 *	0
FY 22	181,549 *	209,588 *	127,867	2,865 *	2,865 *	26

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BUDGET LINE: SE-D200Q	FMS #: 826 D2Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS												
AVAILABLE BALANCE AS OF: 02/28/22		\$ .00	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$1,500,000.00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* (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) *	*	*	*	*	*	1,500	*	*	*	*	*	*	1,500
ACTUAL (C) *	*	*	*	*	*	1,500	*	*	*	*	*	*	1,500
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 EC-SEC22	Emergency Reconstruction of Sewers, Citywide								1,500	0	12/21	DEVSCOPE	01/21	04/21
CONS	011 CONSTRUCTION													

BUDGET LINE: SE-1	FMS #: 826 300	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.												
AVAILABLE BALANCE AS OF: 02/28/22		\$40,849,590.44	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$36,808,149.56	(CITY)										\$ .00	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* (N)	* (N)
EXECUTIVE (C) *		*	*	110,312	*	133,378	*	2,880	*	13,054	*	134,728	*	133,378
APPROPRIATIONS (N) *		*	*	*	*	1,800	*	*	*	*	*	*	*	1,800

	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													
826 BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES													
	OTHR 018 OTHER								697	0	06/30			
	OTHR 019 OTHER								5,832	0	06/24			
	OTHR 020 OTHER								17,837	0	06/25			
	OTHR 021 OTHER								103,437	0	06/27			
	OTHR 022 OTHER								50,000	0	06/27			
	OTHR 023 OTHER								50,000	0	06/28			
	OTHR 024 OTHER								50,000	0	06/30			

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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
826 DOT-SE-SP	SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS					
	OTHR 005 OTHER	31,309	0	06/27		
	OTHR 006 OTHER	10,225	0	06/26		
826 IN-CITYAC	Agency Proposed Accelerated Projects					DEVSCOPE 06/15 03/16
	OTHR 017 OTHER	2,779	0	06/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
826 IN-CITYSE	Agency Proposed Projects					
	OTHR 008 OTHER	182,003	0	06/28		
	OTHR 009 OTHER	65,143	0	06/29		
	OTHR 010 OTHER	235,371	0	06/30		
	OTHR 011 OTHER	408,082	0	06/31		
CO#: A	OTHR 011 OTHER	520	0	06/31		
	OTHR 026 OTHER	27,085	0	06/25		
	OTHR 027 OTHER	32,800	0	06/26		
	OTHR 028 OTHER	27,149	0	06/27		
	OTHR 029 OTHER	173,757	0	06/28		
	OTHR 030 OTHER	105,937	0	06/29		
	OTHR 032 OTHER	61,103	0	06/31		
826 REZONING	NDF - EXPANSION FOR RE-ZONING, CITYWIDE					
	OTHR 004 OTHER	30,000	0	06/30		
	OTHR 005 OTHER	48,570	0	06/31		
	OTHR 006 OTHER	33,285	0	06/28		
	OTHR 007 OTHER	25,000	0	06/28		
	OTHR 008 OTHER	45,000	0	06/28		
	OTHR 009 OTHER	47,029	0	06/28		
	OTHR 010 OTHER	40,000	0	06/29		
826 SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY					DEVSCOPE 07/14 06/14
	OTHR 001 OTHER	200	0	06/26		
	OTHR 002 OTHER	0	1,800	06/26		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					
	OTHR 005 OTHER	101	0	06/23		
	OTHR 009 OTHER	76,806	0	06/25		
	OTHR 010 OTHER	77,153	0	06/26		
	OTHR 011 OTHER	77,153	0	06/27		
	OTHR 012 OTHER	77,153	0	06/28		
	OTHR 013 OTHER	52,153	0	06/29		
	OTHR 014 OTHER	52,153	0	06/30		
	OTHR 015 OTHER	150,000	0	06/31		
	OTHR 017 OTHER	7,222	0	06/24		
	OTHR 018 OTHER	13,000	0	06/25		
	OTHR 019 OTHER	13,000	0	06/26		
	OTHR 020 OTHER	13,000	0	06/27		
	OTHR 021 OTHER	13,000	0	06/28		
	OTHR 022 OTHER	13,000	0	06/29		
	OTHR 023 OTHER	13,000	0	06/30		
850 SE-854	SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens					DEVSCOPE 03/13 04/14
CO#: 01 IFDS	FD 621 IFA DESIGN	29-	0	09/21		
	FINAL DESIGN					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
BUDGET LINE: SE-2 FMS #: 826 301 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS							
AVAILABLE BALANCE AS OF: 02/28/22		\$221,000.76	(CITY)	\$1.99	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)	\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$35,327,524.34	(CITY)	\$523,277.01	(NON-CITY)		
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	3,665 *	3,000 *	3,000 *	(C) *	192 *	3,694 *	3,000 *
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
826 SELCDDC	LINING CONTRACT - CITYWIDE						
OTHR	002 OTHER	192	0	06/23			
OTHR	003 OTHER	3,000	0	06/25			
OTHR	004 OTHER	3,000	0	06/26			
OTHR	005 OTHER	2,000	0	06/27			
OTHR	009 OTHER	3,694	0	06/24			

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BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$28,180,361.32 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$108,030,934.31 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$744,997,444.59 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	74,791	90,289	36,353	94,818	(C) *	45,574	83,795	28,887	92,901
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	1,294	3,520	3,188	7,847	9,025	283	324	330				31,558	56,061
FORCST (C) *	1,313	3,520	3,083	7,847	12,669	1,391	668	1,895				23,675	56,061
ACTUAL (C) *	1,293	3,520	3,187	7,846	12,668	1,390	668						30,571
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	CONEYWEST	Coney Island West							DSGN	04/15 12/22
	CONS	SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		6,620	0	06/30		
	CONS	SJ 010 CONSTRUCTION		SITE DEV. AND OFFSITE INF		6,620	0	06/30		
826	BED-828	Dist WM work in 86th St between Bay 20th & 28th St, BKLYN								
	DSGN	001 DESIGN				311	0	06/23		
	CONS	101 CONSTRUCTION				2,070	0	06/24		
	CNSP	201 CONSTRUCTION SUPERVISION				352	0	06/24		
	IFDS	600 IFA DESIGN				47	0	06/23		
	IFDS	602 IFA DESIGN				5	0	06/23		
	IFSP	623 IFA CONSTRUCTION SUPERVIS				53	0	06/24		
826	EC-LC24	Emergency Sewer Lining Contract, Citywide								
	CONS	101 CONSTRUCTION				1,050	0	06/24		
	IFDS	600 IFA DESIGN				3	0	06/24		
	IFSP	670 IFA CONSTRUCTION SUPERVIS				17	0	06/24		
826	EC-SEC24	Emergency Construction of Sewers, Citywide								
	CONS	101 CONSTRUCTION				9,025	0	06/24		
	IFDS	600 IFA DESIGN				53	0	06/24		
	IFSP	670 IFA CONSTRUCTION SUPERVIS				299	0	06/24		
826	EC-SEKN24	Reconstruction of Existing Sewers, North Brooklyn								
	CONS	101 CONSTRUCTION				7,200	0	06/24		
	IFDS	600 IFA DESIGN				108	0	06/24		
	IFSP	670 IFA CONSTRUCTION SUPERVIS				612	0	06/24		
826	EC-SEKS24	Reconstruction of Existing Sewers, South Brooklyn								
	CONS	101 CONSTRUCTION				7,200	0	06/24		
	IFDS	600 IFA DESIGN				108	0	06/24		
	IFSP	670 IFA CONSTRUCTION SUPERVIS				612	0	06/24		
826	SEKDSMH23	Reconstruction and repair of deep sewer manholes, Bklyn								
	CONS	101 CONSTRUCTION				22,860	0	06/24		
	CNSP	201 CONSTRUCTION SUPERVISION				3,887	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
	IFDS	600 IFA DESIGN	3,429	0	06/23			
	IFSP	670 IFA CONSTRUCTION SUPERVIS	583	0	06/23			
826	SEK002385	Rehab of Combined brick sewer via guniting 92st & 4 Ave, BK				DEVSCOPE	06/20	08/20
	CONS	001 CONSTRUCTION	5,645	0	06/23			
	IFDS	600 IFA DESIGN	450	0	06/22			
CO#: 01	IFDS	600 IFA DESIGN	400	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	846	0	06/23			
826	SEK002387	Repair of CSO Outfall on Williams Avenue, BKLYN						
	CONS	101 CONSTRUCTION	5,135	0	06/25			
826	SEK002388	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN						
	CONS	102 CONSTRUCTION	19,328	0	06/27			
	CNSP	202 CONSTRUCTION SUPERVISION	3,286	0	06/27			
	IFDS	601 IFA DESIGN	2,899	0	06/24			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	493	0	06/25			
826	SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH						
	CONS	101 CONSTRUCTION	80,070	0	06/26			
	CNSP	201 CONSTRUCTION SUPERVISION	12,375	0	06/26			
	IFDS	600 IFA DESIGN	6,880	0	06/25			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	1,837	0	06/26			
826	SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK						
	CONS	102 CONSTRUCTION	960	0	06/25			
	CNSP	202 CONSTRUCTION SUPERVISION	164	0	06/25			
	IFDS	601 IFA DESIGN	144	0	06/24			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	25	0	06/25			
826	SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN						
	CONS	103 CONSTRUCTION	27,474	0	06/27			
846	P-2TRE22E	Brooklyn Street Tree Planting FY22-CB 11,13,15				DEVSCOPE	07/21	12/21
	CONS	GE 320 CONSTRUCTION GENERAL	70	0	06/23			
846	P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M				DEVSCOPE	07/06	09/06
CO#: RR	CONS	GE 101 CONSTRUCTION GENERAL	18	0	06/23			
850	BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)				DEVSCOPE	08/09	05/24
	CONS	007 CONSTRUCTION	12,835	0	06/24			
	CONS	008 CONSTRUCTION	5,970	0	06/24			
	CNSP	009 CONSTRUCTION SUPERVISION	597	0	06/24			
850	BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11	06/11
	CONS	303 CONSTRUCTION	19	0	09/21			
	CONS	500 CONSTRUCTION	501	0	06/23			
850	BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						
CO#: 01	CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19	0	06/22			
850	BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				CLOSE	03/15	01/24
CO#: A5	IFDS	DS 004 IFA DESIGN DESIGN	43-	0	09/21			
CO#: 4	IFSP	601 IFA CONSTRUCTION SUPERVIS	38-	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 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B						
	IFDS FD 601 IFA DESIGN	80	0	06/24			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	80	0	06/26			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKKP005					DEVSCOPE 03/14	05/14
CO#: B	CONS SE 003 CONSTRUCTION	991	0	08/21			
CO#: C	CONS SE 003 CONSTRUCTION	725	0	06/22			
	CONS SE 151 CONSTRUCTION	1,500	0	06/22			
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W						
CO#: C	CONS SE 101 CONSTRUCTION	97	0	06/22			
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION	368	0	06/22			
	CONS SE 500 CONSTRUCTION	211	0	06/22			
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D					DEVSCOPE 03/16	05/16
	CONS 104 CONSTRUCTION	19	0	06/22			
850 BED-803	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W						
	CONS 100 CONSTRUCTION	1,354	0	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION	231	0	06/22			
	SVCS 250 SERVICES	40	0	06/22			
	CONS 300 CONSTRUCTION	35	0	06/22			
	CONS 500 CONSTRUCTION	722	0	06/22			
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)					DEVSCOPE 06/13	09/13
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	627	0	06/22			
	CONS 500 CONSTRUCTION	1,020	0	06/25			
850 BED-806	Water Main work in Brooklyn Waterfront Greenway, HWK1048E					DEVSCOPE 03/17	05/17
	DSGN 002 DESIGN	156	0	06/23			
	CONS 101 CONSTRUCTION	2,037	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	377	0	06/25			
850 BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048					DEVSCOPE 06/13	09/13
	CONS 101 CONSTRUCTION	2,251	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	487	0	06/23			
850 BED-810	Water Main work in Brooklyn Waterfront Gateway, HWK1048C					DEVSCOPE 06/16	08/16
CO#: E	CONS 002 CONSTRUCTION	455	0	06/22			
CO#: B	CNSP 005 CONSTRUCTION SUPERVISION	1,021	0	06/22			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)						
	CONS 001 CONSTRUCTION	249	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	13	0	06/24			
	IFSP 623 IFA CONSTRUCTION SUPERVIS	13	0	06/24			
850 BED-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE 03/16	05/16
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	54	0	06/22			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th					DEVSCOPE 03/15	05/15
CO#: 01	CONS SE 002 CONSTRUCTION	1	0	06/22			
CO#: 02	CONS SE 002 CONSTRUCTION	1	0	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
CO#: 03	CONS SE 002	CONSTRUCTION		SANITARY SEWERS	1	0	06/22		
CO#: 04	CONS SE 002	CONSTRUCTION		SANITARY SEWERS	1	0	06/22		
CO#: 01	CNSP SU 006	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	763	0	11/21		
	CONS 500	CONSTRUCTION			59	0	06/22		
850 BED829	Dts. WM Rplmt in 4th Ave from Atlantic ave to 64th ST, BKLYN							DEVSCOPE	09/21 12/21
	DSGN 001	DESIGN			400	0	06/24		
	CONS 101	CONSTRUCTION			2,661	0	06/25		
	CNSP 201	CONSTRUCTION SUPERVISION			453	0	06/25		
	IFDS 600	IFA DESIGN			60	0	06/24		
	IFSP 620	IFA CONSTRUCTION SUPERVIS			68	0	06/25		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B							DEVSCOPE	07/13 09/13
	CNSP 200	CONSTRUCTION SUPERVISION			132	0	08/21		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main							DEVSCOPE	03/16 05/16
CO#: 01	IFSP SU 606	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/22		
CO#: 04	IFSP SU 606	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	102-	0	10/21		
850 EC-LC22A	Emergency Sewer Lining							DEVSCOPE	11/20 02/21
	CONS 001	CONSTRUCTION			461	0	11/21		
	IFSP 622	IFA CONSTRUCTION SUPERVIS			77	0	06/22		
850 EC-LC23	Emergency Sewer Lining Contract, Citywide							DEVSCOPE	09/21 12/21
	CONS 102	CONSTRUCTION			900	0	06/23		
	IFDS 600	IFA DESIGN			14	0	06/23		
	IFSP 670	IFA CONSTRUCTION SUPERVIS			17	0	06/23		
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide							DEVSCOPE	01/21 04/21
	CONS 002	CONSTRUCTION			9,025	0	12/21		
	IFDS 600	IFA DESIGN			134	0	06/22		
	IFSP 670	IFA CONSTRUCTION SUPERVIS			394	0	06/22		
CO#: A	IFSP 670	IFA CONSTRUCTION SUPERVIS			394	0	06/24		
850 EC-SEC23	Emergency Construction of Sewers, Citywide							DEVSCOPE	09/21 12/21
	CONS 102	CONSTRUCTION			9,025	0	06/23		
	IFDS 600	IFA DESIGN			135	0	06/23		
	IFSP 670	IFA CONSTRUCTION SUPERVIS			299	0	06/23		
850 EC-SEKN22	Reconstruction of Existing Sewers, North Brooklyn							DEVSCOPE	01/21 04/21
	CONS 002	CONSTRUCTION			6,660	0	06/22		
	CONS 500	CONSTRUCTION			756	0	06/23		
	IFDS 600	IFA DESIGN			114	0	06/22		
CO#: 04	IFDS 600	IFA DESIGN			68-	0	10/21		
CO#: 05	IFDS 600	IFA DESIGN			20	0	12/21		
CO#: 06	IFDS 600	IFA DESIGN			25	0	01/22		
	IFSP 670	IFA CONSTRUCTION SUPERVIS			323	0	06/23		
CO#: A	IFSP 670	IFA CONSTRUCTION SUPERVIS			323	0	06/24		
850 EC-SEKN23	Reconstruction of Existing Sewers, North Brooklyn							DEVSCOPE	09/21 12/21
	CONS 102	CONSTRUCTION			7,200	0	06/23		
	IFDS 600	IFA DESIGN			108	0	06/23		
	IFSP 670	IFA CONSTRUCTION SUPERVIS			612	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 EC-SEKS22		Reconstruction of Existing Sewers, South Brooklyn				DEVSCOPE	11/20	02/21
	CONS	101 CONSTRUCTION	6,623	0	11/21			
	CONS	500 CONSTRUCTION	128	0	06/23			
CO#: 02	IFDS	601 IFA DESIGN	53-	0	10/21			
CO#: 03	IFDS	601 IFA DESIGN	80	0	12/21			
	IFSP	623 IFA CONSTRUCTION SUPERVIS	680	0	06/22			
850 EC-SEKS23		Reconstruction of Existing Sewers, South Brooklyn				DEVSCOPE	09/21	12/21
	CONS	102 CONSTRUCTION	7,200	0	06/23			
	IFDS	600 IFA DESIGN	50	0	02/22			
CO#: 01	IFDS	600 IFA DESIGN	105	0	06/23			
	IFSP	670 IFA CONSTRUCTION SUPERVIS	612	0	06/23			
850 SE-LC-20		Emergency lining of sewers citywide				DEVSCOPE	03/16	05/17
CO#: 01	IFDS	601 IFA DESIGN	141-	0	09/21			
850 SE-LC-22		Emergency Sewer Lining				DEVSCOPE	06/20	08/20
CO#: A	CONS	100 CONSTRUCTION	391	0	10/21			
CO#: 01	IFSP	624 IFA CONSTRUCTION SUPERVIS	17-	0	09/21			
850 SE-813		WATER MAIN WORK IN JEWEL STREETS AREA, HWK1148				DEVSCOPE	06/07	09/07
	DSGN	002 DESIGN	914	0	06/27			
	CONS	102 CONSTRUCTION	6,088	0	06/27			
	CNSP	202 CONSTRUCTION SUPERVISION	1,035	0	06/27			
CO#: 2	IFDS	FD 602 IFA DESIGN	506	0	06/22			
CO#: 6	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	932	0	06/27			
		FINAL DESIGN						
		IN-HOUSE SUPERVISION OF C						
850 SE-852		Sanitary Sewer and WM work in Fresh Creek Baisin Area				DEVSCOPE	02/14	05/14
CO#: 01	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	16-	0	09/21			
		IN-HOUSE SUPERVISION OF C						
850 SE-855		HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE	03/16	05/16
CO#: C	CONS	003 CONSTRUCTION	205	0	06/22			
850 SE-856		HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A				DEVSCOPE	03/16	05/16
	IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	202	0	06/22			
		IN-HOUSE SUPERVISION OF C						
850 SEC20004R		Citywide Emergency Sewer Reconstruction				DEVSCOPE	04/13	07/13
CO#: D	CONS	SE 004 CONSTRUCTION	31-	0	08/21			
		SANITARY SEWERS						
850 SEC20004T		Citywide emergency sewer reconstruction				DEVSCOPE	03/20	06/20
CO#: C	IFSP	621 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
850 SEC20004W		Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
CO#: A	CONS	002 CONSTRUCTION	3,501	0	09/21			
CO#: B	CONS	002 CONSTRUCTION	2,692	0	10/21			
CO#: C	CONS	002 CONSTRUCTION	992	0	06/22			
CO#: A	IFSP	622 IFA CONSTRUCTION SUPERVIS	381	0	06/22			
CO#: B	IFSP	622 IFA CONSTRUCTION SUPERVIS	303	0	06/23			
CO#: C	IFSP	622 IFA CONSTRUCTION SUPERVIS	182	0	01/22			
850 SEK-SURV4		SURVEYS FOR SEWERS IN BROOKLYN						
CO#: AA	SVCS	001 SERVICES	396	0	06/24			
	CTGY	003 CONTINGENCY	666	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START END
	SVCS	007 SERVICES		333	0	06/24		
850 SEKBN9	Reconstruction of Existing Sewers, North Brooklyn						DEVSCOPE	06/19 08/22
CO#: A	CONS	001 CONSTRUCTION		3,439	0	06/22		
	IFSP	622 IFA CONSTRUCTION SUPERVIS		18	0	02/22		
CO#: 01	IFSP	622 IFA CONSTRUCTION SUPERVIS		588	0	06/22		
850 SEKBS8	Reconstruction of Existing Sewers, South Brooklyn						DEVSCOPE	06/19 08/22
	IFSP	622 IFA CONSTRUCTION SUPERVIS		225	0	02/22		
CO#: 02	IFSP	622 IFA CONSTRUCTION SUPERVIS		10-	0	09/21		
CO#: 03	IFSP	622 IFA CONSTRUCTION SUPERVIS		450	0	06/22		
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC						DEVSCOPE	02/10 05/10
CO#: 3	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38-	0	09/21		
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.						DEVSCOPE	02/08 05/08
CO#: 01	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	330-	0	03/22		
850 SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av,HWK876						DEVSCOPE	06/10 09/10
	CONS	SS 100 CONSTRUCTION	STORM SEWERS	13,488	0	06/25		
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,333	0	06/25		
	CONS	300 CONSTRUCTION		113	0	06/25		
	CONS	500 CONSTRUCTION		146	0	06/25		
CO#: A	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/22		
850 SEK002367	SEWER WORK IN CHURHC AV B/T FLATBUSH AV & ROGERS AV						DEVSCOPE	06/08 03/09
CO#: B	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	324-	0	02/22		
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST						DEVSCOPE	03/17 05/17
	CONS	001 CONSTRUCTION		5,170	0	06/23		
	CNSP	200 CONSTRUCTION SUPERVISION		1,000	0	06/23		
CO#: 04	IFDS	600 IFA DESIGN		494-	0	09/21		
	IFSP	604 IFA CONSTRUCTION SUPERVIS		200	0	06/23		
850 SEK002377	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377						DEVSCOPE	06/18 08/18
	CONS	001 CONSTRUCTION		3,326	0	06/23		
	CNSP	003 CONSTRUCTION SUPERVISION		76	0	06/23		
850 SEK002378	Combined Sewer in Brooklyn Waterfront Greenway (HWK1048G)						DEVSCOPE	09/17 12/17
CO#: C	CONS	CM 001 CONSTRUCTION	COMBINED SEWERS	122	0	01/22		
CO#: D	CONS	CM 001 CONSTRUCTION	COMBINED SEWERS	64	0	06/22		
CO#: B	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	161	0	01/22		
850 SEK002383	Combined SE installation & WM replacement in Dean Street							
	CONS	100 CONSTRUCTION		8,524	0	06/22		
	CNSP	200 CONSTRUCTION SUPERVISION		850	0	06/22		
	CONS	300 CONSTRUCTION		121	0	06/22		
	CONS	301 CONSTRUCTION		280	0	06/22		
CO#: 04	IFDS	600 IFA DESIGN		180	0	12/21		
CO#: 05	IFDS	600 IFA DESIGN		150	0	03/22		
CO#: 06	IFDS	600 IFA DESIGN		250	0	04/22		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	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 SEK002384	Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ				DEVSCOPE	12/19	03/20
	CONS 001 CONSTRUCTION	7,389	0	06/24			
	IFDS 600 IFA DESIGN	20	0	12/21			
CO#: 01	IFDS 600 IFA DESIGN	250	0	02/22			
CO#: 02	IFDS 600 IFA DESIGN	200	0	04/22			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	554	0	06/24			
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK				DEVSCOPE	03/17	05/17
	SVCS 250 SERVICES	202	0	08/21			
	CONS 500 CONSTRUCTION	1,305	0	06/22			
850 SEK002390	Guniting of Outfall Sewers on Wolcott St BKLYN				DEVSCOPE	01/22	03/22
	CONS 001 CONSTRUCTION	1,304	0	06/23			
	IFDS 600 IFA DESIGN	66	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	99	0	06/23			
850 SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)				DEVSCOPE	03/06	06/06
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	43	0	06/22			
	CONS 500 CONSTRUCTION	152	0	06/22			
850 SEK20069	Storm Sewer install & WM replace Gerritsen Beach, HWK2013GB				DEVSCOPE	06/13	03/14
CO#: 01	CONS 101 CONSTRUCTION	159	0	06/22			
850 SEK20076	Replace deficient combined sewers and WM in East 80 St				DEVSCOPE	12/19	03/20
	CONS 001 CONSTRUCTION	1,982	0	06/24			
	IFDS 600 IFA DESIGN	100	0	07/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	149	0	06/24			
850 SEK201BN3	Reconstruction of existing sewers				DEVSCOPE	03/12	05/12
CO#: 02	IFDS FD 601 IFA DESIGN FINAL DESIGN	260-	0	09/21			
850 SEK201BN6	Reconstruction of Existing Sewers, Brooklyn NORTH				DEVSCOPE	06/14	03/15
CO#: D	CONS SE 001 CONSTRUCTION SANITARY SEWERS	105	0	10/21			
850 SEK201BN7	Reconstruction of Existing Sewers, North Brooklyn						
CO#: 04	IFDS 621 IFA DESIGN	14-	0	09/21			
CO#: 06	IFSP 622 IFA CONSTRUCTION SUPERVIS	100-	0	09/21			
850 SEK201BN8	Reconstruction of Existing Sewers, North Brooklyn						
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	50-	0	09/21			
850 SEK201BS4	Reconstruction of Existing Sewers, Brooklyn				DEVSCOPE	04/13	07/13
CO#: 01	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	258-	0	09/21			
850 SEK201BS6	Reconstruction of Existing Sewers, Brooklyn SOUTH				DEVSCOPE	06/14	03/15
CO#: A2	IFDS FD 601 IFA DESIGN FINAL DESIGN	274-	0	09/21			
850 SEK201BS7	Reconstruction of Existing Sewers, South Brooklyn				DEVSCOPE	04/18	07/18
CO#: 02	IFSP 622 IFA CONSTRUCTION SUPERVIS	3	0	02/22			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14						
CO#: 01	IFDS FD 602 IFA DESIGN FINAL DESIGN	4-	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 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17	05/17
CO#: E	CONS 002 CONSTRUCTION	9	0	06/22			
CO#: F	CONS 002 CONSTRUCTION	50	0	06/23			
	CONS 500 CONSTRUCTION	50	0	06/22			
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	160	0	06/22			
	IN-HOUSE SUPERVISION OF C						
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/20	08/20
	CONS 100 CONSTRUCTION	1,011	0	06/22			
	CONS 500 CONSTRUCTION	456	0	06/26			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	45	0	06/22			
CO#: 02	IFSP 605 IFA CONSTRUCTION SUPERVIS	2-	0	09/21			
850 SEX002266	Repl & Rehab of Combined swrs 171 to 175 sts, bx				DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION	153	0	06/22			

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$231,430,929.10 (CITY) \$10,000,000.92 (NON-CITY)  
 CONTRACT LIABILITY: \$79,590,317.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$355,743,833.43 (CITY) \$118,667.08 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	91,792	31,014	12,431	394	42,956	98,662	12,421	382
APPROPRIATIONS (N)*								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	148	15,829	599	3,243	494	14,002	278	872				116,986	151,895
FORCST (C)*	148	15,865	599	3,243	494	14,002	903	1,320	32,227			83,094	151,895
ACTUAL (C)*	147	15,865	40	3,242	1,050	14,000	902	1,319					36,565
PLAN (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 LOWMANHUD	East River Waterfront				DSGN	08/12	08/14
	CONS 009 CONSTRUCTION	43	0	06/23			
	DSGN FD 014 DESIGN	560	0	06/23			
	CNSP SU 015 CONSTRUCTION SUPERVISION	39	0	06/23			
	CONSULTANT SUPERVISION OF						
801 PIER42CNT	Pier 42 and East River Park Connector Program				DSGN	01/19	02/19
	DSGN 117 DESIGN	209	0	06/22			
	CONS 118 CONSTRUCTION	3,013	0	06/22			
	CONS 119 CONSTRUCTION	2,502	0	06/22			
826 EC-LC24	Emergency Sewer Lining Contract, Citywide						
	CONS 102 CONSTRUCTION	1,087	0	06/24			
	IFDS 601 IFA DESIGN	5	0	06/24			
	IFSP 671 IFA CONSTRUCTION SUPERVIS	26	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 EC-SEC24	Emergency Construction of Sewers, Citywide							
	CONS 102 CONSTRUCTION		5,035	0	06/24			
	IFDS 601 IFA DESIGN		29	0	06/24			
	IFSP 671 IFA CONSTRUCTION SUPERVIS		167	0	06/24			
826 SEN002180	Replcmt of combined sewers & dist WM in West 33 St MH							
	DSGN 001 DESIGN		606	0	06/25			
	CONS 002 CONSTRUCTION		9,928	0	06/25			
846 P-301BURL	LMDC-BURLING SLIP - IMAGINATION PLGD MG-41100-107M							
	CONS GE 325 CONSTRUCTION		287	0	06/23			
	CONS GE 327 CONSTRUCTION		1	0	06/23			
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M							
	CONS GE 305 CONSTRUCTION		110	0	06/23		DEVSCOPE 07/21	12/21
850 EC-LC22A	Emergency Sewer Lining							
	CONS 002 CONSTRUCTION		1,533	0	11/21		DEVSCOPE 11/20	02/21
	CONS 500 CONSTRUCTION		128	0	06/22			
CO#: 03	IFDS 601 IFA DESIGN		108	0	10/21			
CO#: 04	IFDS 601 IFA DESIGN		4	0	04/22			
	IFSP 623 IFA CONSTRUCTION SUPERVIS		119	0	06/22			
850 EC-LC23	Emergency Sewer Lining Contract, Citywide							
	CONS 103 CONSTRUCTION		1,400	0	06/23		DEVSCOPE 09/21	12/21
	IFDS 601 IFA DESIGN		21	0	06/23			
	IFSP 671 IFA CONSTRUCTION SUPERVIS		26	0	06/23			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide							
	CONS 003 CONSTRUCTION		5,035	0	12/21		DEVSCOPE 01/21	04/21
	IFDS 601 IFA DESIGN		78	0	06/22			
	IFSP 671 IFA CONSTRUCTION SUPERVIS		220	0	06/22			
CO#: A	IFSP 671 IFA CONSTRUCTION SUPERVIS		220	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide							
	CONS 103 CONSTRUCTION		5,035	0	06/23		DEVSCOPE 09/21	12/21
	IFDS 601 IFA DESIGN		76	0	06/23			
	IFSP 671 IFA CONSTRUCTION SUPERVIS		167	0	06/23			
850 HDWR17M	Upgrade & replace MN manholes to meet rev. DEP standrad							
CO#: 01	IFSP 005 IFA CONSTRUCTION SUPERVIS		73	0	09/21		DEVSCOPE 03/17	05/17
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement							
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/21		DEVSCOPE 07/11	09/11
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV							
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2,105	0	06/30		DEVSCOPE 07/11	10/11
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	211	0	06/30			
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	91	0	06/22			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/22			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B							
CO#: B	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	41	0	09/21		DEVSCOPE 03/17	05/17



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
CO#: B	DSGN SY 018	DESIGN		STUDY (PRE-PRELIMINARY DE	1	0	07/21		
CO#: C	DSGN SY 018	DESIGN		STUDY (PRE-PRELIMINARY DE	1	0	07/21		
CO#: 02	IFSP SU 606	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	130	0	02/22		
CO#: 03	IFSP SU 606	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	12/21		
CO#: 04	IFSP SU 606	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/22		
850 MED-600	TRUNK WATER MAINS	IN 1ST AVE. BET 59 & 61 ETC.						DEVSCOPE	06/07 09/07
CO#: A	CONS CM 003	CONSTRUCTION		COMBINED SEWERS	52-	0	01/22		
850 MED-607	TRUNK MAIN CONN TO SHAFT	32B IN 2ND AVE. INTER. OF E. 35ST.						DEVSCOPE	03/10 05/10
CO#: C	CONS SE 003	CONSTRUCTION		SANITARY SEWERS	144	0	10/21		
CO#: D	CONS SE 003	CONSTRUCTION		SANITARY SEWERS	36	0	06/22		
850 MED-619	Trunk Main replacement,	b'way b/t w 93 & 97 st, Manh						DEVSCOPE	06/13 09/13
	CONS 003	CONSTRUCTION			1,000	0	06/23		
	CONS 006	CONSTRUCTION			31	0	06/23		
850 MED-667	Replacement of Water main	in Delancey Street (HWM2025)						DEVSCOPE	03/17 06/17
	CONS 001	CONSTRUCTION			1,760	0	06/23		
	IFDS 600	IFA DESIGN			44	0	06/22		
	IFSP 603	IFA CONSTRUCTION SUPERVIS			87	0	06/23		
	IFDS 621	IFA DESIGN			44	0	06/22		
	IFSP 624	IFA CONSTRUCTION SUPERVIS			44	0	06/23		
850 MED-670	Replacement of distriibution	WM in 43rd Street, HWMME43ST						DEVSCOPE	08/19 11/19
	CONS 002	CONSTRUCTION			1,000	0	06/25		
850 MED-674	Water Main and trunk main	installin Broadway MH,HMMWTCB8						DEVSCOPE	09/21 12/21
	DSGN 001	DESIGN			114	0	06/24		
	CONS 100	CONSTRUCTION			758	0	06/24		
	CNSP 200	CONSTRUCTION SUPERVISION			129	0	06/24		
	IFDS 600	IFA DESIGN			17	0	06/23		
	IFSP 620	IFA CONSTRUCTION SUPERVIS			19	0	06/24		
850 MEDA-001	Accelerated Distribution	WM replcmnt & sewer rebbab - MAN						DEVSCOPE	04/13 07/13
CO#: 01	CONS CM 002	CONSTRUCTION		COMBINED SEWERS	1,039-	0	11/21		
CO#: 01	CONS CM 010	CONSTRUCTION		COMBINED SEWERS	21-	0	10/21		
CO#: A4	IFDS FD 602	IFA DESIGN		FINAL DESIGN	110-	0	09/21		
850 MED673	WM Rplcmt in 79 ST	from Henry Hudson Pkwy to FDR, MN							
	DSGN 001	DESIGN			114	0	06/24		
	CONS 100	CONSTRUCTION			758	0	06/25		
	CNSP 200	CONSTRUCTION SUPERVISION			129	0	06/25		
	IFDS 600	IFA DESIGN			17	0	06/23		
	IFSP 620	IFA CONSTRUCTION SUPERVIS			19	0	06/24		
850 MED679	Dist. WM & SE Rplcmt	work in West 42nd St btwn 7 & 8 Ave MN							
	DSGN 001	DESIGN			93	0	06/22		
	CONS 101	CONSTRUCTION			620	0	06/27		
	CNSP 201	CONSTRUCTION SUPERVISION			106	0	06/27		
	IFDS 600	IFA DESIGN			10	0	06/25		
	IFSP 620	IFA CONSTRUCTION SUPERVIS			12	0	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	02/14	03/15
CO#: A CONS	SE 008 CONSTRUCTION	146	0	07/21			
CO#: B CONS	SE 008 CONSTRUCTION	172	0	06/22			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy				DEVSCOPE	02/16	05/16
CONS	109 CONSTRUCTION	554	0	06/22			
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1				DEVSCOPE	03/18	05/18
CONS	101 CONSTRUCTION	15,829	0	08/21			
CO#: A CONS	101 CONSTRUCTION	32,227	0	06/22			
CO#: B CONS	101 CONSTRUCTION	29,877	0	06/23			
CO#: C CONS	101 CONSTRUCTION	56,452	0	06/24			
CO#: PC CONS	101 CONSTRUCTION	33,640	0	06/24			
CNSP	201 CONSTRUCTION SUPERVISION	7,245	0	12/21			
850 SANDRESPC	Citywide Resiliency Measures, ESCR, Parallel Conveyance				DEVSCOPE	03/18	05/18
CONS	101 CONSTRUCTION	64,930	0	06/22			
CNSP	201 CONSTRUCTION SUPERVISION	7,049	0	06/22			
CONS	500 CONSTRUCTION	606	0	06/23			
850 SE-LC-18	Emergency lining of sewers citywide				DEVSCOPE	09/13	12/13
CO#: 01 IFDS	FD 602 IFA DESIGN	108-	0	09/21			
850 SE-LC-22	Emergency Sewer Lining				DEVSCOPE	06/20	08/20
CO#: A CONS	101 CONSTRUCTION	1,303	0	10/21			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
CO#: A CONS	003 CONSTRUCTION	1,502	0	10/21			
CO#: B CONS	003 CONSTRUCTION	448	0	06/22			
CO#: A IFSP	623 IFA CONSTRUCTION SUPERVIS	186	0	06/22			
CO#: B IFSP	623 IFA CONSTRUCTION SUPERVIS	170	0	06/23			
CO#: C IFSP	623 IFA CONSTRUCTION SUPERVIS	37	0	01/22			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/20	08/20
CONS	101 CONSTRUCTION	809	0	06/22			
CONS	501 CONSTRUCTION	1,000	0	06/23			
CONS	502 CONSTRUCTION	1,000	0	06/24			
IFSP	606 IFA CONSTRUCTION SUPERVIS	40	0	03/22			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
CO#: AA SVCS	001 SERVICES	641	0	06/23			
CTGY	003 CONTINGENCY	667	0	06/22			
SVCS	007 SERVICES	333	0	06/24			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST- WEST ST & BROADWAY,HMMWTCA6B				DEVSCOPE	03/09	05/09
CO#: E CONS	CM 005 CONSTRUCTION	226-	0	01/22			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09	05/09
CO#: B CONS	SE 001 CONSTRUCTION	150	0	06/22			
CO#: C CNSP	SU 006 CONSTRUCTION SUPERVISION	2	0	06/22			
850 SEN002157	Replacement of Combined Sewer in E. 26th Street, Manhattan						
CONS	CM 500 CONSTRUCTION	768	0	06/22			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION					COST	COST	COMM_DATE	MILESTONE	START END
CO#: 10	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	11/21		
CO#: 11	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			245	0	04/22		
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE								DEVSCOPE	07/21 10/21
CO#: H	CONS CM 001	CONSTRUCTION	COMBINED SEWERS			300	0	06/22		
CO#: E	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			105	0	09/21		
CO#: F	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			453	0	09/21		
CO#: G	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			473	0	06/22		
CO#: H	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			300	0	06/22		
	CONS CM 500	CONSTRUCTION	COMBINED SEWERS			382	0	06/26		
CO#: 04	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			110	0	04/22		
850 SEN002178	Replacement & guniting comb SE in W. Broadway								DEVSCOPE	05/18 08/18
	CONS 100	CONSTRUCTION				1,722	0	12/21		
	CNSP 200	CONSTRUCTION SUPERVISION				872	0	02/22		
	SVCS 250	SERVICES				315	0	10/21		
	CONS 300	CONSTRUCTION				372	0	06/22		
	CONS 500	CONSTRUCTION				799	0	06/22		
	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	09/22		
850 SEN002182	Rplmt SE on Trinity Pl betw Thames & Rector Str MN HMMWTCB7								DEVSCOPE	01/22 03/22
	DSGN 001	DESIGN				165	0	06/22		
	CONS 101	CONSTRUCTION				1,100	0	06/22		
	CNSP 201	CONSTRUCTION SUPERVISION				187	0	06/22		
	CONS 300	CONSTRUCTION				200	0	06/22		
	CONS 500	CONSTRUCTION				566	0	06/23		
	IFDS 600	IFA DESIGN				25	0	06/22		
	IFSP 620	IFA CONSTRUCTION SUPERVIS				28	0	06/23		

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BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$102,532,870.27 (CITY) \$.50 (NON-CITY)  
 CONTRACT LIABILITY: \$154,554,520.38 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,280,137,091.29 (CITY) \$20,047.50 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	79,800	48,095	14,771	132,803	(C) *	96,693	44,098	13,563	131,553
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	2,010	2,989	1,154	402	5,954	3,135	1,158	321					78,389
FORCST (C) *	2,010	2,989	1,154	793	5,954	11,216	2,169	851					76,625
ACTUAL (C) *	2,009	2,988	1,154	791	5,953	11,216	2,169	850					27,130
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WILLETINF	Willetts Point Redevelopment Infrastructure								DSGN	08/19	09/19
CO#: A2 CONS	010 CONSTRUCTION					1,229-	0	08/21			
826 EC-LC24	Emergency Sewer Lining Contract, Citywide										
CONS	103 CONSTRUCTION					1,350	0	06/24			
IFDS	602 IFA DESIGN					4	0	06/24			
IFSP	672 IFA CONSTRUCTION SUPERVIS					23	0	06/24			
826 EC-SEC24	Emergency Construction of Sewers, Citywide										
CONS	103 CONSTRUCTION					3,135	0	06/24			
IFDS	602 IFA DESIGN					18	0	06/24			
IFSP	672 IFA CONSTRUCTION SUPERVIS					104	0	06/24			
826 EC-SEQN24	Reconstruction of Existing Sewers, North Queens.										
CONS	101 CONSTRUCTION					7,518	0	06/24			
IFDS	600 IFA DESIGN					113	0	06/24			
IFSP	670 IFA CONSTRUCTION SUPERVIS					639	0	06/24			
826 EC-SEQS24	Reconstruction of Existing Sewers, South Queens										
CONS	101 CONSTRUCTION					8,634	0	06/24			
IFDS	600 IFA DESIGN					130	0	06/24			
IFSP	670 IFA CONSTRUCTION SUPERVIS					734	0	06/24			
826 QED-1042B	WM & TM repmnt & SE repair in Queens Blvd									DEVSCOPE	09/21 05/22
DSGN	001 DESIGN					426	0	06/26			
CONS	101 CONSTRUCTION					2,835	0	06/26			
CNSP	201 CONSTRUCTION SUPERVISION					482	0	06/26			
IFDS	600 IFA DESIGN					64	0	06/24			
IFSP	620 IFA CONSTRUCTION SUPERVIS					72	0	06/25			
826 QED1040B	Dist. WM work along Woodhaven Blvd, Phase B QNS									DEVSCOPE	09/21 05/22
DSGN	001 DESIGN					114	0	06/24			
CONS	101 CONSTRUCTION					758	0	06/25			
CNSP	201 CONSTRUCTION SUPERVISION					129	0	06/25			
IFDS	600 IFA DESIGN					16	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
	IFSP 620 IFA CONSTRUCTION SUPERVIS	18	0	06/25			
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 004 CONSTRUCTION	5,474	0	06/28			
826 SEQ002717 CONS	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B 101 CONSTRUCTION	33,226	0	06/26			
826 SEQ200592 CONS	SEQ - Rosedale South 003 CONSTRUCTION	3,781	0	06/24	DEVSCOPE	06/19	02/20
826 SEQ200605 CONS	Installation of relief sewer, storm sewers, and WM 102 CONSTRUCTION	855	0	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION	146	0	06/25			
	IFDS 601 IFA DESIGN	134	0	06/24			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	23	0	06/25			
826 SE877 DSGN	Combined Swr installtion & WM Replac,77 Ave & 81-88st Qns 001 DESIGN	7,422	0	06/27			
	CONS 101 CONSTRUCTION	49,476	0	06/27			
	CNSP 201 CONSTRUCTION SUPERVISION	8,411	0	06/27			
	IFDS 600 IFA DESIGN	1,101	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	1,248	0	06/24			
846 P-4TREL21 CONS	FY21 Street Trees QN CB's 8,11-13, QG-1219M 133 CONSTRUCTION	258	0	06/23	DEVSCOPE	07/19	12/19
846 P-4TRE22D CONS	Queens Park Tree Planting GE 305 CONSTRUCTION GENERAL	812	0	06/23	DEVSCOPE	07/21	12/21
846 P-6TREL21 CONS	FY21 Street Tree Long Term Supervision 106 CONSTRUCTION	28	0	06/22	DEVSCOPE	07/19	12/19
846 P-6TREPLS OTHR	Street & Park Tree Replacement Planting 002 OTHER	286	0	06/27	DEVSCOPE	07/19	12/19
	OTHR 029 OTHER	82	0	06/27			
	OTHR 045 OTHER	51	0	06/29			
846 RE2544DR2 CONS	RC 44TH DRIVE PIER QG-47250-108MA 302 CONSTRUCTION	1	0	06/23	DEVSCOPE	07/08	09/08
846 SEQ-TREES CONS	South East Queens Sewer Build-out Trees Restitution 300 CONSTRUCTION	1,200	0	06/22	DSGN	07/19	12/19
	CONS GE 301 CONSTRUCTION GENERAL	1,154	0	09/21			
	CONS 302 CONSTRUCTION	564	0	06/22			
850 DOTSEQ01 CONS	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1) 003 CONSTRUCTION	1,781	0	06/23	DEVSCOPE	03/19	05/19
850 DOTSEQ02 CONS	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2) 003 CONSTRUCTION	2,076	0	06/24	DEVSCOPE	03/20	05/20
	CNSP 202 CONSTRUCTION SUPERVISION	365	0	06/24			

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850 EC-LC22A	Emergency Sewer Lining				DEVSCOPE	11/20	02/21
CONS	003 CONSTRUCTION	461	0	11/21			
IFSP	624 IFA CONSTRUCTION SUPERVIS	102	0	06/22			
850 EC-LC23	Emergency Sewer Lining Contract, Citywide				DEVSCOPE	09/21	12/21
CONS	104 CONSTRUCTION	1,200	0	06/23			
IFDS	602 IFA DESIGN	4	0	01/22			
CO#: 01 IFDS	602 IFA DESIGN	18	0	06/23			
IFSP	672 IFA CONSTRUCTION SUPERVIS	23	0	06/23			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/21	04/21
CONS	004 CONSTRUCTION	3,135	0	12/21			
CO#: 01 IFDS	602 IFA DESIGN	8-	0	12/21			
IFSP	672 IFA CONSTRUCTION SUPERVIS	137	0	06/23			
CO#: A IFSP	672 IFA CONSTRUCTION SUPERVIS	137	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide				DEVSCOPE	09/21	12/21
CONS	104 CONSTRUCTION	3,135	0	06/23			
IFDS	602 IFA DESIGN	2	0	02/22			
CO#: 01 IFDS	602 IFA DESIGN	7	0	02/22			
CO#: 02 IFDS	602 IFA DESIGN	40	0	06/22			
IFSP	672 IFA CONSTRUCTION SUPERVIS	104	0	06/23			
850 EC-SEQN22	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	11/20	02/21
CONS	002 CONSTRUCTION	5,572	0	11/21			
CONS	500 CONSTRUCTION	1,045	0	06/22			
CO#: 04 IFDS	601 IFA DESIGN	27-	0	10/21			
CO#: 05 IFDS	601 IFA DESIGN	3	0	11/21			
CO#: 06 IFDS	601 IFA DESIGN	1	0	01/22			
CO#: 07 IFDS	601 IFA DESIGN	6	0	04/22			
IFSP	623 IFA CONSTRUCTION SUPERVIS	640	0	06/22			
850 EC-SEQN23	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	09/21	12/21
CONS	102 CONSTRUCTION	7,518	0	06/23			
IFDS	600 IFA DESIGN	4	0	01/22			
CO#: 01 IFDS	600 IFA DESIGN	23	0	03/22			
CO#: 02 IFDS	600 IFA DESIGN	90	0	06/23			
CO#: 03 IFDS	600 IFA DESIGN	30	0	04/22			
CO#: 04 IFDS	600 IFA DESIGN	60	0	02/23			
IFSP	670 IFA CONSTRUCTION SUPERVIS	639	0	06/23			
850 EC-SEQS22	Reconstruction of Existing Sewers, South Queens				DEVSCOPE	02/21	04/21
CONS	002 CONSTRUCTION	9,500	0	06/22			
IFDS	600 IFA DESIGN	136	0	06/22			
CO#: 03 IFDS	600 IFA DESIGN	30-	0	10/21			
CO#: 04 IFDS	600 IFA DESIGN	77	0	12/21			
IFSP	670 IFA CONSTRUCTION SUPERVIS	384	0	06/23			
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	383	0	06/24			
850 EC-SEQS23	Reconstruction of Existing Sewers, South Queens				DEVSCOPE	09/21	12/21
CONS	102 CONSTRUCTION	8,634	0	06/23			
IFDS	600 IFA DESIGN	130	0	06/23			
IFSP	670 IFA CONSTRUCTION SUPERVIS	734	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 HWQ213C CO#: A CNSP	Main Street Sidewalk Widening 020 CONSTRUCTION SUPERVISION	12	0	06/22			
850 QED-1023B CO#: B CONS CO#: C CONS	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) SE 004 CONSTRUCTION SE 004 CONSTRUCTION SE 103 CONSTRUCTION	31 487 42	0 0 0	06/22 02/22 06/22	SUBCOMP	08/21	06/22
850 QED-1027 CONS CNSP	Replacement of Dist WM in 222nd St 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION	1,850 315	0 0	06/24 06/24	DEVSCOPE	03/19	05/19
850 QED-1030 CONS	Water Main & Sewer Work, Beach Channel Drive Area (SANDHW11) 500 CONSTRUCTION	1,233	0	06/23	DEVSCOPE	03/17	05/17
850 QED-1042A CONS DSGN CNSP CO#: A CNSP	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A 001 CONSTRUCTION 004 DESIGN 007 CONSTRUCTION SUPERVISION 007 CONSTRUCTION SUPERVISION	3,793 327 327 237	0 0 0 0	06/25 06/23 06/25 06/25	DEVSCOPE	03/20	05/20
850 QED-1049 CONS IFSP IFSP	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311) 001 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS 623 IFA CONSTRUCTION SUPERVIS	1,000 51 25	0 0 0	06/25 06/25 06/25	DEVSCOPE	06/21	08/21
850 QED-976 CNSP	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) 201 CONSTRUCTION SUPERVISION	137	0	06/22	DEVSCOPE	05/07	07/07
850 QED-982 CO#: A CNSP	New Trunk WM in Rockaway Beach Blvd (SANDHW13) SU 008 CONSTRUCTION SUPERVISION	25	0	06/22	DEVSCOPE	07/13	09/13
850 QED-990 CO#: 06 IFSP	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR SU 606 IFA CONSTRUCTION SUPERVIS	27-	0	09/21	DEVSCOPE	05/09	08/09
850 QED-991 CONS CNSP	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens SE 103 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	2,010 226	0 0	07/21 06/26	DEVSCOPE	10/14	05/15
850 SE-LC-22 CO#: A CONS	Emergency Sewer Lining 102 CONSTRUCTION	391	0	06/22	DEVSCOPE	06/20	08/20
850 SE-789B-1 CO#: A1 CONS	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY SE 017 CONSTRUCTION	406-	0	10/21	DEVSCOPE	05/05	08/05
850 SE-795 CO#: B CNSP	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd SU 012 CONSTRUCTION SUPERVISION	92	0	10/21	DEVSCOPE	02/08	05/08
850 SE-807 CO#: D CONS CO#: E CONS CO#: A CNSP	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line SE 001 CONSTRUCTION SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	1,212 244 2,000	0 0 0	06/26 06/26 06/26	DEVSCOPE	06/12	03/13
	CONS SE 101 CONSTRUCTION	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
	CO#: 07	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	04/22		
850 SE-809	CO#: 2	IFDS FD 602 IFA DESIGN	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 FINAL DESIGN	175-	0	09/21	DEVSCOPE 06/08	03/09
850 SE-810	CO#: A	CONS SE 001 CONSTRUCTION	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 SANITARY SEWERS	1,459	0	01/22	DEVSCOPE 06/10	03/11
		CONS SE 500 CONSTRUCTION	SANITARY SEWERS	1,243	0	06/26		
850 SE-813		IFSP SU 605 IFA CONSTRUCTION SUPERVIS	WATER MAIN WORK IN JEWEL STREETS AREA, HWK1148 IN-HOUSE SUPERVISION OF C	1,443	0	06/25	DEVSCOPE 06/07	09/07
850 SE-814	CO#: 02	IFDS FD 601 IFA DESIGN	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC FINAL DESIGN	20-	0	09/21		
850 SE-817	CO#: 01	IFDS FD 602 IFA DESIGN	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, FINAL DESIGN	2-	0	09/21	DEVSCOPE 02/09	05/09
850 SE-823	CO#: B	CONS SE 002 CONSTRUCTION	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) SANITARY SEWERS	66	0	06/22		
	CO#: C	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,475	0	06/22		
	CNSP	200 CONSTRUCTION SUPERVISION		1,741	0	06/22		
850 SE-824		CONS SE 002 CONSTRUCTION	SEQ - 230th Place Laurelton Area - Part 1, Phase B SANITARY SEWERS	31,301	0	06/26	DEVSCOPE 03/17	05/17
		CONS SE 003 CONSTRUCTION	SANITARY SEWERS	51,405	0	06/26		
	CO#: 07	IFDS 602 IFA DESIGN		100	0	04/22		
	IFSP	604 IFA CONSTRUCTION SUPERVIS		250	0	06/24		
850 SE-825		CONS 002 CONSTRUCTION	SEQ - Laurelton Area - Part 1, Phase C	997	0	06/29	DEVSCOPE 03/17	05/17
		CONS 003 CONSTRUCTION		62,210	0	06/29		
	CO#: 01	IFDS 602 IFA DESIGN		38-	0	09/21		
	IFDS	603 IFA DESIGN		200	0	07/22		
	IFSP	604 IFA CONSTRUCTION SUPERVIS		250	0	06/29		
850 SE-829	CO#: A	CONS 002 CONSTRUCTION	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens CONSTRUCTION	7,698	0	06/27	DEVSCOPE 05/12	02/13
		CONS 002 CONSTRUCTION		3,117	0	06/27		
850 SE-830	CO#: A	CONS 102 CONSTRUCTION	NDF Storm & Sanitary SE, WM Work in Mott Ave, QNS (SANDR02) CONSTRUCTION	746	0	06/22		
850 SE-842A		CONS SE 002 CONSTRUCTION	SEQ - Storm, Sanitary Sewers & WM in 225th Street SANITARY SEWERS	4,469	0	06/28	DEVSCOPE 03/18	05/18
		CNSP SU 202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	128	0	06/28		
	CO#: 05	IFDS 601 IFA DESIGN		83-	0	09/21		
850 SE-842B		CONS SE 002 CONSTRUCTION	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street SANITARY SEWERS	5,214	0	06/28	DEVSCOPE 03/20	05/20
		CNSP SU 202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/28		
850 SE-850	IFSP	IFSP 622 IFA CONSTRUCTION SUPERVIS	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St. CONSTRUCTION SUPERVIS	1,000	0	06/26		



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850 SE-854 CO#: 2 IFSP	SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens SU 622 IFA CONSTRUCTION SUPERVIS	171-	0	09/21	DEVSCOPE	03/13	04/14
850 SE-859 CO#: A CONS CO#: A CNSP CONS CO#: 04 IFSP	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns SE 100 CONSTRUCTION SU 200 CONSTRUCTION SUPERVISION SE 500 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	2,000 500 460 350	0 0 0 0	06/26 06/23 06/22 03/22	DEVSCOPE	06/18	03/19
850 SE-860 CONS CNSP CO#: 01 IFDS CO#: 02 IFDS IFSP	Combined Swr Replac & WM work 71st, QNS 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN 600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	50,270 9,423 100 300 1,000	0 0 0 0 0	06/23 06/23 06/22 12/21 06/23			
850 SE-862 CONS CO#: 09 IFDS IFSP	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G) SE 005 CONSTRUCTION 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	11,732 150 250	0 0 0	06/24 03/22 06/26	DEVSCOPE	03/18	05/18
850 SE-886 CONS	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns SE 002 CONSTRUCTION	2,575	0	06/26	DEVSCOPE	03/19	05/19
850 SE-887 CONS	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns SE 002 CONSTRUCTION	3,369	0	06/28	DEVSCOPE	03/19	05/19
850 SE-889 CONS	SEQ - New Storm Sewer N. Conduit Ave SE 102 CONSTRUCTION	2,378	0	06/26	DEVSCOPE	03/17	05/17
850 SEBLQX01 CONS CO#: A CONS IFDS IFSP	Reconstruction of existing sewers from back log QN & BX 001 CONSTRUCTION 001 CONSTRUCTION 600 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS	2,375 2,375 500 404	0 0 0 0	06/23 06/24 02/22 06/22			
850 SEC20004W CO#: B CONS CO#: C CONS CO#: A IFSP CO#: B IFSP	Emergency Reconstruction of Sewers, Citywide 004 CONSTRUCTION 004 CONSTRUCTION 624 IFA CONSTRUCTION SUPERVIS 624 IFA CONSTRUCTION SUPERVIS	936 472 115 107	0 0 0 0	10/21 06/22 06/22 06/23	DEVSCOPE	03/20	06/20
850 SELCAC16 CO#: 03 IFSP	LINING CONTRACT, CITYWIDE SU 608 IFA CONSTRUCTION SUPERVIS	89-	0	09/21			
850 SELCDDC09 CO#: F CONS CO#: 02 IFSP	SEWER LINING CONTRACT, CITYWIDE 001 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS	9 100	0 0	06/22 10/21	DEVSCOPE	03/17	05/17
850 SELCDDC10 CONS IFSP	SEWER LINING CONTRACT, CITYWIDE 102 CONSTRUCTION 607 IFA CONSTRUCTION SUPERVIS	1,011 50	0 0	06/22 07/22	DEVSCOPE	06/20	08/20

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850 SEQ-SURV8 SVCS	SURVEYS FOR SEWERS IN QUEENS 007 SERVICES	333	0	06/23			
850 SEQBN10 CO#: A1 CONS	Reconstruction of Existing Sewers, North Queens 102 CONSTRUCTION	3	0	06/22	DEVSCOPE	03/17	05/17
850 SEQBN11 CO#: C CONS CO#: 02 IFDS IFSP	Reconstruction of Existing Sewers, North Queens 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	3,682 55- 325	0 0 0	08/21 09/21 06/22			
850 SEQBS10 IFSP	Reconstruction of Existing Sewers, South Queens 602 IFA CONSTRUCTION SUPERVIS	225	0	06/22	DEVSCOPE	03/19	05/19
850 SEQBS11 CO#: A CONS CO#: B CONS CO#: 01 IFDS CO#: 01 IFSP	Reconstruction of Existing Sewers, South Queens 102 CONSTRUCTION 102 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	8,081 157 29- 350	0 0 0 0	06/22 06/22 09/21 06/22	DEVSCOPE	06/20	08/20
850 SEQNS001 CO#: A5 IFSP	SEQ - Sewer When & Where Contract in SE Queens 612 IFA CONSTRUCTION SUPERVIS	13-	0	09/21			
850 SEQNS002 CO#: 07 IFDS	SEQ - Sewer When & Where Contract in SE Queens 621 IFA DESIGN	289-	0	09/21	DEVSCOPE	03/17	05/17
850 SEQNS003 CONS CO#: 04 IFDS IFSP	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 002 CONSTRUCTION 624 IFA DESIGN 626 IFA CONSTRUCTION SUPERVIS	8,893 176- 1,350	0 0 0	06/23 01/22 06/23	DEVSCOPE	03/17	05/17
850 SEQNS004 CONS CO#: A CONS CNSP IFSP	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 002 CONSTRUCTION 002 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS	4,078 40 163 100	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	06/19	08/19
850 SEQNS005 CONS IFSP	SEQ - Sewer When & Where Contract in SE Queens 101 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	4,137 400	0 0	06/27 06/27	DEVSCOPE	06/20	08/20
850 SEQ002539 CO#: 04 IFSP CO#: 05 IFSP CO#: 06 IFSP CO#: 07 IFSP CO#: 08 IFSP	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539) 622 IFA CONSTRUCTION SUPERVIS 622 IFA CONSTRUCTION SUPERVIS 622 IFA CONSTRUCTION SUPERVIS 622 IFA CONSTRUCTION SUPERVIS 622 IFA CONSTRUCTION SUPERVIS	113- 113 91- 1 6	0 0 0 0 0	09/21 10/21 12/21 01/22 03/22			
850 SEQ002562 CO#: 01 CONS	SANITARY SWRS EDGEMERE-PHASE III (HD-153C1/SEQ200406) SE 007 CONSTRUCTION SANITARY SEWERS	25-	0	10/21	DEVSCOPE	07/02	09/02
850 SEQ002568 CO#: 01 IFSP	Combined Sewer in Albert Rd, Queens (HWQ411B) SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	117-	0	09/21	DEVSCOPE	06/13	09/13

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850 SEQ002571 CO#: C IFSP	HOPE VI PHASE A - SANITARY SEWERS IN ALMEDA AVENUE SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9-	0	09/21			
850 SEQ002576 CO#: 01 IFDS	Sani Sewer in B 46 St-Norton Av & Rockaway B Blvd (HD-153C2) FD 601 IFA DESIGN FINAL DESIGN	94-	0	09/21	DEVSCOPE	03/07	05/07
850 SEQ002633 CO#: 01 CONS CO#: 01 CONS	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS SE DC1 CONSTRUCTION SANITARY SEWERS SE 001 CONSTRUCTION SANITARY SEWERS	2- 9-	0 0	10/21 10/21	DEVSCOPE	07/08	03/09
850 SEQ002649 CO#: A1 CONS	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. SE DC1 CONSTRUCTION SANITARY SEWERS	285-	0	01/22	DEVSCOPE	07/08	09/08
850 SEQ002658 CO#: A1 CONS	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD SE DC1 CONSTRUCTION SANITARY SEWERS	1-	0	01/22	DEVSCOPE	07/08	09/08
850 SEQ002664 CO#: 1 IFDS CO#: B IFSP	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A FD 602 IFA DESIGN FINAL DESIGN SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	111- 205-	0 0	09/21 09/21	DEVSCOPE	02/10	05/14
850 SEQ002669 CO#: 01 CONS CO#: 01 CONS	HOUSE CONN 26 AVE AND UTOPIA PARKWAY SE DC1 CONSTRUCTION SANITARY SEWERS SE 002 CONSTRUCTION SANITARY SEWERS	76- 25-	0 0	10/21 10/21	DEVSCOPE	06/09	09/09
850 SEQ002672 CO#: A3 IFSP	SEQ - Storm & Sanitary Sewer in Springfield Blvd SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	155-	0	09/21	DEVSCOPE	02/14	05/14
850 SEQ002687 CO#: A CONS CO#: C CONS	AUGMENT EXISTING COMB SE IN 162 ST SE DC1 CONSTRUCTION SANITARY SEWERS SE 003 CONSTRUCTION SANITARY SEWERS	49- 59-	0 0	02/22 02/22	DEVSCOPE	06/10	09/10
850 SEQ002688 CO#: 01 CONS	COMBINED & SAN REPLMTS 82ND STREET, ETC... CM 001 CONSTRUCTION COMBINED SEWERS	79-	0	11/21	DEVSCOPE	05/09	08/09
850 SEQ002692 CO#: A1 CONS	COMBINED SEWER & WATER MAIN IN 164TH ST BETWEEN 35TH AVENUE SE 001 CONSTRUCTION SANITARY SEWERS	58-	0	02/22	DEVSCOPE	07/08	09/08
850 SEQ002693 CO#: N CONS CO#: 03 IFSP	Combined Sewer and Water Main Replacements at Penelope Ave. SE 001 CONSTRUCTION SANITARY SEWERS SE 500 CONSTRUCTION SANITARY SEWERS SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70 362 8-	0 0 0	06/22 06/22 09/21			
850 SEQ002694 CO#: 01 IFDS	GUNITING CONTRACT: 102 RD FD 601 IFA DESIGN FINAL DESIGN	47-	0	09/21	DEVSCOPE	03/14	05/14
850 SEQ002699 CO#: B IFDS	Catch Basin Project #34 at various locations of Queens FD 601 IFA DESIGN FINAL DESIGN	9-	0	09/21	DEVSCOPE	02/13	05/13
850 SEQ002700 CO#: CNSP	REHABILITATION OF COMBINED SEWER AND WATER MAIN CM 001 CONSTRUCTION COMBINED SEWERS SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,940 194	0 0	06/29 06/29	DEVSCOPE	08/13	11/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002708 CO#: 02 IFSP	Outfall at 81st Street and 19th Avenue SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7-	0	09/21	DEVSCOPE	02/14	05/14
850 SEQ002709 CO#: D CNSP CO#: 07 IFSP	Combined Sewer Installation in 45th Avenue SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 2-	0 0	06/22 09/21			
850 SEQ002710 CO#: 02 IFDS IFSP	Combined sewer replcmnt & water main work in Selfridge St. 600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	35 400	0 0	04/22 06/23			
850 SEQ002714 CO#: 02 IFSP	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid) 601 IFA CONSTRUCTION SUPERVIS	1-	0	09/21	DEVSCOPE	03/17	05/17
850 SEQ002715 CO#: 03 IFDS IFSP	Replmnt & repair of combined SE outfall north 81st & 19 Ave 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 622 IFA CONSTRUCTION SUPERVIS	4,034 598 232 160 232 116	0 0 0 0 0 0	06/22 06/22 06/22 10/21 06/23 06/23	DEVSCOPE	08/19	05/20
850 SEQ200463 CO#: A3 IFDS CO#: 05 IFSP	Storm & San Sewers in College point b/t 9 av & US Bulkhead FD 602 IFA DESIGN FINAL DESIGN SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69- 1-	0 0	09/21 09/21	DEVSCOPE	03/14	06/14
850 SEQ200464 CO#: 01 IFDS CO#: B IFSP	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc FD 602 IFA DESIGN FINAL DESIGN SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7- 138-	0 0	09/21 09/21	DEVSCOPE	02/09	05/09
850 SEQ200467 CO#: 01 IFDS IFSP	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE SE 002 CONSTRUCTION SANITARY SEWERS SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FD 602 IFA DESIGN FINAL DESIGN SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,568 156 5- 156	0 0 0 0	06/27 06/27 09/21 06/27	DEVSCOPE	07/20	09/20
850 SEQ200482 CO#: 01 CONS	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. SE 002 CONSTRUCTION SANITARY SEWERS	83-	0	10/21	DEVSCOPE	03/09	05/09
850 SEQ200483 CO#: C2 IFDS	SEQ - Storm & Comb Sewers in Hook Creek Blvd FD 602 IFA DESIGN FINAL DESIGN	28-	0	09/21	DEVSCOPE	02/10	05/10
850 SEQ200486 CO#: 01 IFDS CO#: B3 IFSP	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC FD 602 IFA DESIGN FINAL DESIGN SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9- 4-	0 0	09/21 09/21	DEVSCOPE	06/11	09/11
850 SEQ200489 CO#: A2 CONS CO#: D IFDS CO#: A4 IFSP	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC.. SE 002 CONSTRUCTION SANITARY SEWERS FD 602 IFA DESIGN FINAL DESIGN SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8 6- 30-	0 0 0	06/22 09/21 09/21	DEVSCOPE	07/11	09/11
850 SEQ200492 CO#: 01 IFSP	Storm sewer extension and san. replacement @ 41st avenue, SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92-	0	09/21	DEVSCOPE	08/12	05/13

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850 SEQ200508	Storm Sewer Extension in Beach 32 St.						
CO#: A3 IFDS	FD 602 IFA DESIGN	5-	0	09/21	DEVSCOPE	02/09	05/09
CO#: 04 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	5-	0	09/21			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)						
CONS	SE 002 CONSTRUCTION	6,172	0	06/25	DEVSCOPE	06/10	09/10
CNSP	SU 006 CONSTRUCTION SUPERVISION	104	0	06/25			
CO#: C2 DSGN	013 DESIGN	36	0	06/24			
CONS	500 CONSTRUCTION	42	0	06/25			
CO#: A3 IFDS	FD 602 IFA DESIGN	84-	0	09/21			
CO#: A6 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	104	0	06/23			
IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,						
CO#: A2 IFDS	FD 602 IFA DESIGN	107-	0	09/21	DEVSCOPE	02/09	05/09
CO#: B3 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	48-	0	09/21			
850 SEQ200524	Storm & Sanitary Sewers in B. 21st Street, Queens						
CO#: 02 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	1-	0	09/21	DEVSCOPE	01/11	03/11
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)						
CO#: 04 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	2-	0	09/21			
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD						
CO#: B1 CONS	SE 001 CONSTRUCTION	15-	0	01/22	DEVSCOPE	07/08	09/08
850 SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End						
CO#: 04 IFDS	FD 601 IFA DESIGN	70-	0	09/21	DEVSCOPE	05/12	02/13
CO#: A2 IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	216-	0	09/21			
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM						
CONS	101 CONSTRUCTION	325	0	06/22			
IFSP	604 IFA CONSTRUCTION SUPERVIS	19	0	06/22			
IFSP	625 IFA CONSTRUCTION SUPERVIS	10	0	09/22			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)						
CONS	SE 104 CONSTRUCTION	817	0	06/24	DEVSCOPE	02/14	05/14
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens.						
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	105-	0	09/21			
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	80	0	12/21			
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)						
CO#: 02 IFDS	FD 602 IFA DESIGN	98-	0	09/21			
850 SEQ200584	SEQ-Storm and Sanitary Sewers in 119th Road						
CO#: 08 IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	70-	0	09/21	DEVSCOPE	02/15	05/15
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street						
CO#: 08 IFSP	603 IFA CONSTRUCTION SUPERVIS	90	0	07/22	DEVSCOPE	03/17	08/17
CO#: 09 IFSP	603 IFA CONSTRUCTION SUPERVIS	300	0	04/22			

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850 SEQ201BN7 CO#: 01 IFDS	Reconstruction of existing sewers, Queens FD 601 IFA DESIGN	230-	0	09/21	DEVSCOPE	02/14	05/14
850 SEQ201BN9 CO#: A CONS CO#: 01 IFDS	Reconstruction of Existing Sewers, North Queens SE 006 CONSTRUCTION 621 IFA DESIGN	85 22-	0 0	06/22 09/21	DEVSCOPE	03/17	05/17
850 SEQ201BS8 CO#: 01 IFSP	Reconstructiion of Existing Sewers, South Queens SU 622 IFA CONSTRUCTION SUPERVIS	87-	0	09/21			
850 SEQ201BS9 CO#: D CONS CO#: 02 IFDS	Reconstruction of Existing Sewers, South Queens 003 CONSTRUCTION 621 IFA DESIGN	58 46-	0 0	06/22 09/21	DEVSCOPE	03/17	05/17
850 SEX002271 CONS CNSP	Upgrade combined sewer Franklin ave- other Locs HWTRQX1 101 CONSTRUCTION 200 CONSTRUCTION SUPERVISION	1,092 321	0 0	06/22 06/22	DEVSCOPE	05/18	07/18
850 SE848 CO#: A CNSP CO#: 05 IFSP	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd SU 005 CONSTRUCTION SUPERVISION SU 605 IFA CONSTRUCTION SUPERVIS	536 8	0 0	08/21 04/22			
850 SE885AVWE DSGN CONS CNSP CONS CONS IFDS	SEQ - 150th St Spine Phase II DOT Van Wyck Exp -Trunk Combi 002 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 300 CONSTRUCTION 500 CONSTRUCTION 601 IFA DESIGN	1,890 16,163 3,037 895 626 125	0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 11/22	DEVSCOPE	03/21	05/21

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BUDGET LINE: SE-2R	FMS #: 826 305	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 02/28/22		\$63,972,691.31	(CITY)							\$ .30	(NON-CITY)
CONTRACT LIABILITY:		\$44,979,630.77	(CITY)							\$52,994.47	(NON-CITY)
ITD EXPENDITURES:		\$693,608,710.24	(CITY)							\$451,136.23	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *	17,073 *	35,682 *	36,205 *	49,878 *		52,068 *	32,631 *	33,088 *	49,778 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N) *					(N) *						

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	100-*	*	*	2,441 *	159 *	2,014 *	161 *	647-*	*	*	*	19,883 *	23,911
FORCST (C) *	100-*	*	*	2,441 *	159 *	2,299 *	566 *	468-*	*	*	*	19,014 *	23,911
ACTUAL (C) *	100-*	*	*	2,439 *	158 *	2,298 *	565 *	416 *	*	*	*	*	5,777
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
826 EC-LC24	Emergency Sewer Lining Contract, Citywide													
	CONS 104 CONSTRUCTION					315	0	06/24						
	IFDS 603 IFA DESIGN					1	0	06/24						
	IFSP 673 IFA CONSTRUCTION SUPERVIS					6	0	06/24						
826 EC-SEC24	Emergency Construction of Sewers, Citywide													
	CONS 104 CONSTRUCTION					2,014	0	06/24						
	IFDS 603 IFA DESIGN					12	0	06/24						
	IFSP 673 IFA CONSTRUCTION SUPERVIS					67	0	06/24						
826 EC-SER24	Reconstruction of Existing Sewers, Staten Island													
	CONS 101 CONSTRUCTION					5,112	0	06/24						
	IFDS 600 IFA DESIGN					77	0	06/24						
	IFSP 670 IFA CONSTRUCTION SUPERVIS					435	0	06/24						
826 MIBBNC05B	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI													
	CONS 101 CONSTRUCTION					22,031	0	06/26						
	CNSP 201 CONSTRUCTION SUPERVISION					3,746	0	06/26						
	IFDS 601 IFA DESIGN					2,606	0	06/25						
	IFSP 621 IFA CONSTRUCTION SUPERVIS					489	0	06/25						
826 RED-392	WM rplcmt in Bay St between Slosson Ter & Minthorne St SI												DEVSCOPE 11/20 08/21	
	DSGN 001 DESIGN					809	0	06/24						
	CONS 101 CONSTRUCTION					5,389	0	06/24						
	CNSP 201 CONSTRUCTION SUPERVISION					3,058	0	06/24						
	IFDS 600 IFA DESIGN					121	0	06/22						
	IFSP 603 IFA CONSTRUCTION SUPERVIS					138	0	06/23						
826 RED391A	Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI													
	CONS 101 CONSTRUCTION					8,024	0	06/26						
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI													
	CONS 103 CONSTRUCTION					855	0	06/25						
	CNSP 203 CONSTRUCTION SUPERVISION					146	0	06/25						
	IFDS 602 IFA DESIGN					128	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
	IFSP 622 IFA CONSTRUCTION SUPERVIS	22	0	06/25			
826 SER002331	Dist WM & San Storm SE Rplmt work in Rice Ave, SI						
CONS	101 CONSTRUCTION	6,985	0	06/24			
826 SER200199	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC						
CONS	101 CONSTRUCTION	700	0	06/27			
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI						DEVSCOPE 12/19 09/20
CONS	102 CONSTRUCTION	3,853	0	06/23			
CNSP	202 CONSTRUCTION SUPERVISION	655	0	06/23			
IFDS	601 IFA DESIGN	676	0	06/23			
IFSP	621 IFA CONSTRUCTION SUPERVIS	98	0	06/23			
826 SER200319	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI						
CONS	102 CONSTRUCTION	141	0	06/27			
826 SISEAWL-1	US Army Corps SI Seawall Project						DEVSCOPE 01/22 03/22
CONS	002 CONSTRUCTION	24,000	0	06/23			
850 EC-LC22A	Emergency Sewer Lining						DEVSCOPE 11/20 02/21
CONS	004 CONSTRUCTION	159	0	11/21			
CO#: 01 IFDS	603 IFA DESIGN	5	0	12/21			
IFSP	625 IFA CONSTRUCTION SUPERVIS	26	0	06/22			
850 EC-LC23	Emergency Sewer Lining Contract, Citywide						DEVSCOPE 09/21 12/21
CONS	105 CONSTRUCTION	300	0	06/23			
IFDS	603 IFA DESIGN	5	0	06/23			
IFSP	673 IFA CONSTRUCTION SUPERVIS	6	0	06/23			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide						DEVSCOPE 01/21 04/21
CONS	005 CONSTRUCTION	2,014	0	12/21			
IFDS	603 IFA DESIGN	31	0	06/22			
IFSP	673 IFA CONSTRUCTION SUPERVIS	88	0	06/22			
CO#: A IFSP	673 IFA CONSTRUCTION SUPERVIS	88	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide						DEVSCOPE 09/21 12/21
CONS	105 CONSTRUCTION	2,014	0	06/23			
IFDS	603 IFA DESIGN	30	0	06/23			
IFSP	673 IFA CONSTRUCTION SUPERVIS	67	0	06/23			
850 EC-SER22	Reconstruction of Existing Sewers, Staten Island						
CONS	101 CONSTRUCTION	5,028	0	06/22			
CONS	500 CONSTRUCTION	563	0	06/22			
CO#: 02 IFDS	600 IFA DESIGN	157	0	12/21			
IFSP	670 IFA CONSTRUCTION SUPERVIS	444	0	06/23			
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	444	0	06/24			
850 EC-SER23	Reconstruction of Existing Sewers, Staten Island						DEVSCOPE 09/21 12/21
CONS	102 CONSTRUCTION	5,112	0	06/23			
IFDS	600 IFA DESIGN	77	0	06/23			
IFSP	670 IFA CONSTRUCTION SUPERVIS	435	0	06/23			



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850 HWR669C CONS	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C 100 CONSTRUCTION	67	0	06/22	DEVSCOPE	05/04	08/04
850 MIBBNC002 CO#: 04 IFSP CO#: 05 IFSP	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS	100 15-	0 0	10/21 02/22	DEVSCOPE	05/17	08/17
850 MIBBNC003 CONS CONS CO#: 02 IFSP	Strm & Sani Swr const & WM replac in Mason Ave, SI 101 CONSTRUCTION 109 CONSTRUCTION SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 73 90	0 0 0	06/22 06/22 10/21	DEVSCOPE	06/18	02/19
850 MIBBNC04A IFSP	BMP NC 6 and 15 storm & sanitary sewer installation 602 IFA CONSTRUCTION SUPERVIS	400	0	06/22			
850 MIBBNC04B CONS	Storm and sanitary sewer installation 002 CONSTRUCTION	6,880	0	06/26	DEVSCOPE	03/21	05/21
850 RED-366 DSGN CONS CNSP	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A 008 DESIGN 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	456 3,037 517	0 0 0	06/22 06/25 06/25	DEVSCOPE	07/11	09/12
850 RED-372 CONS	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL 101 CONSTRUCTION	135	0	06/26	DEVSCOPE	03/17	05/17
850 SE-LC-22 CO#: A CONS	Emergency Sewer Lining 103 CONSTRUCTION	131	0	10/21	DEVSCOPE	06/20	08/20
850 SE-751 CONS CNSP SITE CO#: A CO#: 03	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE SE 006 CONSTRUCTION SANITARY SEWERS SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF AQ 400 SITE ACQUISITION AQ 400 SITE ACQUISITION 604 IFA DESIGN	5,927 555 2,270 295 500	0 0 0 0 0	06/28 06/28 06/25 06/24 10/21	DEVSCOPE	02/04	05/04
850 SE-793 IFSP	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	388	0	06/22	DEVSCOPE	04/08	07/08
850 SE-798 CO#: 01 CNSP	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD 201 CONSTRUCTION SUPERVISION	58	0	06/22	DEVSCOPE	06/11	03/12
850 SE-803 CNSP CO#: 04 IFSP	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD 200 CONSTRUCTION SUPERVISION SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	214 123-	0 0	10/21 09/21	DEVSCOPE	06/11	03/12
850 SE-812 CO#: 7 IFSP CO#: 8 IFSP	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1- 460	0 0	09/21 06/23	DEVSCOPE	03/16	05/16
850 SE-818 SITE	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES 401 SITE	653	0	06/22	DEVSCOPE	02/11	05/11

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850 SE-846 CO#: 01 IFDS	New Storm & Sanitary Sewers Snug Harbor area, SI 803 IFA DESIGN	451-	0	09/21	DEVSCOPE	03/18	05/18
850 SEC20004W CO#: A CONS CO#: B CONS CO#: A IFSP CO#: B IFSP CO#: C IFSP	Emergency Reconstruction of Sewers, Citywide 005 CONSTRUCTION 005 CONSTRUCTION 625 IFA CONSTRUCTION SUPERVIS 625 IFA CONSTRUCTION SUPERVIS 625 IFA CONSTRUCTION SUPERVIS	601 179 77 70 16	0 0 0 0 0	10/21 06/22 06/22 06/23 01/22	DEVSCOPE	03/20	06/20
850 SELCDDC09 CO#: D CONS	SEWER LINING CONTRACT, CITYWIDE 003 CONSTRUCTION	4	0	06/22			
850 SELCDDC10 CO#: 01 IFDS IFSP	SEWER LINING CONTRACT, CITYWIDE 103 CONSTRUCTION 603 IFA DESIGN 608 IFA CONSTRUCTION SUPERVIS	405 35 20	0 0 0	06/22 10/21 07/22	DEVSCOPE	06/20	08/20
850 SER-SURV7 CO#: B SVCS SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 001 SERVICES 007 SERVICES	23 333	0 0	06/23 06/23			
850 SER00201X CO#: 01 IFDS CO#: 01 IFSP	Reconstruction of existing sewers FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	8- 40-	0 0	09/21 09/21	DEVSCOPE	10/13	12/13
850 SER002225 CO#: A CONS CO#: E CONS CO#: B CONS	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV SE DC1 CONSTRUCTION SE 005 CONSTRUCTION SE 012 CONSTRUCTION	480- 105- 62-	0 0 0	02/22 02/22 02/22	DEVSCOPE	03/07	05/07
850 SER002237 CO#: 01 IFDS IFSP	Sanitary and Storm Sewer in Manee Avenue 001 CONSTRUCTION 603 IFA CONSTRUCTION SUPERVIS	2,825 425	0 0	06/29 06/29	DEVSCOPE	02/13	11/13
850 SER002244 CO#: A2 IFDS CO#: C3 IFSP	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV DD 016 IFA DESIGN SU 017 IFA CONSTRUCTION SUPERVIS	20- 19-	0 0	09/21 09/21	DEVSCOPE	01/03	04/03
850 SER002274 CO#: 01 IFDS CO#: 01 IFSP	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE FD 601 IFA DESIGN SU 622 IFA CONSTRUCTION SUPERVIS	49- 102-	0 0	09/21 09/21	DEVSCOPE	02/14	05/14
850 SER002284 CO#: A2 IFDS	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. FD 601 IFA DESIGN	32-	0	09/21	DEVSCOPE	02/08	05/08
850 SER002292 CO#: 01 CONS	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. SE DC1 CONSTRUCTION	5-	0	01/22	DEVSCOPE	03/08	05/08
850 SER002306 SITE AQ 007 SITE	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL ACQUISITION	605	0	06/24	DEVSCOPE	03/10	06/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
850 SER002311 CO#: 02 IFSP	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC SU 604 IFA CONSTRUCTION SUPERVIS	162-	0	09/21	DEVSCOPE	06/11	09/11	
850 SER002317 CO#: A CO#: C CO#: D CO#: A4	SAN & STRM SEWER IN HALPIN AVE CONS SE 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION SITE AQ 400 SITE SITE AQ 400 SITE SITE AQ 500 SITE IFDS FD 601 IFA DESIGN IFDS FD 601 IFA DESIGN IFSP SU 622 IFA CONSTRUCTION SUPERVIS IFDS FD 650 IFA DESIGN	SANITARY SEWERS CONSULTANT SUPERVISION OF ACQUISITION ACQUISITION ACQUISITION FINAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C FINAL DESIGN	4,853 485 1,024 948 233 260 200 150 69-	0 0 0 0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 02/22 03/22 06/23 09/21	DEVSCOPE	06/10	09/10
850 SER002323 CO#: 09 IFSP	SAN & STRM SWRS: WALKER ST, ETC. 624 IFA CONSTRUCTION SUPERVIS	1-	0	09/21				
850 SER002324 CO#: 06 IFDS	New sanitary sewers in Camden ave. Staten Island CONS 001 CONSTRUCTION CONS 500 CONSTRUCTION IFSP 622 IFA CONSTRUCTION SUPERVIS IFDS 623 IFA DESIGN	1,150 1,457 100 85	0 0 0 0	06/26 06/26 06/26 03/22	DEVSCOPE	08/10	04/11	
850 SER002326 CO#: 03 IFSP CO#: 01 IFSP	Storm and Sanitary Sewers in Wardwell Ave. S.I. SU 606 IFA CONSTRUCTION SUPERVIS SU 607 IFA CONSTRUCTION SUPERVIS	122- 4-	0 0	09/21 09/21	DEVSCOPE	02/15	05/15	
850 SER002329 CO#: 05 IFSP	SAN, STM & WM IN LANDMARK COLONY CONS 001 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	8,137 100 300	0 0 0	06/23 04/22 06/23	DEVSCOPE	03/17	05/17	
850 SER002333	SE & WM Van Buren St btwn York Ave & FranklIn Ave SI, HWTRR1 DSGN 001 DESIGN CONS 101 CONSTRUCTION CNSP 201 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN IFSP 620 IFA CONSTRUCTION SUPERVIS	438 2,919 497 66 75	0 0 0 0 0	06/23 06/23 06/23 06/23 06/23				
850 SER002334 CO#: 02 IFSP	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI CONS 100 CONSTRUCTION CONS 101 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN IFSP 603 IFA CONSTRUCTION SUPERVIS	7,447 15,000 3,816 9- 1,638	0 0 0 0 0	06/25 06/25 06/25 09/21 06/24				
850 SER0201ZB CO#: A	Reconstruction of Existing Sewers, Staten Island CONS 100 CONSTRUCTION IFSP 622 IFA CONSTRUCTION SUPERVIS	600 25	0 0	06/22 02/22	DEVSCOPE	03/17	05/17	
850 SER200151 CO#: 06 IFSP	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 601 IFA CONSTRUCTION SUPERVIS	46-	0	09/21	DEVSCOPE	06/18	03/19	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND				DEVSCOPE	07/11	09/11
CO#: 01 IFDS	FD 602 IFA DESIGN	70-	0	09/21			
CO#: D IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	37-	0	09/21			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11	09/11
CO#: 3 IFDS	FD 602 IFA DESIGN	144-	0	09/21			
CO#: 01 IFSP	607 IFA CONSTRUCTION SUPERVIS	1-	0	09/21			
850 SER200220	New storm sewer and replacement and extension of Water Main				DEVSCOPE	06/13	09/13
CO#: 01 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	175-	0	09/21			
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST				DEVSCOPE	02/14	05/14
CO#: 01 CNSP	SU 008 CONSTRUCTION SUPERVISION	100-	0	07/21			
	CNSP 201 CONSTRUCTION SUPERVISION	166	0	01/22			
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.				DEVSCOPE	03/19	05/19
CONS	104 CONSTRUCTION	1,495	0	10/21			
CNSP	201 CONSTRUCTION SUPERVISION	285	0	06/22			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV				DEVSCOPE	02/14	05/14
CO#: 04 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	37-	0	09/21			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE				DEVSCOPE	06/12	08/12
CO#: 01 IFDS	FD 602 IFA DESIGN	78-	0	10/21			
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE	03/17	05/17
CONS	116 CONSTRUCTION	10	0	06/22			
CO#: 05 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	30	0	10/21			
850 SER200247	New Storm Sewers in King St				DEVSCOPE	04/13	01/14
CONS	101 CONSTRUCTION	21	0	06/24			
CNSP	201 CONSTRUCTION SUPERVISION	4	0	06/24			
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST				DEVSCOPE	02/15	05/15
CO#: 01 IFSP	608 IFA CONSTRUCTION SUPERVIS	46-	0	09/21			
CO#: 01 IFDS	609 IFA DESIGN	4-	0	09/21			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST				DEVSCOPE	03/21	05/21
CONS	100 CONSTRUCTION	3,172	0	06/23			
CO#: A CONS	100 CONSTRUCTION	14	0	06/23			
CNSP	204 CONSTRUCTION SUPERVISION	601	0	06/23			
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE				DEVSCOPE	02/11	05/11
CO#: 01 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	19-	0	09/21			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers				DEVSCOPE	02/15	05/15
CONS	101 CONSTRUCTION	4,734	0	06/22			
CONS	102 CONSTRUCTION	84	0	06/22			
CNSP	201 CONSTRUCTION SUPERVISION	2,896	0	06/22			
CONS	500 CONSTRUCTION	2,853	0	06/22			
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave				DEVSCOPE	06/18	08/18
CONS	003 CONSTRUCTION	500	0	06/29			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200292		SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST				DEVSCOPE	10/20	12/20
	CONS	001 CONSTRUCTION	3,844	0	06/29			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	500	0	06/29			
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	340	0	06/22			
850 SER200309		Strm swr R+Ext & WM Work, Maguire Avenue				DEVSCOPE	01/18	04/18
	CONS	102 CONSTRUCTION	481	0	06/24			
850 SER200322		New Storm Sewers in Saxon Ave & Draper Pl, Staten Island						
	CONS	102 CONSTRUCTION	5,431	0	06/26			
	CNSP	202 CONSTRUCTION SUPERVISION	924	0	06/26			
850 SER200552		STRM & SAN SWR AND WM WORK IN GRANITE AV				DEVSCOPE	10/19	12/19
	CONS	002 CONSTRUCTION	1,188	0	06/29			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	155	0	06/29			
CO#: A2	IFDS	FD 602 IFA DESIGN	9-	0	09/21			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	155	0	06/24			
850 SER20079		RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11	09/11
	CNSP	SU 200 CONSTRUCTION SUPERVISION	885	0	06/22			

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX

AVAILABLE BALANCE AS OF: 02/28/22 \$29,660,634.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$41,969,152.57 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$462,112,896.55 (CITY) \$.00 (NON-CITY)

	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * * * *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
EXECUTIVE (C)*	12,706	37,669	4,219		(C)*	22,667	33,732	3,888	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	15	135	2,644	161	461	2,014	481					14,160	13,821
FORCST (C)*	15	135	2,644	1,153	461	2,014	328	570	472			11,317	13,821
ACTUAL (C)*	15	134	2,643	1,151	461	2,014	311	569					2,012
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EC-LC24		Emergency Sewer Lining Contract, Citywide						
	CONS	105 CONSTRUCTION	250	0	06/24			
	IFDS	604 IFA DESIGN	1	0	06/24			
	IFSP	674 IFA CONSTRUCTION SUPERVIS	5	0	06/24			
826 EC-SEC24		Emergency Construction of Sewers, Citywide						
	CONS	105 CONSTRUCTION	2,014	0	06/24			
	IFDS	604 IFA DESIGN	12	0	06/24			
	IFSP	674 IFA CONSTRUCTION SUPERVIS	67	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 EC-SEX24	Reconstruction of Existing Sewers, The Bronx					
CONS	101 CONSTRUCTION	6,216	0	06/24		
IFDS	600 IFA DESIGN	93	0	06/24		
IFSP	670 IFA CONSTRUCTION SUPERVIS	529	0	06/24		
826 HED583	Trunk & Dist WM work on W 177 St, Bronx					
CONS	101 CONSTRUCTION	855	0	06/25		
CNSP	201 CONSTRUCTION SUPERVISION	146	0	06/25		
IFDS	600 IFA DESIGN	128	0	06/25		
IFSP	620 IFA CONSTRUCTION SUPERVIS	22	0	06/25		
826 HED585	New Trunk WM install from W 181 st & Jerome Ave, Bronx					
CONS	101 CONSTRUCTION	855	0	06/25		
CNSP	201 CONSTRUCTION SUPERVISION	146	0	06/25		
IFDS	600 IFA DESIGN	128	0	06/25		
IFSP	670 IFA CONSTRUCTION SUPERVIS	22	0	06/25		
826 SEX002273	Replacement of combined sewers in Bruckner Blvd BRONX					DEVSCOPE 12/19 09/20
CONS	001 CONSTRUCTION	1,023	0	06/23		
IFDS	600 IFA DESIGN	52	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	78	0	06/23		
826 SEX002274	Recon of W 254 St btwn Railroad Terrace & Riverdale Ave, BX					DEVSCOPE 09/21 12/21
DSGN	001 DESIGN	39	0	06/24		
CONS	100 CONSTRUCTION	260	0	06/25		
CNSP	200 CONSTRUCTION SUPERVISION	45	0	06/25		
IFDS	600 IFA DESIGN	6	0	06/24		
IFSP	620 IFA CONSTRUCTION SUPERVIS	7	0	06/25		
826 SEX002275	Reconstruction of Grand Concourse Phase 5, Bronx					DEVSCOPE 09/21 12/21
DSGN	001 DESIGN	296	0	06/23		
CONS	101 CONSTRUCTION	1,972	0	06/24		
CNSP	201 CONSTRUCTION SUPERVISION	336	0	06/24		
IFDS	600 IFA DESIGN	44	0	06/23		
IFSP	620 IFA CONSTRUCTION SUPERVIS	50	0	06/24		
826 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX					
CONS	104 CONSTRUCTION	13,858	0	06/24		
CNSP	204 CONSTRUCTION SUPERVISION	2,356	0	06/24		
IFDS	602 IFA DESIGN	2,079	0	06/24		
IFSP	622 IFA CONSTRUCTION SUPERVIS	354	0	06/24		
850 EC-LC22A	Emergency Sewer Lining					DEVSCOPE 11/20 02/21
CONS	005 CONSTRUCTION	461	0	11/21		
IFSP	626 IFA CONSTRUCTION SUPERVIS	22	0	06/22		
850 EC-LC23	Emergency Sewer Lining Contract, Citywide					DEVSCOPE 09/21 12/21
CONS	106 CONSTRUCTION	250	0	06/23		
IFDS	604 IFA DESIGN	5	0	06/23		
IFSP	674 IFA CONSTRUCTION SUPERVIS	5	0	06/23		
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide					DEVSCOPE 01/21 04/21
CONS	006 CONSTRUCTION	2,014	0	12/21		

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
				IFDS 604 IFA DESIGN	31	0	06/22		
				IFSP 674 IFA CONSTRUCTION SUPERVIS	88	0	06/22		
CO#:	A			IFSP 674 IFA CONSTRUCTION SUPERVIS	88	0	06/24		
850	EC-SEC23			Emergency Construction of Sewers, Citywide				DEVSCOPE	09/21 12/21
				CONS 106 CONSTRUCTION	2,014	0	06/23		
				IFDS 604 IFA DESIGN	30	0	06/23		
				IFSP 674 IFA CONSTRUCTION SUPERVIS	67	0	06/23		
850	EC-SEX22			Reconstruction of Existing Sewers, The Bronx					
				CONS 101 CONSTRUCTION	6,719	0	06/22		
				IFDS 600 IFA DESIGN	185	0	06/22		
CO#:	04			IFDS 600 IFA DESIGN	85	0	12/21		
CO#:	05			IFDS 600 IFA DESIGN	73-	0	10/21		
				IFSP 670 IFA CONSTRUCTION SUPERVIS	525	0	06/23		
CO#:	A			IFSP 670 IFA CONSTRUCTION SUPERVIS	525	0	06/24		
850	EC-SEX23			Reconstruction of Existing Sewers, The Bronx				DEVSCOPE	09/21 12/21
				CONS 102 CONSTRUCTION	6,216	0	06/23		
				IFDS 600 IFA DESIGN	93	0	06/23		
				IFSP 670 IFA CONSTRUCTION SUPERVIS	529	0	06/23		
850	HED-560			RECON WM IN WEST FARMS SQUARE (HWXP2007)				DEVSCOPE	03/17 05/17
CO#:	A			DSGN 001 DESIGN	15	0	07/21		
CO#:	B			DSGN 001 DESIGN	11	0	06/23		
				CONS SE 100 CONSTRUCTION SANITARY SEWERS	2,928	0	06/23		
850	HED-562			New 46" Trunk Water Main in E.233rd St. Bronx					
				CONS 102 CONSTRUCTION	6,000	0	06/23		
				IFDS FD 605 IFA DESIGN FINAL DESIGN	215	0	07/22		
850	HED-569			Replacement of Trunk WM in Bainbridge Ave				DEVSCOPE	03/14 05/14
CO#:	A			CONS SS 003 CONSTRUCTION STORM SEWERS	44	0	08/21		
CO#:	B			CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	91	0	08/21		
850	HED-573			Trunk and distribution water main work & combined sewer repl				DEVSCOPE	06/13 03/14
CO#:	03			IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13-	0	09/21		
850	HED-578			Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave				DEVSCOPE	08/19 11/19
				CONS 101 CONSTRUCTION	666	0	06/24		
				CNSP 201 CONSTRUCTION SUPERVISION	114	0	06/24		
850	HEDA-001			Accelerated Distribution WM replcmt & sewer rehab: BX				DEVSCOPE	04/14 07/14
CO#:	01			IFDS FD 603 IFA DESIGN FINAL DESIGN	63-	0	09/21		
CO#:	01			IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22-	0	09/21		
850	HED580			Dist WM & SE Rplmt E 161 St btwn Gerard & Cortlandt Ave BX				DEVSCOPE	01/22 03/22
				DSGN 001 DESIGN	256	0	06/23		
				CONS 101 CONSTRUCTION	1,704	0	06/24		
				CNSP 201 CONSTRUCTION SUPERVISION	290	0	06/24		
				IFDS 600 IFA DESIGN	38	0	06/22		
				IFSP 620 IFA CONSTRUCTION SUPERVIS	44	0	06/24		

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850 HWXS511 CO#: B CNSP	West Tremont Ave Step Street 019 CONSTRUCTION SUPERVISION	15	0	06/23			
850 REG-HP06 CONS	RECONSTRUCTION OF REGULATOR HP-06 101 CONSTRUCTION	472	0	06/22	DEVSCOPE	07/20	02/24
850 SE-LC-18 CO#: 01 IFDS	Emergency lining of sewers citywide FD 605 IFA DESIGN FINAL DESIGN	33-	0	09/21	DEVSCOPE	09/13	12/13
850 SE-LC-22 CO#: A CONS	Emergency Sewer Lining 104 CONSTRUCTION	391	0	06/22	DEVSCOPE	06/20	08/20
850 SE-791A CO#: A CONS CO#: D CONS	COMBINED SEWERS IN PAULDING AREA - PHASE II, HWX647B CM 006 CONSTRUCTION COMBINED SEWERS CM 012 CONSTRUCTION COMBINED SEWERS	8- 211-	0 0	09/21 09/21	DEVSCOPE	01/08	04/08
850 SEBLQX01 CONS CO#: A CONS CO#: 01 IFDS CO#: 02 IFDS CO#: 03 IFDS IFSP	Reconstruction of existing sewers from back log QN & BX 002 CONSTRUCTION 002 CONSTRUCTION 601 IFA DESIGN 601 IFA DESIGN 601 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	2,375 2,375 42- 490 400 404	0 0 0 0 0 0	06/23 06/24 09/21 02/22 04/22 06/22			
850 SEC20004W CO#: A CONS CO#: B CONS CO#: A IFSP CO#: B IFSP	Emergency Reconstruction of Sewers, Citywide 006 CONSTRUCTION 006 CONSTRUCTION 626 IFA CONSTRUCTION SUPERVIS 626 IFA CONSTRUCTION SUPERVIS	601 179 23 70	0 0 0 0	06/22 06/22 06/22 06/23	DEVSCOPE	03/20	06/20
850 SELCDDC07 CO#: 01 IFSP	LINING CONTRACT - CITYWIDE FY14 SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	49-	0	09/21			
850 SELCDDC09 CONS	SEWER LINING CONTRACT, CITYWIDE 700 CONSTRUCTION	462	0	06/23			
850 SELCDDC10 CONS IFSP	SEWER LINING CONTRACT, CITYWIDE 104 CONSTRUCTION 609 IFA CONSTRUCTION SUPERVIS	809 40	0 0	06/22 07/22	DEVSCOPE	06/20	08/20
850 SEX-SURV4 CTGY SVCS	SURVEYS FOR SEWERS IN BRONX 003 CONTINGENCY 007 SERVICES	666 333	0 0	06/22 06/23	DEVSCOPE	03/12	05/12
850 SEX00201W CO#: 01 IFDS	VIT CLAY PIPE RECONSTRUCTION, BRONX FD 601 IFA DESIGN FINAL DESIGN	121-	0	09/21	DEVSCOPE	06/11	08/11
850 SEX00201X CO#: 01 IFDS	Reconstruction of existing sewers FD 601 IFA DESIGN FINAL DESIGN	161-	0	09/21	DEVSCOPE	03/12	05/12
850 SEX00201Z CO#: 01 IFDS CO#: A5 IFSP	Reconstructing of existing sewers, Bronx FD 601 IFA DESIGN FINAL DESIGN SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	130- 12-	0 0	09/21 09/21	DEVSCOPE	09/13	12/13



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850 SEX002247 CO#: G CONS	SAN SEWERS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER SE 003 CONSTRUCTION	569-	0	09/21	DEVSCOPE	07/08	09/08
850 SEX002258 CO#: A CONS	NEW COMB SWR IN PRATT AVE SE 001 CONSTRUCTION	497-	0	01/22	DEVSCOPE	02/09	05/09
850 SEX002263 CO#: 03 IFSP	Replcmnt of Combined Sewers/WM Work in Holland Ave, Bx 600 IFA CONSTRUCTION SUPERVIS	1-	0	09/21	DEVSCOPE	06/17	08/17
850 SEX002268 CO#: A CONS	Reconstruction of Grand Concourse - Phase 4 (HWXP136C) 100 CONSTRUCTION	375	0	06/22			
	500 CONSTRUCTION	1,542	0	06/24			
850 SEX002271 CONS	Upgrade combined sewer Franklin ave- other Locs HWTRQX1 100 CONSTRUCTION	780	0	06/22			
	CNSP 201 CONSTRUCTION SUPERVISION	181	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	74	0	09/22			
850 SEX002272 CONS	Combined SE Replacement in Davidson Avenue. Bronx (HWXS711) 001 CONSTRUCTION	239	0	06/25	DEVSCOPE	06/21	02/22
	CNSP 200 CONSTRUCTION SUPERVISION	28	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	24	0	06/25			
850 SEX0201ZA CO#: A CONS	Reconstructing of existing sewers, Bronx SE 001 CONSTRUCTION	1,856-	0	09/21	DEVSCOPE	06/16	08/16
	CO#: 01 IFDS FD 601 IFA DESIGN	186-	0	09/21			
850 SEX0201ZB CO#: G CONS	Reconstruction of existing sewers, Bronx 001 CONSTRUCTION	196	0	10/21			
	CO#: H CONS 001 CONSTRUCTION	138	0	06/22			
	CO#: I CONS 001 CONSTRUCTION	391	0	06/22			
	CO#: J OTHR 001 OTHER	60	0	06/22			
	CO#: 01 IFDS 621 IFA DESIGN	26-	0	09/21			
850 SEX0201ZC CO#: A CONS	Reconstruction of Existing Sewers, the Bronx 001 CONSTRUCTION	3,001	0	06/22	DEVSCOPE	03/17	05/17
	CO#: A IFDS 601 IFA DESIGN	83-	0	09/21			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	100	0	01/22			
850 SEX20039 CO#: 01 CONS	WATERBURY AVENUE SS DC3 CONSTRUCTION	160-	0	10/21	DEVSCOPE	07/08	09/08
850 SEX200400 CONS	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA SE 002 CONSTRUCTION	488	0	06/23	DEVSCOPE	05/09	08/09
	SITE 400 SITE	16	0	01/22			
850 SEX20049 CONS	Replace deteriorating retain wall Pratt Av, BX HWXPRATT 001 CONSTRUCTION	1,314	0	06/25	DEVSCOPE	12/19	03/20
	DSGN 002 DESIGN	125	0	10/21			
CO#: A	DSGN 002 DESIGN	63	0	06/22			
	IFDS 600 IFA DESIGN	56	0	07/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	84	0	06/24			

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BUDGET LINE: SE-4	FMS #: 826 36J	HIGH LEVEL STORM SEWERS									
AVAILABLE BALANCE AS OF: 02/28/22		\$56,290,507.51	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$65,702,578.76	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$211,922,733.68	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	*
EXECUTIVE (C) *		78,520	81,000	1,488		1,136	120,467	80,000	1,488		*
APPROPRIATIONS (N) *											*

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	110	*	*	*	768	*	1,439	*	*	*	11,069	13,386
ACTUAL (C) *	*	109	*	*	*	768	*	2,092	*	1,500	*	8,916	13,386
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HLSS-QNS		HIGH LEVEL STORM SEWERS, CITYWIDE						
	OTHR	016 OTHER	78,323	0	06/27			
	OTHR	017 OTHER	78,500	0	06/28			
826 SE-861A		HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
	CONS	001 CONSTRUCTION	71,225	0	06/28			
	IFDS	621 IFA DESIGN	500	0	06/22			
CO#: A	IFDS	621 IFA DESIGN	500	0	06/22			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 SEQCB1213		SEQ - SEWER BUILD-OUT FOR S.E. QUEENS					DEVSCOPE 06/10	05/10
	OTHR	005 OTHER	80,000	0	06/25			
	OTHR	006 OTHER	1,488	0	06/26			
	OTHR	008 OTHER	88,692	0	06/28			
	OTHR	009 OTHER	167,089	0	06/29			
	OTHR	010 OTHER	125,000	0	06/30			
	OTHR	011 OTHER	125,000	0	06/31			
	OTHR	012 OTHER	45,441	0	06/28			
	OTHR	014 OTHER	120,467	0	06/24			
826 SE883		Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN						
	CONS	101 CONSTRUCTION	18,177	0	06/27			
850 BED-794		DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKKP005					DEVSCOPE 03/14	05/14
CO#: B	CONS	SS 004 CONSTRUCTION	110	0	08/21			
	CONS	150 CONSTRUCTION	1,500	0	06/22			
	CONS	500 CONSTRUCTION	513	0	06/23			
850 HED-572		Rep WM in Westchester Ave (HWPLZ004X)					DEVSCOPE 03/17	05/17
CO#: A	CONS	101 CONSTRUCTION	125	0	12/21			
CO#: B	CONS	101 CONSTRUCTION	7	0	12/21			
850 SE-807		Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line					DEVSCOPE 06/12	03/13
	CONS	100 CONSTRUCTION	1,983	0	06/22			
CO#: A	CONS	100 CONSTRUCTION	300	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
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA				DEVSCOPE	12/12 01/14
CO#: 03 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	12-	0	09/21		
CO#: B IFDS	FD 650 IFA DESIGN	31-	0	09/21		
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE	04/13 01/14
CONS	500 CONSTRUCTION	1,427	0	06/22		
CO#: A CONS	500 CONSTRUCTION	984	0	06/22		
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE	03/16 05/16
CO#: G CONS	SS 001 CONSTRUCTION	636	0	12/21		
CO#: H CONS	SS 001 CONSTRUCTION	166	0	06/22		
CO#: I CONS	SS 001 CONSTRUCTION	1,439	0	02/22		
	CONS 500 CONSTRUCTION	1,414	0	06/22		
CO#: A CONS	500 CONSTRUCTION	623	0	06/23		
CO#: 01 CONS	500 CONSTRUCTION	487	0	06/22		
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A					
SITE AQ 009	SITE ACQUISITION	3	0	06/22		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	939	0	06/22		
IFSP SU 622	IFA CONSTRUCTION SUPERVIS	200	0	06/23		
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15 05/17
CO#: C CNSP	SU 004 CONSTRUCTION SUPERVISION	828	0	06/22		
CO#: D CNSP	SU 004 CONSTRUCTION SUPERVISION	401	0	06/22		
CO#: A CONS	SS 007 CONSTRUCTION	5	0	06/22		
	CONS 500 CONSTRUCTION	1,083	0	06/22		
	CNSP 501 CONSTRUCTION SUPERVISION	488	0	06/22		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead					
CO#: 01 IFSP	652 IFA CONSTRUCTION SUPERVIS	3-	0	09/21		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	07/20 09/20
CONS SS 001	CONSTRUCTION	4,539	0	06/27		
CNSP SU 004	CONSTRUCTION SUPERVISION	454	0	06/27		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-5	FMS #: 826 36K	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)										
AVAILABLE BALANCE AS OF: 02/28/22		\$94,128,910.77	(CITY)								\$7,199,999.99	(NON-CITY)
CONTRACT LIABILITY:		\$22,404,697.22	(CITY)								\$9,930,855.42	(NON-CITY)
ITD EXPENDITURES:		\$77,796,568.70	(CITY)								\$27,513,991.36	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
EXECUTIVE (C) *	79,631 *	93,828 *	13,436 *	47,006 *		80,409 *	93,801 *	13,436 *	46,518 *			
APPROPRIATIONS (N) *				3,088 *	COMMITMENT PLAN (N) *							4,500 *

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	670 *	600 *	*	*	*	*	*	*	68,266 *	69,536
FORCST (C) *	*	*	*	670 *	600 *	1,194 *	*	*	*	*	*	66,242 *	68,706
ACTUAL (C) *	*	*	*	670 *	600 *	1,193 *	*	*	*	*	*	*	2,463
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	5,788 *	5,788
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	5,788 *	5,788
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction								DSGN	07/17	04/20			
OTHR	003 OTHER					100	0	06/22						
OTHR	019 OTHER					157	0	06/29						
826 BLUBLTDES	Professional design of engineered ponds, wetlands and stream													
CO#: A	DSGN 002 DESIGN					211	0	06/22						
CO#: B	DSGN 002 DESIGN					3,227	0	06/22						
826 CLBRSTROW	CONSTRUCTION OF RIGHT-OF-WAY CLOUDBURST NEIGHBORHOODS													
DSGN	001 DESIGN					2,000	0	06/22						
CNSP	002 CONSTRUCTION SUPERVISION					3,600	0	06/26						
CONS	003 CONSTRUCTION					20,000	0	06/26						
IFDS	670 IFA DESIGN					360	0	06/22						
IFSP	671 IFA CONSTRUCTION SUPERVIS					360	0	06/22						
826 CLOUDBURST	CITYWIDE CLOUDBURST NEIGHBORHOOD INITIATIVES													
OTHR	002 OTHER					30,400	0	06/24						
OTHR	004 OTHER					99,650	0	06/27						
826 MS4-GRANT	GREEN INFRASTRUCTURE GRANT PROGRAM - MS4 PROJECTS													
CONS	001 CONSTRUCTION					3,000	0	06/25						
826 MS4-STORM	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM													
CONS	004 CONSTRUCTION					606	0	06/24						
CONS	005 CONSTRUCTION					1,000	0	06/25						
CONS	010 CONSTRUCTION					1,206	0	06/26						
CTGY	011 CONTINGENCY					15,000	0	06/23						
CONS	021 CONSTRUCTION					670	0	10/21						
826 SEQ-B67	BEACH 67TH STREET MEDIAN GREEN INFRASTRUCTURE											DEVSCOPE	12/19	09/20
CONS	001 CONSTRUCTION					1,194	0	06/22						
826 SEQ-DKWP	CONSTRUCTION FOR DETECTIVE KEITH WILLIAMS PARK											DEVSCOPE	06/21	03/22
CONS	001 CONSTRUCTION					1,250	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
826 SEQ-GREEN	HOLDING CODE FOR GI CONSTRUCTION IN SOUTHEAST QUEENS				DEVSCOPE	06/21	03/22
OTHR	001 OTHER	2,000	0	06/26			
OTHR	002 OTHER	2,000	0	06/25			
OTHR	003 OTHER	2,000	0	06/27			
OTHR	004 OTHER	2,000	0	06/28			
OTHR	005 OTHER	2,000	0	06/29			
OTHR	006 OTHER	1,500	0	06/23			
OTHR	007 OTHER	1,000	0	06/23			
OTHR	008 OTHER	130	0	06/23			
OTHR	009 OTHER	2,300	0	06/24			
826 SEQ-MEDHW	SEQ - MEDIAN GREEN INFRASTRUCTURE HILLSIDE AVENUE						
CONS	001 CONSTRUCTION	2,514	0	06/22			
826 SEQ-PGRID	HOLDING CODE FOR GREEN INFRASTRUCTURE IN PRIORITY GRIDS				DEVSCOPE	06/20	03/21
OTHR	001 OTHER	15,000	0	06/26			
826 SEQ-SACBA	SEQ -Design and construction of St. Albans Cloudburst Green						
DSGN	001 DESIGN	300	0	06/22			
CONS	101 CONSTRUCTION	1,500	0	06/24			
CNSP	201 CONSTRUCTION SUPERVISION	270	0	06/24			
IFDS	600 IFA DESIGN	27	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	27	0	06/24			
826 SEQ-SJH	CONSTRUCTION FOR CLOUDBURST PROJECT AT SOUTH JAMAICA HOUSES						
CONS	001 CONSTRUCTION	5,000	0	06/23			
826 SEQ-STA	CONSTRUCTION FOR CLOUDBURST PROJECT AT ST ALBANS				FD	06/19	12/20
CONS	001 CONSTRUCTION	50	0	06/22			
DSGN	002 DESIGN	400	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	280	0	06/22			
826 SEQGI-01	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS						
CONS	003 CONSTRUCTION	10,000	0	06/24			
CONS	004 CONSTRUCTION	10,576	0	06/24			
826 SISEAWL-1	US Army Corps SI Seawall Project						
CONS	005 CONSTRUCTION	51,000	0	06/22			
CO#: A	CONS 005 CONSTRUCTION	50,000	0	06/23			
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr				DEVSCOPE	05/17	08/17
CO#: B	CONS 101 CONSTRUCTION	2,921	0	06/22			
CO#: C	CONS 101 CONSTRUCTION	320	0	06/22			
CONS	103 CONSTRUCTION	62	4,500	06/26			
CONS	500 CONSTRUCTION	1,979	0	06/26			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI				DEVSCOPE	06/18	02/19
CONS	102 CONSTRUCTION	1,838	5,513	06/22			
CO#: 01	CONS 102 CONSTRUCTION	350	0	06/22			
CO#: 02	CONS 102 CONSTRUCTION	273	0	06/22			
CONS	105 CONSTRUCTION	50	150	06/22			
CONS	107 CONSTRUCTION	375	125	06/22			
CONS	500 CONSTRUCTION	2,671	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
	IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	675	0	06/22		
850 MIBBNC04A		BMP NC 6 and 15 storm & sanitary sewer installation						
	CONS	102 CONSTRUCTION	13,467	0	06/23			
	CNSP	201 CONSTRUCTION SUPERVISION	4,162	0	06/23			
850 MIBBNC05		Construction of BMPs NC-13 and NC-14 (SANDR01)						
	CONS	110 CONSTRUCTION	600	0	11/21			
CO#: 01	IFDS	602 IFA DESIGN	20-	0	10/21			
	IFSP	604 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
850 SE-813		WATER MAIN WORK IN JEWEL STREETS AREA, HWK1148					DEVSCOPE 06/07	09/07
	DSGN	013 DESIGN	1,500	0	06/27			
	CONS	101 CONSTRUCTION	10,000	0	06/27			
	CNSP	201 CONSTRUCTION SUPERVISION	1,700	0	06/27			
850 SEQNS003		SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)					DEVSCOPE 03/17	05/17
	CONS	003 CONSTRUCTION	3,900	0	06/23			
	IFSP	627 IFA CONSTRUCTION SUPERVIS	585	0	06/23			
850 SEQNS006		SEQ - Neighborhood Storm Sewer Extensions						
	IFSP	601 IFA CONSTRUCTION SUPERVIS	488	0	06/26			
850 SEQ200519		SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)					DEVSCOPE 06/10	09/10
	CONS	SS 004 CONSTRUCTION	7,186	0	06/25			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	250	0	06/25			
850 SER002317		SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE 06/10	09/10
	CONS	SS 004 CONSTRUCTION	2,000	0	06/24			
850 SER200245		NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.					DEVSCOPE 03/17	05/17
	CONS	SS 100 CONSTRUCTION	333	0	06/22			
	CONS	117 CONSTRUCTION	115	0	06/22			
850 SER200258		Sanitary and Storm Sewer in West Castor Place between Alvers					DEVSCOPE 02/15	05/15
	CONS	106 CONSTRUCTION	264	0	06/22			
	CNSP	203 CONSTRUCTION SUPERVISION	151	0	06/22			
850 SER200285		NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI						
	CONS	SS 102 CONSTRUCTION	30,896	0	06/24			
	CNSP	SU 202 CONSTRUCTION SUPERVISION	5,253	0	06/24			
	IFDS	603 IFA DESIGN	36	0	07/22			
	IFSP	606 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
850 SER200294		STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI						
	IFSP	604 IFA CONSTRUCTION SUPERVIS	62	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-100 FMS #: 826 321 PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$21,106,948.00 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	5,000 *	5,000 *	5,000 *	(C) *	*	5,000 *	5,000 *	5,000 *
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826	OUTFALL	NYC OUTFALLS PROGRAM-	BWSO	-	HOLDING CODE					
	OTHR	002	OTHER			5,000	0	06/24		
	OTHR	003	OTHER			5,000	0	06/25		
	OTHR	004	OTHER			5,000	0	06/26		
	OTHR	005	OTHER			5,000	0	06/27		
	OTHR	006	OTHER			5,000	0	06/28		
	OTHR	007	OTHER			5,000	0	06/29		
	OTHR	008	OTHER			5,000	0	06/30		
	OTHR	009	OTHER			5,000	0	06/31		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-200K	FMS #: 826 356	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/22		\$25,718,885.70	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$51,866,482.43	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$213,771,102.92	(CITY)								\$ .00 (NON-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				4,881 *					2,821 *	9,064 *	5,818 *	8,000 *
(N) *												

COMMITMENT PLAN													
	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	16 *	319 *		227 *	99 *	808 *		81 *	50-*			2,312 *	3,731
ACTUAL (C) *	16 *	319 *		227 *	99 *	808 *		81 *					1,548
PLAN (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 CONEYWEST		Coney Island West				DSGN	04/15	12/22
	CONS SJ 004	CONSTRUCTION	1,230	0	06/30			
826 BED-828		Dist WM work in 86th St between Bay 20th & 28th St, BKLYN						
	DSGN 003	DESIGN	30	0	06/23			
	CONS 103	CONSTRUCTION	200	0	06/24			
	CNSP 203	CONSTRUCTION SUPERVISION	34	0	06/24			
826 EC-SEC24		Emergency Construction of Sewers, Citywide						
	CONS 106	CONSTRUCTION	760	0	06/24			
	IFDS 605	IFA DESIGN	4	0	06/24			
	IFSP 675	IFA CONSTRUCTION SUPERVIS	25	0	06/24			
826 SEK002387		Repair of CSO Outfall on Williams Avenue, BKLYN						
	CONS 102	CONSTRUCTION	2,875	0	06/25			
826 SEK002388		Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN						
	CONS 101	CONSTRUCTION	2,635	0	06/27			
	CNSP 201	CONSTRUCTION SUPERVISION	448	0	06/27			
	IFDS 600	IFA DESIGN	395	0	06/24			
	IFSP 620	IFA CONSTRUCTION SUPERVIS	67	0	06/25			
826 SEK20072		Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK						
	CONS 101	CONSTRUCTION	2,515	0	06/25			
	CNSP 201	CONSTRUCTION SUPERVISION	428	0	06/25			
	IFDS 600	IFA DESIGN	377	0	06/24			
	IFSP 620	IFA CONSTRUCTION SUPERVIS	64	0	06/25			
826 SE883		Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN						
	CONS 102	CONSTRUCTION	50,631	0	06/27			
841 HWKMGB		McGuinness Blvd Safety Improvements						
	CONS 003	CONSTRUCTION	8,000	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	MILESTONE END
846 P-2TRE22E CONS GE 315	Brooklyn Street Tree Planting FY22-CB 11,13,15 GENERAL CONSTRUCTION	70	0	06/23	DEVSCOPE	07/21	12/21
850 BED-802 CONS	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D 105 CONSTRUCTION	108	0	06/22	DEVSCOPE	03/16	05/16
850 BED-805 CO#: A CNSP SU 006 IFSP SU 606	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	224 183	0 0	06/22 06/22	DEVSCOPE	06/13	09/13
850 BEDA-002 CO#: A3 IFDS FD 603 CO#: 01 IFSP SU 606	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN IFA DESIGN IFA CONSTRUCTION SUPERVIS	77- 75-	0 0	09/21 09/21	DEVSCOPE	03/15	05/15
850 BEDA-003 CO#: B CNSP SU 007	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN CONSTRUCTION SUPERVISION	38	0	06/22	DEVSCOPE	03/16	05/16
850 CONISPH04 CONS CNSP	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 001 CONSTRUCTION 004 CONSTRUCTION SUPERVISION	7,017 1,053	0 0	06/24 06/24	DEVSCOPE	03/17	05/17
850 CONISPH2B CNSP CONS CO#: 03 IFSP SU 605	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B 201 CONSTRUCTION SUPERVISION 500 CONSTRUCTION IFA CONSTRUCTION SUPERVIS	319 250 200	0 0 0	08/21 06/22 10/21	DEVSCOPE	07/13	09/13
850 CONISPH3A CONS CO#: A CONS 500 CO#: 05 IFSP SU 605 CO#: 06 IFSP SU 605 CO#: 07 IFSP SU 605 CO#: 08 IFSP SU 605	Storm and Sanitary Sewer, Trunk and Distribution Water Main 500 CONSTRUCTION CONSTRUCTION IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	756 1,552 40 20 80 100	0 0 0 0 0 0	06/22 06/23 12/21 01/22 03/22 10/22	DEVSCOPE	03/16	05/16
850 EC-LC22A CONS	Emergency Sewer Lining 007 CONSTRUCTION	99	0	11/21	DEVSCOPE	11/20	02/21
850 EC-SEC22 CONS IFDS IFSP CO#: A IFSP	Emergency Reconstruction of Sewers, Citywide 007 CONSTRUCTION 605 IFA DESIGN 675 IFA CONSTRUCTION SUPERVIS 675 IFA CONSTRUCTION SUPERVIS	760 11 33 33	0 0 0 0	12/21 06/22 06/22 06/24	DEVSCOPE	01/21	04/21
850 EC-SEC23 CONS IFDS IFSP	Emergency Construction of Sewers, Citywide 107 CONSTRUCTION 605 IFA DESIGN 675 IFA CONSTRUCTION SUPERVIS	760 11 25	0 0 0	06/23 06/23 06/23	DEVSCOPE	09/21	12/21
850 SE-813 DSGN CONS CNSP CO#: 3 IFDS FD 603	WATER MAIN WORK IN JEWEL STREETS AREA, HWK1148 003 DESIGN 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION IFA DESIGN	1,229 8,193 1,393 100	0 0 0 0	06/27 06/27 06/27 06/22	DEVSCOPE	06/07	09/07

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#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		100	0	06/27			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM				IN FRESH CREEK BASIN AREA						DEVSCOPE	12/12 01/14
CO#: B	IFSP SU 607 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		167-	0	09/21			
CO#: 01	IFSP SU 607 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		2	0	03/22			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM				Fresh Creek Basin, Ph 2A						DEVSCOPE	04/13 01/14
CO#: A	CONS SS 002 CONSTRUCTION				STORM SEWERS		16	0	07/21			
CO#: 04	IFSP SU 606 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		41	0	07/22			
CO#: 05	IFSP SU 606 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		130	0	07/22			
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM				Fresh Creek Basin, Ph 2B						DEVSCOPE	03/16 05/16
CO#: A	CONS SS 002 CONSTRUCTION				STORM SEWERS		855	0	06/22			
CO#: B	CONS SS 002 CONSTRUCTION				STORM SEWERS		48	0	12/21			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM				Fresh Creek Basin ,Ph 3A							
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		793	0	06/22			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide										DEVSCOPE	03/20 06/20
CO#: A	CONS 007 CONSTRUCTION						227	0	10/21			
CO#: B	CONS 007 CONSTRUCTION						81	0	06/22			
CO#: A	IFSP 627 IFA CONSTRUCTION SUPERVIS						10	0	06/22			
CO#: B	IFSP 627 IFA CONSTRUCTION SUPERVIS						28	0	06/23			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.										DEVSCOPE	02/08 05/08
CO#: 01	CONS SS 002 CONSTRUCTION				STORM SEWERS		50-	0	03/22			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL										DEVSCOPE	10/16 01/17
	IFSP 624 IFA CONSTRUCTION SUPERVIS						60	0	06/22			
CO#: 01	IFSP 624 IFA CONSTRUCTION SUPERVIS						63	0	07/22			
850 SEK20069	Storm Sewer install & WM replace Gerritsen Beach, HWK2013GB										DEVSCOPE	06/13 03/14
	CONS 500 CONSTRUCTION						409	0	06/23			
850 SEK20070	Guniting & exterior repair of the 25th Ave outfall sewer										DEVSCOPE	10/13 06/14
CO#: 08	IFDS 601 IFA DESIGN						2-	0	10/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		12	0	12/21			

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FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$571,234.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,298,080.82 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,552,770.81 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	485	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	15-*	780-*	*	*	322 *	*	*	*	57 *	416-
FORCST (C) *	*	*	*	15-*	780-*	*	*	322 *	*	*	*	57 *	416-
ACTUAL (C) *	*	*	*	15-*	780-*	*	*	321 *	*	*	*	*	474-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HYDCBLVD	HYDC -MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY					9	0	06/31	DSGN	06/10	07/13
OTHR	005 OTHER										
850 EC-LC22A	Emergency Sewer Lining								DEVSCOPE	11/20	02/21
CONS	008 CONSTRUCTION					322	0	02/22			
CONS	501 CONSTRUCTION					57	0	06/22			
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - MAN								DEVSCOPE	04/13	07/13
CO#: 01	CONS SS 003 CONSTRUCTION					780-	0	11/21			
CO#: 01	CONS SS 009 CONSTRUCTION					15-	0	10/21			
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - MAN								DEVSCOPE	10/16	01/17
CO#: 04	IFDS FD 603 IFA DESIGN					5-	0	09/21			
CO#: 02	IFSP SU 606 IFA CONSTRUCTION SUPERVIS					2-	0	09/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/22 \$280,169,131.54 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$177,110,466.97 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$921,416,963.70 (CITY) \$.00 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C)*	*	189,830	*	116,464	*	47,189	*	159,418	*	(C)*	*	161,713	*	112,359	*	45,152	*	158,094	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*									(N)*									

		FY 2022															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C)*	*	863	* 859	* 229	* 617	* 13,072	* 322	* 2,023	*	* 144	*	*	* 296,765	*	* 310,552		
FORCST (C)*	*	863	* 250	* 229	* 358	* 13,072	* 322	* 2,023	*	32	*	* 144	*	* 294,365	* 309,552		
ACTUAL (C)*	*	862	* 248	* 44	* 361	* 13,072	* 322	* 2,023	*	32	*	*	*	*	15,599		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HWQ187A	132nd St Construction - 20th Ave to Linden Place												DSGN	06/10 06/10
CONS	010 CONSTRUCTION									919	0	06/23		
801 WILLETINF	Willetts Point Redevelopment Infrastructure													
CO#: B6 CONS	009 CONSTRUCTION									1,416-	0	08/21		
801 WILLTFAON	FA - Willet's Point Onsite Infrastructure													
CO#: A1 CONS	003 CONSTRUCTION									13,000	0	11/21		
CONS	006 CONSTRUCTION									13,000	0	06/22		
826 EC-SEC24	Emergency Construction of Sewers, Citywide													
CONS	107 CONSTRUCTION									380	0	06/24		
IFDS	606 IFA DESIGN									2	0	06/24		
IFSP	676 IFA CONSTRUCTION SUPERVIS									13	0	06/24		
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns													
CONS	002 CONSTRUCTION									2,400	0	06/28		
826 SEQ200592	SEQ - Rosedale South												DEVSCOPE	06/19 02/20
CONS	002 CONSTRUCTION									30,231	0	06/24		
826 SEQ200601	Storm SE Ext at intersection of E 16 Rd & Channel Rd, QNS													
CONS	101 CONSTRUCTION									3,293	0	06/26		
CNSP	201 CONSTRUCTION SUPERVISION									494	0	06/26		
IFDS	600 IFA DESIGN									568	0	06/25		
IFSP	620 IFA CONSTRUCTION SUPERVIS									74	0	06/26		
826 SEQ200605	Installation of relief sewer, storm sewers, and WM													
CONS	101 CONSTRUCTION									4,940	0	06/25		
CNSP	201 CONSTRUCTION SUPERVISION									840	0	06/25		
IFDS	600 IFA DESIGN									739	0	06/24		
IFSP	620 IFA CONSTRUCTION SUPERVIS									126	0	06/25		
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M												DEVSCOPE	07/19 12/19
CONS	110 CONSTRUCTION									44	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
846 P-4TRE22D CONS GE	Queens Park Tree Planting 325 CONSTRUCTION	GENERAL 214	0	06/23	DEVSCOPE	07/21	12/21
850 DOTSEQ01 CONS CNSP	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1) 001 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	3,518 1,185	0 0	06/23 06/23	DEVSCOPE	03/19	05/19
850 DOTSEQ02 CONS CNSP IFDS CO#: 01 IFDS	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2) 001 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 600 IFA DESIGN 600 IFA DESIGN	6,842 1,027 130 100	0 0 0 0	06/24 06/24 02/22 03/22	DEVSCOPE	03/20	05/20
850 EC-LC22A CONS	Emergency Sewer Lining 009 CONSTRUCTION	99	0	11/21	DEVSCOPE	11/20	02/21
850 EC-SEC22 CONS IFDS IFSP CO#: A IFSP	Emergency Reconstruction of Sewers, Citywide 008 CONSTRUCTION 606 IFA DESIGN 676 IFA CONSTRUCTION SUPERVIS 676 IFA CONSTRUCTION SUPERVIS	380 6 17 16	0 0 0 0	12/21 06/22 06/22 06/24	DEVSCOPE	01/21	04/21
850 EC-SEC23 CONS IFDS IFSP	Emergency Construction of Sewers, Citywide 108 CONSTRUCTION 606 IFA DESIGN 676 IFA CONSTRUCTION SUPERVIS	380 6 13	0 0 0	06/23 06/23 06/23	DEVSCOPE	09/21	12/21
850 HWQ1182B DSGN PD	Broad Channel Bulkheads - Phase II (SEQ200586) 011 DESIGN	PRELIMINARY DESIGN 227	0	06/26	DEVSCOPE	06/15	10/15
850 QED-1007 CO#: A CONS	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12) 101 CONSTRUCTION	48	0	06/22	DEVSCOPE	03/14	06/14
850 QED-1027 CONS CNSP IFSP	Replacement of Dist WM in 222nd St SS 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS	STORM SEWERS 3,383 576 785	0 0 0	06/24 06/24 06/24	DEVSCOPE	03/19	05/19
850 QED-1044 CNSP	Replacement of Water Mains in Beach 108th Street (SANDR04) 200 CONSTRUCTION SUPERVISION	87	0	06/22	DEVSCOPE	03/17	05/17
850 QED-976 CNSP	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) 202 CONSTRUCTION SUPERVISION	34	0	06/22	DEVSCOPE	05/07	07/07
850 QED-991 CONS CNSP	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens SS 104 CONSTRUCTION 202 CONSTRUCTION SUPERVISION	STORM SEWERS 863 23	0 0	07/21 06/26	DEVSCOPE	10/14	05/15
850 SE-795 CO#: B CNSP	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 145	0	06/22	DEVSCOPE	02/08	05/08
850 SE-809 CO#: 02 IFSP	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 31-	0	09/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SE-810	STORM & SAN SWR, WILLET PT BLVD	WHITESTONE AREA PHASE 2						DEVSCOPE	06/10 03/11
CO#: A	CONS SS 002	CONSTRUCTION		STORM SEWERS	2,081	0	01/22		
CO#: 3	IFSP SU 605	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	122	0	11/21		
CO#: 4	IFSP SU 605	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	90	0	07/22		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE	EXPWY SERV RD PHASE 3							
	CONS 501	CONSTRUCTION			5,760	0	06/26		
CO#: 01	IFDS FD 601	IFA DESIGN		FINAL DESIGN	45	0	07/22		
CO#: 06	IFDS FD 601	IFA DESIGN		FINAL DESIGN	6-	0	12/21		
CO#: 03	IFSP SU 604	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	04/22		
CO#: 04	IFSP SU 604	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	10/21		
CO#: 06	IFSP SU 604	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	02/22		
CO#: 07	IFSP SU 604	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	08/22		
850 SE-813	WATER MAIN WORK IN JEWEL	STREETS AREA, HWK1148							
	IFDS FD 601	IFA DESIGN		FINAL DESIGN	843	0	06/25		
850 SE-817	Storm & San swr in B 29 St b/t	Public Beach & Seagirt Blvd,						DEVSCOPE	02/09 05/09
CO#: 07	IFDS FD 601	IFA DESIGN		FINAL DESIGN	4-	0	09/21		
CO#: 02	IFSP SU 604	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	93-	0	09/21		
850 SE-823	SEQ - 229th Street Laurelton Area -	Part 1, Phase A (HWQ823)						DEVSCOPE	03/14 06/14
CO#: A	CONS WD 001	CONSTRUCTION		WATER DISTRIBUTION	93	0	06/22		
CO#: B	CONS WD 001	CONSTRUCTION		WATER DISTRIBUTION	239	0	06/22		
	CNSP 201	CONSTRUCTION SUPERVISION			732	0	06/22		
850 SE-824	SEQ - 230th Place Laurelton Area -	Part 1, Phase B						DEVSCOPE	03/17 05/17
	CONS SS 001	CONSTRUCTION		STORM SEWERS	34,895	0	06/26		
CO#: 02	IFDS 601	IFA DESIGN			200	0	06/22		
	IFSP 603	IFA CONSTRUCTION SUPERVIS			250	0	06/24		
850 SE-825	SEQ - Laurelton Area - Part 1,	Phase C						DEVSCOPE	03/17 05/17
	CONS 001	CONSTRUCTION			37,817	0	06/29		
CO#: 01	IFDS 605	IFA DESIGN			247-	0	09/21		
	IFSP 606	IFA CONSTRUCTION SUPERVIS			250	0	06/29		
850 SE-829	NDF -- Storm and Sanitary Sewers	in Brundwick Ave, Queens						DEVSCOPE	05/12 02/13
	CONS 001	CONSTRUCTION			11,134	0	06/27		
CO#: A	CONS 001	CONSTRUCTION			6,190	0	06/27		
	IFDS 600	IFA DESIGN			50	0	06/22		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/25		
850 SE-830	NDF Storm & Sanitary SE, WM Work	in Mott Ave, QNS (SANDR02)						DEVSCOPE	03/19 05/19
	CONS 100	CONSTRUCTION			1,021	0	06/22		
	CONS 101	CONSTRUCTION			1,705	0	06/22		
	CONS SS 500	CONSTRUCTION		STORM SEWERS	380	0	06/23		
	IFSP 623	IFA CONSTRUCTION SUPERVIS			47	0	11/21		
CO#: 01	IFSP 623	IFA CONSTRUCTION SUPERVIS			60	0	02/22		
CO#: 02	IFSP 623	IFA CONSTRUCTION SUPERVIS			70	0	07/22		
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM	in 225th Street						DEVSCOPE	03/18 05/18
	CONS SS 001	CONSTRUCTION		STORM SEWERS	51,802	0	06/28		
	CNSP SU 201	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	6,357	0	06/28		

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: 04	IFDS SU 621 IFA DESIGN	SUPERVISION OF CONSULTANT	159-	0	09/21		
850 SE-842A1		SEQ - Storm Sewer Outlet in 224th Street						
	CO#: B1	DSGN 001 DESIGN	24-	0	11/21			
		CONS SS 010 CONSTRUCTION	STORM SEWERS	5,396	0	06/22		
	CO#: A	CONS SS 010 CONSTRUCTION	STORM SEWERS	78,982	0	06/22		
	CO#: B	CONS SS 010 CONSTRUCTION	STORM SEWERS	40,676	0	06/22		
		CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,814	0	06/22		
	CO#: A	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,250	0	06/22		
	CO#: 08	IFDS 601 IFA DESIGN		632	0	12/21		
	CO#: 09	IFDS 601 IFA DESIGN		350	0	04/22		
		IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
	CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
850 SE-842B		SEQ - Storm & Sanitary Sewers & WM Work in 224th Street					DEVSCOPE 03/20	05/20
		CONS SS 001 CONSTRUCTION	STORM SEWERS	44,920	0	06/28		
		CONS SS 099 CONSTRUCTION	STORM SEWERS	2,884	0	06/28		
		CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,114	0	06/28		
850 SE-850		SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.						
	CO#: B	IFDS 601 IFA DESIGN		30-	0	09/21		
850 SE-854		SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens					DEVSCOPE 03/13	04/14
	CO#: 09	IFDS FD 601 IFA DESIGN	FINAL DESIGN	68-	0	09/21		
850 SE-862		SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)					DEVSCOPE 03/18	05/18
		CONS SS 001 CONSTRUCTION	STORM SEWERS	55,456	0	06/24		
		DSGN 004 DESIGN		98	0	06/22		
	CO#: 02	IFDS 601 IFA DESIGN		175	0	11/21		
	CO#: 03	IFDS 601 IFA DESIGN		300	0	04/22		
		IFSP 602 IFA CONSTRUCTION SUPERVIS		250	0	06/26		
850 SE-885		SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin					DEVSCOPE 03/19	05/19
		CONS SS 101 CONSTRUCTION	STORM SEWERS	140,000	0	06/23		
	CO#: 01	IFDS 602 IFA DESIGN		300	0	12/21		
		IFSP 603 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
850 SE-885A		SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK					DEVSCOPE 08/20	11/20
		CONS SS 001 CONSTRUCTION	STORM SEWERS	38,175	0	06/28		
	CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS	410	0	06/28		
850 SE-886		NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns					DEVSCOPE 03/19	05/19
		CONS SS 001 CONSTRUCTION	STORM SEWERS	8,658	0	06/26		
850 SE-887		NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns					DEVSCOPE 03/19	05/19
		CONS SS 001 CONSTRUCTION	STORM SEWERS	20,779	0	06/28		
850 SE-889		SEQ - New Storm Sewer N. Conduit Ave					DEVSCOPE 03/17	05/17
		CONS SS 101 CONSTRUCTION	STORM SEWERS	104,744	0	06/26		
		IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
	CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
850 SECBRPQ05		Installation of new catch basins and recon of existing					DEVSCOPE 07/11	09/11
	CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN	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 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
CO#: A CONS	008 CONSTRUCTION	114	0	06/22			
CO#: B CONS	008 CONSTRUCTION	32	0	06/22			
CO#: A IFSP	628 IFA CONSTRUCTION SUPERVIS	4	0	06/22			
CO#: B IFSP	628 IFA CONSTRUCTION SUPERVIS	15	0	06/22			
850 SEHDWR04Q	DEP HARDWARE - QUEENS				DEVSCOPE	02/03	05/03
CO#: B2 CNSP	SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63	0	06/22			
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens						
CO#: 02 IFSP	622 IFA CONSTRUCTION SUPERVIS	92-	0	09/21			
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)				DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION	9,665	0	06/23			
CO#: A CONS	001 CONSTRUCTION	4,773	0	06/23			
CO#: 06 IFDS DS	621 IFA DESIGN DESIGN	200	0	10/21			
CO#: 07 IFDS DS	621 IFA DESIGN DESIGN	190	0	01/22			
CO#: 0 IFSP	625 IFA CONSTRUCTION SUPERVIS	2,165	0	06/23			
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS				DEVSCOPE	06/19	08/19
CONS	001 CONSTRUCTION	19,796	0	06/22			
CNSP	200 CONSTRUCTION SUPERVISION	816	0	06/22			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
IFDS	603 IFA DESIGN	200	0	10/21			
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	06/20	08/20
CONS	001 CONSTRUCTION	643	0	06/27			
CONS	100 CONSTRUCTION	13,571	0	06/27			
IFSP	600 IFA CONSTRUCTION SUPERVIS	600	0	06/27			
CO#: 02 IFDS	603 IFA DESIGN	200	0	03/22			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
CO#: 01 CONS	SS 002 CONSTRUCTION STORM SEWERS	19-	0	10/21			
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD				DEVSCOPE	07/08	09/08
CO#: A1 CONS	SS DC2 CONSTRUCTION STORM SEWERS	29-	0	01/22			
850 SEQ002672	SEQ - Storm & Sanitary Sewer in Springfileld Blvd				DEVSCOPE	02/14	05/14
CO#: 01 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3-	0	09/21			
850 SEQ200318	STM SEWERS IN 43 AV, QNS						
CO#: C1 CONS	SS 003 CONSTRUCTION STORM SEWERS	116-	0	08/21			
850 SEQ200406	STORM SWRS EDGEMERE-PHASE III (HD-153C1/SEQ002562)				DEVSCOPE	07/02	09/02
CO#: 01 CONS	SS 003 CONSTRUCTION STORM SEWERS	519-	0	10/21			
850 SEQ200421	Strm Sewer in B 46 St-Norton Av & Rockaway B Blvd (HD-153C2)				DEVSCOPE	02/08	05/08
CO#: 02 IFDS	FD 601 IFA DESIGN FINAL DESIGN	98-	0	10/21			
850 SEQ200446	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1)				DEVSCOPE	02/04	05/04
CO#: B IFDS	FD 001 IFA DESIGN FINAL DESIGN	273-	0	09/21			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
850	SEQ200447	New storm sewers installation in North Conduit Avenue									
	CO#: B2	CONS SS 001 CONSTRUCTION	STORM SEWERS		273-	0	09/21	DEVSCOPE	02/11	05/11	
850	SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc									
	CO#: B4	IFDS FD 601 IFA DESIGN	FINAL DESIGN		15-	0	09/21	DEVSCOPE	02/09	05/09	
	CO#: 02	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		93-	0	09/21				
850	SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE									
	CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN		4-	0	09/21	DEVSCOPE	07/20	09/20	
		IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		454	0	06/27				
850	SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST									
	CO#: 3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16-	0	09/21	DEVSCOPE	03/07	06/07	
850	SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..									
	CO#: 01	CONS SS 001 CONSTRUCTION	STORM SEWERS		31-	0	10/21	DEVSCOPE	03/09	05/09	
850	SEQ200483	SEQ - Storm & Comb Sewers in Hook Creek Blvd									
	CO#: C	IFDS FD 601 IFA DESIGN	FINAL DESIGN		27-	0	09/21	DEVSCOPE	02/10	05/10	
	CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35-	0	09/21				
850	SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...									
	CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN		131-	0	09/21	DEVSCOPE	07/11	09/11	
	CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60-	0	09/21				
850	SEQ200490	Storm Sewer in 95th Street, Queens									
	CO#: C	SITE 014 SITE			13	0	06/22	DEVSCOPE	02/11	05/11	
	CO#: C1	CONS SS 150 CONSTRUCTION	STORM SEWERS		502-	0	12/21				
	CO#: D1	CONS SS 150 CONSTRUCTION	STORM SEWERS		200-	0	12/21				
	CO#: 04	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		140	0	03/22				
	CO#: 05	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		53-	0	09/21				
850	SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,									
	CO#: 02	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		49-	0	09/21				
850	SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC									
	CO#: 01	CONS SS 001 CONSTRUCTION	STORM SEWERS		3-	0	11/21	DEVSCOPE	06/10	09/10	
850	SEQ200508	Storm Sewer Extension in Beach 32 St.									
	CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN		90-	0	09/21	DEVSCOPE	02/09	05/09	
	CO#: 01	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25-	0	09/21				
850	SEQ200510	SEQ - Storm Sewer Ext in 217 St, 105 Ave & Hollis Ave									
	CO#: C	IFDS FD 601 IFA DESIGN	FINAL DESIGN		20-	0	09/21	DEVSCOPE	02/13	05/13	
	CO#: A4	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		81-	0	09/21				
850	SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)									
		CONS SS 001 CONSTRUCTION	STORM SEWERS		32,409	0	06/25	DEVSCOPE	06/10	09/10	
		CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		587	0	06/25				
	CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		587	0	06/23				
850	SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET									
	CO#: 01	CONS SS 001 CONSTRUCTION	STORM SEWERS		48-	0	10/21	DEVSCOPE	02/09	05/09	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CO#: C IFDS FD 601 IFA DESIGN CO#: 01 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	87- 8-	0 0	09/21 09/21	DEVSCOPE 02/09	05/09
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC CO#: C IFDS FD 601 IFA DESIGN CO#: 01 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	27- 133-	0 0	09/21 09/21	DEVSCOPE 03/09	06/09
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid) CO#: 04 IFDS FD 601 IFA DESIGN CO#: 04 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	50- 127-	0 0	09/21 09/21	DEVSCOPE 03/16	05/16
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid) CO#: VA CNSP SU 003 CONSTRUCTION SUPERVISION CO#: 10 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	1 158-	0 0	06/22 09/21		
850 SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street CO#: A2 IFDS FD 601 IFA DESIGN CO#: C IFSP SU 603 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	37- 24-	0 0	09/21 09/21	DEVSCOPE 02/10	05/10
850 SEQ200538	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens CO#: 01 IFSP SU 622 IFA CONSTRUCTION SUPERVIS CO#: 5 IFDS FD 650 IFA DESIGN	IN-HOUSE SUPERVISION OF C FINAL DESIGN	38- 90-	0 0	09/21 09/21	DEVSCOPE 02/14	05/14
850 SEQ200540	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns CO#: 01 IFDS FD 601 IFA DESIGN CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	48- 34-	0 0	09/21 09/21	DEVSCOPE 02/13	05/13
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE. CO#: B IFDS FD 601 IFA DESIGN CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	162- 79-	0 0	09/21 09/21	DEVSCOPE 06/10	09/10
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD CO#: D1 CONS SS 003 CONSTRUCTION	STORM SEWERS	29-	0	01/22	DEVSCOPE 07/08	09/08
850 SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd CONS SS 101 CONSTRUCTION CNSP SU 201 CONSTRUCTION SUPERVISION CO#: A1 IFDS 603 IFA DESIGN CO#: 03 IFDS 604 IFA DESIGN	STORM SEWERS CONSULTANT SUPERVISION OF	6,301 515 40- 12-	0 0 0 0	06/27 06/27 09/21 09/21		
850 SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End CO#: 04 IFDS FD 602 IFA DESIGN	FINAL DESIGN	25-	0	09/21	DEVSCOPE 05/12	02/13
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) CO#: 01 CONS SS DC1 CONSTRUCTION	STORM SEWERS	144-	0	03/22	DEVSCOPE 07/09	10/09
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM CONS 100 CONSTRUCTION CNSP 201 CONSTRUCTION SUPERVISION CONS 300 CONSTRUCTION CONS 500 CONSTRUCTION IFSP 603 IFA CONSTRUCTION SUPERVIS		5,410 242 22 467 98	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22		

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: 02	IFDS 621 IFA DESIGN	130	0	05/22			
		IFSP 624 IFA CONSTRUCTION SUPERVIS	49	0	09/22			
850 SEQ200560		SEQ - Storm Sewer Ext. in 208th Street				DEVSCOPE	02/15	05/15
	CO#: 02	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	64-	0	09/21			
850 SEQ200562		SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)				DEVSCOPE	02/14	05/14
	CO#: A	CONS SS 100 CONSTRUCTION	5,481	0	06/24			
		CNSP SU 200 CONSTRUCTION SUPERVISION	525	0	06/24			
	CO#: A	CNSP SU 200 CONSTRUCTION SUPERVISION	1,071	0	06/24			
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	525	0	02/24			
850 SEQ200563		Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns				DEVSCOPE	02/14	05/14
	CO#: B	IFDS FD 601 IFA DESIGN	118-	0	09/21			
		CO#: B3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	283-	0	09/21			
850 SEQ200574		STRM SWR & WM IN 158 AVE & 185 ST, QNS				DEVSCOPE	02/14	05/14
	CO#: 01	IFDS FD 601 IFA DESIGN	24-	0	09/21			
		CO#: A3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	187-	0	09/21			
850 SEQ200578		SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)						
		CONS SS 105 CONSTRUCTION	2,069	0	06/22			
		CONS SS 500 CONSTRUCTION	945	0	06/24			
	CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	150	0	10/21			
	CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	11/21			
	CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	90	0	04/22			
	CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	160	0	07/22			
850 SEQ200581		SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	07/13	10/13
	CO#: A3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	36-	0	09/21			
850 SEQ200582		Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)						
	CO#: 02	IFDS FD 601 IFA DESIGN	276-	0	09/21			
850 SEQ200584		SEQ-Storm and Sanitary Sewers in 119th Road				DEVSCOPE	02/15	05/15
	CO#: 06	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	66-	0	09/21			
850 SEQ200585		SE & WM WORK IN SHORE RD (HWQ985)				DEVSCOPE	07/13	10/13
		CONS 100 CONSTRUCTION	88	0	06/22			
850 SEQ200586		Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)						
		CONS 500 CONSTRUCTION	6,289	0	06/25			
		IFSP 600 IFA CONSTRUCTION SUPERVIS	20	0	12/21			
850 SEQ200595		Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)				DEVSCOPE	03/18	05/18
		DSGN 002 DESIGN	87	0	06/25			
		CONS SS 100 CONSTRUCTION	10,000	0	06/28			
		CNSP SU 200 CONSTRUCTION SUPERVISION	1,491	0	06/28			
850 SEQ200596		SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	03/17	08/17
	CO#: HO	CNSP SU 008 CONSTRUCTION SUPERVISION	679	0	06/23			
		CO#: 11 IFSP 605 IFA CONSTRUCTION SUPERVIS	300	0	01/22			
		CO#: 12 IFSP 605 IFA CONSTRUCTION SUPERVIS	285	0	03/22			
		CO#: 13 IFSP 605 IFA CONSTRUCTION SUPERVIS	355	0	03/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 14	IFSP 605	IFA CONSTRUCTION SUPERVIS		500	0	05/22		
850 SEQ200604	St. SE Ext in College Pl btwn 5th ave to US Bulkhead Line QN						DEVSCOPE	11/20 02/21
	CONS 001	CONSTRUCTION		5,504	0	06/24		
	CNSP 200	CONSTRUCTION SUPERVISION		938	0	06/24		
	IFDS 600	IFA DESIGN		133	0	11/21		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		275	0	06/24		
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd						DEVSCOPE	05/13 03/15
CO#: A	CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		673	0	08/21		
CO#: B	SITE AQ 012	SITE ACQUISITION		1	0	06/22		
CO#: C	SITE AQ 012	SITE ACQUISITION		4	0	06/22		
CO#: A	SITE AQ 013	SITE ACQUISITION		253	0	06/22		
CO#: A	SITE AP 015	SITE LAND APPRAISAL CHARGES		1,000	0	06/22		
850 SE885AVWE	SEQ - 150th St Spine Phase II DOT Van Wyck Exp -Trunk Combi						DEVSCOPE	03/21 05/21
	DSGN 001	DESIGN		9,723	0	06/22		
	CONS 101	CONSTRUCTION		83,152	0	06/22		
	CNSP 201	CONSTRUCTION SUPERVISION		15,546	0	06/22		
	CONS 301	CONSTRUCTION		4,633	0	06/22		
CO#: 01	IFDS 600	IFA DESIGN		340	0	11/22		
CO#: 02	IFDS 600	IFA DESIGN		509	0	12/22		
	IFSP 620	IFA CONSTRUCTION SUPERVIS		2,579	0	06/22		

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/22 \$79,544,784.27 (CITY) \$ .75 (NON-CITY)  
 CONTRACT LIABILITY: \$72,613,443.56 (CITY) \$447,000.21 (NON-CITY)  
 ITD EXPENDITURES: \$616,386,471.40 (CITY) \$1,641,574.02 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
EXECUTIVE (C)*	10,224 *	66,370 *	20,008 *	131,273 *	(C) *	60,414 *	62,906 *	13,320 *	130,073 *
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)*	310-*	32 *	*	2,347 *	39 *	410 *	949 *	863-*	*	*	*	20,148 *	22,752
FORCST (C)*	310-*	32 *	*	2,557 *	1,585 *	931 *	1,046 *	831-*	*	*	*	17,742 *	22,752
ACTUAL (C)*	310-*	32 *	*	2,554 *	1,585 *	930 *	1,045 *	235 *	*	*	*	*	6,073
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 EC-SEC24	Emergency Construction of Sewers, Citywide							
	CONS 108	CONSTRUCTION		380	0	06/24		
	IFDS 607	IFA DESIGN		2	0	06/24		
	IFSP 677	IFA CONSTRUCTION SUPERVIS		13	0	06/24		
826 MIBBNC05B	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI							
	CONS 100	CONSTRUCTION		31,235	0	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP 200 CONSTRUCTION SUPERVISION	5,310	0	06/26		
	IFDS 600 IFA DESIGN	3,695	0	06/25		
	IFSP 620 IFA CONSTRUCTION SUPERVIS	693	0	06/25		
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI					
	CONS 102 CONSTRUCTION	855	0	06/25		
	CNSP 202 CONSTRUCTION SUPERVISION	146	0	06/25		
	IFDS 601 IFA DESIGN	128	0	06/24		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	22	0	06/25		
826 SER002331	Dist WM & San Storm SE Rplmt work in Rice Ave, SI					
	CONS 102 CONSTRUCTION	3,641	0	06/24		
826 SER200199	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC					
	CONS 102 CONSTRUCTION	13,024	0	06/27		
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI					DEVSCOPE 12/19 09/20
	CONS 101 CONSTRUCTION	10,589	0	06/23		
	CNSP 201 CONSTRUCTION SUPERVISION	1,801	0	06/23		
	IFDS 600 IFA DESIGN	1,858	0	06/23		
	IFSP 620 IFA CONSTRUCTION SUPERVIS	270	0	06/23		
826 SER200265	Storm SE Ext in Park Dr N btwn Rivington Ave & Plymouth Rd					
	CONS 101 CONSTRUCTION	2,795	0	06/23		
826 SER200319	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI					
	CONS 101 CONSTRUCTION	71,465	0	06/27		
826 SISEAWL-1	US Army Corps SI Seawall Project					DEVSCOPE 01/22 03/22
	CONS 001 CONSTRUCTION	25,000	0	06/23		
846 P-6TREPLS	Street & Park Tree Replacement Planting					DEVSCOPE 07/19 12/19
	OTHR 026 OTHER	135	0	06/27		
850 EC-LC22A	Emergency Sewer Lining					DEVSCOPE 11/20 02/21
	CONS 010 CONSTRUCTION	39	0	11/21		
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide					DEVSCOPE 01/21 04/21
	CONS 009 CONSTRUCTION	380	0	12/21		
	IFDS 607 IFA DESIGN	6	0	06/22		
	IFSP 677 IFA CONSTRUCTION SUPERVIS	17	0	06/22		
CO#: A	IFSP 677 IFA CONSTRUCTION SUPERVIS	16	0	06/24		
850 EC-SEC23	Emergency Construction of Sewers, Citywide					DEVSCOPE 09/21 12/21
	CONS 109 CONSTRUCTION	380	0	06/23		
	IFDS 607 IFA DESIGN	6	0	06/23		
	IFSP 677 IFA CONSTRUCTION SUPERVIS	13	0	06/23		
850 HDWR17R	Upgrade & replace S.I. manholes to meet rev. DEP standrad					DEVSCOPE 03/17 05/17
CO#: 01	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	157-	0	09/21		
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C					
	CONS 104 CONSTRUCTION	65	0	06/22		
CO#: 01	CONS 104 CONSTRUCTION	97	0	06/22		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END	
CO#: 02	CONS	104 CONSTRUCTION	170	0	06/22				
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr						DEVSCOPE	05/17	08/17
CO#: 01	IFSP	603 IFA CONSTRUCTION SUPERVIS	35	0	10/21				
CO#: 04	IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	02/22				
CO#: 05	IFSP	603 IFA CONSTRUCTION SUPERVIS	510	0	06/22				
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI						DEVSCOPE	06/18	02/19
	CONS	106 CONSTRUCTION	200	0	06/22				
CO#: A	CONS	106 CONSTRUCTION	500	0	06/22				
CO#: B	CONS	106 CONSTRUCTION	1,541	0	06/22				
CO#: C	CONS	106 CONSTRUCTION	27	0	06/22				
	CONS	108 CONSTRUCTION	1,031	0	06/22				
	SITE	AQ 402 SITE	396	0	06/22				
CO#: 08	IFDS	FD 601 IFA DESIGN	33-	0	09/21				
CO#: 05	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	350	0	04/22				
CO#: 06	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	250	0	09/22				
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation								
	CONS	100 CONSTRUCTION	757	0	06/23				
	CNSP	200 CONSTRUCTION SUPERVISION	143	0	06/23				
	CONS	500 CONSTRUCTION	2,079	0	06/23				
CO#: 07	IFDS	600 IFA DESIGN	100	0	12/21				
CO#: 08	IFDS	600 IFA DESIGN	80	0	06/22				
CO#: 09	IFDS	600 IFA DESIGN	100	0	03/22				
	IFSP	604 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22				
850 MIBBNC04B	Storm and sanitary sewer installation						DEVSCOPE	03/21	05/21
	CONS	001 CONSTRUCTION	21,100	0	06/26				
	CONS	500 CONSTRUCTION	8,591	0	06/26				
	IFDS	600 IFA DESIGN	1,000	0	06/24				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26				
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)								
	CONS	108 CONSTRUCTION	600	0	06/22				
	CNSP	500 CONSTRUCTION SUPERVISION	3,319	0	06/26				
	IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	06/22				
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A								
	DSGN	006 DESIGN	1,282	0	06/22				
	CONS	100 CONSTRUCTION	8,544	0	06/25				
	CNSP	200 CONSTRUCTION SUPERVISION	1,453	0	06/25				
850 RED-381	(SANDHWSI) Storm swr replacement ext. in Harold Avenue						DEVSCOPE	06/20	08/20
	CONS	500 CONSTRUCTION	1,000	0	06/22				
CO#: 01	CONS	500 CONSTRUCTION	1,114	0	06/23				
	IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/22				
850 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.						DEVSCOPE	03/18	05/18
CO#: 01	IFDS	FD 603 IFA DESIGN	32-	0	09/21				
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE						DEVSCOPE	02/04	05/04
	CONS	SS 012 CONSTRUCTION	3,940	0	06/28				
	CNSP	SU 013 CONSTRUCTION SUPERVISION	420	0	06/28				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11	03/12
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION	274	0	06/22			
CO#: 03 IFSP	607 IFA CONSTRUCTION SUPERVIS	20-	0	09/21			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						
CNSP	202 CONSTRUCTION SUPERVISION	96	0	06/22			
SITE AQ 400	SITE ACQUISITION	55	0	06/22			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16	05/16
CONS SS 107	CONSTRUCTION STORM SEWERS	30	0	06/22			
CO#: 8 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	88-	0	09/21			
CO#: 9 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	15-	0	09/21			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						
SITE 500	SITE	572	0	06/22			
CO#: B2 IFDS	FD 603 IFA DESIGN FINAL DESIGN	19-	0	09/21			
850 SE-846	New Storm & Sanitary Sewers Snug Harbor area, SI				DEVSCOPE	03/18	05/18
CO#: A2 IFDS	801 IFA DESIGN	100-	0	09/21			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
CO#: A CONS	009 CONSTRUCTION	114	0	06/22			
CO#: B CONS	009 CONSTRUCTION	32	0	06/22			
	IFSP 629 IFA CONSTRUCTION SUPERVIS	3	0	01/22			
CO#: A IFSP	629 IFA CONSTRUCTION SUPERVIS	16	0	06/22			
CO#: B IFSP	629 IFA CONSTRUCTION SUPERVIS	15	0	06/23			
850 SER002237	Sanitary and Storm Sewer in Manee Avenue				DEVSCOPE	02/13	11/13
CONS 002	CONSTRUCTION	1,288	0	06/29			
IFDS 600	IFA DESIGN	425	0	06/24			
IFDS 601	IFA DESIGN	193	0	06/24			
IFSP 602	IFA CONSTRUCTION SUPERVIS	193	0	06/29			
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE				DEVSCOPE	02/14	05/14
CO#: 04 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	81-	0	09/21			
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.				DEVSCOPE	03/08	05/08
CO#: 01 CONS	SS DC2 CONSTRUCTION STORM SEWERS	115-	0	01/22			
CO#: B CONS	SS 002 CONSTRUCTION STORM SEWERS	43-	0	01/22			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	03/10	06/10
CO#: 2B IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	12-	0	09/21			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	06/11	09/11
CO#: C CONS	SS 002 CONSTRUCTION STORM SEWERS	135	0	06/22			
CO#: B4 IFDS	FD 602 IFA DESIGN FINAL DESIGN	103-	0	09/21			
CO#: C2 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	95-	0	09/21			
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD				DEVSCOPE	07/09	10/09
CO#: B1 IFDS	FD 602 IFA DESIGN FINAL DESIGN	39-	0	09/21			
CO#: C IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	2-	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	SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
	CONS SS 002	CONSTRUCTION	STORM SEWERS	3,925	0	06/24		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/24		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/24		
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	392	0	06/23		
	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/23		
850	SER002324	New sanitary sewers in Camden ave. Staten Island				DEVSCOPE	08/10	04/11
	CONS 003	CONSTRUCTION		1,984	0	06/26		
	CNSP 200	CONSTRUCTION SUPERVISION		800	0	06/26		
	CO#: 04 IFDS 621	IFA DESIGN		95	0	07/22		
	IFSP 624	IFA CONSTRUCTION SUPERVIS		200	0	06/26		
850	SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.						
	CO#: C IFDS FD 602	IFA DESIGN	FINAL DESIGN	16-	0	09/21		
850	SER002329	SAN, STM & WM IN LANDMARK COLONY				DEVSCOPE	03/17	05/17
	CONS 002	CONSTRUCTION		5,165	0	06/23		
	IFDS 603	IFA DESIGN		250	0	12/21		
	CO#: 01 IFDS 603	IFA DESIGN		100	0	04/22		
850	SER002333	SE & WM Van Buren St btwn York Ave & FranklIn Ave SI, HWTRR1						
	DSGN 002	DESIGN		14	0	06/23		
	CONS 102	CONSTRUCTION		94	0	06/23		
	CNSP 202	CONSTRUCTION SUPERVISION		16	0	06/23		
	IFDS 601	IFA DESIGN		2	0	06/23		
	IFSP 621	IFA CONSTRUCTION SUPERVIS		2	0	06/23		
850	SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI				DEVSCOPE	11/20	08/21
	CONS 102	CONSTRUCTION		1,984	0	06/25		
	CNSP 201	CONSTRUCTION SUPERVISION		338	0	06/25		
850	SER200100	STORM SEWER EXT IN AMSTERDAM AVE				DEVSCOPE	02/12	05/12
	CO#: 2 IFDS FD 601	IFA DESIGN	FINAL DESIGN	13-	0	09/21		
	CO#: C IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115-	0	09/21		
850	SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV				DEVSCOPE	02/04	05/04
	CO#: 01 CONS SS 003	CONSTRUCTION	STORM SEWERS	511-	0	02/22		
	CO#: 01 CONS SS 005	CONSTRUCTION	STORM SEWERS	352-	0	02/22		
	CO#: B3 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17-	0	09/21		
850	SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE						
	SITE AQ 400	SITE	ACQUISITION	150	0	06/22		
	SITE AQ 500	SITE	ACQUISITION	48	0	06/22		
	CO#: A1 IFDS FD 601	IFA DESIGN	FINAL DESIGN	14-	0	09/21		
	CO#: A8 IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13-	0	09/21		
850	SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND				DEVSCOPE	07/11	09/11
	CO#: 01 IFDS FD 601	IFA DESIGN	FINAL DESIGN	204-	0	09/21		
	CO#: 01 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67-	0	09/21		
850	SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.				DEVSCOPE	11/09	08/10
	CONS 091	CONSTRUCTION		397	0	06/23		



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	COST	COST	COMM_DATE	MILESTONE	START END
CO#: A SITE 400 SITE	51	0	06/22		
CO#: 08 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	67-	0	09/21		
CO#: 09 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	140	0	03/22		
CO#: 10 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	150	0	04/22		
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11 09/11
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	54-	0	09/21		
850 SER200219 storm swr ext in Cleveland Pl & Fingerboard Rd				DEVSCOPE	07/11 09/11
CO#: B IFDS FD 601 IFA DESIGN	79-	0	09/21		
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	344-	0	09/21		
850 SER200220 New storm sewer and replacement and extension of Water Main				DEVSCOPE	06/13 09/13
CO#: C IFDS FD 601 IFA DESIGN	15-	0	09/21		
CO#: 01 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	129-	0	09/21		
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	06/12 09/12
CO#: B SITE AQ 400 SITE	1,002	0	06/22		
CO#: 03 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	985	0	06/23		
CO#: 03 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	150	0	11/21		
850 SER200232 STORM,SANIT SEWERS & WATER MAIN IN XENIA ST				DEVSCOPE	02/14 05/14
CO#: 01 CNSP SU 007 CONSTRUCTION SUPERVISION	310-	0	07/21		
CNSP 200 CONSTRUCTION SUPERVISION	606	0	01/22		
CNS 500 CONSTRUCTION	1,537	0	06/23		
CO#: 01 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	125	0	11/21		
CO#: 02 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	230	0	11/21		
CO#: 03 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	175	0	03/22		
850 SER200235 Storm Sewer Extension in Richmond Ave & Amboy Rd, SI					
CO#: 04 IFDS FD 601 IFA DESIGN	16-	0	09/21		
CO#: 07 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	40-	0	09/21		
850 SER200236 STRM SWR EXT & WM WORK IN NORTH AV, ETC.					
CONS 103 CONSTRUCTION	2,347	0	10/21		
CNSP 200 CONSTRUCTION SUPERVISION	504	0	06/22		
CONS 500 CONSTRUCTION	2,085	0	06/26		
CO#: 02 IFSP 601 IFA CONSTRUCTION SUPERVIS	199-	0	09/21		
CO#: 03 IFSP 601 IFA CONSTRUCTION SUPERVIS	140	0	12/21		
CO#: 04 IFSP 601 IFA CONSTRUCTION SUPERVIS	317	0	02/22		
CO#: 05 IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	04/22		
CO#: 01 IFDS 602 IFA DESIGN	50	0	07/22		
CO#: 02 IFDS 602 IFA DESIGN	11-	0	12/21		
850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV				DEVSCOPE	02/14 05/14
CO#: A4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	4-	0	09/21		
850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV				DEVSCOPE	01/13 03/13
CO#: C IFDS FD 601 IFA DESIGN	15-	0	09/21		
CO#: A2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	27-	0	09/21		
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE				DEVSCOPE	06/12 08/12
CO#: 01 IFDS FD 601 IFA DESIGN	18-	0	09/21		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.								
CO#: A	CONS SS 107 CONSTRUCTION			STORM SEWERS	17	0	06/22	DEVSCOPE	03/17 05/17
	CNSP 200 CONSTRUCTION SUPERVISION				501	0	01/22		
	CNSP 500 CONSTRUCTION SUPERVISION				233	0	06/24		
850 SER200247	New Storm Sewers in King St								
	CONS 100 CONSTRUCTION				33,273	0	06/24	DEVSCOPE	04/13 01/14
	CNSP 200 CONSTRUCTION SUPERVISION				5,657	0	06/24		
	SITE AQ 400 SITE			ACQUISITION	1,122	0	06/24		
CO#: 01	IFDS 600 IFA DESIGN				12	0	04/22		
CO#: 06	IFDS 621 IFA DESIGN			FINAL DESIGN	46-	0	09/21		
	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,500	0	06/24		
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST								
CO#: A4	IFDS FD 601 IFA DESIGN			FINAL DESIGN	8-	0	09/21	DEVSCOPE	02/15 05/15
CO#: 04	IFSP 605 IFA CONSTRUCTION SUPERVIS				295-	0	09/21		
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST								
CO#: A	CONS 001 CONSTRUCTION				204	0	06/23		
	CONS 102 CONSTRUCTION				6,269	0	06/23		
	CNSP 200 CONSTRUCTION SUPERVISION				1,055	0	06/23		
	CONS 500 CONSTRUCTION				20	0	06/23		
CO#: 06	IFDS 601 IFA DESIGN				350	0	02/22		
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI								
CO#: 08	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100-	0	09/21		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers								
	DSGN 010 DESIGN				300	0	06/22	DEVSCOPE	02/15 05/15
	CONS 100 CONSTRUCTION				3,503	0	06/22		
	CNSP 200 CONSTRUCTION SUPERVISION				1,995	0	06/22		
	SITE AQ 400 SITE			ACQUISITION	2,533	0	06/22		
CO#: D	SITE AQ 400 SITE			ACQUISITION	32	0	08/21		
CO#: E	SITE AQ 400 SITE			ACQUISITION	5	0	06/22		
CO#: F	SITE AQ 400 SITE			ACQUISITION	29	0	12/21		
CO#: G	SITE AQ 400 SITE			ACQUISITION	1	0	12/21		
CO#: 08	IFDS FD 603 IFA DESIGN			FINAL DESIGN	50	0	10/21		
CO#: 09	IFDS FD 603 IFA DESIGN			FINAL DESIGN	100	0	11/21		
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street								
	CONS 001 CONSTRUCTION				1,676	0	06/26	DEVSCOPE	03/18 05/18
	CNSP 200 CONSTRUCTION SUPERVISION				336	0	06/26		
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I								
CO#: A1	IFDS FD 601 IFA DESIGN			FINAL DESIGN	44-	0	09/21	DEVSCOPE	02/15 05/15
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	148-	0	09/21		
850 SER200277	1. Storm Sewer Extension at Forrestal Ct								
CO#: 01	IFDS FD 601 IFA DESIGN			FINAL DESIGN	9-	0	09/21	DEVSCOPE	06/16 09/16
CO#: 05	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	80-	0	09/21		
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI								
	CONS SS 101 CONSTRUCTION			STORM SEWERS	6,305	0	06/24		

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
				CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,072	0	06/24		
				CONS 500 CONSTRUCTION	197	0	06/24		
	CO#:	06		IFDS 601 IFA DESIGN	60	0	11/21		
	CO#:	07		IFDS 601 IFA DESIGN	15-	0	09/21		
850	SER200290			New Storm Sewer Ext & Water Main Replacement in Forest Ave				DEVSCOPE	06/18 08/18
				CONS 001 CONSTRUCTION	2,481	0	06/29		
				CNSP 200 CONSTRUCTION SUPERVISION	625	0	06/29		
				IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	248	0	06/29		
	CO#:	C		IFDS SU 602 IFA DESIGN SUPERVISION OF CONSULTANT	162-	0	09/21		
850	SER200292			SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST				DEVSCOPE	10/20 12/20
				CONS 002 CONSTRUCTION	6,590	0	06/29		
				CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	659	0	06/29		
				CONS 400 CONSTRUCTION	815	0	06/29		
	CO#:	02		IFDS FD 602 IFA DESIGN FINAL DESIGN	106-	0	09/21		
				IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	659	0	06/22		
850	SER200293			Storm sewer cons and water main replacement					
				IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	07/22		
850	SER200294			STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI					
				IFSP 605 IFA CONSTRUCTION SUPERVIS	49	0	06/22		
850	SER200297			Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd.				DEVSCOPE	06/16 08/16
	CO#:	02		IFDS FD 601 IFA DESIGN FINAL DESIGN	19-	0	09/21		
	CO#:	03		IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	272-	0	09/21		
850	SER200309			Strm swr R+Ext & WM Work, Maguire Avenue					
				CONS 100 CONSTRUCTION	5,650	0	06/24		
				CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	859	0	06/24		
				SITE 400 SITE	263	0	06/22		
	CO#:	01		IFDS 601 IFA DESIGN	199	0	10/21		
				IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	06/24		
850	SER200322			New Storm Sewers in Saxon Ave & Draper Pl, Staten Island					
				CONS 101 CONSTRUCTION	46,163	0	06/26		
				CNSP 201 CONSTRUCTION SUPERVISION	7,474	0	06/26		
				IFDS 600 IFA DESIGN	2,036	0	06/25		
				IFSP 670 IFA CONSTRUCTION SUPERVIS	346	0	06/25		
850	SER200552			STRM & SAN SWR AND WM WORK IN GRANITE AV				DEVSCOPE	10/19 12/19
				CONS 001 CONSTRUCTION	2,120	0	06/29		
				CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	212	0	06/29		
	CO#:	01		IFDS FD 601 IFA DESIGN FINAL DESIGN	175-	0	09/21		
				IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	212	0	06/24		
850	SER20079			RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11 09/11
				CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,066	0	06/22		
				CONS 500 CONSTRUCTION	494	0	06/22		
	CO#:	06		IFDS FD 601 IFA DESIGN FINAL DESIGN	10-	0	09/21		
	CO#:	07		IFDS FD 601 IFA DESIGN FINAL DESIGN	103	0	10/21		
	CO#:	08		IFDS FD 601 IFA DESIGN FINAL DESIGN	103-	0	12/21		
	CO#:	01		IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	12/21		

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MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION								COST	COST	COMM_DATE	MILESTONE	START END
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS							IN-HOUSE SUPERVISION OF C	20	0	02/22		
CO#: 03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS							IN-HOUSE SUPERVISION OF C	15	0	01/22		
CO#: 04	IFSP SU 602 IFA CONSTRUCTION SUPERVIS							IN-HOUSE SUPERVISION OF C	60	0	04/22		

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX

AVAILABLE BALANCE AS OF: 02/28/22 \$3,134,847.60 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,606,901.53 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$53,988,087.72 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	514	7,335				2,264	6,401		
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	26-	159	380	95-	*	*	*	*	*	730	1,148
FORCST (C)*	*	*	*	88	99	380	95-	32	*	*	*	*	644	1,148
ACTUAL (C)*	*	*	*	87	158	380	80-	32	*	*	*	*		577
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION								COST	COST	COMM_DATE	MILESTONE	START END
826 EC-SEC24	Emergency Construction of Sewers, Citywide												
CONS	109 CONSTRUCTION								380	0	06/24		
IFDS	608 IFA DESIGN								2	0	06/24		
IFSP	678 IFA CONSTRUCTION SUPERVIS								13	0	06/24		
826 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX												
CONS	101 CONSTRUCTION								5,146	0	06/24		
CNSP	201 CONSTRUCTION SUPERVISION								875	0	06/24		
IFDS	600 IFA DESIGN								772	0	06/24		
IFSP	620 IFA CONSTRUCTION SUPERVIS								131	0	06/24		
850 EC-LC22A	Emergency Sewer Lining											DEVSCOPE	11/20 02/21
CONS	011 CONSTRUCTION								99	0	11/21		
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide											DEVSCOPE	01/21 04/21
CONS	010 CONSTRUCTION								380	0	12/21		
IFDS	608 IFA DESIGN								6	0	06/22		
IFSP	678 IFA CONSTRUCTION SUPERVIS								17	0	06/22		
CO#: A	IFSP 678 IFA CONSTRUCTION SUPERVIS								16	0	06/24		
850 EC-SEC23	Emergency Construction of Sewers, Citywide											DEVSCOPE	09/21 12/21
CONS	110 CONSTRUCTION								380	0	06/23		
IFDS	608 IFA DESIGN								6	0	06/23		
IFSP	678 IFA CONSTRUCTION SUPERVIS								13	0	06/23		
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide											DEVSCOPE	03/20 06/20
CO#: A	CONS 010 CONSTRUCTION								114	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
CO#: B	CONS	010 CONSTRUCTION	32	0	06/22			
CO#: A	IFSP	630 IFA CONSTRUCTION SUPERVIS	18	0	06/22			
CO#: B	IFSP	630 IFA CONSTRUCTION SUPERVIS	15	0	06/23			
CO#: C	IFSP	630 IFA CONSTRUCTION SUPERVIS	6	0	01/22			
850 SEX002258		NEW COMB SWR IN PRATT AVE					DEVSCOPE 02/09	05/09
CO#: A	CONS	SS 002 CONSTRUCTION	95-	0	01/22			
850 SEX20039		WATERBURY AVENUE					DEVSCOPE 07/08	09/08
CO#: 01	CONS	SS DC1 CONSTRUCTION	26-	0	10/21			
850 SEX200400		STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA					DEVSCOPE 05/09	08/09
	CONS	SS 001 CONSTRUCTION	890	0	06/23			
	SITE	005 SITE	686	0	06/23			
CO#: 07	IFDS	FD 601 IFA DESIGN	140	0	10/21			
CO#: 08	IFDS	FD 601 IFA DESIGN	30	0	06/22			
CO#: 09	IFDS	FD 601 IFA DESIGN	200	0	06/22			
850 SEX20047		Replacement of combined sewer in Burr Ave						
CO#: C	CONS	104 CONSTRUCTION	60	0	11/21			
CO#: D	CONS	104 CONSTRUCTION	66	0	06/22			
CO#: E	CONS	104 CONSTRUCTION	16	0	06/22			
CO#: F	CONS	104 CONSTRUCTION	502	0	06/22			
	CONS	500 CONSTRUCTION	308	0	06/23			
CO#: 06	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	150	0	05/22			

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$55,191,887.13 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$37,390,950.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$221,401,159.12 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	26,278	59,288	10,358	7,349	(C)*	40,644	61,288	10,358	8,349
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	321*	1,300*	487*	*	*	*	*	*	14,699*	16,165
FORCST(C)*	*	*	*	321*	3,600*	487*	*	*	*	*	*	12,399*	16,165
ACTUAL(C)*	138*	21*	*	451*	3,598*	487*	*	678*	*	*	*	*	4,153
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
826 TOSC1		TASK ORDER SERVICES				PRECONS	07/21	07/22
CO#: B	CNSP	002 CONSTRUCTION SUPERVISION	35	0	06/22			
CO#: C	CNSP	002 CONSTRUCTION SUPERVISION	13	0	06/22			
	DSGN	004 DESIGN	327	0	06/23			
CO#: A	DSGN	004 DESIGN	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)

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B	DSGN	004 DESIGN	250	0	06/22			
	DSGN	005 DESIGN	487	0	12/21			
CO#: A	DSGN	005 DESIGN	1,712	0	06/23			
CO#: B	DSGN	005 DESIGN	301	0	06/22			
	CONS	006 CONSTRUCTION	1,750	0	06/27			
	CONS	008 CONSTRUCTION	1,673	0	06/24			
	CONS	009 CONSTRUCTION	1,750	0	06/25			
	CONS	010 CONSTRUCTION	1,750	0	06/26			
	CONS	011 CONSTRUCTION	1,750	0	06/28			
	CONS	012 CONSTRUCTION	1,750	0	06/29			
	CNSP	013 CONSTRUCTION SUPERVISION	1,270	0	06/23			
	CONS	016 CONSTRUCTION	1,625	0	06/23			
	DSGN	017 DESIGN	1,750	0	06/30			
	DSGN	018 DESIGN	1,750	0	06/31			
850 BC-SE-WM1		Standard boring contract sewer and watermain						
CO#: 02	SVCS	003 SERVICES	321	0	06/23			
CO#: 01	SVCS DR	003 SERVICES DREDGING	321-	0	10/21			
850 BC-SE-WM3		Standard boring contract sewer and watermain						
	SVCS	001 SERVICES	1,000	0	06/23			
	SVCS	003 SERVICES	321	0	06/23			
	SVCS	004 SERVICES	500	0	06/23			
850 BC-SE-WM4		Standard boring contract sewer and watermain						
	SVCS	001 SERVICES	1,000	0	06/25			
	SVCS	003 SERVICES	500	0	06/25			
850 BC-SE-WM5		Standard boring contract sewer and watermain						
	SVCS	001 SERVICES	1,000	0	06/27			
	SVCS	003 SERVICES	500	0	06/29			
850 BC-SE-WM6		Standard boring contract sewer and watermain						
	SVCS	001 SERVICES	1,000	0	06/29			
	SVCS	003 SERVICES	500	0	06/29			
850 BC-SE-WM7		Standard boring contract sewer and watermain						
	SVCS	100 SERVICES	1,000	0	06/31			
850 BC-10AAA		SERVICE CONTRACT FOR BORINGS						
	SVCS	001 SERVICES	2,000	0	06/25			
	SVCS	007 SERVICES	800	0	06/29			
	SVCS	011 SERVICES	1,500	0	06/26			
850 BC-10BBB		SERVICE CONTRACT FOR BORINGS						
	SVCS	001 SERVICES	2,200	0	06/29			
850 BC-10ZZ		SERVICE CONTRACT FOR BORINGS						
	SVCS	001 SERVICES	2,000	0	06/23			
CO#: 01	SVCS	001 SERVICES	14	0	06/23			
	SVCS	004 SERVICES	222	0	06/23			
	SVCS	005 SERVICES	30	0	06/23			
	SVCS	007 SERVICES	648	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
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS 004 SERVICES	1,300	0	06/22			
	SVCS 007 SERVICES	1,300	0	11/21			
CO#: A	SVCS 007 SERVICES	1,700	0	06/23			
	SVCS 010 SERVICES	1,000	0	06/22			
	SVCS 013 SERVICES	2,300	0	06/23			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS 001 SERVICES	3,500	0	06/24			
	SVCS 004 SERVICES	3,500	0	06/24			
	SVCS 007 SERVICES	3,000	0	06/24			
	SVCS 010 SERVICES	1,000	0	06/25			
	SVCS 014 SERVICES	2,000	0	06/27			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS 001 SERVICES	4,000	0	06/29			
	SVCS 006 SERVICES	6,000	0	06/29			
	SVCS 007 SERVICES	3,000	0	06/31			
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum						
CO#: A	SVCS 005 SERVICES	99	0	06/23			PROJSTRT 04/09 04/09
850 PW311STLS	Structures, Topographical Lump Sum						
CO#: M2	SVCS 004 SERVICES	221	0	06/23			
CO#: HT	SVCS 006 SERVICES	200	0	06/23			
CO#: M2	SVCS 006 SERVICES	58	0	06/23			
CO#: A2	SVCS 008 SERVICES	337	0	06/23			
CO#: DD	SVCS 008 SERVICES	5	0	06/23			
CO#: HT	SVCS 008 SERVICES	35	0	06/23			
CO#: MM	SVCS 008 SERVICES	35	0	06/23			
CO#: M2	SVCS 008 SERVICES	56	0	06/23			
CO#: B	SVCS 014 SERVICES	100	0	06/23			
CO#: BB	SVCS 014 SERVICES	18	0	06/23			
CO#: E	SVCS 014 SERVICES	500	0	06/23			
CO#: G	SVCS 014 SERVICES	20	0	06/23			
	SVCS 017 SERVICES	1,500	0	06/23			
	SVCS 019 SERVICES	750	0	06/23			
	SVCS 021 SERVICES	928	0	06/27			
	SVCS 022 SERVICES	2,000	0	06/27			
	SVCS 023 SERVICES	72	0	06/27			
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 007 SERVICES	4	0	06/22			
	SVCS 010 SERVICES	674	0	06/22			
	SVCS 013 SERVICES	322	0	06/22			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 008 SERVICES	2,000	0	06/24			
	SVCS 009 SERVICES	1,000	0	06/26			
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 003 SERVICES	352	0	06/28			
	SVCS 005 SERVICES	1,648	0	06/28			

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 006 SERVICES	1,000	0	06/30			
			SVCS 011 SERVICES	99	0	06/26			
850	PW335ES17		ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
	CO#:	01	SVCS 002 SERVICES	500	0	06/24			
			SVCS 005 SERVICES	500	0	07/22			
850	PW335ES18		ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
	CO#:	01	SVCS 002 SERVICES	500	0	06/23			
			SVCS 005 SERVICES	500	0	07/22			
			SVCS 010 SERVICES	62	0	06/23			
			SVCS 011 SERVICES	421	0	06/23			
850	PW335ES19		ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
			SVCS 002 SERVICES	1,000	0	07/24			
			SVCS 007 SERVICES	200	0	06/25			
			SVCS 008 SERVICES	600	0	06/27			
850	PW335ES20		ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20						
			SVCS 002 SERVICES	1,000	0	07/24			
			SVCS 005 SERVICES	200	0	06/29			
850	SEK-SURV4		SURVEYS FOR SEWERS IN BROOKLYN						
			SVCS 010 SERVICES	1,000	0	06/24			
850	SEKCWSRV2		SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
			SVCS 004 SERVICES	1,200	0	06/22			
			SVCS 008 SERVICES	1,300	0	06/23			
850	SEKCWSRV3		SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
			SVCS 004 SERVICES	1,200	0	06/23			
			SVCS 008 SERVICES	1,300	0	06/23			
			SVCS 010 SERVICES	1,200	0	06/22			
850	SEKCWSRV4		SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
			SVCS 003 SERVICES	2,130	0	06/24			
			SVCS 006 SERVICES	315	0	06/24			
850	SEKCWSRV5		SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
			SVCS 003 SERVICES	2,130	0	06/24			
			SVCS 004 SERVICES	3,000	0	06/24			
			SVCS 005 SERVICES	1,800	0	06/27			
850	SEKCWSRV7		SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
			SVCS 100 SERVICES	1,800	0	06/30			
850	SENCWSRV1		SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE						
	CO#:	B	SVCS 001 SERVICES	60	0	06/25			
	CO#:	B	SVCS 004 SERVICES	1,200	0	06/25			
850	SENCWSRV2		SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
			SVCS 004 SERVICES	1,200	0	06/22			
			SVCS 008 SERVICES	1,300	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
850	SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS	004 SERVICES	1,200	0	06/23			
	SVCS	008 SERVICES	1,300	0	06/23			
	SVCS	010 SERVICES	1,200	0	06/22			
850	SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS	003 SERVICES	2,130	0	06/24			
	SVCS	004 SERVICES	2,500	0	06/24			
	SVCS	005 SERVICES	1,300	0	06/27			
850	SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS	003 SERVICES	2,130	0	06/24			
	SVCS	004 SERVICES	3,000	0	06/24			
	SVCS	005 SERVICES	1,800	0	06/27			
850	SENCWSRV6	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS	002 SERVICES	2,650	0	06/30			
850	SENCWSRV7	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS	100 SERVICES	1,800	0	06/30			
850	SEPCWS03	SURVEYS FOR SEWERS CITYWIDE						
	SVCS	001 SERVICES	1,000	0	06/26			
850	SEPCWS04	SURVEYS FOR SEWERS CITYWIDE						
	SVCS	001 SERVICES	1,000	0	06/26			
850	SEPCWS05	SURVEYS FOR SEWERS CITYWIDE						
	SVCS	001 SERVICES	1,000	0	06/26			
850	SEPCWS06	SURVEYS FOR SEWERS CITYWIDE						
	SVCS	001 SERVICES	1,000	0	06/26			
850	SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
	SVCS	010 SERVICES	187	0	06/23			
850	SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS	004 SERVICES	1,200	0	06/22			
	SVCS	008 SERVICES	1,300	0	06/23			
850	SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS	004 SERVICES	1,200	0	06/23			
	SVCS	008 SERVICES	1,300	0	06/23			
	SVCS	010 SERVICES	1,200	0	06/22			
850	SEQCWSRV4	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS	003 SERVICES	2,130	0	06/24			
	SVCS	006 SERVICES	2,500	0	06/24			
	SVCS	007 SERVICES	1,300	0	06/27			
850	SEQCWSRV5	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS	003 SERVICES	2,130	0	06/24			
	SVCS	004 SERVICES	3,000	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
	SVCS 005 SERVICES	1,800	0	06/27			
850 SEQCWSRV6	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS 002 SERVICES	2,650	0	06/30			
850 SEQCWSRV7	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS 100 SERVICES	1,800	0	06/30			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 010 SERVICES	1,000	0	06/23			
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 004 SERVICES	1,200	0	06/22			
	SVCS 008 SERVICES	1,300	0	06/23			
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 004 SERVICES	1,200	0	06/22			
	SVCS 008 SERVICES	1,300	0	06/23			
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 003 SERVICES	2,130	0	06/24			
	SVCS 006 SERVICES	2,500	0	06/24			
	SVCS 007 SERVICES	1,300	0	06/27			
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 003 SERVICES	2,130	0	06/24			
	SVCS 004 SERVICES	3,000	0	06/24			
	SVCS 005 SERVICES	1,800	0	06/27			
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 003 SERVICES	2,650	0	06/30			
850 SERCWSRV7	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 002 SERVICES	1,800	0	06/30			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						DEVSCOPE 03/12 05/12
CO#: A	SVCS 010 SERVICES	584	0	06/23			
CO#: A2	SVCS 010 SERVICES	364	0	06/23			
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W						
CO#: HT	SVCS 004 SERVICES	1,200	0	06/22			
	SVCS 008 SERVICES	1,300	0	06/23			
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS 004 SERVICES	1,200	0	06/23			
	SVCS 008 SERVICES	1,300	0	06/23			
	SVCS 010 SERVICES	1,200	0	06/23			
850 SEXCWSRV4	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS 003 SERVICES	2,130	0	06/24			
	SVCS 006 SERVICES	2,500	0	06/24			
	SVCS 007 SERVICES	1,300	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEXCWSRV5	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS 003 SERVICES	2,130	0	06/24			
	SVCS 004 SERVICES	2,500	0	06/24			
	SVCS 005 SERVICES	1,300	0	06/27			
850 SEXCWSRV6	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS 003 SERVICES	2,650	0	06/30			
850 SEXCWSRV7	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS 002 SERVICES	2,650	0	06/30			
850 VAULTSURV	Vault Surveys Citywide						
	CTGY 003 CONTINGENCY	1,000	0	06/23			

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/22 \$11,447,068.10 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,099,475.59 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$160,956,233.49 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	7,294 *	22,633 *	10,000 *	(C)*	7,545 *	8,000 *	22,633 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	8 *	7,998 *	2,352 *	*	*	*	*	*	*	3,196 *	13,554
FORCST (C)*	*	*	8 *	7,998 *	2,352 *	*	*	60 *	*	*	*	3,136 *	13,554
ACTUAL (C)*	*	*	8 *	7,998 *	2,351 *	*	*	60 *	*	*	*	*	10,417
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NEWCREEK	NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other						
	SITE AQ 026 SITE ACQUISITION	2,574	0	06/23			
	SITE AQ 038 SITE ACQUISITION	1,071	0	11/21			
	SITE AQ 048 SITE ACQUISITION	10	0	10/21			
	SITE AQ 049 SITE ACQUISITION	18	0	06/22			
	SITE AQ 050 SITE ACQUISITION	142	0	11/21			
CO#: C	SITE AQ 050 SITE ACQUISITION	1	0	10/21			
CO#: D	SITE AQ 050 SITE ACQUISITION	7	0	06/22			
	SITE AQ 052 SITE ACQUISITION	20	0	11/21			
	SITE AQ 053 SITE ACQUISITION	50	0	10/21			
	SITE AQ 054 SITE ACQUISITION	20	0	10/21			
	SITE AQ 055 SITE ACQUISITION	35	0	10/21			
	SITE AQ 056 SITE ACQUISITION	55	0	10/21			
	SITE AQ 057 SITE ACQUISITION	300	0	10/21			
	SITE AQ 058 SITE ACQUISITION	35	0	10/21			
	SITE AQ 059 SITE ACQUISITION	230	0	10/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN	PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
						COST	COST	COMM	DATE	MILESTONE	START	END	
					SITE AQ 060 SITE ACQUISITION	10	0	06/22					
					SITE AQ 061 SITE ACQUISITION	30	0	06/22					
					SITE AQ 062 SITE ACQUISITION	2,275	0	10/21					
					SITE AQ 063 SITE ACQUISITION	35	0	10/21					
					SITE AQ 064 SITE ACQUISITION	25	0	10/21					
					SITE AQ 065 SITE ACQUISITION	1,635	0	10/21					
					SITE AQ 066 SITE ACQUISITION	15	0	10/21					
					SITE AQ 067 SITE ACQUISITION	65	0	10/21					
					SITE AQ 068 SITE ACQUISITION	1,567	0	06/22					
					SITE AQ 069 SITE ACQUISITION	100	0	10/21					
					SITE AQ 070 SITE ACQUISITION	35	0	10/21					
					SITE AQ 071 SITE ACQUISITION	619	0	10/21					
CO#:	A				SITE AQ 071 SITE ACQUISITION	3	0	11/21					
CO#:	B				SITE AQ 071 SITE ACQUISITION	18	0	06/22					
					SITE AQ 072 SITE ACQUISITION	1,018	0	10/21					
CO#:	A				SITE AQ 072 SITE ACQUISITION	162	0	10/21					
CO#:	B				SITE AQ 072 SITE ACQUISITION	1,020	0	10/21					
CO#:	C				SITE AQ 072 SITE ACQUISITION	6	0	06/22					
					SITE AQ 073 SITE ACQUISITION	319	0	11/21					
CO#:	A				SITE AQ 073 SITE ACQUISITION	10	0	11/21					
CO#:	B				SITE AQ 073 SITE ACQUISITION	205	0	11/21					
CO#:	C				SITE AQ 073 SITE ACQUISITION	10	0	11/21					
CO#:	D				SITE AQ 073 SITE ACQUISITION	24	0	11/21					
CO#:	E				SITE AQ 073 SITE ACQUISITION	187	0	11/21					
CO#:	F				SITE AQ 073 SITE ACQUISITION	60	0	06/22					
CO#:	G				SITE AQ 073 SITE ACQUISITION	5	0	06/22					
					SITE AQ 074 SITE ACQUISITION	81	0	11/21					
CO#:	A				SITE AQ 074 SITE ACQUISITION	93	0	11/21					
					SITE AQ 075 SITE ACQUISITION	382	0	06/22					
CO#:	A				SITE AQ 075 SITE ACQUISITION	348	0	06/22					
CO#:	A				SITE AQ 076 SITE ACQUISITION	167	0	06/22					
826	SE-BB2				LAND ACQUISITION in 2nd S.I. Bluebelt Area								
					SITE AQ 009 SITE ACQUISITION	9,661	0	06/25					
					SITE AQ 011 SITE ACQUISITION	10,458	0	06/29					
					SITE AQ 013 SITE ACQUISITION	8,000	0	06/27					
					SITE AQ 014 SITE ACQUISITION	10,000	0	06/28					
					SITE AQ 015 SITE ACQUISITION	10,000	0	06/29					
					SITE AQ 127 SITE ACQUISITION	8,000	0	06/24					
					SITE AQ 128 SITE ACQUISITION	10,000	0	06/25					
					SITE AQ 130 SITE ACQUISITION	10,000	0	06/26					
826	SIBB2-OAK				STATEN ISLAND BLUEBELT - OAKWOOD BEACH								DEVSCOPE 06/13 08/13
					CONS 013 CONSTRUCTION	2,972	0	06/25					
					SITE 014 SITE	284	0	06/22					
					SITE 021 SITE	40	0	11/21					
					SITE 025 SITE	100	0	11/21					
					SITE 026 SITE	17	0	11/21					
					SITE 027 SITE	7	0	11/21					
					SITE 028 SITE	23	0	11/21					
CO#:	E				SITE 028 SITE	8	0	09/21					
CO#:	F				SITE 028 SITE	87	0	06/22					

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	COST	COST	COMM DATE	MILESTONE	START END
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375				
CO#: L	35	0	10/21		
CO#: M	10	0	10/21		
CO#: N	2	0	10/21		
CO#: O	15	0	10/21		
CO#: P	2	0	10/21		
CO#: Q	140	0	10/21		
CO#: R	21	0	10/21		
CO#: S	12	0	10/21		
CO#: T	2	0	10/21		
CO#: U	12	0	10/21		
CO#: V	2	0	10/21		
CO#: W	5	0	10/21		
	202	0	06/22		
	3,169	0	06/23		
CO#: A	4	0	06/22		
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI				DEVSCOPE 03/17 05/17
CO#: 01	1,802	0	06/23		
	1	0	06/22		

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/22 \$178,169.32 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$133,173.84 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,606,274.84 (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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE, HWR1160				DEVSCOPE 06/04 09/04
CONS SE 001	10,785	0	06/29		
CNSP SU 003	700	0	06/29		
SITE AQ 400	136	0	06/29		
CO#: 01	21-	0	09/21		
IFSP SU 622	350	0	06/29		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-750	FMS #: 826 34Q	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/22		\$362,011.31	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$10,607,374.17	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$94,802,385.18	(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
850 SECBRPQ03		RECONSTRUCTION OF CATCH BASINS				DEVSCOPE	06/11	08/11
	CO#: B5	IFDS FD 601 IFA DESIGN	23-	0	09/21			
		FINAL DESIGN						
850 SECBRPQ08		Installation of New Catch Basins and Reconstruction				DEVSCOPE	04/13	07/13
	CO#: 01	IFDS FD 601 IFA DESIGN	150-	0	09/21			
	CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	190-	0	09/21			
		IN-HOUSE SUPERVISION OF C						

BUDGET LINE: SE-758	FMS #: 826 35A	GUNITING OF SEWERS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/22		\$135,420.22	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$18,905,399.15	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$110,569,412.87	(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) *	17,043	8,911	*	*	(C) *	8,100	8,100	*	*	*	*	*
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) *	196	*	*	*	4,043	*	7,313	*	*	*	*	1,335	12,887
ACTUAL (C) *	196	*	*	*	4,043	*	7,313	*	*	*	*	*	11,551
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EC-GUN24		Emergency Guniting of Sewers, Citywide						
	CONS	101 CONSTRUCTION	8,100	0	06/24			
	IFDS	600 IFA DESIGN	122	0	06/24			
	IFSP	670 IFA CONSTRUCTION SUPERVIS	689	0	06/24			

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 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 EC-GUN22	Emergency Guniting of Sewers, Citywide				DEVSCOPE	11/20	02/21
CONS	001 CONSTRUCTION	7,313	0	01/22			
CO#: A	CONS 001 CONSTRUCTION	1,295	0	06/22			
CO#: 04	IFDS 600 IFA DESIGN	53-	0	10/21			
CO#: 05	IFDS 600 IFA DESIGN	50	0	12/21			
IFSP	622 IFA CONSTRUCTION SUPERVIS	689	0	06/22			
850 EC-GUN23	Emergency Guniting of Sewers, Citywide				DEVSCOPE	09/21	12/21
CONS	102 CONSTRUCTION	8,100	0	06/23			
IFDS	600 IFA DESIGN	122	0	02/22			
IFSP	670 IFA CONSTRUCTION SUPERVIS	689	0	06/23			
850 SE-GUN-15	Guniting of sewers citywide						
CO#: 01	IFDS FD 601 IFA DESIGN	291-	0	09/21			
						FINAL DESIGN	
850 SE-GUN-16	Guniting of sewers, citywide				DEVSCOPE	02/14	05/14
CO#: 01	IFDS FD 601 IFA DESIGN	236-	0	09/21			
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	246-	0	09/21			
						IN-HOUSE SUPERVISION OF C	
850 SE-GUN-18	Guniting of Sewers, Citywide				DEVSCOPE	03/17	05/17
CONS	003 CONSTRUCTION	196	0	07/21			
CO#: A	CONS 003 CONSTRUCTION	40	0	06/22			
CO#: C	IFDS 621 IFA DESIGN	17-	0	09/21			
850 SE-GUN-20	Emergency Guniting of Sewers, Citywide				DEVSCOPE	06/21	08/21
CO#: A	CONS 001 CONSTRUCTION	4,043	0	11/21			
IFSP	622 IFA CONSTRUCTION SUPERVIS	765	0	06/22			

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FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-772 FMS #: 826 35P STORM SEWER IN BEACH 72ND ST., QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$509,300.88 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$214,020.68 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,104,088.46 (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) *	*	*	*	509-	*	*	*	*	*	*	*	*	509-
FORCST (C) *	*	*	*	509-	*	*	*	*	*	*	*	*	509-
ACTUAL (C) *	*	*	*	509-	*	*	*	*	*	*	*	*	509-
PLAN (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 SE-772		STORM SERWERS IN B 72ND ST - B CHANNEL DR AND THURSBY AV				DEVSCOPE	02/01	05/01
	CO#: 01	CONS SS 006 CONSTRUCTION	509-	0	10/21			
		STORM SEWERS						

BUDGET LINE: SE-785 FMS #: 826 36C STORM SEWER IN FORMER JWS AREA, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$34,999.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$786,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,245,969.36 (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												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35
PLAN (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 SE-785		STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST				DEVSCOPE	05/97	08/97
	CO#: D2	CONS SS 003 CONSTRUCTION	35	0	06/22			
		STORM SEWERS						





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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B-3	ALMEDA AV - PHASE III CONS SE 100 CONSTRUCTION	SANITARY SEWERS	1,284	0	06/29		
850 SETVDDC10	CLEANING AND TELEVISIONING OF SEWERS BY DDC, FY10 CO#: A1 SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	651-	0	09/21	DEVSCOPE 02/09	05/09
850 SETVDDC16	CLEANING AND TELEVISIONING OF SEWERS BY DDC CONS 002 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION		199 1,137	0 0	06/22 06/22	DEVSCOPE 06/20	08/20

BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/22	\$ .00 (CITY)	\$19,395,780.40 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$28,558,758.18 (NON-CITY)
ITD EXPENDITURES:	\$70,000.00 (CITY)	\$56,553,876.17 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	13,500 *	*	*	*	(N) *	12 *	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	1,512 *	*	*	*	4-*	394-*	162 *	*	*	*	14,138 *	15,414
FORCST (N) *	*	1,512 *	*	*	*	4-*	324-*	1,007 *	*	*	*	13,223 *	15,414
ACTUAL (N) *	*	1,512 *	*	*	*	4-*	347-*	1,004 *	*	*	*	*	2,166

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. CO#: A CONS CM 015 CONSTRUCTION CO#: A CONS CM 016 CONSTRUCTION	COMBINED SEWERS COMBINED SEWERS	0 0	207- 257-	01/22 01/22	DEVSCOPE 06/07	09/07
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CO#: D CONS 011 CONSTRUCTION CO#: E CONS 011 CONSTRUCTION CO#: B CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0 0 0	1,512 5,500 800	08/21 06/22 06/22	DEVSCOPE 06/10	03/11
850 SEK002383	Combined SE installation & WM replacement in Dean Street CONS 107 CONSTRUCTION CONS 108 CONSTRUCTION CONS 109 CONSTRUCTION CONS 110 CONSTRUCTION CNSP 202 CONSTRUCTION SUPERVISION CNSP 203 CONSTRUCTION SUPERVISION CNSP 204 CONSTRUCTION SUPERVISION CNSP 205 CONSTRUCTION SUPERVISION		0 0 0 0 0 0 0 0	78 51 1,457 2,675 7 5 129 236	06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22	DEVSCOPE 08/18	11/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK20067 CO#: D CONS	High level storm sewer Gowanus Canal Area. Phase 2. 012 CONSTRUCTION	0	687	06/22	DEVSCOPE	02/15	05/17
850 SEN002178	Replacement & guniting comb SE in W. Broadway	0	341	06/22	DEVSCOPE	05/18	08/18
CONS	104 CONSTRUCTION	0	340	06/22			
CONS	105 CONSTRUCTION	0	165	02/22			
CNSP	201 CONSTRUCTION SUPERVISION	0	164	06/22			
CNSP	202 CONSTRUCTION SUPERVISION	0	70	01/22			
CONS	301 CONSTRUCTION	0	70	06/22			
CONS	302 CONSTRUCTION						
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS	0	4	06/22	DEVSCOPE	06/19	08/19
CONS	007 CONSTRUCTION	0	12	06/22			
CO#: A CONS	007 CONSTRUCTION						
850 SEQ002687	AUGMENT EXISTING COMB SE IN 162 ST	0	3-	02/22	DEVSCOPE	06/10	09/10
CO#: A CONS	SE 006 CONSTRUCTION						
	SANITARY SEWERS						
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC	0	4-	11/21	DEVSCOPE	06/10	09/10
CO#: A1 CONS	SS 009 CONSTRUCTION						
	STORM SEWERS						
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)	0	116	06/22	DEVSCOPE	03/16	05/16
CNSP	SU 090 CONSTRUCTION SUPERVISION						
	CONSULTANT SUPERVISION OF						
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)	0	56	06/22	DEVSCOPE	03/10	04/16
CNSP	SU 090 CONSTRUCTION SUPERVISION						
	CONSULTANT SUPERVISION OF						
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM	0	5	06/22	DEVSCOPE	08/19	05/20
CONS	105 CONSTRUCTION	0	904	06/22			
CONS	106 CONSTRUCTION	0	430	06/22			
CONS	107 CONSTRUCTION	0	35	06/22			
CNSP	203 CONSTRUCTION SUPERVISION	0	17	06/22			
CNSP	204 CONSTRUCTION SUPERVISION	0	1	06/22			
CNSP	205 CONSTRUCTION SUPERVISION	0	1	06/22			
CONS	302 CONSTRUCTION	0	4	06/22			
CONS	303 CONSTRUCTION	0	2	06/22			
CONS	304 CONSTRUCTION						
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.	0	6	06/22	DEVSCOPE	06/14	03/15
CNSP	SU 020 CONSTRUCTION SUPERVISION						
	CONSULTANT SUPERVISION OF						
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI	0	5	06/22			
CO#: A CNSP	204 CONSTRUCTION SUPERVISION	0	1	06/23			
CO#: A CNSP	205 CONSTRUCTION SUPERVISION	0	5	06/23			
CNSP	206 CONSTRUCTION SUPERVISION	0	6	06/23			
CO#: A CNSP	207 CONSTRUCTION SUPERVISION						

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BUDGET LINE: SE-1000	FMS #: 826 34R	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$1,615,134.01	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$5,000,074.35	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$15,955,915.55	(CITY)								\$ .00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *	325 *	792 *				758 *	792 *				
APPROPRIATIONS (N) *											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	35 *	48 *	9-*	*	5-*	15-*	*	*	*	1,182 *	1,236
FORCST (C) *	*	*	35 *	48 *	9-*	*	5-*	15-*	*	*	*	1,182 *	1,236
ACTUAL (C) *	*	*	33 *	48 *	9-*	*	4-*	2-*	*	*	*	*	65
PLAN (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 HBPED216S	CONS	PED BRIDGE - 216 ST (Q) 009 CONSTRUCTION	8	0	06/23	DEVSCOPE	07/14	09/14
850 HED-568	CONS	New 20" sub-aqueous water main extension to Randall's Island SS 006 CONSTRUCTION	33	0	09/21	DEVSCOPE	07/11	09/11
850 QED-1037	CONS	WM Replacement in South Conduit Ave, Queens SE 005 CONSTRUCTION	2	0	09/21	DEVSCOPE	03/17	05/17
850 QED1002	CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 SS 009 CONSTRUCTION	287	0	06/22	DEVSCOPE	02/11	05/11
850 SEK002383	CONS	Combined SE installation & WM replacement in Dean Street 102 CONSTRUCTION	159	0	06/22	DEVSCOPE	08/18	11/18
850 SEQNS004	CONS	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 006 CONSTRUCTION	513	0	06/22	DEVSCOPE	06/19	08/19
	CNSP	201 CONSTRUCTION SUPERVISION	21	0	06/22			
850 SEQ002649	CONS	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. SS 004 CONSTRUCTION	1-	0	01/22	DEVSCOPE	07/08	09/08
850 SEQ002658	CONS	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD SS 005 CONSTRUCTION	1-	0	01/22	DEVSCOPE	07/08	09/08
850 SEQ002687	CONS	AUGMENT EXISTING COMB SE IN 162 ST SS 005 CONSTRUCTION	12-	0	02/22	DEVSCOPE	06/10	09/10
850 SEQ002688	CONS	COMBINED & SAN REPLMTS 82ND STREET, ETC... SS 007 CONSTRUCTION	9-	0	11/21	DEVSCOPE	05/09	08/09
850 SEQ200558	CONS	Install of storm SE & replacement of sanitary SE&dist.WM 104 CONSTRUCTION	182	0	06/22	DEVSCOPE	08/19	05/20

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
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) 101 CONSTRUCTION	792	0	06/24	DEVSCOPE	02/14	05/14
850 SER002292 CO#: C CONS	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. SS 008 CONSTRUCTION	3-	0	01/22	DEVSCOPE	03/08	05/08
850 SER200132 CO#: 01 CONS	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV SS 007 CONSTRUCTION	3-	0	02/22	DEVSCOPE	02/04	05/04
850 SER200236 CONS CNSP	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 102 CONSTRUCTION 203 CONSTRUCTION SUPERVISION	49 6	0 0	10/21 06/22	DEVSCOPE	03/19	05/19
850 SER200251 CONS CNSP	EXT OF STRM SWR AND WM WORK IN 3RD ST 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION	651 99	0 0	06/23 06/23	DEVSCOPE	03/21	05/21
850 SER20079 CNSP	RECON OF STORM SEWER, WILLOW AV (TOMPKINS-EDGEWATER AVS) 203 CONSTRUCTION SUPERVISION	14	0	06/22	DEVSCOPE	06/11	09/11
850 SEX20039 CO#: 01 CONS	WATERBURY AVENUE SS 004 CONSTRUCTION	1-	0	10/21	DEVSCOPE	07/08	09/08

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/22	\$1,113,174,651.58 (CITY)	\$36,595,836.99 (NON-CITY)	
CONTRACT LIABILITY:	\$938,936,164.59 (CITY)	\$38,989,608.28 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	600,491 *	690,216 *	416,915 *	780,686	628,834 *	797,844 *	425,292 *	778,514
NON-CITY (N)	13,500 *	*	*	4,888	12 *	*	*	6,300

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,838 *	2,838 *	2,697	0 *	0 *	0
AUG	19,849 *	21,013 *	20,967	1,512 *	1,512 *	1,512
SEPT	1,792 *	1,792 *	1,505	0 *	0 *	0
OCT	17,641 *	19,502 *	19,462	0 *	0 *	0
NOV	35,790 *	39,576 *	40,186	-4 *	-4 *	-4
DEC	34,221 *	47,946 *	47,939	0 *	0 *	0
JAN	11,028 *	16,776 *	16,769	-394 *	-324 *	-347
FEB	1,105 *	4,714 *	7,348	162 *	1,007 *	1,004
MARCH	-524 *	35,900 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	664,983 *	595,072 *	0	19,926 *	19,011 *	0
FY 22	788,723 *	785,129 *	156,874	21,202 *	21,202 *	2,166

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

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,840,582.76 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,189,417.24 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,691 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,691 *
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
998 TCMISC MISC TRANSIT PROJECTS				DSGN	10/10 10/10
CONS 008 CONSTRUCTION	400	0	06/22		
CONS 011 CONSTRUCTION	250	0	06/22		
CONS 012 CONSTRUCTION	200	0	06/22		
CONS 013 CONSTRUCTION	91	0	06/22		
CONS 014 CONSTRUCTION	500	0	06/22		
CONS 016 CONSTRUCTION	250	0	06/22		
CONS 017 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)

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM  
 AVAILABLE BALANCE AS OF: 02/28/22 \$24,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,961,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$132,039,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	4,000	4,000	4,000	4,000
APPROPRIATIONS (N) *	*	*	*	*				

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	4,000	*	*	*	*	*	*	*	*	*	*	*	4,000	8,000
FORCST (C) *	4,000	*	*	*	*	*	*	*	*	*	*	*	4,000	8,000
ACTUAL (C) *	4,000	*	*	*	*	*	*	*	*	*	*	*		4,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
998	REVRAPD95	RAPID	TRANSIT	REVOLVING	FUND					
CO#: A	CONS	028	CONSTRUCTION			4,000	0	07/21		
CO#: A	CONS	029	CONSTRUCTION			4,000	0	06/22		
CO#: A	CONS	030	CONSTRUCTION			4,000	0	06/23		
CO#: A	CONS	031	CONSTRUCTION			4,000	0	06/24		
CO#: A	CONS	032	CONSTRUCTION			4,000	0	06/25		
CO#: A	CONS	033	CONSTRUCTION			4,000	0	06/26		
CO#: A	CONS	034	CONSTRUCTION			4,000	0	06/27		
CO#: A	CONS	035	CONSTRUCTION			4,000	0	06/28		
CO#: A	CONS	036	CONSTRUCTION			4,000	0	06/29		
CO#: A	CONS	037	CONSTRUCTION			4,000	0	06/30		
CO#: A	CONS	038	CONSTRUCTION			4,000	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: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA  
 AVAILABLE BALANCE AS OF: 02/28/22 \$6,000,000.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$999,049.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$29,906,153.34 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	1,000	*	*	*	*	*	*	*	*	*	*	*	1,000
FORCST (C) *	1,000	*	*	*	*	*	*	*	*	*	*	*	2,000
ACTUAL (C) *	1,000	*	*	*	*	*	*	*	*	*	*	*	1,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
998 REVSUR95	SURFACE REVOLVING FUND									
CO#: A	CONS 028	CONSTRUCTION				1,000	0	07/21		
CO#: A	CONS 029	CONSTRUCTION				1,000	0	06/22		
CO#: A	CONS 030	CONSTRUCTION				1,000	0	06/23		
CO#: A	CONS 031	CONSTRUCTION				1,000	0	06/24		
CO#: A	CONS 032	CONSTRUCTION				1,000	0	06/25		
CO#: A	CONS 033	CONSTRUCTION				1,000	0	06/26		
CO#: A	CONS 034	CONSTRUCTION				1,000	0	06/27		
CO#: A	CONS 035	CONSTRUCTION				1,000	0	06/28		
CO#: A	CONS 036	CONSTRUCTION				1,000	0	06/29		
CO#: A	CONS 037	CONSTRUCTION				1,000	0	06/30		
CO#: A	CONS 038	CONSTRUCTION				1,000	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: T-131 FMS #: 998 131 MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$140,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$25,105,068.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,454,893,920.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	35,000	35,000	35,000	35,000
APPROPRIATIONS (N) *	*	*	*	*				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	35,000	*	*	*	*	*	*	*	35,000
FORCST (C) *	*	*	*	*	35,000	*	*	*	*	*	*	*	35,000
ACTUAL (C) *	*	*	*	*	35,000	*	*	*	*	*	*	*	35,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
998 TRACK95	IFA TRACKWORK									
CO#: A CONS	032 CONSTRUCTION					35,000	0	11/21		
CO#: A CONS	033 CONSTRUCTION					35,000	0	06/23		
CO#: A CONS	034 CONSTRUCTION					35,000	0	06/24		
CO#: A CONS	035 CONSTRUCTION					35,000	0	06/25		
CO#: A CONS	036 CONSTRUCTION					35,000	0	06/26		
CO#: A CONS	037 CONSTRUCTION					35,000	0	06/27		
CO#: A CONS	038 CONSTRUCTION					35,000	0	06/28		
CO#: A CONS	039 CONSTRUCTION					35,000	0	06/29		
CO#: A CONS	040 CONSTRUCTION					35,000	0	06/30		
CO#: A CONS	041 CONSTRUCTION					35,000	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: T-169	FMS #: 998 169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES									
AVAILABLE BALANCE AS OF: 02/28/22	\$2,804,500,160.72	(CITY)	\$ .00	(NON-CITY)							
CONTRACT LIABILITY:	\$1,168,741,499.31	(CITY)	\$ .00	(NON-CITY)							
ITD EXPENDITURES:	\$2,981,129,030.97	(CITY)	\$ .00	(NON-CITY)							
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	
EXECUTIVE (C) *						90,000		460,000	750,000		
APPROPRIATIONS						COMMITMENT PLAN					
(N) *											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*568,857	*126,780	*	*	*	*	*	*	*	*16,545	*712,182
FORCST (C) *	*	*	*568,857	*126,780	*	*	*	*	*	*	*	*16,545	*712,182
ACTUAL (C) *	*	*	*568,856	*126,780	*	*	*	*	*	*	*	*	*695,637
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
998 CAPSOL91	VARIOUS TRANSIT PROJECTS													
CO#: A	EQFN 051 EQUIPMENT AND FURNITURE						2,453		0		06/22			
	EQVH 052 EQUIPMENT - VEHICLES						7,046		0		06/22			
	EQVH 053 EQUIPMENT - VEHICLES						7,046		0		06/22			
998 CAP1519	Additional Funding 2015-2019 Program													
CO#: D	EQVH 003 EQUIPMENT - VEHICLES						126,780		0		10/21			
	CONS 006 CONSTRUCTION						35,058		0		09/21			
	CONS 007 CONSTRUCTION						193,745		0		09/21			
	CONS 008 CONSTRUCTION						340,054		0		09/21			
998 CAP2024	Funding for 2020-2024 Program													
	CONS 001 CONSTRUCTION						90,000		0		06/23			
	CONS 002 CONSTRUCTION						460,000		0		06/25			
	CONS 003 CONSTRUCTION						750,000		0		06/26			

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

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/22	\$3,145,336,288.69	(CITY)	\$71.05	(NON-CITY)
CONTRACT LIABILITY:	\$1,196,806,616.88	(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)	*	*	*		130,000	40,000	500,000	790,000
NON-CITY (N)	*	*	*		*	*	*	*

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,000 *	5,000 *	5,000	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	568,857 *	568,857 *	568,856	0 *	0 *	0
OCT	126,780 *	126,780 *	126,780	0 *	0 *	0
NOV	35,000 *	35,000 *	35,000	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	24,236 *	24,236 *	0	0 *	0 *	0
FY 22	759,873 *	759,873 *	735,637	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: TD-18												FMS #: 841 805		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION															
AVAILABLE BALANCE AS OF: 02/28/22												\$20,481,338.62		(CITY)				\$2,771,742.39		(NON-CITY)									
CONTRACT LIABILITY:												\$16,190,392.65		(CITY)				\$2,450.70		(NON-CITY)									
ITD EXPENDITURES:												\$279,790,036.73		(CITY)				\$12,167,360.91		(NON-CITY)									
EXECUTIVE (C) *												FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C) *		FY 23 *		FY 24 *		FY 25 *		FY 26 *	
APPROPRIATIONS												4,527 *		807 *		11,171 *				6,749 *		5,552 *		807 *		11,171 *			
COMMITMENT PLAN																				1,348 *									
(N) *																													

																FY 2022											
PLAN (C) *		JULY *		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 22 *	
FORCST (C) *								168 *		2,500 *		2,862 *												11,245 *		16,775 *	
ACTUAL (C) *								160 *		2,399 *		2,433 *		3,714 *												8,707 *	
PLAN (N) *																											
FORCST (N) *																											
ACTUAL (N) *																											

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION												COST	COST	COMM DATE	MILESTONE	START	END
111	FLEETERC	FLEET EQUIPMENT - RENTAL CONVERSION																	
	EQVH	008 EQUIPMENT - VEHICLES												1,750	0	06/22			
111	SANDVEHRP	VEHICLE REPLACEMENT - SANDY																	
	EQVH	029 EQUIPMENT - VEHICLES												0	1,348	06/23			
	EQVH	030 EQUIPMENT - VEHICLES												3,136	0	06/26			
111	TDICEBQE	Anti-Icing Vehicles BQE (Bridges)																	
	EQVH	001 EQUIPMENT - VEHICLES												2,500	0	11/21			
	EQVH	002 EQUIPMENT - VEHICLES												135	0	06/22			
111	TD18BIKEX	Vehicles for Bike Lane Expansion																	
	EQVH	001 EQUIPMENT - VEHICLES												1,382	0	06/23			
	EQVH	002 EQUIPMENT - VEHICLES												2,620	0	06/24			
111	TD18CISVH	CIS Response Vehicles																	
	EQVH	001 EQUIPMENT - VEHICLES												832	0	12/21			
111	TD18CORD2	Corridor and Intersection Redesign 2 (SIM)																	
	EQVH	V02 EQUIPMENT - VEHICLES												150	0	06/22			
	EQVH	V03 EQUIPMENT - VEHICLES												115	0	06/22			
	EQVH	V04 EQUIPMENT - VEHICLES												35	0	06/25			
111	TD18CRSH	Crusher Operation Vehicles																	
	EQVH	001 EQUIPMENT - VEHICLES												3,471	0	06/22			
	EQVH	002 EQUIPMENT - VEHICLES												1,090	0	06/22			
	EQVH	003 EQUIPMENT - VEHICLES												225	0	06/22			
	EQVH	004 EQUIPMENT - VEHICLES												710	0	06/22			
111	TD18DMO	Daytime Markings Operations (Capital Vehicles)																	
	EQVH	002 EQUIPMENT - VEHICLES												605	0	12/21			
	EQVH	003 EQUIPMENT - VEHICLES												39	0	06/22			
111	TD18FR503	Fleet Life Cycle Replacement																	
	EQVH	006 EQUIPMENT - VEHICLES												3,352	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			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQVH 009	EQUIPMENT - VEHICLES	8,035	0	06/26		
	EQVH 017	EQUIPMENT - VEHICLES	772	0	06/25		
	CTGY 033	CONTINGENCY	196	0	06/22		
	CTGY 034	CONTINGENCY	1,266	0	06/23		
111 TD18GRE	Guiderail Replacement Equipment (RRM)						
	EQVH 003	EQUIPMENT - VEHICLES	168	0	10/21		
111 TD18RRMP	RRM Priority Vehicles and Equipment						
	EQVH 003	EQUIPMENT - VEHICLES	1,075	0	06/22		
111 TD18RTOVE	Rent-to-Own (Phase II)						
	EQVH 019	EQUIPMENT - VEHICLES	2,932	0	06/24		
111 TD18SIMPR	In-House Crews - Vehicles and Equipment (SIM)						
	EQVH 005	EQUIPMENT - VEHICLES	576	0	06/22		
	EQVH 006	EQUIPMENT - VEHICLES	1,154	0	06/22		
	EQVH 007	EQUIPMENT - VEHICLES	1,914	0	06/23		
111 TD18SIPEQ	SIP Equipment (SIM)						
	EQVH 005	EQUIPMENT - VEHICLES	101	0	06/23		
111 TD18TBIVP	Traffic & Bike Infrastructure Vehicle Replacements						
	EQVH 001	EQUIPMENT - VEHICLES	1,425	0	12/21		
111 TD18UIBN	Upgrades to Intersections on Bike Network (Capital Vehicle)						
	EQVH 001	EQUIPMENT - VEHICLES	340	0	06/22		
111 TD18VERPL	Vehicle/Equipment Replacement						
	EQVH 009	EQUIPMENT - VEHICLES	411	0	06/22		
	EQVH 010	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: TD-19	FMS #: 841 806	PURCHASE OF COMPUTER EQUIPMENT FOR DOT									
AVAILABLE BALANCE AS OF: 02/28/22		\$27,557,965.48	(CITY)							\$2.56	(NON-CITY)
CONTRACT LIABILITY:		\$5,802,694.94	(CITY)							\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$117,884,518.46	(CITY)							\$3,494,010.44	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* (N)
EXECUTIVE (C) *		1,222	3,800	3,050		6,479	5,403	3,800	3,050		
APPROPRIATIONS (N) *											

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	1,383	*	*	19	*	19	*	*	*	*	*	12,150
ACTUAL (C) *	*	1,206	*	*	*	*	18	*	1,977	*	*	*	13,552
PLAN (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 TD19-9302		SIGN INFORMATION MANAGEMENT SYSTEMS						
	EQFN	011 EQUIPMENT AND FURNITURE	395	0	06/27			
	EQFN	032 EQUIPMENT AND FURNITURE	53	0	06/27			
	EQFN	034 EQUIPMENT AND FURNITURE	723	0	06/27			
CO#: 01	EQFN	035 EQUIPMENT AND FURNITURE	27	0	06/27			
	EQFN	039 EQUIPMENT AND FURNITURE	249	0	06/27			
	EQFN	040 EQUIPMENT AND FURNITURE	100	0	06/27			
	EQFN	041 EQUIPMENT AND FURNITURE	72	0	06/27			
	EQFN	042 EQUIPMENT AND FURNITURE	100	0	06/27			
	EQFN	043 EQUIPMENT AND FURNITURE	100	0	06/28			
	EQFN	044 EQUIPMENT AND FURNITURE	35	0	06/29			
CO#: 07	LEGL	100 LEGAL SERVICES	48	0	06/30			
CO#: 01	LEGL	101 LEGAL SERVICES	16	0	06/30			
CO#: 04	LEGL	101 LEGAL SERVICES	305	0	06/30			
CO#: 05	LEGL	101 LEGAL SERVICES	6	0	06/30			
841 TD19-9504		COOP initiative to provide virtual desktops						
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	600	0	06/26			
841 TD19-9505		Construction Contract Management System (CMS)						
	EQFN	002 EQUIPMENT AND FURNITURE	383	0	08/21			
	EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/22			
	EQFN	006 EQUIPMENT AND FURNITURE	3,258	0	06/22			
841 TD19-9507		NYC Authorized Parking Permit (NYCAPP)						
	EQFN	002 EQUIPMENT AND FURNITURE	372	0	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	325	0	06/22			
	EQFN	005 EQUIPMENT AND FURNITURE	63	0	06/22			
	EQFN	006 EQUIPMENT AND FURNITURE	340	0	06/22			
	EQFN	007 EQUIPMENT AND FURNITURE	200	0	06/22			
	EQFN	008 EQUIPMENT AND FURNITURE	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
841	TD19-9911	Universal Legal Search						
	EQFN	002 EQUIPMENT AND FURNITURE	1,076	0	06/28			
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/27			
841	TD19-9917	Data & Web Accessibility Systems						
	EQFN	004 EQUIPMENT AND FURNITURE	700	0	06/27			
	EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/28			
	EQFN	006 EQUIPMENT AND FURNITURE	200	0	06/29			
	EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/30			
841	TD19-9920	DISASTER RECOVERY/HOTSITE						
	EQFN	013 EQUIPMENT AND FURNITURE	401	0	06/23			
841	TD19-9921	REFRESH OF NETWORK INFRASTRUCTURE						
	EQFN	004 EQUIPMENT AND FURNITURE	142	0	06/23			
841	TD19-9924	Big Data Analysis Infrastructure for Asset Management						
	EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/27			
	EQFN	005 EQUIPMENT AND FURNITURE	700	0	06/28			
	EQFN	006 EQUIPMENT AND FURNITURE	100	0	06/29			
841	TD19OPENR	Open Restaurant Permitting and Inspection System, Citywide						
	EQFN	001 EQUIPMENT AND FURNITURE	3,756	0	06/22			
841	TD19PMARK	Pavement Markings Information System						
	EQFN	001 EQUIPMENT AND FURNITURE	1,035	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/26			
	EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/27			
	EQFN	006 EQUIPMENT AND FURNITURE	1,000	0	06/28			
	EQFN	007 EQUIPMENT AND FURNITURE	743	0	06/29			
841	TD19PROJM	Customer Relation Management Dynamics						
	EQFN	001 EQUIPMENT AND FURNITURE	353	0	06/23			
841	TD19RFREH	Refresh of PCs and Network Infrastructure						
	EQFN	001 EQUIPMENT AND FURNITURE	1,363	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/25			
841	TD19STOR	Data Storage for EMC Isilon						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	08/21			
841	TD199302B	OSEP (Operational System Enhancement Program)						
	EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	3,750	0	06/27			
	EQFN	005 EQUIPMENT AND FURNITURE	750	0	06/29			
	EQFN	006 EQUIPMENT AND FURNITURE	2,750	0	06/28			
841	TD199933	Pavement Management System Year 1-Year 2 (NYCStreet )						
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	2,600	0	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
841 TD199934	Sidewalk and Pedestrian Ramps Insp Mgmt Sys (NYCStreet )					
	EQFN 009 EQUIPMENT AND FURNITURE	283	0	06/24		
	EQFN 015 EQUIPMENT AND FURNITURE	555	0	06/24		
	EQFN 016 EQUIPMENT AND FURNITURE	19	0	12/21		
841 TD199935	Spatial Data Infrastructure (NYCStreet)					
	EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/27		
	EQFN 002 EQUIPMENT AND FURNITURE	550	0	06/28		
	EQFN 003 EQUIPMENT AND FURNITURE	500	0	06/29		
	EQFN 004 EQUIPMENT AND FURNITURE	1,450	0	06/26		
841 TD199936	OCMC Enhancement for NYCStreets Permit System					
	EQFN 002 EQUIPMENT AND FURNITURE	383	0	06/23		
841 TYPLEDP	LUMP SUM FOR COMPUTERS					
	EQFN TM 006 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,544	0	06/28	
	EQFN TM 007 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,039	0	06/27	
	EQFN TM 008 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	2,878	0	06/28	
	EQFN TM 009 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	3,124	0	06/29	
	EQFN TM 010 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,623	0	06/30	
	EQFN TM 011 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,216	0	06/31	
	EQFN TM 023 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	800	0	06/23	
	EQFN TM 026 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	802	0	06/24	
	EQFN TM 028 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	800	0	06/25	
	CTGY 030 CONTINGENCY		2,715	0	06/22	
	CTGY 031 CONTINGENCY		2,033	0	06/23	

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/22	\$48,039,615.51	(CITY)	\$2,771,759.38	(NON-CITY)
CONTRACT LIABILITY:	\$21,993,087.59	(CITY)	\$2,450.70	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
CITY (C)	*	5,749 *	4,607 *	14,221	13,228 *	10,955 *	4,607 *	14,221
NON-CITY (N)	*	*	*		1,348 *	*	*	

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	1,383 *	383 *	1,206	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	168 *	19 *	160	0 *	0 *	0
NOV	2,500 *	0 *	2,399	0 *	0 *	0
DEC	2,881 *	0 *	2,452	0 *	0 *	0
JAN	0 *	0 *	3,714	0 *	0 *	0
FEB	0 *	0 *	1,977	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	23,395 *	29,925 *	0	0 *	0 *	0
FY 22	30,327 *	30,327 *	11,908	0 *	0 *	0

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$5,909,446.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,620,949.16 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,321,604.50 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	1,960	1,996	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N) *			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,880
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,880
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 RTPIFY19	01	REAL TIME PASSENGER INFO SIGNS - FY19	138-	0	06/22			
841 RTPIFY20		Real Time Passenger Info Signs FY20ADOP				BIDAWARD	06/21	06/21
	CONS	003 CONSTRUCTION	200	0	06/23			
	CONS	004 CONSTRUCTION	200	0	06/23			
	CONS	005 CONSTRUCTION	200	0	06/23			
	CONS	006 CONSTRUCTION	200	0	06/23			
	CONS	007 CONSTRUCTION	180	0	06/23			
	CONS	008 CONSTRUCTION	100	0	06/23			
	CONS	009 CONSTRUCTION	200	0	06/23			
	CONS	010 CONSTRUCTION	200	0	06/24			
	CONS	011 CONSTRUCTION	200	0	06/24			
	CONS	012 CONSTRUCTION	200	0	06/24			
	CONS	013 CONSTRUCTION	200	0	06/24			
	CONS	014 CONSTRUCTION	180	0	06/22			
	CONS	015 CONSTRUCTION	300	0	06/24			
	CONS	016 CONSTRUCTION	180	0	06/23			
	CONS	017 CONSTRUCTION	500	0	06/23			
	CONS	019 CONSTRUCTION	70	0	06/22			
	CONS	020 CONSTRUCTION	17	0	06/22			
	CONS	021 CONSTRUCTION	84	0	06/22			
	CONS	022 CONSTRUCTION	98	0	06/22			
	CONS	023 CONSTRUCTION	56	0	06/22			
	CONS	024 CONSTRUCTION	42	0	06/22			
	CONS	025 CONSTRUCTION	11	0	06/22			
	CONS	026 CONSTRUCTION	350	0	06/22			
	CONS	028 CONSTRUCTION	180	0	06/22			
	CONS	029 CONSTRUCTION	43	0	06/22			
	CONS	030 CONSTRUCTION	216	0	06/22			
	CONS	031 CONSTRUCTION	252	0	06/22			
	CONS	032 CONSTRUCTION	144	0	06/22			
	CONS	033 CONSTRUCTION	108	0	06/22			
	CONS	034 CONSTRUCTION	29	0	06/22			
	CONS	035 CONSTRUCTION	896	0	06/24			

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
CONS 037 CONSTRUCTION	138	0	06/22		
841 TFD005X01 DOT Camera install at Clay Avenue Step Street and 169th BX					
CONS 001 CONSTRUCTION	75	0	06/29		

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/22 \$3,914,125.69 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$618,669.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,585,092.51 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	600	600	1,230	*
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	COST	COST	COMM DATE	MILESTONE	START END
841 HWD10323 Upgrades within the Bayside BID				DEVSCOPE	06/21 09/21
CONS 004 CONSTRUCTION	68	0	06/29		
841 TFD503-04 ROOSEVELT AVENUE STREET LIGHTING				BIDAWARD	05/21 05/21
CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	56	0	06/28		
841 TFD503-07 GREAT KILLS MUNICIPAL PARKING LOT LIGHTING				BIDAWARD	05/21 05/21
CONS 003 CONSTRUCTION	60	0	06/28		
841 TFD503-17 HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME				BIDAWARD	06/10 06/10
CONS 003 CONSTRUCTION	2	0	06/29		
841 TFD503KCD COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN				BIDAWARD	06/14 06/14
CONS 003 CONSTRUCTION	7	0	06/29		
841 TFD503K23 BROOKLYN HEIGHTS HISTORIC LIGHTING				BIDAWARD	06/19 06/19
CONS 003 CONSTRUCTION	17	0	06/25		
CONS 005 CONSTRUCTION	397	0	06/25		
CONS 006 CONSTRUCTION	600	0	06/23		
CONS 007 CONSTRUCTION	600	0	06/24		
841 TFD503K26 FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST					
CONS 003 CONSTRUCTION	125	0	06/29		
841 TFD503M24 FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV.				BIDAWARD	06/14 06/14
CONS 003 CONSTRUCTION	8	0	06/30		

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	TFD503M27 CONS	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV 002 CONSTRUCTION	8	0	06/30	BIDAWARD	06/15	06/15
841	TFD503M29 CONS	Second Avenue Street lights 002 CONSTRUCTION	176	0	06/25	DEVSCOPE	06/18	09/18
841	TFD503M30 CONS	Garment District street light 001 CONSTRUCTION	150	0	06/25	DEVSCOPE	06/18	09/18
841	TFD503M31 CONS CONS	Historic St lg on 11th St and on 12th St, Manhattan 002 CONSTRUCTION 003 CONSTRUCTION	16 394	0 0	06/25 06/25	DEVSCOPE	06/18	09/18
841	TFD503M33 CONS	GREENWICH VILLAGE DECORATIVE LIGHTING 002 CONSTRUCTION	56	0	06/30			
841	TFD503M34 CONS	Lg Poles on Crosby and Bleecker- NOHO, Manhattan 001 CONSTRUCTION	80	0	06/25	BIDAWARD	06/21	06/21
841	TFD503Q29 CONS	LED Lighting upgrade on Jamaica Ave 002 CONSTRUCTION	1	0	06/30	BIDAWARD	06/16	06/16
841	TFD503Q32 CONS	MYRTLE AVE DECORATIVE LIGHTING QUEENS 001 CONSTRUCTION	301	0	06/27	DEVSCOPE	06/21	09/21
841	TFD503Q33 CONS	Lght along Merrick bt. Hook Creek Blvd &Springfield Blvd 002 CONSTRUCTION	10	0	06/27	DEVSCOPE	06/17	09/17
841	TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 002 CONSTRUCTION	127	0	06/28			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: TF-K001	FMS #: 841 K06	BROOKLYN SIGNAGE									
AVAILABLE BALANCE AS OF: 02/28/22		\$240,988.48	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$91,335.62	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,444,430.90	(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) *						100					
APPROPRIATIONS (N) *											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	40-	*	*	*	*	141	101
FORCST (C) *	*	*	*	*	*	*	40-	*	*	*	*	141	101
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
841 RTPIFY19		REAL TIME PASSENGER INFO SIGNS - FY19						
	CONS	013 CONSTRUCTION	1	0	06/22			
	CO#: 01 CONS	045 CONSTRUCTION	69-	0	06/22			
841 RTPIFY20		Real Time Passenger Info Signs FY20ADOP				BIDAWARD	06/21	06/21
	CONS	001 CONSTRUCTION	100	0	06/22			
	CONS	002 CONSTRUCTION	100	0	06/23			
	CONS	038 CONSTRUCTION	69	0	06/22			
850 HWK1153A		DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	07/09	09/09
	CO#: 01 CONS	014 CONSTRUCTION	40-	0	01/22			
	CO#: 02 CONS	014 CONSTRUCTION	40	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: TF-K005	FMS #: 841 K07	TRAFFIC IMPROVEMENTS, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/22		\$1,870,575.93	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$60,206.43	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$69,217.64	(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													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	130 *	130
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	130 *	130
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWK00502		8th Avenue Sunset Park Chinatown Archway						
	DSGN	001 DESIGN	130	0	06/22			
	CONS	002 CONSTRUCTION	1,741	0	06/29			

BUDGET LINE: TF-K503	FMS #: 841 K50	STREET LIGHTING, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/22		\$973,240.69	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$71,065.00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$7,030,855.31	(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) *	790	*	*	*	*	*	*
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 BEDSTLIG		DOT BEDFORD HISTORIC LIGHT RESTORATION						
	CONS	001 CONSTRUCTION	500	0	06/23			
841 TFKVANDMD		VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG						
	CONS	003 CONSTRUCTION	70	0	06/29			
841 TFK50308		HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC NEIGHBORHOOD COMMERCIAL A				BIDAWARD	05/09	05/09
	CONS AM	004 CONSTRUCTION	1	0	06/30			

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 TFK50312 CONS	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST 003 CONSTRUCTION	1	0	06/30	BIDAWARD	06/13	06/13
841 TFK50313 CONS	Historic Lighting on Broadway btw Roebling and Bedford 001 CONSTRUCTION	290	0	06/23	BIDAWARD	06/19	06/19

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$400,758.71 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$525,619.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,727,728.79 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	98	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022				JUNE	FY 22	
							JAN	FEB	MARCH	APRIL	MAY		
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 TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 002 CONSTRUCTION	38	0	06/29			
841 TFM50311 CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION	151	0	06/29			
841 TFM50316 CONS	Frederick Douglas Blvd Street Lamps 002 CONSTRUCTION	20	0	06/29			
	003 CONSTRUCTION	59	0	06/29			
841 W147LIGH CONS	West 147th Street Sugar Hill Historical Street Lights GE 001 CONSTRUCTION	98	0	06/23	BIDAWARD	06/21	06/21



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: TF-Q005		FMS #: 841 Q06		TRAFFIC IMPROVEMENTS, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/22				\$3,324,595.25 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$200,000.00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$925,404.75 (CITY)								\$ .00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *	*		*		*		*		*		(C) *	3,000	*		*		*		*
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
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER													DEVSCOPE	04/18 04/18
CONS	015 CONSTRUCTION										3,000	0	06/23		

BUDGET LINE: TF-Q503		FMS #: 841 Q50		STREET LIGHTING, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/22				\$820,008.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$246,792.00 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
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 HWD10323	Upgrades within the Bayside BID													DEVSCOPE	06/21 09/21
CONS	003 CONSTRUCTION										80	0	06/22		
CONS	005 CONSTRUCTION										48	0	06/27		
CONS	006 CONSTRUCTION										48	0	06/28		
CONS	007 CONSTRUCTION										48	0	06/29		
CONS	008 CONSTRUCTION										48	0	06/30		
CONS	009 CONSTRUCTION										48	0	06/31		

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 TF072017 CONS	Extension of lighting project Woodhaven 001 CONSTRUCTION	500	0	06/27	BIDAWARD	06/21	06/21

BUDGET LINE: TF-X001 FMS #: 841 X03 INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX

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)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	150 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
841 RTPIFY20 CONS	Real Time Passenger Info Signs FY20ADOP 018 CONSTRUCTION	42	0	06/22	BIDAWARD	06/21	06/21
CONS	027 CONSTRUCTION	108	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$132,950,319.66 (CITY) \$11,062,190.67 (NON-CITY)  
 CONTRACT LIABILITY: \$79,071,424.07 (CITY) \$14,938,533.74 (NON-CITY)  
 ITD EXPENDITURES: \$1,006,137,844.32 (CITY) \$439,998,202.27 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	69,736 *	132,283 *	103,825 *	95,508 *	(C) *	131,111 *	132,283 *	103,825 *	95,508 *
APPROPRIATIONS (N) *	20,807 *		22,288 *		COMMITMENT PLAN (N) *	26,855 *		22,288 *	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *		44 *	4,468 *	64,571 *				4,524 *				25,806 *	99,413
FORCST (C) *		44 *						4,524 *				94,845 *	99,413
ACTUAL (C) *		44 *	4,467 *	64,571 *			1,318 *	4,524 *					74,925
PLAN (N) *		177 *	7,223 *									1,569-*	5,831
FORCST (N) *		177 *										5,654 *	5,831
ACTUAL (N) *		177 *	7,222 *										7,399

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BIKE2030		BIKE NETWORK DEVELOPMENT 2030				BIDAWARD	06/11	06/11
	CONS	808 CONSTRUCTION	160	0	06/28			
	CONS	820 CONSTRUCTION	1,080	0	06/28			
841 BKBRDGCAM		Brooklyn Bridge Surveillance Cameras						
	CONS	005 CONSTRUCTION	555	0	06/26			
	CONS	007 CONSTRUCTION	500	0	06/25			
	CONS	009 CONSTRUCTION	500	0	06/27			
841 BKBRDGITS		Brooklyn Bridge Approaches-DOT ITS						
	CONS	002 CONSTRUCTION	150	0	06/23			
	CONS	003 CONSTRUCTION	1,124	0	06/27			
	CONS	004 CONSTRUCTION	200	0	06/23			
841 BUSLANSY3		PURCHASE & INSTALL BUS LANE PHOTO ENFORCEMENT SYSTEM				BIDAWARD	06/21	06/21
	CONS	002 CONSTRUCTION	6,400	0	06/23			
	CONS	003 CONSTRUCTION	6,400	0	06/24			
841 BUS2030		BUS INITIATIVES						
	OTHR	800 OTHER	4,968	455	06/30			
	OTHR	815 OTHER	1,040	0	06/30			
	OTHR	817 OTHER	0	545	06/30			
	OTHR	835 OTHER	1,074	0	06/30			
	OTHR	836 OTHER	1,110	0	06/30			
	OTHR	839 OTHER	1,227	0	06/30			
	OTHR	840 OTHER	1,277	0	06/30			
841 HWPDRAPS		Pedestrian Ramps - Required APS add on				DEVSCOPE	06/21	09/21
	OTHR	002 OTHER	7,080	0	06/23			
	OTHR	003 OTHER	18,990	0	06/24			
	OTHR	004 OTHER	11,910	0	06/25			
841 ITSBELTPK		Intelligent Transportation Systems on Belt Parkway X501.62				BIDAWARD	06/20	06/25
	CONS	003 CONSTRUCTION	46	181	06/22			
	CONS	004 CONSTRUCTION	226	902	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
AGY ID NO		COST	COST	COMM DATE	MILESTONE				
	CONS 005 CONSTRUCTION	31	128	06/23					
841 ITSJACKPK	Intelligent Transportation System Jackie Robinson Pk X501.60				BIDAWARD		06/21	06/21	
	DSGN 001 DESIGN	74	0	06/24					
	CONS 002 CONSTRUCTION	528	2,111	06/23					
841 ITSKOREAN	Intelligent Transportation Systems on Korean Vet Pky X501.65				BIDAWARD		06/21	06/21	
	CONS 003 CONSTRUCTION	44	177	08/21					
	CONS 004 CONSTRUCTION	68	269	06/23					
841 NYCWINRPL	NYCWIN Replacement				BIDAWARD		08/19	08/19	
	CONS 002 CONSTRUCTION	3,938	0	06/29					
	CONS 004 CONSTRUCTION	52	0	06/29					
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030								
	CONS 801 CONSTRUCTION	300	0	06/24					
841 REALTIMEM	Real Time Traffic Monitoring in Lower Manhattan								
	CONS 002 CONSTRUCTION	500	0	06/24					
	CONS 003 CONSTRUCTION	392	0	06/25					
841 REALTMIDM	Expand Real Time Traffic Monitoring in Midtown Manhattan				BIDAWARD		06/19	06/19	
	CONS 002 CONSTRUCTION	2,250	0	06/27					
	CONS 003 CONSTRUCTION	250	0	06/23					
	CONS 004 CONSTRUCTION	2,000	0	06/25					
	CONS 005 CONSTRUCTION	1,369	0	06/26					
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19								
	CO#: 09 IFDS 600 IFA DESIGN	300	0	06/22					
	CO#: 09 IFSP 601 IFA CONSTRUCTION SUPERVIS	750	0	06/22					
	CONS 801 CONSTRUCTION	323	0	06/27					
	CONS 802 CONSTRUCTION	323	0	06/28					
	CONS 803 CONSTRUCTION	323	0	06/29					
	CONS 804 CONSTRUCTION	323	0	06/30					
	CONS 805 CONSTRUCTION	323	0	06/31					
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP				BIDAWARD		06/21	06/21	
	CONS 036 CONSTRUCTION	0	250	06/22					
841 SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE				BIDAWARD		06/20	06/20	
	CONS V05 CONSTRUCTION	1,625	0	06/22					
	CO#: 09 IFDS 600 IFA DESIGN	1,500	0	06/22					
	CO#: 06 IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	01/22					
	CO#: 07 IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	04/22					
	CO#: 09 IFSP 601 IFA CONSTRUCTION SUPERVIS	750	0	06/22					
841 SIGNALSF3	Traffic Signals Safety, Citywide				BIDAWARD		06/21	06/21	
	CONS V01 CONSTRUCTION	5,000	0	06/22					
	CONS V02 CONSTRUCTION	12,555	0	06/23					
	CONS V03 CONSTRUCTION	13,000	0	06/24					
841 STEFFSCMV	NYC Street Efficiency Strategic Commercial Vehicle Monitorin								
	CONS 001 CONSTRUCTION	332	0	06/23					
	CONS 002 CONSTRUCTION	919	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
	CONS	003 CONSTRUCTION	1,190	0	06/26			
841 TFAPEDSY2		Accessible Pedestrian System-FY18				BIDAWARD	06/16	06/16
CO#:	08 IFDS	600 IFA DESIGN	300	0	11/21			
CO#:	06 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	11/21			
CO#:	08 IFSP	601 IFA CONSTRUCTION SUPERVIS	900	0	06/22			
	IFDS	603 IFA DESIGN	1,500	0	06/22			
841 TFAPEDSY3		Accessible Pedestrian Signals-Retrofit						
CO#:	2 IFDS	600 IFA DESIGN	400	0	11/21			
CO#:	3 IFDS	600 IFA DESIGN	400	0	01/22			
CO#:	4 IFDS	600 IFA DESIGN	400	0	02/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	11/21			
CO#:	01 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	01/22			
CO#:	02 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	02/22			
841 TFAPEDSY4		Accessible Pedestrian Signals						
	CONS	V01 CONSTRUCTION	47,844	0	06/23			
	CONS	V02 CONSTRUCTION	47,844	0	06/24			
	CONS	V03 CONSTRUCTION	47,844	0	06/25			
841 TFCORRBAS		Replacement of Corroded Street light and Signal Poles						
	CONS	002 CONSTRUCTION	4,583	0	06/22			
	CONS	003 CONSTRUCTION	307	0	06/27			
	CONS	004 CONSTRUCTION	307	0	06/28			
	CONS	005 CONSTRUCTION	217	0	06/29			
841 TFCWSBST		SBS-Citywide Real Time Totem System				DEVSCOPE	06/17	09/17
	CONS	002 CONSTRUCTION	1,872	0	06/25			
841 TFITSAMS		INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS				BIDAWARD	06/21	07/25
	CONS	804 CONSTRUCTION	100	0	06/24			
	CONS	812 CONSTRUCTION	52	0	06/23			
	CONS	813 CONSTRUCTION	2,596	0	06/27			
841 TFLUMP		Traffic projects				BIDAWARD	06/19	06/19
	CONS	001 CONSTRUCTION	4,150	0	06/30			
	CONS	003 CONSTRUCTION	83-	0	06/22			
	CONS	004 CONSTRUCTION	0	2,000-	06/22			
	CONS	006 CONSTRUCTION	83	0	06/22			
	CONS	012 CONSTRUCTION	4,316	0	06/31			
	CONS	013 CONSTRUCTION	849	0	06/31			
	CTGY	014 CONTINGENCY	0	1,708	06/22			
	CTGY	016 CONTINGENCY	30,069	4,875	06/23			
	OTHR	018 OTHER	7,500	0	06/23			
	OTHR	019 OTHER	7,650	0	06/24			
	OTHR	020 OTHER	7,803	0	06/25			
	OTHR	021 OTHER	7,960	0	06/26			
	OTHR	022 OTHER	397	0	06/30			
	OTHR	023 OTHER	26,045	0	06/23			
	OTHR	024 OTHER	25,700	0	06/24			
	OTHR	025 OTHER	25,700	0	06/25			
	OTHR	026 OTHER	25,700	0	06/26			
CO#:	04 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	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
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS				BIDAWARD	06/21	06/22
CONS	001 CONSTRUCTION	12,065	0	06/26			
CONS	002 CONSTRUCTION	12,065	0	06/27			
CONS	003 CONSTRUCTION	11,275	0	06/28			
CONS	004 CONSTRUCTION	18,137	0	06/30			
CONS	006 CONSTRUCTION	5,719	0	06/24			
CONS	009 CONSTRUCTION	7,966	0	06/29			
CONS	012 CONSTRUCTION	18,751	0	06/31			
841 TFPEDCDW3	Furnish and install Pedestrian Countdown Clocks				BIDAWARD	08/19	01/20
CONS	002 CONSTRUCTION	129	1,159	06/23			
CO#: 1	IFDS 600 IFA DESIGN	800	0	04/22			
CO#: 4	IFDS 600 IFA DESIGN	600	0	06/22			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	11/21			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	01/22			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	04/22			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/22			
841 TFPPOWERW	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE						
EQFN	001 EQUIPMENT AND FURNITURE	3,623	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	3,326	0	06/22			
EQFN	004 EQUIPMENT AND FURNITURE	5,000	0	06/23			
EQFN	005 EQUIPMENT AND FURNITURE	3,510	0	06/24			
EQFN	006 EQUIPMENT AND FURNITURE	1,721	0	06/22			
841 TFPWSIGNL	PROACTIVE WARRANT NEW SIGNALS INSTALLATION				BIDAWARD	06/19	06/19
CO#: 7	IFDS 600 IFA DESIGN	100	0	10/21			
CO#: 8	IFDS 600 IFA DESIGN	50	0	06/22			
CO#: 9	IFDS 600 IFA DESIGN	60	0	11/21			
CO#: 7	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	11/21			
CO#: 9	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	01/22			
CO#: 1	IFSP 602 IFA CONSTRUCTION SUPERVIS	600	0	04/22			
IFDS	603 IFA DESIGN	60	0	01/22			
CO#: 1	IFDS 603 IFA DESIGN	800	0	04/22			
841 TFR0103	Smart Lights-various locations Staten Island				BIDAWARD	06/21	06/21
CONS	006 CONSTRUCTION	186	0	06/23			
CONS	007 CONSTRUCTION	186	0	06/23			
841 TFPSPDCAM	Purchase and Install Speed Cameras in School Zones Areas						
CONS	V01 CONSTRUCTION	2,194	0	06/28			
CONS	V06 CONSTRUCTION	64,571	0	10/21			
CONS	V08 CONSTRUCTION	2,040	0	06/27			
CONS	V09 CONSTRUCTION	1,510	0	06/28			
841 TFWHSBSRT	SBS - Real Time Totem System				BIDAWARD	06/20	06/20
CONS	002 CONSTRUCTION	148	0	06/25			
CONS	03 CONSTRUCTION	38	0	06/25			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94						
CONS	803 CONSTRUCTION	350	0	06/24			
DSGN	805 DESIGN	1,388	0	06/25			

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841 TF01-9911	Advance Travel Information System Upgrade				BIDAWARD	06/21	07/21
	DSGN 001 DESIGN	80	0	06/22			
	CONS 002 CONSTRUCTION	210	0	06/24			
	CONS 003 CONSTRUCTION	210	0	06/23			
841 TF01APS	Accessible Pedestrian Signals, citywide - TEN YEARS						
	CONS V02 CONSTRUCTION	43,186	0	06/26			
	CONS V10 CONSTRUCTION	3,695	0	06/27			
	CONS V14 CONSTRUCTION	77,256	0	06/31			
	CONS V21 CONSTRUCTION	4,322	0	06/27			
	CONS V25 CONSTRUCTION	23,629	0	06/31			
841 TF01TPM18	Thermoplastic Markings -FY18				BIDAWARD	06/19	06/19
CO#: 07 IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	01/22			
CO#: 08 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	02/22			
CO#: 09 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	04/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/22			
	IFDS 602 IFA DESIGN	10	0	02/22			
841 TF01TPM21	Thermoplastic Marking-FY21				BIDAWARD	03/21	03/27
	CONS 002 CONSTRUCTION	4,524	0	02/22			
	CONS 003 CONSTRUCTION	3,483	0	06/26			
	CONS 004 CONSTRUCTION	4,000	0	06/28			
	CONS 005 CONSTRUCTION	1,549	0	06/22			
	CONS 006 CONSTRUCTION	1,444	0	06/22			
841 TF01VARMS	Variable Message Signs Replacement, Citywide						
	CONS 001 CONSTRUCTION	1,017	0	06/24			
	CONS 003 CONSTRUCTION	943	0	06/23			
	SVCS 005 SERVICES	319	0	06/22			
	DSGN 006 DESIGN	1,000	0	06/22			
	CONS 007 CONSTRUCTION	4,230	0	06/25			
841 TF012013	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13				BIDAWARD	06/19	06/19
	CONS 002 CONSTRUCTION	0	1,499	06/25			
841 TF012014	NEW SIGNALS INSTALLATION REQUIREMENT						
	CONS 004 CONSTRUCTION	0	289	06/25			
841 TF012019	NEW SIGNALS INSTALLATION REQUIREMENT 2019				BIDAWARD	06/21	06/21
	CONS V01 CONSTRUCTION	322	2,688	06/23			
	CONS V07 CONSTRUCTION	580	0	06/23			
	CONS V08 CONSTRUCTION	4,468	7,223	09/21			
CO#: 06 IFDS	600 IFA DESIGN	75	0	11/21			
CO#: 07 IFDS	600 IFA DESIGN	300	0	01/22			
CO#: 08 IFDS	600 IFA DESIGN	900	0	04/22			
CO#: 09 IFDS	600 IFA DESIGN	1,500	0	06/22			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	11/21			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	01/22			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	04/22			
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/22			

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841 TF012023	New Signals Installation requirement, citywide FY23						
CONS	V01 CONSTRUCTION	7,094	20,500	06/23			
CONS	V02 CONSTRUCTION	7,426	0	06/23			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
CONS	TS V01 CONSTRUCTION	0	20,500	06/29			
CONS	TS V03 CONSTRUCTION	5,417	0	06/29			
CONS	TS V04 CONSTRUCTION	0	10,000	06/31			
CONS	TS V05 CONSTRUCTION	0	20,500	06/25			
CONS	TS V06 CONSTRUCTION	0	20,500	06/27			
CONS	TS V07 CONSTRUCTION	7,984	0	06/30			
CONS	TS V13 CONSTRUCTION	8,303	0	06/31			
841 W125STLG	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3						
CONS	003 CONSTRUCTION	503	0	06/28			
850 BBJ-QGAR	Borough Based Jails Queens Garage					DEVSCOPE	09/21 11/21
CO#: EV CONS	005 CONSTRUCTION	1,490	0	06/22			
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)					DEVSCOPE	02/14 09/14
CO#: 2 IFDS	600 IFA DESIGN	35-	0	09/21			

BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/22 \$18,811,185.67 (CITY) \$30,509,806.38 (NON-CITY)

CONTRACT LIABILITY: \$40,866,507.53 (CITY) \$5,739,829.89 (NON-CITY)

ITD EXPENDITURES: \$155,145,787.89 (CITY) \$24,733,463.18 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	6,051	23	317	1,682	3,813	23	317	1,682
APPROPRIATIONS (N)*					792			

COMMITMENT PLAN (N)\*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*		22	157	41	83	176	235	103	46			6,118	6,115
FORCST (C)*		22	157	41	83	176	235	217	110			5,940	6,115
ACTUAL (C)*		20	158	43	83	175	931	246					762
PLAN (N)*			82	19			175		12			186	64
FORCST (N)*			82	19			175		12			186	64
ACTUAL (N)*			82	19			175						238

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction						
OTHR	026 OTHER	5	0	06/29	DSGN	07/17	04/20
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580						
CO#: 04 IFDS	603 IFA DESIGN	25	0	11/21	DEVSCOPE	11/15	03/18
841 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010						
CO#: 9 IFDS	601 IFA DESIGN	14-	0	10/21	DEVSCOPE	07/06	06/07



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841 HBM1212 CONS CO#: 1 DSGN	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 015 CONSTRUCTION 028 DESIGN	147 40	0 0	06/28 06/28	DEVSCOPE	07/14	06/15
841 HBQ1203 CO#: 2 IFSP	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7-	0	10/21			
841 HBX1104 CO#: A CONS CO#: 5 IFSP	GRAND CONCOURSE / E 161 ST 2-24225-9 TS 037 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 602 IFA CONSTRUCTION SUPERVIS	14- 15	0 0	06/22 01/22	DEVSCOPE	07/13	06/14
841 HBX1164 CO#: 5 IFDS CO#: 8 IFSP	CITY ISLAND / EASTCHESTER BAY 2-24021-0 602 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	53- 26-	0 0	09/21 09/21	DEVSCOPE	08/96	10/96
841 HBX1215 CONS CO#: 9 IFDS	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 GE 018 CONSTRUCTION GENERAL 601 IFA DESIGN	335 40	0 0	06/22 01/22	DEVSCOPE	06/11	06/14
841 HBX1460 CTGY CTGY	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460 024 CONTINGENCY 025 CONTINGENCY	5,000 5,000	10,000 10,000	06/22 06/23	DEVSCOPE	06/15	06/16
841 HBX1670 CONS	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 GE 015 CONSTRUCTION GENERAL	272	0	06/22	DEVSCOPE	06/15	06/16
841 HBX180 CONS	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) GE 018 CONSTRUCTION GENERAL	561	0	06/22	DEVSCOPE	06/14	06/14
841 HWCWREC OTHR	CITYWIDE RECONSTRUCTION OF STREETS 013 OTHER	26,900	0	06/29	DEVSCOPE	06/21	09/21
841 HMMWTC A8 CONS	WORLD TRADE CENTER AREA 8 TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	286	06/29	DEVSCOPE	06/17	09/17
841 HMMWTCA10 CONS	WORLD TRADE CENTER AREA 10 TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	6	06/29	DEVSCOPE	06/17	09/17
841 HMMWTC11 CONS	WORLD TRADE CENTER AREA 11 TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	2	06/29	DEVSCOPE	06/19	09/19
841 HWPLZ010M CO#: 02 IFSP	Flatiron Plaza Reconstruction 601 IFA CONSTRUCTION SUPERVIS	7-	0	09/21			
841 HWPLZ015K CO#: 2 IFDS	Broadway Bedford Plaza 600 IFA DESIGN	10	0	02/22	DEVSCOPE	06/13	10/13
841 HWQ788 CO#: 2 IFDS	LIC/Hunters Point Area-wide Reconstruction FD 600 IFA DESIGN FINAL DESIGN	30	0	01/22			
850 BED-777 CO#: 01 IFDS	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST 600 IFA DESIGN	7-	0	09/21	DEVSCOPE	03/10	06/10

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850 BED798 CO#: 01 IFDS CO#: 02 IFDS	72" Replacement in Flatbush Avenue between Sterling Pl & 8th 600 IFA DESIGN 600 IFA DESIGN	6- 1	0 0	10/21 01/22	DEVSCOPE	03/15	05/15
850 GRANSTBID CO#: 01 IFDS	FA - Grand Street BID Renewal Project 600 IFA DESIGN	20-	0	09/21	DEVSCOPE	08/12	01/13
850 HD-153C1 CO#: 01 CONS	EDGEEMERE (PHASE C1) (SEQ002562/SEQ200406) TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	42-	0	10/21	DEVSCOPE	07/02	09/02
850 HD-161C CO#: 3 IFDS	GATEWAY ESTATE - PHASE C (SEK20056) 600 IFA DESIGN	5	0	01/22	DEVSCOPE	04/05	05/11
850 HD-161E CO#: 01 CONS	GATEWAY ESTATE - PHASE E (BED-805) TS 003 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	42	0	06/22	DEVSCOPE	03/14	05/14
850 HED-553 CO#: 2 IFDS CO#: 3 IFSP	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD 600 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	21- 9-	0 0	10/21 10/21	DEVSCOPE	04/09	06/09
850 HWBARUCH CO#: A CONS CO#: 01 IFDS	Baruch College - 25th Street Plaza (MED-634) 007 CONSTRUCTION 600 IFA DESIGN	85 1-	0 0	11/21 09/21	DEVSCOPE	07/13	03/14
850 HWCSPBXP CONS CO#: 06 IFDS	SAFE ROUTES TO SCHOOLS- BRONX 106 CONSTRUCTION 601 IFA DESIGN	1,106 50	0 0	06/22 11/21	DEVSCOPE	03/19	05/19
850 HWCSPKPR CO#: 06 IFDS CO#: 07 IFDS CO#: 08 IFDS	Safe Routes to Schools - Brooklyn & Staten Island 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	75 20 170	0 0 0	01/22 03/22 04/22	DEVSCOPE	03/17	05/17
850 HWCSP4A CO#: 5 IFDS	Safe Route to Schools - Phase 4A (MED-635) 600 IFA DESIGN	13-	0	09/21	DEVSCOPE	02/14	05/14
850 HWCSP4B1 CO#: 5 IFDS	Safe Routes to Schools - Phase 4B1 603 IFA DESIGN	13-	0	09/21	DEVSCOPE	09/13	12/13
850 HWCSP4C2 CO#: 06 IFDS	Safe Routes to Schools - Phase 4C2 600 IFA DESIGN	50	0	01/22	DEVSCOPE	06/17	09/17
850 HWCSP4D CO#: 03 IFDS	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582) 603 IFA DESIGN	30	0	11/21	DEVSCOPE	06/18	09/18
850 HWC988QB3 CO#: B1 CONS	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	3-	0	09/21	DEVSCOPE	03/08	05/08
850 HWD10105 CO#: 05 IFDS CO#: 07 IFSP	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) 603 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	10 15	0 0	02/22 01/22	DEVSCOPE	01/17	01/17

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850 HWD10105A CO#: 05 IFDS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 606 IFA DESIGN	20	0	01/22	DEVSCOPE	03/17	05/17
850 HWKPP005 CO#: 01 IFDS	DUMBO D.M.A. - VINEGAR HILL AREA, BED-794,SANDHWK05 603 IFA DESIGN	15	0	11/21	DEVSCOPE	09/11	06/12
850 HWKP2026 CO#: B CONS	CHURCH AVENUE TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	15-	0	02/22	DEVSCOPE	06/06	09/06
850 HWKP2027 CO#: 5 IFDS	Church Ave Sidewalk & Neckdowns 600 IFA DESIGN	27-	0	09/21	DEVSCOPE	06/11	09/11
850 HWKP2029 CO#: 01 IFDS	Reconstruction of Putnam Plaza Triangle 602 IFA DESIGN	5-	0	09/21	DEVSCOPE	06/12	06/14
850 HWK100BUS CO#: 9 IFDS CO#: 01 IFDS CO#: 02 IFDS	Utica Ave Bus Priority 600 IFA DESIGN 610 IFA DESIGN 610 IFA DESIGN	45 20 150	0 0 0	06/22 11/21 04/22	DEVSCOPE	06/13	09/13
850 HWK100SBC CO#: 09 IFDS	South Brooklyn Crosstown SBS 600 IFA DESIGN	750	0	06/22	DEVSCOPE	06/17	09/17
850 HWK1048B CONS	FLUSHING AVE - BROOKLYN GREENWAY TS 102 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	25	0	06/22	DEVSCOPE	06/12	09/12
850 HWK1048C CO#: B CONS CO#: 04 IFDS CO#: 05 IFSP	KENT AVE, BED-810 010 CONSTRUCTION 603 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	71 15 20	0 0 0	06/22 11/21 11/21	DEVSCOPE	03/17	05/17
850 HWK1048E IFDS	Brooklyn Waterfront Greenway - Commercial St/Ash St, BED-806 602 IFA DESIGN	10	0	02/22			
850 HWK1048G CO#: 3 IFDS CO#: 4 IFDS	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378) 600 IFA DESIGN 600 IFA DESIGN	12- 20	0 0	09/21 01/22	DEVSCOPE	06/16	09/16
850 HWK1129 CO#: A CONS	NOSTRAND AVE TS DC5 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	97-	0	03/22	DEVSCOPE	05/04	08/04
850 HWK1148 CONS	JEWEL STREET AREA, SE-813 TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,000	0	06/27	DEVSCOPE	05/03	08/03
850 HWK1153 CO#: C CONS	DOWNTOWN BROOKLYN REHABILITATION TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2-	0	11/21	DEVSCOPE	12/03	02/04
850 HWK1153A CO#: B CONS	DOWNTOWN BROOKLYN REHABILITATION - PHASE II TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	237-	0	01/22	DEVSCOPE	07/09	09/09
850 HWK1181 CO#: 01 CONS	BELT PARKWAY TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	8-	0	01/22	DEVSCOPE	07/09	09/09

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850 HWK1670 CO#: 01 IFDS	Industry City Safety and Streetscape Improvements 602 IFA DESIGN	20-	0	10/21	DEVSCOPE	03/17	05/17
850 HWK1672 IFDS	WASHINGTON AVENUE SAFETY IMPROVEMENTS 602 IFA DESIGN	50	0	02/22	DEVSCOPE	03/20	05/20
850 HWK2048 CONS	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833 104 CONSTRUCTION	196	0	06/23	DEVSCOPE	06/16	09/16
850 HWK300-01 CO#: 6 IFDS	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA 603 IFA DESIGN	6-	0	09/21	DEVSCOPE	06/10	08/10
850 HWK700B CO#: 6 IFDS	Reconstruction of Columbia Street Area Phase II (BED-768B) FD 600 IFA DESIGN FINAL DESIGN	15	0	11/21			
850 HWK779W CO#: 01 CONS	EMPIRE BOULEVARD, BED-796 RD 107 CONSTRUCTION ROADWAYS	119	0	01/22			
850 HWK797W CONS CNSP CO#: 03 IFDS	Schenck Avenue, BED-803 104 CONSTRUCTION 203 CONSTRUCTION SUPERVISION 600 IFA DESIGN	811 138 5-	0 0 0	06/22 06/22 09/21	DEVSCOPE	02/15	08/16
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 TS 107 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,368	0	06/26	DEVSCOPE	05/04	08/04
850 HWMMLXAV CONS	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD 108 CONSTRUCTION	1,800	0	06/23	DSGN	06/21	10/23
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 105 CONSTRUCTION	23	0	06/24	DEVSCOPE	03/17	05/17
850 HWMP116 CO#: 12 IFDS	RECON OF ASTOR PLACE AND COOPER SQUARE 600 IFA DESIGN	4-	0	09/21	DEVSCOPE	05/03	07/06
850 HWMP2012 CO#: 9 IFSP	TIMES SQUARE (SEN002160) SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	11/21	DEVSCOPE	05/05	08/05
850 HWMP2020 CO#: E CONS CO#: 05 IFSP	Reconstruction of Gansevoort Area, Manhattan TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 604 IFA CONSTRUCTION SUPERVIS	203 10	0 0	06/22 01/22	DEVSCOPE	06/09	09/09
850 HMMWTCA6B CO#: B CONS	RECONSTRUCTION OF CHAMBERS STREET, ETC, SEN002148 TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	175-	01/22	DEVSCOPE	04/07	07/07
850 HMMWTCA7E CO#: 2 IFSP CO#: 3 IFSP	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY 603 IFA CONSTRUCTION SUPERVIS 603 IFA CONSTRUCTION SUPERVIS	5 20	0 0	01/22 02/22	DEVSCOPE	03/09	06/09
850 HMMWTCA7F CO#: A CONS CO#: 01 IFDS	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 600 IFA DESIGN	14 3-	0 0	06/22 09/21	DEVSCOPE	12/11	03/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCB1 CONS	Reconstruction of Nassau St 106 CONSTRUCTION	8	29	06/22			
850 HMMWTCB6 CONS	Reconstruction of Vesey St, MED-668 106 CONSTRUCTION	4	15	06/22	DEVSCOPE	06/21	09/21
850 HMMWTCB7 CONS CO#: 04 IFDS	Reconstruction of Trinity Pl 106 CONSTRUCTION 602 IFA DESIGN	190 70	760 0	06/23 11/21	DEVSCOPE	06/19	09/19
850 HMM1165 CO#: A CONS	RECONSTRUCTION OF FULTON STREET - PHASE III TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	82-	09/21	DEVSCOPE	02/08	05/08
850 HWM2025 CO#: 05 IFDS	Delancey Street Safety Improvements (MED-667) 602 IFA DESIGN	10	0	01/22	DEVSCOPE	03/17	05/17
850 HWPEDSF1 CO#: 2 IFDS	Multi-Site Pedestrian Safety 602 IFA DESIGN	7-	0	09/21	DEVSCOPE	06/11	10/12
850 HWPEDSF3A CO#: 01 IFDS CO#: 02 IFDS CO#: A CONS	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 607 IFA DESIGN 607 IFA DESIGN TS 805 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	40 300 176	0 0 0	02/22 04/22 12/21	DEVSCOPE	02/15	05/15
850 HWPLZ001K CO#: 3 IFDS CO#: 01 IFSP	Myrtle Avenue Plaza & Street Reconstruction 603 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	9- 1-	0 0	10/21 10/21	DEVSCOPE	07/11	09/11
850 HWPLZ003M CO#: 2 IFDS CO#: 3 IFDS CO#: C CONS CO#: D CONS	Montefiore Park and Plaza Reconstruction/Improvement 600 IFA DESIGN 600 IFA DESIGN 806 CONSTRUCTION 806 CONSTRUCTION	7- 10 4 10	0 0 0 0	09/21 01/22 06/22 06/22	DEVSCOPE	07/11	09/11
850 HWPLZ004M CO#: 3 IFDS	Pershing Square West Plaza/Streetscape Recon (MED-622) 600 IFA DESIGN	46-	0	09/21	DEVSCOPE	07/11	09/11
850 HWPLZ004X CO#: 01 IFDS	Morrison Avenue Plaza (HED-572) 604 IFA DESIGN	3-	0	09/21	DEVSCOPE	06/16	08/16
850 HWPLZ012M CO#: 8 IFDS	Bogardus Plaza Clock Tower 600 IFA DESIGN	300	0	06/22	DEVSCOPE	06/13	09/13
850 HWPLZ014Q CO#: 7 IFDS	37TH RD PLAZA, PLANYC 600 IFA DESIGN	1-	0	09/21	DEVSCOPE	06/13	10/13
850 HWPLZ016K CO#: 01 IFDS CO#: 02 IFSP	Broadway Bedford Plaza 600 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	6- 4-	0 0	10/21 10/21	DEVSCOPE	02/15	05/15
850 HWPR19KC IFDS	Complex Upgrades Ped Ramp - Brooklyn 602 IFA DESIGN	50	0	02/22	DEVSCOPE	06/19	09/19

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850	HWPR19MC2 IFDS	Complex Upgrades Ped Ramps - Manhattan 602 IFA DESIGN	30	0	02/22	DEVSCOPE	06/19	09/19
850	HWPR19MXC IFDS	Complex Upgrades Ped Ramps - Manhattan and the Bronx 602 IFA DESIGN	30	0	02/22	DEVSCOPE	06/19	09/19
850	HWPR20MKL IFDS	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn 603 IFA DESIGN	50	0	02/22	DEVSCOPE	06/19	09/19
850	HWPR20QC IFDS	Non-Standard Upgrades Ped Ramp - Queens 603 IFA DESIGN	10	0	11/21	DEVSCOPE	06/19	09/19
850	HWPS199 CO#: 2 IFDS	Reconstruction of PS199 603 IFA DESIGN	7-	0	10/21	DEVSCOPE	06/16	09/16
850	HWP14RTA CO#: 4 IFSP	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI 604 IFA CONSTRUCTION SUPERVIS	200	0	06/22	DEVSCOPE	05/14	08/14
850	HWP15KTA CO#: 3 IFDS	Complex Ped Ramps - Transit Authority - Brooklyn 600 IFA DESIGN	6-	0	09/21	DEVSCOPE	02/15	05/15
850	HWP15XMCL CO#: 3 IFDS	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan 604 IFA DESIGN	12-	0	09/21	DEVSCOPE	06/14	09/14
850	HWP15XMTA CO#: B CONS CO#: 3 IFDS	Complex Ped Ramps - Transit Authority - Manhattan TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 600 IFA DESIGN	3 2-	0 0	06/22 09/21	DEVSCOPE	02/15	05/15
850	HWP19CWLM CO#: 01 IFDS CO#: 02 IFDS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX 603 IFA DESIGN 603 IFA DESIGN 603 IFA DESIGN	15 15 30	0 0 0	11/21 01/22 02/22	DEVSCOPE	06/17	09/17
850	HWP19KC1 CO#: 2 IFDS CO#: 3 IFDS CO#: 4 IFDS	Citywide Complex Pedestrian Ramps - Brooklyn 603 IFA DESIGN 603 IFA DESIGN 603 IFA DESIGN	30 10 50	0 0 0	11/21 01/22 02/22	DEVSCOPE	06/17	09/17
850	HWP19KC2 IFDS	Citywide Complex Pedestrian Ramps - Brooklyn 605 IFA DESIGN	90	0	01/22	DEVSCOPE	06/17	09/17
850	HWP19KC3 CO#: 01 IFDS	Citywide Complex Pedestrian Ramps - Brooklyn 603 IFA DESIGN 603 IFA DESIGN	25 50	0 0	11/21 02/22	DEVSCOPE	06/17	09/17
850	HWP19KQTA CO#: 02 IFDS CO#: 03 IFDS CO#: 04 IFDS IFSP	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS 603 IFA DESIGN 603 IFA DESIGN 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	10 15 20 20	0 0 0 0	11/21 01/22 02/22 11/21	DEVSCOPE	06/17	06/18
850	HWP19QRC IFDS	Citywide Complex Pedestrian Ramps - Queens and Staten Island 603 IFA DESIGN	15	0	11/21	DEVSCOPE	06/17	06/18

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MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY_ID_NO CO#: 01 IFDS	603 IFA DESIGN	45	0	01/22			
850 HWP2012QC	CITYWIDE COMPLEX PED RAMPS - QUEENS				DEVSCOPE	07/11	09/11
CO#: 6 IFDS	603 IFA DESIGN	1-	0	09/21			
CO#: 4 IFSP	604 IFA CONSTRUCTION SUPERVIS	7-	0	09/21			
850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN				DEVSCOPE	02/15	05/15
CO#: 2 IFDS	600 IFA DESIGN	29-	0	09/21			
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN				DEVSCOPE	02/14	05/14
CO#: 7 IFDS	600 IFA DESIGN	23-	0	09/21			
850 HWP2020LM	Non-Standard Ped Ramp Installs - Citywide Landmark Locations				DEVSCOPE	06/19	09/19
IFDS	602 IFA DESIGN	15	0	11/21			
850 HWP2020TA	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens				DEVSCOPE	06/19	09/19
IFDS	602 IFA DESIGN	15	0	11/21			
850 HWQ100SBA	Woodhaven Blvd Segment A (QED-1040)				DEVSCOPE	03/17	05/17
CO#: 02 IFDS	602 IFA DESIGN	10	0	01/22			
CO#: 03 IFDS	602 IFA DESIGN	75	0	02/22			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)				DEVSCOPE	06/15	10/15
DSGN PD 010	DESIGN PRELIMINARY DESIGN	12	0	06/22			
CO#: 02 IFDS	602 IFA DESIGN	20-	0	10/21			
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)				DEVSCOPE	03/17	05/17
IFDS	602 IFA DESIGN	10	0	01/22			
850 HWQ1193	Union Turnpike Curb Repair				DEVSCOPE	06/16	09/16
CONS	102 CONSTRUCTION	687	0	06/23			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)				DEVSCOPE	05/05	08/05
CO#: A CONS	TS 103 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	317	0	06/25			
CO#: 5 IFDS	600 IFA DESIGN	5-	0	09/21			
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD				DEVSCOPE	07/08	09/08
CO#: A1 CONS	TS DC2 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	104-	0	01/22			
850 HWQ213C	Main Street Sidewalk Widening				DEVSCOPE	03/13	05/13
CO#: 07 IFDS	600 IFA DESIGN	75	0	02/22			
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)				DEVSCOPE	06/20	09/20
CO#: 02 IFDS	602 IFA DESIGN	20	0	02/22			
850 HWQ631B-1	ALMEDA AVENUE - PHASE I				DEVSCOPE	05/05	08/05
CO#: A1 CONS	TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	50-	0	10/21			
850 HWQ662G	Springfield Gardens Phase V (SE-862)				DEVSCOPE	03/20	05/20
CONS TS 104	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/26			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				DEVSCOPE	08/03	11/03
CONS TS 103	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	86	0	06/26			
CO#: 8 IFDS	602 IFA DESIGN	17	0	11/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 9 IFDS	602 IFA DESIGN			10	0	01/22			
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE						DEVSCOPE	05/04	08/04
CO#: 6 IFDS	600 IFA DESIGN			10	0	01/22			
CO#: 7 IFDS	600 IFA DESIGN			50	0	02/22			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)						DEVSCOPE	02/12	05/12
CO#: A2 CONS	TS 004 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	7	0	06/29			
850 HWQ985	SHORE ROAD RECONSTRUCTION (SEQ200585)						DEVSCOPE	07/11	09/11
CONS	101 CONSTRUCTION			17	0	08/21			
850 HWR00512	Richmond Valley Road						DEVSCOPE	03/16	05/16
CO#: 05 IFDS	600 IFA DESIGN			10	0	01/22			
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366								
CO#: 02 IFDS	601 IFA DESIGN			4-	0	10/21			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD						DEVSCOPE	05/04	08/04
CONS	TS 007 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	187	0	06/29			
CO#: 1 IFDS	600 IFA DESIGN			37	0	06/29			
CO#: 2 IFDS	600 IFA DESIGN			1-	0	09/21			
CO#: 3 IFDS	600 IFA DESIGN			10	0	01/22			
CO#: 4 IFDS	600 IFA DESIGN			60	0	02/22			
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF						DEVSCOPE	09/13	12/13
CO#: 2 IFDS	600 IFA DESIGN			10-	0	09/21			
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS			10-	0	09/21			
850 HWTRK1	Trench Restoration - Brooklyn						DEVSCOPE	03/17	05/17
CO#: 05 IFDS	601 IFA DESIGN			70	0	11/21			
CO#: 07 IFDS	601 IFA DESIGN			750	0	06/22			
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)						DEVSCOPE	03/19	05/19
CONS	104 CONSTRUCTION			426	0	06/22			
850 HWTRR1	Trench Restoration - Staten Island (SER002333)						DEVSCOPE	03/20	05/20
CO#: 04 IFDS	601 IFA DESIGN			50	0	02/22			
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58						DEVSCOPE	07/06	10/06
CO#: 01 CONS	TS 013 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	12-	03/22			
850 HWXP093A	RECON OF PRATT AVE						DEVSCOPE	12/95	03/96
CO#: A CONS	TS 006 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	2-	0	01/22			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST								
CO#: 4 IFSP	606 IFA CONSTRUCTION SUPERVIS			1-	0	10/21			
850 HWXP136B	Grand Concourse Phase 3								
CO#: 01 IFDS	605 IFA DESIGN			50	0	11/21			
CO#: 04 IFDS	605 IFA DESIGN			300	0	06/22			
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)						DEVSCOPE	06/17	09/17
CO#: 7 IFDS	604 IFA DESIGN			5	0	11/21			



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AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START END
CO#: 8 IFDS	604 IFA DESIGN			15	0	01/22		
CO#: 04 IFSP	608 IFA CONSTRUCTION SUPERVIS			700	0	12/21		
850 HWXP136D	Grand Concourse Phase 5						DEVSCOPE	06/19 09/19
CO#: 01 IFDS	603 IFA DESIGN			5	0	11/21		
CO#: 02 IFDS	603 IFA DESIGN			70	0	01/22		
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560						DEVSCOPE	05/02 08/02
CONS	LG 006 CONSTRUCTION			125	0	06/23		
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION						DEVSCOPE	10/08 01/09
CO#: 01 IFDS	600 IFA DESIGN			10-	0	09/21		
CO#: 3 IFSP	605 IFA CONSTRUCTION SUPERVIS			6-	0	09/21		
850 HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE (SEX002272)						DEVSCOPE	03/17 05/17
CO#: 05 IFDS	600 IFA DESIGN			10	0	11/21		
CO#: 06 IFDS	600 IFA DESIGN			50	0	02/22		
850 HWX402	Bruner and Ely						DEVSCOPE	06/20 09/20
CO#: 04 IFDS	602 IFA DESIGN			300	0	06/22		
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II, SE-791A						DEVSCOPE	07/09 09/09
CO#: A CONS	TS DC4 CONSTRUCTION			99-	0	09/21		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS						DEVSCOPE	07/00 09/00
CO#: F CONS	TS 006 CONSTRUCTION			224-	0	09/21		
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)						DEVSCOPE	07/06 06/07
CO#: C CONS	TS 006 CONSTRUCTION			221	0	06/22		
CO#: 7 IFDS	600 IFA DESIGN			20-	0	09/21		
CO#: 4 IFSP	602 IFA CONSTRUCTION SUPERVIS			6-	0	09/21		
850 HW349FED	Citywide Resurfacing						DEVSCOPE	07/11 09/11
CO#: 04 IFDS	608 IFA DESIGN			600	0	06/22		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B						DEVSCOPE	03/17 05/17
CO#: B CONS	TS 020 CONSTRUCTION			169	0	09/21		
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.						DEVSCOPE	06/07 09/07
CO#: B CONS	TS 018 CONSTRUCTION			3-	0	01/22		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.						DEVSCOPE	03/10 05/10
CO#: C CONS	TS 014 CONSTRUCTION			5	0	08/21		
CO#: D CONS	TS 014 CONSTRUCTION			25	0	06/22		
CO#: E CONS	TS 014 CONSTRUCTION			75	0	06/22		
850 MED-608	WASHINGTON SQUARE PARK						DEVSCOPE	01/11 01/13
CO#: 3 IFDS	600 IFA DESIGN			33-	0	09/21		
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS			6-	0	09/21		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV							
CO#: 3 IFDS	600 IFA DESIGN			1-	0	10/21		
CO#: 4 IFDS	600 IFA DESIGN			9	0	01/22		
CO#: 2 IFSP	606 IFA CONSTRUCTION SUPERVIS			4-	0	10/21		

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AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 3 IFSP	606 IFA CONSTRUCTION SUPERVIS			10	0	01/22			
850 MIBBNC005	Storm Sewer Tributary for BMPs NC-13 and NC-14						DEVSCOPE	03/19	05/19
CONS	105 CONSTRUCTION			93	0	06/23			
850 P-102DELV	Del Valle Square X009-111M								
CONS	107 CONSTRUCTION			483	0	06/22			
850 QED-1022	Replcmnt of Water Mains in Former Jamaica Water Supply Area						DEVSCOPE	06/13	03/14
CO#: 4 IFDS	601 IFA DESIGN			6-	0	10/21			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)						SUBCOMP	08/21	06/22
CO#: A CONS	TS 011 CONSTRUCTION			1	0	06/22			
CO#: B CONS	TS 011 CONSTRUCTION			31	0	06/22			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens						DEVSCOPE	10/14	05/15
CONS	109 CONSTRUCTION			173	0	06/22			
850 QED1014	Rehabilitation of Astoria Water Trunk Main by Lining						DEVSCOPE	05/12	04/13
CO#: A1 CONS	TS 008 CONSTRUCTION			64	0	06/22			
CONS	TS 500 CONSTRUCTION			18	0	06/22			
CO#: 2 IFDS	600 IFA DESIGN			4-	0	09/21			
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06						DEVSCOPE	07/20	02/24
CONS	105 CONSTRUCTION			143	0	03/22			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy						DEVSCOPE	02/14	03/15
CO#: A CONS	012 CONSTRUCTION			3	19	10/21			
CO#: B CONS	012 CONSTRUCTION			0	32	06/23			
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)						DEVSCOPE	02/14	09/14
CO#: A CONS	009 CONSTRUCTION			6	22	06/22			
CO#: B CONS	009 CONSTRUCTION			24	93	06/22			
CO#: C CONS	009 CONSTRUCTION			7	27	06/22			
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy (QED-1007)						DEVSCOPE	02/16	05/16
IFDS	604 IFA DESIGN			10	0	11/21			
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy - RED-375						DEVSCOPE	02/16	05/16
CO#: A CONS	103 CONSTRUCTION			118	0	02/22			
CO#: B CONS	103 CONSTRUCTION			114	0	06/22			
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1						DEVSCOPE	03/18	05/18
CO#: 07 IFDS	602 IFA DESIGN			1,000	0	06/22			
850 SANDRESPC	Citywide Resiliency Measures, ESCR, Parallel Conveyance						DEVSCOPE	03/18	05/18
CO#: 01 IFDS	601 IFA DESIGN			50	0	01/22			
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)						DEVSCOPE	03/17	05/17
CO#: 8 IFDS	603 IFA DESIGN			80	0	01/22			
CO#: 9 IFDS	603 IFA DESIGN			80	0	02/22			
850 SANDR03	Jamaica Bay Greenway - Canarsie Pier Connector						DEVSCOPE	06/19	09/19
CONS	102 CONSTRUCTION			201	0	06/22			

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850 SANDR04 CO#: 06 IFDS IFSP	Beach 108th Streetscape Improvements (QED-1044) 602 IFA DESIGN 607 IFA CONSTRUCTION SUPERVIS	75 75	0 0	02/22 01/22	DEVSCOPE	09/17	12/17
850 SANDTWOBR IFDS	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR 602 IFA DESIGN	10	0	11/21	DEVSCOPE	03/17	05/17
850 SAND1048 CONS	BWG - Sunset Park North, BED-807 105 CONSTRUCTION	491	0	06/23	DEVSCOPE	06/19	09/19
850 SE-809 CO#: 01 IFDS	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 FD 600 IFA DESIGN FINAL DESIGN	3-	0	09/21	DEVSCOPE	06/08	03/09
850 SE-853 CO#: 01 IFDS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A 600 IFA DESIGN	4-	0	10/21	DEVSCOPE	04/13	01/14
850 SE-859 CO#: A CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 011 CONSTRUCTION	1	0	06/22	DEVSCOPE	06/18	03/19
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 104 CONSTRUCTION	83	0	06/23	DEVSCOPE	03/19	05/19
850 SEK002383 CONS	Combined SE installation & WM replacement in Dean Street 105 CONSTRUCTION	244	0	06/22	DEVSCOPE	08/18	11/18
850 SEK20065 CO#: 01 IFDS CO#: 4 IFSP	High level storm sewer Gowanus Canal Area 600 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	4- 7-	0 0	10/21 10/21	DEVSCOPE	04/11	02/12
850 SEK20067 CO#: 3 IFDS CO#: 03 IFSP	High level storm sewer Gowanus Canal Area. Phase 2. 600 IFA DESIGN 607 IFA CONSTRUCTION SUPERVIS	6- 6	0 0	09/21 11/21	DEVSCOPE	02/15	05/17
850 SEQNS004 CONS	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 010 CONSTRUCTION	393	0	06/22	DEVSCOPE	06/19	08/19
850 SEQ200558 IFDS	Install of storm SE & replacement of sanitary SE&dist.WM 606 IFA DESIGN	10	0	01/22	DEVSCOPE	08/19	05/20
850 SER200236 CONS CNSP	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 106 CONSTRUCTION 205 CONSTRUCTION SUPERVISION	48 6	0 0	10/21 06/22	DEVSCOPE	03/19	05/19
850 SER200251 CONS CNSP	EXT OF STRM SWR AND WM WORK IN 3RD ST 107 CONSTRUCTION 206 CONSTRUCTION SUPERVISION	128 20	0 0	06/23 06/23	DEVSCOPE	03/21	05/21

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BUDGET LINE: TF-3	FMS #: 841 901	PARKING METERS										
AVAILABLE BALANCE AS OF: 02/28/22	\$47,740,000.29	(CITY)									\$ .34 (NON-CITY)	
CONTRACT LIABILITY:	\$ .00	(CITY)									\$ .00 (NON-CITY)	
ITD EXPENDITURES:	\$67,503,475.71	(CITY)									\$57,638,293.66 (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) *	12,897 *	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	14,308 *	14,308
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	14,308 *	14,308
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 PARKMLPR	Parking Meters Retrofitted for License Plate Recognition								BIDAWARD	08/19 08/19
EQFN	002 EQUIPMENT AND FURNITURE					14,308	0	06/22		
EQFN	003 EQUIPMENT AND FURNITURE					12,897	0	06/23		
841 PRKMETER3	Parking Meters Installation									
EQFN	002 EQUIPMENT AND FURNITURE					1,127	0	06/27		
EQFN	003 EQUIPMENT AND FURNITURE					483	0	06/27		
841 PRKMLUMP	Parking Meter Replacement Lump									
EQFN	001 EQUIPMENT AND FURNITURE					1,907	0	06/28		
EQFN	002 EQUIPMENT AND FURNITURE					583	0	06/29		
EQFN	003 EQUIPMENT AND FURNITURE					1,476	0	06/30		
EQFN	004 EQUIPMENT AND FURNITURE					1,500	0	06/31		
EQFN	014 EQUIPMENT AND FURNITURE					1,885	0	06/27		

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BUDGET LINE: TF-502	FMS #: 841 923	STREET LIGHTING DRAW DOWN, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$28,266,499.41	(CITY)							\$15,128,965.77	(NON-CITY)
CONTRACT LIABILITY:		\$24,697,202.35	(CITY)							\$3,120,232.15	(NON-CITY)
ITD EXPENDITURES:		\$135,329,885.86	(CITY)							\$36,791,299.80	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26		
EXECUTIVE (C) *	94 *	13 *	1,564 *	2,191 *	(C) *	2,369 *	13 *	1,564 *	2,191 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	*	*	*	*	(N) *	159 *	*	*	*		

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	9 *	2 *	226-*	55-*	75-*	128 *	177-*	22-*	34-*	*	*	2,004 *	1,554
FORCST (C) *	9 *	2 *	226-*	55-*	75-*	128 *	177-*	22-*	34-*	*	*	2,004 *	1,554
ACTUAL (C) *	9 *	2 *	226-*	55-*	75-*	127 *	305 *	42-*	*	*	*	*	44
PLAN (N) *	*	*	5-*	19-*	*	*	1-*	*	*	*	*	503 *	478
FORCST (N) *	*	*	5-*	19-*	*	*	1-*	*	*	*	*	503 *	478
ACTUAL (N) *	*	*	5-*	19-*	*	*	1-*	*	*	*	*	*	24-

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
841 BRC231F IFSP	QUEENSBORO BRIDGE #10 OVER EAST RIVER 604 IFA CONSTRUCTION SUPERVIS	20	0	11/21	DEVSCOPE	04/18	04/18							
841 BRC253D CO#: 02 IFDS	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20 601 IFA DESIGN	15	0	11/21	DEVSCOPE	08/16	08/16							
841 HBCR03A CO#: 2 IFDS	COMPONENT REHABILITATION 03A CONSTRUCTION 601 IFA DESIGN	7-	0	09/21	DEVSCOPE	02/12	05/12							
841 HBCR16 CO#: 01 IFDS	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES) 601 IFA DESIGN	15-	0	09/21	DEVSCOPE	06/15	06/16							
841 HBKQBQ CO#: 01 IFDS	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave 602 IFA DESIGN	3	0	02/22	DEVSCOPE	12/14	04/15							
841 HBK1205 CO#: 01 IFDS	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 602 IFA DESIGN	15	0	11/21	DEVSCOPE	11/15	03/18							
841 HBM551 IFSP	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 604 IFA CONSTRUCTION SUPERVIS	10	0	02/22										
841 HBP27K CO#: 04 IFDS	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 601 IFA DESIGN	3	0	01/22	DEVSCOPE	06/13	05/14							
841 HBQC064 CO#: 02 IFDS IFSP	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0 601 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	3- 5	0 0	10/21 03/22	DEVSCOPE	06/15	06/18							
841 HBR1166 CO#: A CONS	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330 031 CONSTRUCTION	39-	0	06/22	DEVSCOPE	07/05	06/06							
841 HBX1104 CO#: A CONS CO#: A CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 038 CONSTRUCTION 065 CONSTRUCTION	49- 32-	0 0	06/22 06/22	DEVSCOPE	07/13	06/14							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510						
CO#: 4	IFDS FD 604 IFA DESIGN	16-	0	09/21	DEVSCOPE	06/14	07/14
CO#: 01	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1-	0	09/21			
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0						
CO#: 8	IFDS 66A IFA DESIGN	40-	0	10/21	DEVSCOPE	08/96	10/96
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9						
CTGY	043 CONTINGENCY	10,000	7,000	06/22	DEVSCOPE	01/98	07/98
CTGY	046 CONTINGENCY	10,000	7,000	06/23			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						
CONS	GE 019 CONSTRUCTION	203	0	06/22	DEVSCOPE	06/11	06/14
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670						
CONS	GE 016 CONSTRUCTION	135	0	06/22	DEVSCOPE	06/15	06/16
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)						
CONS	GE 019 CONSTRUCTION	147	0	06/22	DEVSCOPE	06/14	06/14
CO#: 3	IFDS 601 IFA DESIGN	9-	0	09/21			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8						
CONS	LG 009 CONSTRUCTION	0	247	06/29	DEVSCOPE	06/17	09/17
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.						
CONS	LG 009 CONSTRUCTION	0	1,003	06/29	DEVSCOPE	06/17	09/17
841 HMMWTCA10	WORLD TRADE CENTER AREA 10						
CONS	LG 006 CONSTRUCTION	0	6	06/29	DEVSCOPE	06/17	09/17
841 HMMWTC11	WORLD TRADE CENTER AREA 11						
CONS	LG 006 CONSTRUCTION	0	2	06/29	DEVSCOPE	06/19	09/19
841 HWTFLMAD	Street Lamp Posts on Madison Avenue						
CONS	001 CONSTRUCTION	236	0	06/23	DEVSCOPE	06/20	09/20
846 LIC-CTSQP	LIC- Court Square Park - Q267-120M						
CO#: 02	IFDS DD 680 IFA DESIGN	10	0	10/21	DEVSCOPE	07/19	12/19
846 NDF-CLNKY	NDF - Callahan-Kelly Park (B219-117M)						
CO#: 01	IFDS DD 680 IFA DESIGN	20	0	06/22	DEVSCOPE	07/16	12/16
846 NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND X269-119M						
IFDS	DD 680 IFA DESIGN	5	0	06/22	DEVSCOPE	07/17	12/17
846 NDF-DYMAN	NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M						
IFDS	DD 680 IFA DESIGN	10	0	06/22	DEVSCOPE	07/18	12/18
846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M						
IFDS	680 IFA DESIGN	5	0	06/22	DEVSCOPE	07/19	12/19
IFSP	690 IFA CONSTRUCTION SUPERVIS	5	0	06/22			
CO#: 01	IFSP 690 IFA CONSTRUCTION SUPERVIS	10	0	06/22			

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846 NDF-MORTN IFDS DD 680 IFA DESIGN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A) DESIGN DURING CONSTRUCTIO	5	0	06/22	DEVSCOPE	07/17	12/17
846 NDF-NMKE1 CO#: 02 IFDS DD 680 IFA DESIGN	Nameoke Avenue Park- Site Work-Q509-220M DESIGN DURING CONSTRUCTIO	15	0	10/21	DEVSCOPE	07/19	12/19
846 P-1CPIGAR CO#: DR IFDS DD 900 IFA DESIGN	CPI PH2 - Garrison Playground (X106-117M) DESIGN DURING CONSTRUCTIO	3-	0	09/21	DEVSCOPE	07/14	12/14
846 P-1CRPOFW CO#: DR IFDS DD 900 IFA DESIGN	Crotona Park -Recon pool perimeter fence & wall X010-314M DESIGN DURING CONSTRUCTIO	4-	0	09/21	DEVSCOPE	07/14	09/14
846 P-107DPDR IFDS DD 680 IFA DESIGN	Devoe Park- Cons of a Dog Run X013-218M DESIGN DURING CONSTRUCTIO	5	0	06/22	DEVSCOPE	07/17	12/17
846 P-107PPV1 CO#: DR IFDS DD 900 IFA DESIGN	Poe Park - Poe Cottage - ADA ramp X040-116M DESIGN DURING CONSTRUCTIO	1-	0	09/21	DEVSCOPE	07/14	09/14
846 P-108SPBC IFDS DD 680 IFA DESIGN	Seton Park Basketball Court Recon (X201-220M) DESIGN DURING CONSTRUCTIO	20	0	06/22	DEVSCOPE	07/15	11/20
846 P-108WDLN IFDS DD 680 IFA DESIGN	WOODLAWN PARK RENOVATIONS X092-121M DESIGN DURING CONSTRUCTIO	10	0	06/22	DEVSCOPE	07/19	12/19
846 P-108WWST IFDS 680 IFA DESIGN CO#: 01 IFDS 680 IFA DESIGN	Strong Street Plg Reconstruction DESIGN DURING CONSTRUCTIO	15 15	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-111LRTO IFSP SU 690 IFA CONSTRUCTION SUPERVIS	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M) IN-HOUSE SUPERVISION OF C	7	0	06/22	DEVSCOPE	07/15	02/18
846 P-2ANCH03 IFDS DD 680 IFA DESIGN	Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr DESIGN DURING CONSTRUCTIO	5	0	06/22	DEVSCOPE	07/17	12/17
846 P-2CPIBPG IFSP SU 690 IFA CONSTRUCTION SUPERVIS	CPI PH2 - Bartlett Playground B286-218M IN-HOUSE SUPERVISION OF C	5	0	06/22	DEVSCOPE	07/17	12/17
846 P-2CPIEPP IFDS DD 680 IFA DESIGN	CPI PH2 - R/C Epiphany Playground (B405 -116M) DESIGN DURING CONSTRUCTIO	10	0	10/21	DEVSCOPE	07/15	09/15
846 P-2CPILAG IFDS DD 680 IFA DESIGN IFSP SU 690 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 690 IFA CONSTRUCTION SUPERVIS	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M) DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	5 5 10	0 0 0	11/21 11/21 06/22	DEVSCOPE	07/18	12/18
846 P-2GATE10 CO#: 01 IFDS DD 680 IFA DESIGN	Gateway Estates-Multi-purpose ballfield B548-118M DESIGN DURING CONSTRUCTIO	3	0	06/22	DEVSCOPE	07/17	12/17
846 P-2GPWB25 CO#: 01 IFDS DD 680 IFA DESIGN	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M DESIGN DURING CONSTRUCTIO	10	0	11/21	DEVSCOPE	07/17	12/17
846 P-2OWLHD1 IFDS 680 IFA DESIGN	OWLS HEAD PARK - PLAYGROUND RECONSTRUCTION DESIGN DURING CONSTRUCTIO	30	0	10/21	DEVSCOPE	07/19	12/19

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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-2PPESIT IFDS	Ocean Parkway Sitting Areas Reconstruction BG-121M 680 IFA DESIGN	10	0	11/21	DEVSCOPE	07/19	12/19
846 P-2PWBFTG CO#: DR IFDS DD 680 IFA DESIGN CO#: 02 IFDS DD 680 IFA DESIGN	PWOB- Fort Greene (B032-117M) DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	39- 30	0 0	09/21 06/22	DEVSCOPE	07/16	12/16
846 P-2RHBALL CO#: 01 IFSP	Red Hook ball fields B126-116M SU 690 IFA CONSTRUCTION SUPERVIS	10	0	06/22	DEVSCOPE	07/15	09/15
846 P-2STFMH IFDS DD 680 IFA DESIGN	Maria Hernandez Park - Synthetic Turf Field (B016-118M) DESIGN DURING CONSTRUCTIO	3	0	10/21	DEVSCOPE	07/17	12/17
846 P-2SUCSGN IFDS	Success Garden - Park Renovation 680 IFA DESIGN	3	0	10/21	DEVSCOPE	07/18	12/18
846 P-200STFP IFDS DD 680 IFA DESIGN	PPA - Parade Ground replace turf field 9 (B068-118M) DESIGN DURING CONSTRUCTIO	40	0	10/21	DEVSCOPE	07/17	12/17
846 P-202FTGP IFDS DD 680 IFA DESIGN	PWOB-FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M) DESIGN DURING CONSTRUCTIO	10	0	10/21	DEVSCOPE	02/15	05/15
846 P-205LIN1 IFDS DD 680 IFA DESIGN	Linden Park: Phase 4-Playground, Spray Shower & Basketball crt DESIGN DURING CONSTRUCTIO	25	0	11/21	DEVSCOPE	07/19	12/19
846 P-205LIN2 IFDS	Linden Park: Phase 5 Area Renovation 680 IFA DESIGN	25	0	11/21	DEVSCOPE	07/19	12/19
846 P-210JJCP IFDS DD 680 IFA DESIGN	JJ Carty Park - Renovation of Playground DESIGN DURING CONSTRUCTIO	40	0	06/22	DEVSCOPE	07/19	12/19
846 P-213BABI IFDS DD 680 IFA DESIGN	BABI YAR Triangle - Reconstruction DESIGN DURING CONSTRUCTIO	5	0	06/22	DEVSCOPE	07/17	12/17
846 P-213SNPK IFDS DD 680 IFA DESIGN	Scarangella Park - Reconstruction of Playground B106A-120M DESIGN DURING CONSTRUCTIO	10	0	06/22	DEVSCOPE	07/17	12/17
846 P-215KLLY IFDS DD 680 IFA DESIGN	Kelly Playground Reconstruction B157-119M DESIGN DURING CONSTRUCTIO	5	0	06/22	DEVSCOPE	07/18	12/18
846 P-215MBP2 IFDS DD 680 IFA DESIGN	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons DESIGN DURING CONSTRUCTIO	15	0	06/22	DEVSCOPE	07/17	12/17
846 P-215MHAT IFDS DD 680 IFA DESIGN	Manhattan Beach Park B251-115M DESIGN DURING CONSTRUCTIO	5	0	10/21	CLOSE	04/18	04/22
846 P-216CHES IFDS DD 680 IFA DESIGN	Chester Park - Playground Renovation Phase 1 B362-120M DESIGN DURING CONSTRUCTIO	20	0	06/22	DEVSCOPE	07/19	12/19
846 P-3ANCH02 CO#: DR IFDS DD 680 IFA DESIGN	Highbridge Anchor Park Phase II- Manhattan M037-118M DESIGN DURING CONSTRUCTIO	10-	0	09/21	DEVSCOPE	07/17	12/17



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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-3ANNEPG IFDS DD 680 IFA DESIGN	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan DESIGN DURING CONSTRUCTIO	15	0	06/22	DEVSCOPE	07/17	12/17
846 P-3CPIHLP IFDS DD 680 IFA DESIGN	CPI PH2 - Harlem Lane Playground, MG-119M DESIGN DURING CONSTRUCTIO	10	0	06/22	DEVSCOPE	07/18	12/18
846 P-3PNYC02 IFSP 690 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 690 IFA CONSTRUCTION SUPERVIS	PlaNYC - Fort Washington Park - mid park south M028-111M 690 IFA CONSTRUCTION SUPERVIS 690 IFA CONSTRUCTION SUPERVIS	1 3	0 0	06/22 06/22	CLOSE	08/12	08/13
846 P-307RPPI CO#: 01 IFDS DD 680 IFA DESIGN	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 DESIGN DURING CONSTRUCTIO	5	0	06/22	DEVSCOPE	07/12	03/13
846 P-308EREI IFDS DD 680 IFA DESIGN	ERP- East River Esplanade Improvements DESIGN DURING CONSTRUCTIO	10	0	06/22	CLOSE	07/21	07/22
846 P-309JSST CO#: 01 IFDS DD 680 IFA DESIGN	Jacob Schiff Park- Recons of Seating area, Manhattan DESIGN DURING CONSTRUCTIO	20	0	10/21	DEVSCOPE	07/19	12/19
846 P-309SKRP IFDS DD 680 IFA DESIGN	Sakura Park - Reconstruction of the Staircase DESIGN DURING CONSTRUCTIO	15	0	06/22	CLOSE	10/20	06/26
846 P-4ANCH02 CO#: DR IFDS DD 680 IFA DESIGN CO#: DR IFSP SU 690 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 690 IFA CONSTRUCTION SUPERVIS	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	15- 4- 20	0 0 0	09/21 09/21 10/21	DEVSCOPE	07/17	12/17
846 P-4BRKVBB IFDS DD 680 IFA DESIGN	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M DESIGN DURING CONSTRUCTIO	7	0	06/22	DEVSCOPE	07/19	12/19
846 P-4CPIBOW CO#: DR IFDS DD 900 IFA DESIGN	CPI PH1- Bowne Playground R/C Q308-115M DESIGN DURING CONSTRUCTIO	7-	0	09/21	DEVSCOPE	07/14	12/14
846 P-4FRDJPU IFDS 680 IFA DESIGN	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M	15	0	10/21	DEVSCOPE	07/19	12/19
846 P-4PHIPPS IFDS DD 680 IFA DESIGN	Lt. Michael R. Davidson Playground Construction Q516-120M DESIGN DURING CONSTRUCTIO	3	0	06/22	DEVSCOPE	07/20	12/20
846 P-4RAINE2 IFDS DD 680 IFA DESIGN	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M DESIGN DURING CONSTRUCTIO	25	0	10/21	DEVSCOPE	07/15	09/15
846 P-401RAV2 IFSP SU 690 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 690 IFA CONSTRUCTION SUPERVIS	Ravenswood Playground R/C Q333-118M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	10 25	0 0	06/22 06/22	DEVSCOPE	07/11	12/11
846 P-402SOHN CO#: 01 IFDS DD 680 IFA DESIGN	Carl R. Sohncke Square Renovations with Flagpole Q057-120M DESIGN DURING CONSTRUCTIO	20	0	06/22	DEVSCOPE	07/19	12/19
846 P-403TPP4 CO#: DR IFDS DD 900 IFA DESIGN CO#: DR IFSP SU 950 IFA CONSTRUCTION SUPERVIS	Travers Park and Staunton Play Field R/C QG-714M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	13- 1-	0 0	09/21 09/21	DEVSCOPE	07/13	09/13

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846 P-404CROW IFDS DD 680 IFA DESIGN	Crowley Playground R/C Q360J-121M DESIGN DURING CONSTRUCTIO	10	0	06/22	DEVSCOPE	07/15	09/15
846 P-405EVE2 IFDS DD 680 IFA DESIGN	Evergreen Park R/C Phase II Q302-121M DESIGN DURING CONSTRUCTIO	20	0	06/22	DEVSCOPE	07/17	12/17
846 P-406HHPR IFDS DD 680 IFA DESIGN	HORACE HARDING PLGD RENOVATIONS Q428-121M DESIGN DURING CONSTRUCTIO	7	0	06/22	DEVSCOPE	07/20	12/20
846 P-406PG62 IFDS DD 680 IFA DESIGN	Playground Sixty Two R/C Q377-120M DESIGN DURING CONSTRUCTIO	10	0	06/22	DEVSCOPE	07/15	09/15
846 P-407BLND CO#: 02 IFDS DD 680 IFA DESIGN	Bland Playground Lighting (Q326-120M) DESIGN DURING CONSTRUCTIO	30	0	10/21	DEVSCOPE	07/17	12/17
846 P-407CPSC CO#: 04 IFDS DD 680 IFA DESIGN	College Point Fields Cons. of a Football Field Q476-117M DESIGN DURING CONSTRUCTIO	5	0	10/21	DEVSCOPE	07/10	09/10
846 P-408HOV2 IFDS DD 680 IFA DESIGN	Hoover Playground Q220G-121M DESIGN DURING CONSTRUCTIO	10	0	06/22	DEVSCOPE	07/15	09/15
846 P-409MARD IFDS DD 680 IFA DESIGN	Glendale Entrance to Forest Park Q015-217MA DESIGN DURING CONSTRUCTIO	10	0	06/22	DEVSCOPE	07/15	09/15
846 P-410SCN2 IFDS DD 680 IFA DESIGN	Harold Schneiderman Playground Upgrades Q408-121M DESIGN DURING CONSTRUCTIO	15	0	10/21	DEVSCOPE	07/17	12/17
846 P-412DOP3 IFDS DD 680 IFA DESIGN	Daniel M. O'Connell Playground Renovation Q106-120M DESIGN DURING CONSTRUCTIO	5	0	06/22	DEVSCOPE	07/19	12/19
846 P-413LPCT IFDS DD 680 IFA DESIGN	Laurelton Playground BBall and Handball Courts Q108-120M DESIGN DURING CONSTRUCTIO	10	0	06/22	DEVSCOPE	07/19	12/19
846 P-5FRES11 IFDS DD 680 IFA DESIGN	Owl Hollow Parking Access Road - R017-121M DESIGN DURING CONSTRUCTIO	25	0	10/21	DEVSCOPE	07/20	12/20
846 SANDY4-35 IFDS DD 680 IFA DESIGN	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M DESIGN DURING CONSTRUCTIO	10	0	06/22	DEVSCOPE	07/17	12/17
846 SANDY4-48 IFDS DD 680 IFA DESIGN	Bayswater Park Reconstruction-FEMA DESIGN DURING CONSTRUCTIO	15	0	06/22	DEVSCOPE	07/19	12/19
850 GRANSTBID CO#: 3 IFDS FD 603 IFA DESIGN CO#: 01 IFSP 606 IFA CONSTRUCTION SUPERVIS	FA - Grand Street BID Renewal Project FINAL DESIGN	14- 3-	0 0	09/21 09/21	DEVSCOPE	08/12	01/13
850 HD-153C1 CO#: 01 CONS LG 010 CONSTRUCTION	EDGEMERE (PHASE C1) (SEQ002562/SEQ200406) STREET LIGHTING SYSTEMS	52-	0	10/21	DEVSCOPE	07/02	09/02
850 HD-161E CO#: 01 CONS LG 004 CONSTRUCTION	GATEWAY ESTATE - PHASE E (BED-805) STREET LIGHTING SYSTEMS	52	0	06/22	DEVSCOPE	03/14	05/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWBARUCH CO#: A CONS CO#: 01 IFDS	Baruch College - 25th Street Plaza (MED-634) 008 CONSTRUCTION 603 IFA DESIGN	31 13-	0 0	11/21 09/21	DEVSCOPE	07/13	03/14
850 HWCSCHPBX CONS	SAFE ROUTES TO SCHOOLS- BRONX 107 CONSTRUCTION	140	0	06/22	DEVSCOPE	03/19	05/19
850 HWCSCHPKR IFDS	Safe Routes to Schools - Brooklyn & Staten Island 603 IFA DESIGN	20	0	02/22	DEVSCOPE	03/17	05/17
850 HWCSCHPMN CO#: 03 IFDS CO#: 04 IFDS CO#: 06 IFDS	SAFE ROUTES TO SCHOOLS- MANHATTAN 603 IFA DESIGN 603 IFA DESIGN 603 IFA DESIGN	25 75 800	0 0 0	11/21 01/22 06/22	DEVSCOPE	03/19	05/19
850 HWCSCH3MM CO#: 05 IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 605 IFA CONSTRUCTION SUPERVIS	10	0	01/22	DEVSCOPE	02/14	05/14
850 HWCSCH4C2 CO#: 3 IFDS	Safe Routes to Schools - Phase 4C2 602 IFA DESIGN	10	0	11/21	DEVSCOPE	06/17	09/17
850 HWC988QB3 CO#: A1 CONS	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	1-	0	09/21	DEVSCOPE	03/08	05/08
850 HWD10105 CO#: 2 IFDS	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) 604 IFA DESIGN	5-	0	09/21	DEVSCOPE	01/17	01/17
850 HWD10105A CO#: 01 IFDS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 607 IFA DESIGN	5-	0	09/21	DEVSCOPE	03/17	05/17
850 HWKP2026 CO#: A CONS	CHURCH AVENUE LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	22-	0	02/22	DEVSCOPE	06/06	09/06
850 HWK100BUS CO#: A CONS	Utica Ave Bus Priority 030 CONSTRUCTION	25	0	06/22	DEVSCOPE	06/13	09/13
850 HWK1048B CONS	FLUSHING AVE - BROOKLYN GREENWAY LG 103 CONSTRUCTION STREET LIGHTING SYSTEMS	2	0	06/22	DEVSCOPE	06/12	09/12
850 HWK1048D CO#: 2 IFDS	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 604 IFA DESIGN	10	0	01/22	DEVSCOPE	02/15	05/15
850 HWK1129 CO#: A CONS	NOSTRAND AVE LG DC2 CONSTRUCTION STREET LIGHTING SYSTEMS	39-	0	03/22	DEVSCOPE	05/04	08/04
850 HWK1148 CONS	JEWEL STREET AREA, SE-813 LG 021 CONSTRUCTION STREET LIGHTING SYSTEMS	1,000	0	06/27	DEVSCOPE	05/03	08/03
850 HWK1153 CO#: 01 CONS CO#: 02 CONS	DOWNTOWN BROOKLYN REHABILITATION LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	100- 6-	0 0	11/21 11/21	DEVSCOPE	12/03	02/04

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850 HWK1153A CO#: A CONS	DOWNTOWN BROOKLYN REHABILITATION - PHASE II LG 005 CONSTRUCTION	63-	0	01/22	DEVSCOPE	07/09	09/09
850 HWK1181 CO#: 01 CONS	BELT PARKWAY LG 009 CONSTRUCTION	7-	0	01/22	DEVSCOPE	07/09	09/09
850 HWK1669B IFDS	4th Ave Safety Improvements - Phase B 602 IFA DESIGN	20	0	11/21	DEVSCOPE	03/17	05/17
850 HWK2013GB CO#: 04 IFSP	Gerritsen Beach - Street Reconstruction 605 IFA CONSTRUCTION SUPERVIS	200	0	06/22	DEVSCOPE	06/13	09/13
850 HWK2048 CONS	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833 105 CONSTRUCTION	13	0	06/23	DEVSCOPE	06/16	09/16
850 HWK614D CO#: 04 IFSP	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784 608 IFA CONSTRUCTION SUPERVIS	700	0	06/22	DEVSCOPE	05/05	08/05
850 HWK779W CO#: 01 CONS CO#: 5 IFDS	EMPIRE BOULEVARD, BED-796 RD 108 CONSTRUCTION FD 601 IFA DESIGN	ROADWAYS 4 5	0 0	01/22 11/21	DEVSCOPE	05/11	08/11
850 HWK797W CONS CNSP	Schenck Avenue, BED-803 105 CONSTRUCTION 204 CONSTRUCTION SUPERVISION	93 16	0 0	06/22 06/22	DEVSCOPE	02/15	08/16
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 LG 108 CONSTRUCTION	725	0	06/26	DEVSCOPE	05/04	08/04
850 HWK900 CO#: 04 IFDS	Brownsville Pedestrian Safety Improvements 603 IFA DESIGN	600	0	06/22	DEVSCOPE	06/17	07/19
850 HWMME43ST CO#: 04 IFDS	43rd Street Shared Street, MED-670 603 IFA DESIGN	400	0	06/22	DEVSCOPE	03/20	05/20
850 HWMMLXAV CONS	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD 109 CONSTRUCTION	500	0	06/23	DSGN	06/21	10/23
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 106 CONSTRUCTION	13	0	06/24	DEVSCOPE	03/17	05/17
850 HWMWTCA6B CO#: B CONS	RECONSTRUCTION OF CHAMBERS STREET, ETC, SEN002148 LG 007 CONSTRUCTION	0	1-	01/22	DEVSCOPE	04/07	07/07
850 HWMWTCB1 CONS	Reconstruction of Nassau St 107 CONSTRUCTION	15	60	06/22			
850 HWMWTCB2 CO#: 05 IFDS	Reconstruction of Greenwich 601 IFA DESIGN	500	0	06/22	DEVSCOPE	03/17	05/17
850 HWMWTCB6 CONS	Reconstruction of Vesey St, MED-668 107 CONSTRUCTION	5	19	06/22	DEVSCOPE	06/21	09/21

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850 HMMWTCB7 CONS CO#: 07 IFDS	Reconstruction of Trinity Pl 107 CONSTRUCTION 603 IFA DESIGN	38 100	149 0	06/23 06/22	DEVSCOPE	06/19	09/19
850 HWM100SNC CO#: 01 IFDS	79TH STREET SBS, MED673 603 IFA DESIGN	75	0	11/21	DEVSCOPE	06/19	09/19
850 HWM1165 CO#: A CONS	RECONSTRUCTION OF FULTON STREET - PHASE III LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	5-	09/21	DEVSCOPE	02/08	05/08
850 HWM2025 CO#: 7 IFDS	Delancey Street Safety Improvements (MED-667) 603 IFA DESIGN	150	0	06/22			
850 HWPEDSF1 CO#: 01 IFSP	Multi-Site Pedestrian Safety 601 IFA CONSTRUCTION SUPERVIS	8-	0	09/21	DEVSCOPE	06/11	10/12
850 HWPEDSF3A CO#: 04 IFSP	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 606 IFA CONSTRUCTION SUPERVIS	6-	0	09/21	DEVSCOPE	02/15	05/15
850 HWPLZ003M CO#: 01 IFDS	Montefiore Park and Plaza Reconstruction/Improvement 609 IFA DESIGN	5-	0	09/21	DEVSCOPE	07/11	09/11
850 HWPLZ004X CO#: A CONS IFSP	Morrison Avenue Plaza (HED-572) 107 CONSTRUCTION 606 IFA CONSTRUCTION SUPERVIS	5 5	0 0	12/21 11/21	DEVSCOPE	06/16	08/16
850 HWPLZ010Q CO#: 01 IFDS	Corona Plaza 603 IFA DESIGN	1-	0	09/21	DEVSCOPE	06/13	09/13
850 HWPLZ012M CO#: B CONS	Bogardus Plaza Clock Tower 009 CONSTRUCTION	9	0	07/21	DEVSCOPE	06/13	09/13
850 HWPLZ016K CO#: 02 IFSP	Broadway Bedford Plaza 604 IFA CONSTRUCTION SUPERVIS	3-	0	10/21	DEVSCOPE	02/15	05/15
850 HWPLZ017K IFDS	Osborn Street Plaza 603 IFA DESIGN	20	0	02/22	DEVSCOPE	06/16	09/16
850 HWP15XMCL CO#: B CONS CO#: 3 IFDS CO#: 01 IFSP	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan LG 008 CONSTRUCTION STREET LIGHTING SYSTEMS 605 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	6 7- 9-	0 0 0	06/22 09/21 09/21	DEVSCOPE	06/14	09/14
850 HWP15XMTA CO#: A CONS CO#: 01 IFDS CO#: 01 IFSP	Complex Ped Ramps - Transit Authority - Manhattan LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS 603 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	2 2- 5-	0 0 0	06/22 09/21 09/21	DEVSCOPE	02/15	05/15
850 HWP2013LM CO#: 2 IFDS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN 604 IFA DESIGN	3-	0	09/21	DEVSCOPE	02/15	05/15
850 HWQ100SBB IFDS	Woodhaven Blvd SBS Phase B (QED-1040B) 602 IFA DESIGN	10	0	01/22	DEVSCOPE	06/19	09/19

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850 HWQ1190B IFDS CO#: 01 IFDS	Reconstruction of Queens Blvd Phase 2 ( QED-1042B) 602 IFA DESIGN 602 IFA DESIGN	5 300	0 0	01/22 02/22	DEVSCOPE	03/16	05/16
850 HWQ1193 CONS	Union Turnpike Curb Repair 103 CONSTRUCTION	154	0	06/23	DEVSCOPE	06/16	09/16
850 HWQ121B3 CO#: A CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) LG 104 CONSTRUCTION	376	0	06/25	DEVSCOPE	05/05	08/05
850 HWQ1675 CO#: A1 CONS	RECONSTRUCTION OF COLLEGE POINT BLVD LG DC5 CONSTRUCTION	22-	0	01/22	DEVSCOPE	07/08	09/08
850 HWQ631B-1 CO#: A1 CONS	ALMEDA AVENUE - PHASE I LG 003 CONSTRUCTION	1-	0	10/21	DEVSCOPE	05/05	08/05
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) LG 105 CONSTRUCTION	64	0	06/26	DEVSCOPE	03/20	05/20
850 HWQ724B CONS CO#: 01 IFDS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) LG 104 CONSTRUCTION 603 IFA DESIGN	172 5	0 0	06/26 01/22	DEVSCOPE	08/03	11/03
850 HWQ787B3 CO#: A2 CONS	Sutter Ave, Etc - Phase V (B3) LG 005 CONSTRUCTION	17	0	06/29	DEVSCOPE	02/12	05/12
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD LG 005 CONSTRUCTION	250	0	06/29	DEVSCOPE	05/04	08/04
850 HWSRT200C CO#: 3 IFDS	SAFE ROUTES TO TRANSIT FTA-NF FD 601 IFA DESIGN	6-	0	09/21	DEVSCOPE	09/13	12/13
850 HWTRQX1 CONS	Trench Restoration - Queens and Bronx (SEX002271) 105 CONSTRUCTION	91	0	06/22	DEVSCOPE	03/19	05/19
850 HWXP093A CO#: A CONS	RECON OF PRATT AVE LG 004 CONSTRUCTION	53-	0	01/22	DEVSCOPE	12/95	03/96
850 HWXP2007 CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 TS 005 CONSTRUCTION	225	0	06/23	DEVSCOPE	05/02	08/02
850 HWXRCPLZ CO#: 01 IFSP	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION 607 IFA CONSTRUCTION SUPERVIS	2-	0	09/21			
850 HWX647B CO#: A CONS	RECONSTRUCTION OF PAULDING AVENUE - PHASE II, SE-791A LG DC3 CONSTRUCTION	57-	0	09/21	DEVSCOPE	07/09	09/09
850 HWX710 CO#: B CONS	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS LG 004 CONSTRUCTION	168-	0	09/21	DEVSCOPE	07/00	09/00
850 HWX710A CO#: D CONS	Pelham Pkwy - West & East and North & South Bounds (Phase A) LG 007 CONSTRUCTION	101	0	12/21			

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850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	123	0	06/30	DEVSCOPE	07/11	08/12
850 MED-598B CO#: 3 IFDS CO#: 4 IFDS	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B 600 IFA DESIGN 600 IFA DESIGN	5 30	0 0	01/22 07/22	DEVSCOPE	03/17	05/17
850 MED-600 CO#: A CONS	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. LG 019 CONSTRUCTION STREET LIGHTING SYSTEMS	36-	0	01/22	DEVSCOPE	06/07	09/07
850 MED-607 CO#: C CONS CO#: D CONS CO#: E CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	2 25 75	0 0 0	08/21 06/22 06/22	DEVSCOPE	03/10	05/10
850 MED-608 CO#: 2 IFDS	WASHINGTON SQUARE PARK 603 IFA DESIGN	10-	0	09/21	DEVSCOPE	01/11	01/13
850 MED-609 CO#: 6 IFSP CO#: 7 IFSP	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS	10 5	0 0	07/22 03/22	DEVSCOPE	01/11	03/11
850 NDF-IBZ IFDS	NDF - ENY IBZ Improvements, SEK002384 602 IFA DESIGN	10	0	11/21	DSGN	07/16	07/16
850 P-102DELV CONS	Del Valle Square X009-111M 108 CONSTRUCTION	568	0	06/22	DEVSCOPE	03/18	05/18
850 P1CROT16A CO#: 6 IFDS CO#: 2 IFSP	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 606 IFA DESIGN 607 IFA CONSTRUCTION SUPERVIS	7- 2-	0 0	09/21 09/21	PROJSTRT	01/11	01/11
850 QED-976 CO#: A CONS CO#: 01 IFDS CO#: 02 IFDS	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 600 IFA DESIGN 600 IFA DESIGN	249 1- 5	0 0 0	06/22 10/21 01/22	DEVSCOPE	05/07	07/07
850 QED-991 CONS CONS IFDS IFSP	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens LG 502 CONSTRUCTION STREET LIGHTING SYSTEMS LG 503 CONSTRUCTION STREET LIGHTING SYSTEMS 605 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	715 515 10 10	0 0 0 0	06/26 06/26 02/22 02/22			
850 QED1005 CO#: 2 IFDS	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY 600 IFA DESIGN	5-	0	09/21	DEVSCOPE	10/15	12/15
850 REG-HP06 CONS	RECONSTRUCTION OF REGULATOR HP-06 106 CONSTRUCTION	5	0	03/22	DEVSCOPE	07/20	02/24
850 RWX020 CO#: 2 IFDS CO#: 03 IFSP	RETAINING WALL - JEROME AV NB AFTER E 196 ST 603 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	4- 2-	0 0	10/21 10/21	DEVSCOPE	02/12	05/12

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850 SANDHW06 CO#: A CONS CO#: B1 CONS	Reconstruction of Vestry Street- Hurricane Sandy 013 CONSTRUCTION 013 CONSTRUCTION	0 2-	10 19-	06/23 10/21	DEVSCOPE	02/14	03/15
850 SANDHW11 CO#: A CONS CO#: B CONS	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030) 010 CONSTRUCTION 010 CONSTRUCTION	23 23	90 90	06/22 06/22	DEVSCOPE	02/14	09/14
850 SANDHW13 CO#: A CONS CONS	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) 008 CONSTRUCTION 501 CONSTRUCTION	59 0	0 244	06/22 06/22	DEVSCOPE	02/16	05/16
850 SANDR01 CO#: 02 IFDS	Hylan Blvd Streetscape Improvements (MIBBNC05) 603 IFA DESIGN	15	0	11/21	DEVSCOPE	07/16	09/16
850 SANDR03 CONS	Jamaica Bay Greenway - Canarsie Pier Connector 103 CONSTRUCTION	28	0	06/22	DEVSCOPE	06/19	09/19
850 SANDR04 CO#: A CONS CO#: 01 IFDS IFSP	Beach 108th Streetscape Improvements (QED-1044) RD 088 CONSTRUCTION ROADWAYS RD 088 CONSTRUCTION ROADWAYS 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	1,188 1,000 15 10	0 0 0 0	06/25 06/23 11/21 11/21	DEVSCOPE	09/17	12/17
850 SAND1048 CONS	BWG - Sunset Park North, BED-807 106 CONSTRUCTION	199	0	06/23	DEVSCOPE	06/19	09/19
850 SE-807 CO#: 02 IFSP	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line 608 IFA CONSTRUCTION SUPERVIS	9-	0	10/21	DEVSCOPE	06/12	03/13
850 SE-809 CO#: 3 IFSP	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 607 IFA CONSTRUCTION SUPERVIS	1-	0	09/21	DEVSCOPE	06/08	03/09
850 SE-814 CO#: 4 IFSP	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC 600 IFA CONSTRUCTION SUPERVIS	5-	0	09/21	DEVSCOPE	03/11	05/11
850 SE-842A1 CONS	SEQ - Storm Sewer Outlet in 224th Street 102 CONSTRUCTION	112	0	06/22	DEVSCOPE	03/17	05/17
850 SE-859 CO#: A CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 012 CONSTRUCTION	22	0	06/22	DEVSCOPE	06/18	03/19
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 105 CONSTRUCTION	4	0	06/23	DEVSCOPE	03/19	05/19
850 SEK002383 CONS IFDS	Combined SE installation & WM replacement in Dean Street 106 CONSTRUCTION 602 IFA DESIGN	20 100	0 0	06/22 01/22	DEVSCOPE	08/18	11/18
850 SEN002157 CO#: 2 IFDS	Replacement of Combined Sewer in E. 26th Street, Manhattan 600 IFA DESIGN	5-	0	09/21	DEVSCOPE	02/09	05/09



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850 SEN002178	Replacement & guniting comb SE in W. Broadway				DEVSCOPE	05/18	08/18
CONS	101 CONSTRUCTION	22	0	12/21			
CONS	501 CONSTRUCTION	3	0	06/22			
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM				DEVSCOPE	08/19	05/20
CONS	109 CONSTRUCTION	5	0	06/22			
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)				DEVSCOPE	03/17	05/17
IFDS	603 IFA DESIGN	10	0	02/22			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV				DEVSCOPE	03/07	05/07
CO#: 01 CONS	LG 017 CONSTRUCTION	20-	0	06/22			
	STREET LIGHTING SYSTEMS						
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION				CONSCOMP	09/14	06/22
CO#: 2 IFDS	600 IFA DESIGN	2-	0	10/21			

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$7,493,626.12 (CITY) \$25,534,268.32 (NON-CITY)  
 CONTRACT LIABILITY: \$15,367,131.55 (CITY) \$12,216,336.16 (NON-CITY)  
 ITD EXPENDITURES: \$293,223,025.63 (CITY) \$238,868,157.89 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	3,773	1,800	2,043	1,200	(C)*	2,290	1,800	2,043	1,200
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	6,219	1,345	(N)*	13,607	1,644	13,259	1,345

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	15	*	*	*	*	*	*	*	*	15
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	15	15
ACTUAL (C)*	*	*	*	15	*	*	*	*	*	*	*	*	15
PLAN (N)*	*	*	*	4,335	*	*	*	*	*	*	*	*	4,335
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	4,335	4,335
ACTUAL (N)*	*	*	*	1,116	*	*	*	*	*	*	*	*	1,116

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ACEDOT504	Replacement of Park, Highway and Flood Lights with LEDs				DEVSCOPE	06/21	09/21
CONS	004 CONSTRUCTION	3,514	0	06/27			
841 GEAN2019	STREET LIGHTING ANNUAL CONSTRUCTION 2019				BIDAWARD	06/21	06/21
CONS	V02 CONSTRUCTION	15	4,335	10/21			
CO#: 02 IFDS	600 IFA DESIGN	150	0	11/21			
CO#: 05 IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
841 GEHD2023	Highways & Parks Distribution, citywide FY23						
CONS	001 CONSTRUCTION	0	5,000	06/23			
841 TFCPARKLG	Central Park Light Infrastructure				BIDAWARD	03/20	04/20
CONS	002 CONSTRUCTION	0	1,136	06/24			

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CONS 006	CONSTRUCTION	1,989	0	06/27			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	750	0	06/22			
841 TFD503-04	ROOSEVELT AVENUE STREET LIGHTING				BIDAWARD	05/21	05/21
CO#: 4 IFSP	600 IFA CONSTRUCTION SUPERVIS	22-	0	10/21			
CO#: 01 IFDS	601 IFA DESIGN	2-	0	10/21			
841 TFD503K23	BROOKLYN HEIGHTS HISTORIC LIGHTING				BIDAWARD	06/19	06/19
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	2-	0	10/21			
841 TFD503Q29	LED Lighting upgrade on Jamaica Ave				BIDAWARD	06/16	06/16
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	40	0	06/22			
841 TFD503Q32	MYRTLE AVE DECORATIVE LIGHTING QUEENS				DEVSCOPE	06/21	09/21
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	40	0	11/21			
841 TFLGAVEU	St Lg on Ave U from Ocean Pkwy to McDonald Ave XMA206.30A						
CONS 001	CONSTRUCTION	0	508	06/24			
841 TFLGUDECK	Lighting at underdeck Structure, citywide						
CONS 002	CONSTRUCTION	800	0	06/24			
CONS 003	CONSTRUCTION	800	0	06/23			
CONS 004	CONSTRUCTION	601	0	06/25			
CO#: 05 IFDS	600 IFA DESIGN	585	0	06/22			
841 TFLGUSBWY	Furnish and Install Lighting under elevated structures				BIDAWARD	10/18	12/18
CONS 002	CONSTRUCTION	1,442	759	06/25			
CONS 003	CONSTRUCTION	1,000	0	06/24			
CONS 004	CONSTRUCTION	1,200	0	06/26			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
841 TFLUMP	Traffic projects				BIDAWARD	06/19	06/19
CTGY 015	CONTINGENCY	0	1,006	06/22			
CTGY 017	CONTINGENCY	5,002	650	06/23			
841 TFM50310	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH				BIDAWARD	06/14	06/14
CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS	3-	0	09/21			
841 TFVISIONZ	Traffic Vision Zero projects-St Light Enhancement				BIDAWARD	06/19	06/19
CONS 004	CONSTRUCTION	886	0	06/27			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	115	0	10/21			
IFSP 602	IFA CONSTRUCTION SUPERVIS	600	0	06/22			
841 TF50308	St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122.				DEVSCOPE	06/21	09/21
CONS 001	CONSTRUCTION	0	500	06/26			
CONS 002	CONSTRUCTION	0	185	06/26			
841 TF50309	St lg inst on Old Howard Beach -S4320						
CONS 001	CONSTRUCTION	0	29	06/29			
841 TF50310	Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A						
CONS 001	CONSTRUCTION	0	36	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	END
841 TF50311	Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3				DEVSCOPE	06/20	09/20
CONS	002 CONSTRUCTION	0	136	06/23			
IFSP	600 IFA CONSTRUCTION SUPERVIS	5	0	11/21			
841 TF50312	St lg repl Union Turnpike:Main St to Utopia Pkwy MA2179.30						
CONS	001 CONSTRUCTION	0	660	06/26			
841 TF50313	Instl lg on Cortelyou Rd&Newkirk XMA193.30 & A835				BIDAWARD	06/20	06/20
CONS	003 CONSTRUCTION	0	39	06/29			
CONS	004 CONSTRUCTION	0	117	06/29			
841 TF50315	Historic St lg poles on Mermaid Avenue bet W21St &W29th St,				BIDAWARD	06/18	06/18
CONS	001 CONSTRUCTION	400	0	06/23			
CONS	002 CONSTRUCTION	0	471	06/23			
841 TF50317	Upgrade of poles& lg on McDonald Ave, fr BPWY&Kingshwy Ave R				BIDAWARD	06/19	06/19
CONS	001 CONSTRUCTION	1,090	0	06/23			
CONS	002 CONSTRUCTION	0	500	06/23			
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)						
CONS LG V01	CONSTRUCTION STREET LIGHTING SYSTEMS	0	7,500	06/25			
CONS LG V02	CONSTRUCTION STREET LIGHTING SYSTEMS	146	0	06/31			
CONS LG V03	CONSTRUCTION STREET LIGHTING SYSTEMS	51	0	06/30			
CONS LG V04	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/29			
CONS LG V05	CONSTRUCTION STREET LIGHTING SYSTEMS	0	7,500	06/23			
CONS LG V06	CONSTRUCTION STREET LIGHTING SYSTEMS	0	7,500	06/27			
CONS LG V08	CONSTRUCTION STREET LIGHTING SYSTEMS	0	8,295	06/29			
CONS LG V11	CONSTRUCTION STREET LIGHTING SYSTEMS	49	0	06/29			
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
CONS LG 002	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/27			
CONS LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/29			
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/31			
CONS LG 020	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/25			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy				DEVSCOPE	02/16	05/16
CO#: 3 IFDS	600 IFA DESIGN	2-	0	09/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: TF-777	FMS #: 841 928	BUS RAPID TRANSIT, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$3,024,929.02	(CITY)							\$568,437.49	(NON-CITY)
CONTRACT LIABILITY:		\$1,500,204.18	(CITY)							\$2,207,352.81	(NON-CITY)
ITD EXPENDITURES:		\$17,135,632.80	(CITY)							\$46,120,806.70	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (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) *	*	*	*	*	*	*	*	*	6 - *	*	*	*	6 -
FORCST (C) *	*	*	*	*	*	*	*	*	6 - *	*	*	*	6 -
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 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS										BIDAWARD 06/09 06/09
	CTGY 025 CONTINGENCY						940	0	06/22		
	CONS 809 CONSTRUCTION						3,368	0	06/29		
	CONS 810 CONSTRUCTION						3,368	0	06/30		
	CONS 811 CONSTRUCTION						3,368	0	06/31		
841 HWMBRT5	34th STREET										
	DSGN 802 DESIGN						279	0	06/29		
	CONS 805 CONSTRUCTION						1,582	0	06/29		
841 HWMBRT6	1st & 2nd Avenue										
	DSGN 006 DESIGN						1	0	06/29		
	DSGN 812 DESIGN						5	0	06/29		
	DSGN FD 816 DESIGN				FINAL DESIGN		351	0	06/29		
	DSGN FD 817 DESIGN				FINAL DESIGN		50	0	06/29		
	CONS RD 818 CONSTRUCTION				ROADWAYS		412	0	06/29		
	CNSP SU 835 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		2,352	0	06/29		
850 HWK1129	NOSTRAND AVE										DEVSCOPE 05/04 08/04
	CO#: A CONS RD 802 CONSTRUCTION				ROADWAYS		6 -	0	03/22		
850 HWX100SBS	Webster Ave SBS										
	CO#: 02 IFDS FD 601 IFA DESIGN				FINAL DESIGN		1 -	0	10/21		
	CO#: D IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		30 -	0	10/21		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: TF TRAFFIC  
 AVAILABLE BALANCE AS OF: 02/28/22 \$276,454,086.41 (CITY) \$82,803,674.09 (NON-CITY)  
 CONTRACT LIABILITY: \$168,086,537.24 (CITY) \$38,222,284.75 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	79,653 *	134,119 *	107,749 *	100,581	159,028 *	136,715 *	108,979 *	100,581
NON-CITY (N)	20,807 *	*	28,507 *	1,345	41,413 *	1,644 *	35,547 *	1,345

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	9 *	9 *	9	0 *	0 *	0
AUG	68 *	68 *	66	177 *	177 *	177
SEPT	4,085 *	-383 *	4,083	7,136 *	-87 *	7,136
OCT	64,490 *	-96 *	64,489	4,335 *	0 *	1,116
NOV	8 *	8 *	8	0 *	0 *	0
DEC	304 *	304 *	302	0 *	0 *	0
JAN	-452 *	-452 *	2,514	-176 *	-176 *	-176
FEB	4,605 *	4,719 *	4,236	0 *	0 *	0
MARCH	6 *	70 *	0	-12 *	-12 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	50,617 *	119,493 *	0	-880 *	10,678 *	0
FY 22	123,740 *	123,740 *	75,706	10,580 *	10,580 *	8,253

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: W-5	FMS #: 085 202	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT									
AVAILABLE BALANCE AS OF: 02/28/22		\$33,005,001.14	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$258,868,612.30	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,289,985,823.54	(CITY)								\$ .00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *	45,591 *	9,000 *	9,000 *	9,000 *		112 *					
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *						

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *		44 - *	11,867 *	2,139 *	14 *		83 - *		911 - *			38,395 *	51,377
FORCST (C) *	679 *	44 - *	11,867 *	2,139 *	11,110 *	1,032 *	723 *	2,721 *	911 - *			22,061 *	51,377
ACTUAL (C) *	679 *	44 - *	11,867 *	2,139 *	11,108 *	1,031 *	723 *	2,720 *					30,223
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct								DEVSCOPE	07/13 03/14
CO#: B DSGN	001 DESIGN					2,139	0	10/21		
CO#: C DSGN	001 DESIGN					959	0	06/22		
CO#: F CNSP	004 CONSTRUCTION SUPERVISION					3,434	0	06/22		
CO#: B SITE	006 SITE					458	0	06/22		
CO#: I CONS	007 CONSTRUCTION					14	0	11/21		
CO#: J CONS	007 CONSTRUCTION					40	0	06/22		
CO#: C CONS	008 CONSTRUCTION					2	0	06/22		
CO#: G CONS	008 CONSTRUCTION					3	0	06/22		
CO#: J CONS	008 CONSTRUCTION					21	0	06/22		
CO#: K CONS	008 CONSTRUCTION					9	0	06/22		
CO#: L CONS	008 CONSTRUCTION					28	0	06/22		
CO#: M CONS	008 CONSTRUCTION					50	0	06/22		
CO#: K CONS	021 CONSTRUCTION					7,731	0	06/22		
CO#: P CONS	021 CONSTRUCTION					347	0	06/22		
CO#: T CONS	021 CONSTRUCTION					254	0	06/22		
CO#: ZZ CONS	021 CONSTRUCTION					77	0	06/23		
CO#: 1G CONS	021 CONSTRUCTION					225	0	06/22		
CO#: 1H CONS	021 CONSTRUCTION					521	0	06/22		
CO#: 1L CONS	021 CONSTRUCTION					86	0	06/22		
CO#: 1N CONS	021 CONSTRUCTION					72	0	06/22		
CO#: 1P CONS	021 CONSTRUCTION					60	0	06/22		
CO#: 1S CONS	021 CONSTRUCTION					303	0	06/22		
CO#: 1T CONS	021 CONSTRUCTION					454	0	06/22		
CO#: 1U CONS	021 CONSTRUCTION					632	0	06/22		
CO#: 1V CONS	021 CONSTRUCTION					3,668	0	06/22		
CO#: 1X CONS	021 CONSTRUCTION					203	0	06/22		
CO#: 1Y CONS	021 CONSTRUCTION					2,721	0	06/22		
CO#: 1Z CONS	021 CONSTRUCTION					992	0	06/22		
CO#: 2A CONS	021 CONSTRUCTION					332	0	06/22		
CO#: 2B CONS	021 CONSTRUCTION					3,033	0	06/22		
CO#: 2C CONS	021 CONSTRUCTION					3,000	0	06/22		
CO#: 2D CONS	021 CONSTRUCTION					875	0	06/22		
CO#: 2E CONS	021 CONSTRUCTION					40	0	06/22		
CO#: 2F CONS	021 CONSTRUCTION					300	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	2G CONS	021 CONSTRUCTION	78	0	06/22			
CO#:	2H CONS	021 CONSTRUCTION	158	0	06/22			
CO#:	2I CONS	021 CONSTRUCTION	627	0	06/22			
CO#:	2J CONS	021 CONSTRUCTION	414	0	06/22			
CO#:	2K CONS	021 CONSTRUCTION	650	0	06/22			
CO#:	A CONS	031 CONSTRUCTION	24-	0	01/22			
CO#:	E CONS	033 CONSTRUCTION	44-	0	08/21			
	CONS	034 CONSTRUCTION	59-	0	01/22			
CO#:	E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#:	F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#:	G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#:	H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#:	I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#:	J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#:	K IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#:	M IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#:	N IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30			
826 DEL-SHFT4		Dependability- Connection from Del Aqueduct to Cat Aqueduct					DEVSCOPE 01/11	09/11
CO#:	ZZ CONS	002 CONSTRUCTION	388	0	06/22			
CO#:	A CONS	006 CONSTRUCTION	100-	0	06/22			
CO#:	B CONS	006 CONSTRUCTION	42-	0	06/22			
826 DEP-DRA		DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)					DEVSCOPE 09/08	05/09
CO#:	E DSGN	004 DESIGN	3,792	0	06/22			
CO#:	E CONS	009 CONSTRUCTION	40	0	06/22			
CO#:	E1 CONS	009 CONSTRUCTION	102	0	06/22			
CO#:	E2 CONS	009 CONSTRUCTION	599	0	06/22			
CO#:	E3 CONS	009 CONSTRUCTION	165	0	06/22			
CO#:	E4 CONS	009 CONSTRUCTION	47	0	06/22			
CO#:	E5 CONS	009 CONSTRUCTION	3	0	06/22			
CO#:	E6 CONS	009 CONSTRUCTION	86	0	06/22			
CO#:	E7 CONS	009 CONSTRUCTION	81	0	06/22			
CO#:	E8 CONS	009 CONSTRUCTION	38	0	06/22			
CO#:	E9 CONS	009 CONSTRUCTION	14	0	06/22			
	DSGN	019 DESIGN	11,876	0	09/21			
CO#:	A DSGN	019 DESIGN	402	0	06/22			
CO#:	A5 CONS	036 CONSTRUCTION	9-	0	09/21			
	DSGN	050 DESIGN	911-	0	03/22			
CO#:	H IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/22			
CO#:	I IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/23			
CO#:	J IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/24			
CO#:	K IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/25			
CO#:	L IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/26			
CO#:	M IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/27			
CO#:	N IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/28			
CO#:	O IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/29			
846 P-6TREP22		Man. & Bx Street Tree Plant. FY22 -CNYG-922M					DEVSCOPE 07/21	12/21
	CONS GE 310	CONSTRUCTION GENERAL	35	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1  
 AVAILABLE BALANCE AS OF: 02/28/22 \$14,673,251.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$39,608,797.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,331,163,862.52 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	346,742 *	5,000 *	5,000 *	(C) *	*	345,787 *	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	628 *
FORCST (C) *	*	*	*	*	*	585 *	*	*	*	*	*	*	43 *
ACTUAL (C) *	*	*	*	*	*	584 *	*	*	*	*	*	*	584 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C519		MODIFICATION OF CHAMBERS AT HILLVIEW				DEVSCOPE 06/07	02/08	
	CNSP	002 CONSTRUCTION SUPERVISION	36,000	0	06/24			
	CONS	003 CONSTRUCTION	131,500	0	06/24			
	CONS	004 CONSTRUCTION	12,500	0	06/24			
	CONS	005 CONSTRUCTION	137,300	0	06/28			
	DSGN	006 DESIGN	20,000	0	06/24			
	CONS	017 CONSTRUCTION	144,000	0	06/24			
	CONS	073 CONSTRUCTION	1,787	0	06/24			
CO#: A	DSGN	074 DESIGN	43	0	06/22			
	CNSP	075 CONSTRUCTION SUPERVISION	585	0	06/22			
CO#: K	IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: L	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: M	IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: N	IFDS	600 IFA DESIGN	2,000	0	06/25			
CO#: O	IFDS	600 IFA DESIGN	2,000	0	06/26			
CO#: P	IFDS	600 IFA DESIGN	2,000	0	06/27			
CO#: Q	IFDS	600 IFA DESIGN	2,000	0	06/28			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#: S	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30			
CO#: T	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31			
826 HVR-400		HILLVIEW RESERVOIR COVER						
	DSGN	001 DESIGN	50,000	0	06/27			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: W-13	FMS #: 085 208	CITY TUNNEL NUMBER 3, STAGE 2							
AVAILABLE BALANCE AS OF: 02/28/22	\$84,486,046.58	(CITY)	\$ .00	(NON-CITY)					
CONTRACT LIABILITY:	\$431,629,603.14	(CITY)	\$ .00	(NON-CITY)					
ITD EXPENDITURES:	\$2,303,027,382.76	(CITY)	\$ .00	(NON-CITY)					
EXECUTIVE (C) *	FY 23 10,694 *	FY 24 166,590 *	FY 25 21,444 *	FY 26 58,440 *	(C) 16,087 *	FY 23 175,676 *	FY 24 9,444 *	FY 25 46,940 *	FY 26 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	779-*	1,000 *	1,000 *	*	3,000-*	*	*	1,822-*	*	*	24,715 *	21,114
FORCST (C) *	*	779-*	1,000 *	1,000 *	*	1,741-*	38 *	*	1,226 *	*	*	20,370 *	21,114
ACTUAL (C) *	*	778-*	1,000 *	1,000 *	*	992-*	38 *	*	*	*	*	*	268
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 CT3CORR	Repairs & Remediate Corrosion Issues - CT 3									DEVSCOPE 07/16 03/17
	CONS 004 CONSTRUCTION					42,440	0	06/26		
	CNSP 005 CONSTRUCTION SUPERVISION					1,744	0	06/25		
	CONS 006 CONSTRUCTION					2,500	0	06/25		
CO#: E	IFDS 600 IFA DESIGN					720	0	06/22		
CO#: F	IFDS 600 IFA DESIGN					500	0	06/23		
CO#: G	IFDS 600 IFA DESIGN					500	0	06/24		
CO#: H	IFDS 600 IFA DESIGN					500	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/23		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/23		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/24		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/25		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/26		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/27		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/28		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/29		
826 CT315B	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B									DEVSCOPE 03/16 12/16
	CONS 003 CONSTRUCTION					160	0	06/22		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					200	0	06/22		
826 C540	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.									DEVSCOPE 06/17 03/18
	CONS 004 CONSTRUCTION					15,000	0	06/24		
CO#: A	CONS 005 CONSTRUCTION					38	0	06/22		
CO#: B	CONS 005 CONSTRUCTION					48	0	06/22		
CO#: C	CONS 005 CONSTRUCTION					170	0	06/22		
CO#: D	CONS 005 CONSTRUCTION					140	0	06/22		
	CONS 006 CONSTRUCTION					85,805	0	06/24		
	CONS 007 CONSTRUCTION					48,571	0	06/24		
CO#: B	DSGN 009 DESIGN					943	0	06/22		
	CNSP 012 CONSTRUCTION SUPERVISION					5,200	0	06/25		
	CONS 013 CONSTRUCTION					15,000	0	06/24		
CO#: I	CONS WS 029 CONSTRUCTION				WATER SUPPLY	496	0	06/22		
CO#: K	CONS WS 029 CONSTRUCTION				WATER SUPPLY	1,036	0	06/22		
CO#: N	CONS WS 029 CONSTRUCTION				WATER SUPPLY	732	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: P	CONS WS 029	CONSTRUCTION WATER SUPPLY	634	0	06/22			
CO#: A	CONS WS 030	CONSTRUCTION WATER SUPPLY	440	0	06/22			
CO#: B	CONS WS 030	CONSTRUCTION WATER SUPPLY	176	0	06/22			
CO#: D	CONS WS 031	CONSTRUCTION WATER SUPPLY	630	0	06/22			
CO#: N1	CONS WS 031	CONSTRUCTION WATER SUPPLY	10	0	06/22			
CO#: A	CONS WS 032	CONSTRUCTION WATER SUPPLY	621-	0	06/22			
	CONS WS 033	CONSTRUCTION WATER SUPPLY	10,000	0	06/24			
	CONS 039	CONSTRUCTION	5,003	0	06/22			
	CNSP 040	CONSTRUCTION SUPERVISION	212	0	06/22			
CO#: G	IFDS 600	IFA DESIGN	5,000	0	06/22			
CO#: H	IFDS 600	IFA DESIGN	5,000	0	06/23			
CO#: I	IFDS 600	IFA DESIGN	5,000	0	06/24			
CO#: J	IFDS 600	IFA DESIGN	5,000	0	06/25			
CO#: K	IFDS 600	IFA DESIGN	5,000	0	06/26			
CO#: L	IFDS 600	IFA DESIGN	5,000	0	06/27			
CO#: M	IFDS 600	IFA DESIGN	5,000	0	06/28			
CO#: N	IFDS 600	IFA DESIGN	5,000	0	06/29			
CO#: O	IFDS 600	IFA DESIGN	5,000	0	06/30			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/22			
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/23			
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/24			
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/25			
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/26			
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/27			
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/28			
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/29			
CO#: O	IFSP 601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/30			
CO#: P	IFSP 601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/31			
CO#: Q	IFSP 601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/32			
CO#: R	IFSP 601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/33			
826 EE-CM5		CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS						
CO#: A	CNSP 003	CONSTRUCTION SUPERVISION	9,575	0	06/23			
826 EE-EPC		Engineering Project Controls						
DSGN	004	DESIGN	3,512	0	06/23			
826 EE-PEDS		PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
DSGN	029	DESIGN	3,000	0	06/22			
DSGN	033	DESIGN	3,000-	0	12/21			
826 EE-PERM		ENGINEERING PERMIT SUPPORT SERVICES						
SVCS	008	SERVICES	480	0	08/21			
SVCS	010	SERVICES	471	0	06/22			
826 EE-SCHED		Engineering Project Controls - Scheduling and Estimating						
CO#: C	SVCS 002	SERVICES	1,500	0	06/26			
CO#: D	SVCS 002	SERVICES	1,500	0	06/29			
	SVCS 009	SERVICES	3,000	0	06/23			
826 OEA-EAA3		ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3						
DSGN	011	DESIGN	3,000	0	06/26			
DSGN	014	DESIGN	3,000	0	06/28			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	OEA-EAA4 DSGN	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4 002 DESIGN	6,020	0	06/22			
826	WW-INSP CNSP	WORLDWIDE TECHNICAL INSPECTION SERVICES 032 CONSTRUCTION SUPERVISION	1,821-	0	03/22	DEVSCOPE	03/02	02/02
826	WW-INSP18 SVCS SVCS	WORLDWIDE TECHNICAL INSPECTION SERVICES 004 SERVICES 007 SERVICES	1,259 1,259-	0 0	06/22 08/21			
841	HWATER37 CONS	37TH AVE DOT MOVE DUE TO DEP WATER TUN 3 003 CONSTRUCTION	2,968	0	06/22	DEVSCOPE	06/19	09/19
846	P-3HELLKT CONS CONS	DEP Shaft Site - Hell's Kitchen Park Construction 400 CONSTRUCTION 450 CONSTRUCTION	400 900	0 0	06/24 06/24	DEVSCOPE	07/17	02/19
846	P-302GLAF CONS	DEP Shaft Site -- Grand & Lafayette Streets 400 CONSTRUCTION	1,000	0	09/21	CLOSE	09/21	06/25
846	P-302HUHO CONS	DEP shaft site 28B - Hudson and West Houston 400 CONSTRUCTION	1,000	0	06/27	DEVSCOPE	07/17	12/17
846	P-302MHSA CONS	DEP Shaft Site 31B at Bowery and East 4th Street 400 CONSTRUCTION	1,000	0	10/21	DEVSCOPE	07/17	12/17
846	P-308HNYL CONS CONS	14 HONEY LOCUSTS PARK, Manhattan, M177-119M 400 CONSTRUCTION 450 CONSTRUCTION	167 583	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846	P-401QNBR CO#: DR DSGN CO#: RR DSGN	QUEENSBRIDGE PK STORAGE BLDG & DEMOLITION OF C/S Q104-103M CD 115 DESIGN CD 115 DESIGN	1- 1	0 0	03/22 06/27	DEVSCOPE	07/06	09/06

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BUDGET LINE: W-14	FMS #: 085 209	KENSICO - CITY TUNNEL									
AVAILABLE BALANCE AS OF: 02/28/22		\$71,492,939.05	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$60,598,011.12	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$68,002,068.83	(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) *			228,302	614,579		6,417		218,098	595,579		
APPROPRIATIONS (N) *											

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	353	1,695	*	*	*	*	*	*	5,280	7,328
FORCST (C) *	*	*	*	353	1,695	*	*	*	*	*	*	5,280	7,328
ACTUAL (C) *	*	*	*	353	1,695	*	*	*	*	*	*	*	2,048
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 KENS-EAST		KENSICO-EASTVIEW CONNECTION TUNNEL				DEVSCOPE	07/16	03/17
		SITE 001 SITE	2,832	0	06/23			
CO#: B	DSGN	002 DESIGN	1,695	0	11/21			
CO#: C	DSGN	002 DESIGN	4,995	0	06/22			
	CNSP	004 CONSTRUCTION SUPERVISION	22,481	0	06/26			
CO#: A	CNSP	004 CONSTRUCTION SUPERVISION	37,000	0	06/26			
CO#: B	CNSP	004 CONSTRUCTION SUPERVISION	37,519	0	06/26			
	CONS	013 CONSTRUCTION	2,012	0	06/25			
	DSGN	014 DESIGN	113	0	06/22			
CO#: D	DSGN	014 DESIGN	123	0	06/22			
	SITE	015 SITE	3,585	0	06/23			
	CONS	016 CONSTRUCTION	361,000	0	06/27			
CO#: A	CONS	016 CONSTRUCTION	132,000	0	06/25			
	CONS	017 CONSTRUCTION	24,069	0	06/26			
	CONS	018 CONSTRUCTION	320,000	0	06/26			
	CONS	019 CONSTRUCTION	47,838	0	06/25			
	CONS	020 CONSTRUCTION	80,000	0	06/27			
	CONS	021 CONSTRUCTION	36,248	0	06/25			
	CONS	022 CONSTRUCTION	36,522	0	06/26			
	CONS	023 CONSTRUCTION	117,988	0	06/26			
	CONS	025 CONSTRUCTION	150,000	0	06/30			
	CONS	026 CONSTRUCTION	150,000	0	06/31			
	DSGN	027 DESIGN	353	0	10/21			
CO#: A	DSGN	027 DESIGN	49	0	06/22			
CO#: F	IFDS	600 IFA DESIGN	10,000	0	06/22			
CO#: G	IFDS	600 IFA DESIGN	10,000	0	06/23			
CO#: H	IFDS	600 IFA DESIGN	10,000	0	06/24			
CO#: I	IFDS	600 IFA DESIGN	10,000	0	06/25			
CO#: J	IFDS	600 IFA DESIGN	9,000	0	06/26			
CO#: K	IFDS	600 IFA DESIGN	9,000	0	06/27			
CO#: L	IFDS	600 IFA DESIGN	9,000	0	06/28			
CO#: M	IFDS	600 IFA DESIGN	10,000	0	06/29			
CO#: O	IFDS	600 IFA DESIGN	10,000	0	06/30			
CO#: P	IFDS	600 IFA DESIGN	10,000	0	06/31			
CO#: Q	IFDS	600 IFA DESIGN	10,000	0	06/32			

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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	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
CO# : B	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/24			
CO# : C	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/25			
CO# : D	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/26			
CO# : E	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/27			
CO# : F	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/28			
CO# : G	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/28			
CO# : H	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/29			
CO# : I	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/30			
CO# : J	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/31			
CO# : K	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/32			
			10,000	0	06/33			

BUDGET LINE: W-15 FMS #: 085 210 RECONSTRUCTION OF CITY WATER TUNNEL NO. 1

AVAILABLE BALANCE AS OF: 02/28/22 \$964,999.61 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$6,420,423.39 (CITY) \$ .00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	965	*	*	*
APPROPRIATIONS (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
826 CT12VENT CONS		CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS 001 CONSTRUCTION	965	0	06/23	DEVSCOPE	06/13	03/14

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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/28/22	\$204,622,244.10 (CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$790,705,024.06 (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)	56,285 *	522,332 *	263,746 *	687,019	23,581 *	521,463 *	227,542 *	642,519
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	679 *	679	0 *	0 *	0
AUG	-823 *	-823 *	-822	0 *	0 *	0
SEPT	12,867 *	12,867 *	12,867	0 *	0 *	0
OCT	3,492 *	3,492 *	3,492	0 *	0 *	0
NOV	1,709 *	12,805 *	12,803	0 *	0 *	0
DEC	-3,000 *	-124 *	623	0 *	0 *	0
JAN	-83 *	761 *	760	0 *	0 *	0
FEB	0 *	2,721 *	2,720	0 *	0 *	0
MARCH	-2,733 *	315 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	69,018 *	47,754 *	0	0 *	0 *	0
FY 22	80,447 *	80,447 *	33,123	0 *	0 *	0

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BUDGET LINE: WM-1	FMS #:	826 700	WATER MAIN EXTENSIONS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/22		\$287,671,954.34	(CITY)									\$7.09	(NON-CITY)
CONTRACT LIABILITY:		\$375,459,371.27	(CITY)									\$238.85	(NON-CITY)
ITD EXPENDITURES:		\$3,673,500,157.34	(CITY)									\$3,036,490.07	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *	35,210 *	372,863 *	259,798 *	127,797 *	(C) *			136,470 *	353,305 *	250,075 *	126,729 *		
APPROPRIATIONS (N) *				3,000 *	COMMITMENT PLAN (N) *								3,000 *

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	979 *	1,360 *	2,990 *	144 *	4,515 *	10,632 *	28 *	295 *	264 *	*	*	131,874 *	153,025
ACTUAL (C) *	979 *	1,383 *	2,990 *	311 *	4,348 *	11,425 *	2,595 *	355 *	1,664 *	*	*	126,975 *	153,025
	976 *	1,356 *	2,986 *	267 *	4,405 *	11,509 *	3,180 *	1,770 *	*	*	*	*	26,450
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
801 CONEYWEST	CONS	Coney Island West SJ 007 CONSTRUCTION	2,264	0	06/30	DSGN	04/15	12/22
801 HWQ662D	OTHER	Springfield Gardens Residential Area, Reconstruction 025 OTHER	158	0	06/30	DSGN	03/11	03/11
	OTHER	616 OTHER	422	0	06/30			
801 HWQ662D1	OTHER	Springfield Gardens Residential Area, Reconstruction 002 OTHER	45	0	06/25	DSGN	07/17	04/20
801 LOWMANHUD	CONS	East River Waterfront 020 CONSTRUCTION	19	0	06/23	DSGN	08/12	08/14
801 W125TRANS	CONS	West 125th Street/Manhattanville 013 CONSTRUCTION	77	0	06/23	DSGN	11/07	11/07
	CO#: A2 CONS	013 CONSTRUCTION	77-	0	07/21			
826 BBJ-X	CONS	Comb SE Rplmt extens & WM rplmt E 142 St & Southern Blvd, BX 101 CONSTRUCTION	2,195	0	06/25			
826 BED-828	DSGN	Dist WM work in 86th St between Bay 20th & 28th St, BKLYN 002 DESIGN	635	0	06/23			
	CONS	102 CONSTRUCTION	4,229	0	06/24			
	CNSP	202 CONSTRUCTION SUPERVISION	719	0	06/24			
	IFDS	601 IFA DESIGN	95	0	06/23			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	5	0	06/24			
	IFSP	624 IFA CONSTRUCTION SUPERVIS	108	0	06/24			
826 BED-834	CONS	Dist WM work in Nostrand Ave from Dean St to Prospect Pl, BK 101 CONSTRUCTION	28,505	0	06/27			
826 EC-WMC24	CONS	Emergency Construction of Water Mains, Citywide 101 CONSTRUCTION	10,183	0	06/24			
	IFDS	600 IFA DESIGN	133	0	06/24			
	IFSP	670 IFA CONSTRUCTION SUPERVIS	753	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
826 HBBA24181	Replacement of WM Infra on E 188 Street, Bronx				DEVSCOPE	11/20	08/21
	DSGN 001 DESIGN	114	0	06/22			
	CONS 002 CONSTRUCTION	869	0	06/22			
826 HED583	Trunk & Dist WM work on W 177 St, Bronx						
	CONS 102 CONSTRUCTION	7,565	0	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION	1,287	0	06/25			
	IFDS 601 IFA DESIGN	1,135	0	06/25			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	193	0	06/25			
826 HED585	New Trunk WM install from W 181 st & Jerome Ave, Bronx						
	CONS 102 CONSTRUCTION	3,877	0	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION	660	0	06/25			
	IFDS 601 IFA DESIGN	582	0	06/25			
	IFSP 671 IFA CONSTRUCTION SUPERVIS	99	0	06/25			
826 IN-CITYAC	Agency Proposed Accelerated Projects				DEVSCOPE	06/15	03/16
	OTHR 018 OTHER	865	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 IN-CITYWM	Agency-Proposed Projects						
	OTHR 006 OTHER	2,157	0	06/26			
	OTHR 007 OTHER	107	0	06/27			
	OTHR 008 OTHER	196,613	0	06/28			
	OTHR 009 OTHER	175,910	0	06/29			
	OTHR 010 OTHER	165,000	0	06/30			
	OTHR 021 OTHER	361,295	0	06/31			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 MED677	WM work in 10th Ave, Union Sq E, FDR Drive, MN						
	CONS 101 CONSTRUCTION	10,612	0	06/24			
826 MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN						
	CONS 101 CONSTRUCTION	9,648	0	06/24			
826 MED681	Dist WM work in W 34 St from 7th to 9th Ave, MN						
	CONS 101 CONSTRUCTION	17,251	0	06/24			
826 MED682	WM work in Central Park W btwn W 81 & 85 Streets, MN						
	CONS 101 CONSTRUCTION	5,331	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	907	0	06/25			
	IFDS 600 IFA DESIGN	800	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	136	0	06/25			
826 MED683	Dist Trunk WM Rplmt at Broadway & W 135 St, Manhattan						
	DSGN 001 DESIGN	457	0	06/24			
	CONS 101 CONSTRUCTION	3,044	0	06/24			
	IFDS 600 IFA DESIGN	69	0	06/22			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	78	0	06/23			
826 MIBBNC05B	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI						
	CONS 102 CONSTRUCTION	14,367	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION	2,443	0	06/26			



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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	602 IFA DESIGN	1,699	0	06/25			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	319	0	06/25			
826 QED-1042B		WM & TM repmnt & SE repair in Queens Blvd				DEVSCOPE	09/21	05/22
	DSGN	002 DESIGN	1,253	0	06/26			
	CONS	102 CONSTRUCTION	8,351	0	06/26			
	CNSP	202 CONSTRUCTION SUPERVISION	1,420	0	06/26			
	IFDS	601 IFA DESIGN	188	0	06/24			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	213	0	06/25			
826 QED-1053		Trunk Water Main Replacement in Rockaway Blvd						
	CONS	001 CONSTRUCTION	12,534	0	06/25			
	IFDS	600 IFA DESIGN	627	0	06/22			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	627	0	06/25			
826 QED1040B		Dist. WM work along Woodhaven Blvd, Phase B QNS				DEVSCOPE	09/21	05/22
	DSGN	002 DESIGN	1,699	0	06/24			
	CONS	102 CONSTRUCTION	11,324	0	06/25			
	CNSP	202 CONSTRUCTION SUPERVISION	1,925	0	06/25			
	IFDS	601 IFA DESIGN	239	0	06/24			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	271	0	06/25			
826 QED1058		Dist WM in Francis Lewis Blvd from Weeks Ln to 53 Ave, QNS						
	CONS	101 CONSTRUCTION	22,015	0	06/27			
826 QED1059		Area Contract Install Dist WM through BX & QNS				DEVSCOPE	09/21	12/21
	CONS	100 CONSTRUCTION	15,000	0	06/24			
	CNSP	200 CONSTRUCTION SUPERVISION	2,550	0	06/24			
	IFDS	600 IFA DESIGN	2,250	0	06/22			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	383	0	06/22			
826 RED-384		TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI						
	CONS	002 CONSTRUCTION	2,494	0	06/28			
	IFDS	621 IFA DESIGN	100	0	06/22			
826 RED-392		WM rplcmt in Bay St between Slosson Ter & Minthorne St SI				DEVSCOPE	11/20	08/21
	DSGN	002 DESIGN	459	0	06/24			
	CONS	102 CONSTRUCTION	917	0	06/24			
	CNSP	202 CONSTRUCTION SUPERVISION	520	0	06/24			
	IFDS	601 IFA DESIGN	69	0	06/22			
	IFSP	604 IFA CONSTRUCTION SUPERVIS	78	0	06/23			
826 RED391A		Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI						
	CONS	102 CONSTRUCTION	23,452	0	06/26			
826 RED393		Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI						
	CONS	101 CONSTRUCTION	4,715	0	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	802	0	06/25			
	IFDS	600 IFA DESIGN	707	0	06/24			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	120	0	06/25			
826 RED394		Area contract - Install Dist WM throughout BKLYN & SI				DEVSCOPE	09/21	12/21
	CONS	100 CONSTRUCTION	15,000	0	06/24			
	CNSP	200 CONSTRUCTION SUPERVISION	2,550	0	06/24			

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	IFDS	600 IFA DESIGN	2,250	0	06/22			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	383	0	06/22			
826 SANDWM		RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY						
	CONS	001 CONSTRUCTION	300	3,000	06/26			
826 SE-861A		HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
	CONS	005 CONSTRUCTION	3,701	0	06/28			
826 SEK002388		Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN						
	CONS	103 CONSTRUCTION	6,631	0	06/27			
	CNSP	203 CONSTRUCTION SUPERVISION	1,128	0	06/27			
	IFDS	602 IFA DESIGN	995	0	06/24			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	169	0	06/25			
826 SEK002392		Install of combined sewers & dist WM work along 3rd Ave MH						
	CONS	102 CONSTRUCTION	4,160	0	06/26			
	CNSP	202 CONSTRUCTION SUPERVISION	708	0	06/26			
	IFDS	601 IFA DESIGN	400	0	06/25			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	107	0	06/26			
826 SEK20072		Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK						
	CONS	103 CONSTRUCTION	626	0	06/25			
	CNSP	203 CONSTRUCTION SUPERVISION	107	0	06/25			
	IFDS	602 IFA DESIGN	94	0	06/24			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	16	0	06/25			
826 SEN002180		Replcmt of combined sewers & dist WM in West 33 St MH						
	CONS	003 CONSTRUCTION	830	0	06/25			
826 SEQ002717		WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B						
	CONS	102 CONSTRUCTION	16,000	0	06/26			
826 SEQ200592		SEQ - Rosedale South					DEVSCOPE 06/19	02/20
	CONS	001 CONSTRUCTION	4,320	0	06/24			
826 SEQ200605		Installation of relief sewer, storm sewers, and WM						
	CONS	103 CONSTRUCTION	1,051	0	06/25			
	CNSP	203 CONSTRUCTION SUPERVISION	179	0	06/25			
	IFDS	602 IFA DESIGN	154	0	06/24			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	26	0	06/25			
826 SER002331		Dist WM & San Storm SE Rplmt work in Rice Ave, SI						
	CONS	103 CONSTRUCTION	5,422	0	06/24			
826 SER200199		STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC						
	CONS	103 CONSTRUCTION	5,102	0	06/27			
826 SER200256		Extension & Replacmt of San Sewers in Victory Blvd SI					DEVSCOPE 12/19	09/20
	CONS	103 CONSTRUCTION	4,179	0	06/23			
	CNSP	203 CONSTRUCTION SUPERVISION	711	0	06/23			
	IFDS	602 IFA DESIGN	733	0	06/23			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	107	0	06/23			

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826	SER200319	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI						
	CONS	103 CONSTRUCTION	2,793	0	06/27			
826	SEX002274	Recon of W 254 St btwn Railroad Terrace & Riverdale Ave, BX					DEVSCOPE 09/21	12/21
	DSGN	002 DESIGN	214	0	06/24			
	CONS	101 CONSTRUCTION	1,424	0	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	243	0	06/25			
	IFDS	601 IFA DESIGN	32	0	06/24			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	36	0	06/25			
826	SE849	Dist WM SE Rplmt in Southeast Clason Point, BX						
	CONS	102 CONSTRUCTION	6,950	0	06/24			
	CNSP	202 CONSTRUCTION SUPERVISION	1,182	0	06/24			
	IFDS	601 IFA DESIGN	1,043	0	06/24			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	177	0	06/24			
826	SE877	Combined Swr installtion & WM Replac,77 Ave & 81-88st Qns						
	DSGN	002 DESIGN	1,181	0	06/27			
	CONS	102 CONSTRUCTION	7,868	0	06/27			
	CNSP	202 CONSTRUCTION SUPERVISION	1,338	0	06/27			
	IFDS	601 IFA DESIGN	181	0	06/23			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	206	0	06/24			
826	SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN						
	CONS	104 CONSTRUCTION	16,140	0	06/27			
826	WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	OTHR	009 OTHER	4,927	0	06/24			
	OTHR	011 OTHER	20,095	0	06/25			
	OTHR	015 OTHER	20,183	0	06/26			
	OTHR	017 OTHER	10,183	0	06/27			
	OTHR	019 OTHER	10,183	0	06/28			
	OTHR	021 OTHER	10,183	0	06/29			
	OTHR	022 OTHER	10,183	0	06/30			
	OTHR	028 OTHER	12,435	0	06/31			
826	138BRIDGE	Dist WM in E 138 St Bridge btwn Exterior St & Gerard Ave, BX					DEVSCOPE 01/22	03/22
	CONS	101 CONSTRUCTION	370	0	06/22			
841	HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1					DEVSCOPE 06/11	06/14
	CONS	028 CONSTRUCTION	846	0	06/22			
841	HWKMGB	McGuinness Blvd Safety Improvements						
	CONS	004 CONSTRUCTION	2,000	0	06/26			
846	P-1PELFTR	Pelham Bay Park- Forest Tree Replace. Ph. II					DEVSCOPE 07/21	12/21
	CONS	GE 300 CONSTRUCTION GENERAL	3,171	0	06/23			
846	P-1SPC21A	Pelham Bay Park Forest Tree Replacement					DEVSCOPE 07/21	12/21
	CONS	GE 300 CONSTRUCTION GENERAL	1,766	0	06/23			
	CONS	GE 310 CONSTRUCTION GENERAL	1,114	0	06/23			

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846 P-3TRE22B CONS	Manhattan Park Tree Planting FY 22 GE 305 CONSTRUCTION GENERAL	79	0	06/23	DEVSCOPE	07/21	12/21
846 P-305UNIO CO#: RR CONS	UNION SQUARE RECONSTRUCTION M089-198 GE 462 CONSTRUCTION GENERAL	59	0	06/27			
846 P-5IRRIG CO#: RR CONS	GOLF COURSE IRRIGATION - S.I. RG-200M GE 500 CONSTRUCTION GENERAL	11	0	06/23	CLOSE	04/01	04/02
846 P-6DEERFE CONS	Citywide - Deer Fencing - SI ,BX 310 CONSTRUCTION	374	0	06/23	DEVSCOPE	07/19	12/19
850 BC-SE-WM3 SVCS SVCS	Standard boring contract sewer and watermain 002 SERVICES 005 SERVICES	1,000 500	0 0	06/23 06/23			
850 BC-SE-WM4 SVCS SVCS	Standard boring contract sewer and watermain 002 SERVICES 004 SERVICES	1,000 500	0 0	06/25 06/25			
850 BC-SE-WM5 SVCS SVCS	Standard boring contract sewer and watermain 002 SERVICES 004 SERVICES	1,000 500	0 0	06/27 06/29			
850 BC-SE-WM6 SVCS SVCS	Standard boring contract sewer and watermain 002 SERVICES 004 SERVICES	1,000 500	0 0	06/29 06/29			
850 BC-SE-WM7 SVCS	Standard boring contract sewer and watermain 200 SERVICES	1,000	0	06/31			
850 BC-10AAA SVCS SVCS SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES 008 SERVICES 009 SERVICES	1,000 500 600	0 0 0	06/25 06/26 06/29			
850 BC-10BBB SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,150	0	06/29			
850 BC-10ZZ SVCS SVCS SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES 006 SERVICES 008 SERVICES	1,000 100 500	0 0 0	06/23 06/23 06/25			
850 BED-768B CNSP CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B) SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF WD 005 CONSTRUCTION WATER DISTRIBUTION	160 16,951	0 0	06/24 06/24	DEVSCOPE	08/09	05/24
850 BED-776 CONS CO#: 01 IFSP	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 304 CONSTRUCTION SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36 140	0 0	09/21 02/22	DEVSCOPE	03/11	06/11

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850 BED-777 CO#: 01 CNSP	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23	0	06/22	DEVSCOPE	03/10	06/10
850 BED-778A CO#: 03 IFSP	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/21	DEVSCOPE	02/13	05/13
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B						
	IFDS FD 602 IFA DESIGN FINAL DESIGN	910	0	06/24			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	910	0	06/26			
850 BED-782A CO#: C CONS	Reconstruction of water main & combined sewer,Tillary st. PH2 001 CONSTRUCTION	47	0	06/22	DEVSCOPE	03/17	05/17
850 BED-784 CONS	RECON OF WM I& STORM SWR IN BERGEN AVE AREA 500 CONSTRUCTION	1,136	0	06/23			
850 BED-794 CONS WD 152	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKKP005 CONSTRUCTION WATER DISTRIBUTION	250	0	06/22	DEVSCOPE	03/14	05/14
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101	0	07/22			
850 BED-796 CO#: B CONS	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W WD 102 CONSTRUCTION WATER DISTRIBUTION	264	0	06/22	DEVSCOPE	03/15	05/15
	CO#: A CNSP 201 CONSTRUCTION SUPERVISION	303	0	06/22			
	CONS 501 CONSTRUCTION	1,052	0	06/26			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65	0	07/22			
850 BED-802 CONS	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D				DEVSCOPE	03/16	05/16
	CONS 106 CONSTRUCTION	127	0	06/22			
	CONS 500 CONSTRUCTION	268	0	06/22			
CO#: A CONS	500 CONSTRUCTION	2,088	0	06/26			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	12/23			
CO#: A1 IFDS	FD 621 IFA DESIGN FINAL DESIGN	50-	0	09/21			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	12/23			
850 BED-803 CO#: A IFDS	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W				DEVSCOPE	06/13	08/13
	IFSP 621 IFA DESIGN	20	0	01/22			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
850 BED-805 CO#: A CNSP	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	154	0	06/22	DEVSCOPE	06/13	09/13
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	145	0	07/22			
850 BED-806 DSGN	Water Main work in Brooklyn Waterfront Greenway, HWK1048E				DEVSCOPE	03/17	05/17
	001 DESIGN	445	0	06/23			
	CONS 102 CONSTRUCTION	2,966	0	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION	505	0	06/25			
	IFDS 621 IFA DESIGN	25	0	08/24			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	240	0	06/24			
850 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. SAND1048 100 CONSTRUCTION	443	0	06/23	DEVSCOPE	06/13	09/13

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850 BED-809	Replacement of Water Mains in Avenue S				DEVSCOPE	06/13	03/14
CO#: A3 CNSP	200 CONSTRUCTION SUPERVISION	1,607	0	06/22			
	CONS 500 CONSTRUCTION	250	0	06/22			
CO#: 04 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	55	0	03/22			
CO#: 05 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	39	0	02/22			
CO#: 06 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	120	0	04/22			
850 BED-810	Water Main work in Brooklyn Waterfront Gateway, HWK1048C				DEVSCOPE	06/16	08/16
CO#: B CNSP	004 CONSTRUCTION SUPERVISION	76	0	06/22			
850 BED-819	WM replacement in Oriental Blvd				DEVSCOPE	03/18	05/18
	CONS 101 CONSTRUCTION	37,157	0	06/22			
CO#: 10 IFDS DS 600	IFA DESIGN DESIGN	140	0	12/21			
CO#: 11 IFDS DS 600	IFA DESIGN DESIGN	125	0	01/22			
CO#: 12 IFDS DS 600	IFA DESIGN DESIGN	130	0	02/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 BED-827	Regulator Chamber Roof Replacements				DEVSCOPE	03/17	05/17
	DSGN 002 DESIGN	300	0	06/23			
	CONS 100 CONSTRUCTION	450	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	68	0	06/23			
CO#: 01 IFDS	600 IFA DESIGN	110	0	12/21			
CO#: 02 IFDS	600 IFA DESIGN	150	0	03/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	78	0	06/23			
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)						
	CONS 002 CONSTRUCTION	2,059	0	06/24			
	IFDS 601 IFA DESIGN	51	0	07/22			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	103	0	06/24			
	IFDS 622 IFA DESIGN	51	0	07/22			
	IFSP 624 IFA CONSTRUCTION SUPERVIS	51	0	06/24			
850 BED-833	Rel.& Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048				DEVSCOPE	11/20	08/21
	CONS 100 CONSTRUCTION	1,363	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	18	0	06/23			
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/15	05/15
CO#: 04 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	61-	0	09/21			
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						
CO#: E CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	2,400	0	06/22			
CO#: B CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	799	0	06/22			
	CONS WD 500 CONSTRUCTION WATER DISTRIBUTION	409	0	06/24			
CO#: A CONS WD 500	CONSTRUCTION WATER DISTRIBUTION	1,709	0	06/23			
CO#: 05 IFSP 602	IFA CONSTRUCTION SUPERVIS	70	0	04/22			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15	05/15
CO#: 01 CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	367	0	11/21			
CO#: 02 IFSP SU 608	IFA CONSTRUCTION SUPERVIS	120	0	09/22			
850 BED829	Dts. WM Rplmt in 4th Ave from Atlantic ave to 64th ST, BKLYN				DEVSCOPE	09/21	12/21
	DSGN 002 DESIGN	7,470	0	06/24			
	CONS 102 CONSTRUCTION	49,800	0	06/25			

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	CNSP	202 CONSTRUCTION SUPERVISION	8,466	0	06/25			
	IFDS	601 IFA DESIGN	1,121	0	06/24			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	1,270	0	06/25			
850 CONISPH04		SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4				DEVSCOPE	03/17	05/17
	CONS	003 CONSTRUCTION	7,910	0	06/24			
	CNSP	006 CONSTRUCTION SUPERVISION	1,187	0	06/24			
CO#: 03	IFDS	600 IFA DESIGN	150	0	02/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 CONISPH2B		SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13	09/13
	CNSP	202 CONSTRUCTION SUPERVISION	121	0	08/21			
850 DOTSEQ01		Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)				DEVSCOPE	03/19	05/19
	CONS	002 CONSTRUCTION	4,245	0	06/23			
	CNSP	202 CONSTRUCTION SUPERVISION	595	0	06/23			
850 DOTSEQ02		Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)				DEVSCOPE	03/20	05/20
	CONS	002 CONSTRUCTION	2,896	0	06/24			
	CNSP	203 CONSTRUCTION SUPERVISION	435	0	06/24			
	DSGN	304 DESIGN	1,027	0	06/24			
	DSGN	305 DESIGN	435	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	04/22			
850 EC-WMC22		Emergency Reconstruction of Water Mains, Citywide				DEVSCOPE	11/20	08/21
	CONS	002 CONSTRUCTION	10,183	0	12/21			
CO#: 03	IFDS	601 IFA DESIGN	31-	0	10/21			
CO#: 04	IFDS	601 IFA DESIGN	3	0	07/22			
	IFSP	623 IFA CONSTRUCTION SUPERVIS	998	0	06/22			
850 EC-WMC23		Emergency Construction of Water Mains, Citywide				DEVSCOPE	09/21	12/21
	CONS	102 CONSTRUCTION	10,183	0	06/23			
	IFDS	600 IFA DESIGN	2	0	01/22			
CO#: 01	IFDS	600 IFA DESIGN	153	0	06/23			
	IFSP	670 IFA CONSTRUCTION SUPERVIS	753	0	06/23			
850 ENGINSP5		ENGINEERING INSPECTION REQ CONTRACT #5						
CO#: BB	SVCS NV	004 SERVICES						
		SPECIAL TECHNICAL INVESTI	114	0	06/23			
CO#: 01	SVCS NV	004 SERVICES						
		SPECIAL TECHNICAL INVESTI	70	0	06/22			
CO#: 1	SVCS DR	005 SERVICES						
		DREDGING	42-	0	10/22			
CO#: A	SVCS NV	005 SERVICES						
		SPECIAL TECHNICAL INVESTI	30	0	06/22			
850 ENGINSP6		ENGINEERING INSPECTION REQ CONTRACT #6						
	SVCS	002 SERVICES	500	0	06/24			
	SVCS	003 SERVICES	42	0	06/23			
	SVCS	004 SERVICES	1,100	0	06/24			
	SVCS	005 SERVICES	100	0	06/26			
850 ENGINSP7		ENGINEERING INSPECTION REQ CONTRACT #7						
	SVCS	001 SERVICES	1,500	0	06/24			
	SVCS	002 SERVICES	500	0	06/27			
	SVCS	003 SERVICES	750	0	06/26			
	SVCS	004 SERVICES	100	0	06/28			
	SVCS	005 SERVICES	1,600	0	06/29			

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850 GE-353 CO#: B IFSP	DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77-	0	09/21			
850 GE-355 CO#: 01 IFDS CO#: A2 IFSP	Emergency Reconstruction of Water Mains FD 602 IFA DESIGN FINAL DESIGN SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	227- 242-	0 0	09/21 09/21	DEVSCOPE	10/13	12/13
850 GE-357 CO#: 01 IFDS	Emergency Reconstruction of Water Mains FD 602 IFA DESIGN FINAL DESIGN	17-	0	09/21	DEVSCOPE	06/13	03/14
850 GE-358 CO#: A2 IFDS	Area-wide Contract for Water Mains FD 601 IFA DESIGN FINAL DESIGN	438-	0	09/21	DEVSCOPE	06/13	03/14
850 GE-359 CO#: 01 IFDS CO#: C IFSP	Area-wide Contract for Water Mains 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	15- 31	0 0	09/21 06/22	DEVSCOPE	03/17	05/17
850 GE-360-MX IFSP	Distribution Water Main Extensions/Replacement; New Bldgs MX 622 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 GE-361 CO#: 02 IFSP	Emergency reconstruction of Water Mains 622 IFA CONSTRUCTION SUPERVIS	358	0	06/22	DEVSCOPE	03/17	05/17
850 GE-363 CO#: A CONS IFSP CO#: A IFSP CO#: B IFSP	Emergency Reconstruction of Water Mains, Citywide 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS 622 IFA CONSTRUCTION SUPERVIS 622 IFA CONSTRUCTION SUPERVIS	4,635 324 324 324	0 0 0 0	09/21 06/23 06/22 06/23	DEVSCOPE	03/20	06/20
850 HED-553 CO#: A CONS	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD WD 005 CONSTRUCTION WATER DISTRIBUTION	67	0	06/22	DEVSCOPE	04/09	06/09
850 HED-555 CO#: D CONS	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER WD 005 CONSTRUCTION WATER DISTRIBUTION	1,652-	0	09/21	DEVSCOPE	03/08	05/08
850 HED-560 CO#: A DSGN IFSP CONS CNSP CONS	RECON WM IN WEST FARMS SQUARE (HWXP2007) 003 DESIGN 003 DESIGN WD 102 CONSTRUCTION WATER DISTRIBUTION SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 300 CONSTRUCTION	59 271 4,008 878 31	0 0 0 0 0	07/21 06/23 06/23 06/23 06/23	DEVSCOPE	03/17	05/17
850 HED-562 CO#: A DSGN IFSP	New 46" Trunk Water Main in E.233rd St. Bronx SU 007 DESIGN DESIGN SUPERVISION SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	178 176 176	0 0 0	02/22 06/23 06/23			
850 HED-563 CO#: A1 IFDS	Water Main Work in various locations, Project X2009-04 FD 601 IFA DESIGN FINAL DESIGN	97-	0	09/21			
850 HED-564 CO#: B CONS CO#: A CNSP	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND WD 001 CONSTRUCTION WATER DISTRIBUTION SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	689 200	0 0	11/21 06/22	DEVSCOPE	02/11	05/11



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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
				SITE AQ 010 SITE ACQUISITION	4,465	0	09/22		
				CONS 500 CONSTRUCTION	1,700	0	06/22		
CO#:	01	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	100	0	10/21		
CO#:	02	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	300	0	11/21		
CO#:	03	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	94	0	07/22		
CO#:	04	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	170	0	10/21		
CO#:	05	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	135	0	12/21		
CO#:	06	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	76-	0	09/21		
850 HED-568				New 20" sub-aqueous water main extension to Randall's Island				DEVSCOPE	07/11 09/11
CO#:	F	CONS	WD 001	CONSTRUCTION WATER DISTRIBUTION	31-	0	09/21		
CO#:	A	CNSP	SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/22		
CO#:	B	CNSP	008	CONSTRUCTION SUPERVISION	50	0	06/22		
850 HED-569				Replacement of Trunk WM in Bainbridge Ave				DEVSCOPE	03/14 05/14
CO#:	B	CNSP	SU 007	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	516	0	08/21		
850 HED-572				Rep WM in Westchester Ave (HWPLZ004X)				DEVSCOPE	03/17 05/17
CO#:	A	CONS	102	CONSTRUCTION	20	0	12/21		
CO#:	A	CNSP	201	CONSTRUCTION SUPERVISION	196	0	12/21		
850 HED-578				Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave					
				CONS 100 CONSTRUCTION	4,183	0	06/24		
				CNSP 200 CONSTRUCTION SUPERVISION	712	0	06/24		
CO#:	01	IFDS	600	IFA DESIGN	100	0	03/22		
CO#:	02	IFDS	600	IFA DESIGN	100	0	04/22		
CO#:	03	IFDS	600	IFA DESIGN	255	0	07/22		
				IFSP 601 IFA CONSTRUCTION SUPERVIS	555	0	06/24		
850 HED-581				Dist WM rplmt in Mace Ave btwn Olinville & Cruger Ave, BX					
				CONS 101 CONSTRUCTION	8,410	0	06/23		
				CNSP 201 CONSTRUCTION SUPERVISION	1,430	0	06/23		
				IFDS 600 IFA DESIGN	1,262	0	06/23		
				IFSP 601 IFA CONSTRUCTION SUPERVIS	215	0	06/23		
850 HEDA-001				Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	04/14 07/14
CO#:	01	IFDS	FD 601	IFA DESIGN FINAL DESIGN	63-	0	09/21		
850 HEDA-002				Accelerated Distribution WM replcmnt & sewer rehab: BX					
CO#:	01	IFDS	FD 601	IFA DESIGN FINAL DESIGN	15-	0	09/21		
850 HEDA-003				Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16 05/16
CO#:	F2	CONS	001	CONSTRUCTION	384	0	07/21		
				CONS 500 CONSTRUCTION	425	0	06/22		
CO#:	A	CONS	500	CONSTRUCTION	573	0	06/25		
CO#:	01	IFDS	600	IFA DESIGN	367-	0	09/21		
850 HED580				Dist WM & SE Rplmt E 161 St btwn Gerard & Cortlandt Ave BX				DEVSCOPE	01/22 03/22
				DSGN 002 DESIGN	400	0	06/23		
				CONS 102 CONSTRUCTION	2,663	0	06/24		
				CNSP 202 CONSTRUCTION SUPERVISION	453	0	06/24		
				IFDS 601 IFA DESIGN	60	0	06/22		
				IFSP 621 IFA CONSTRUCTION SUPERVIS	68	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
850 HED582	Dis WM at iJerome Ave & East Clarke Pl, BX (HWCSCH4D)				DEVSCOPE	01/22	03/22
	CONS 001 CONSTRUCTION	11	0	06/24			
	CONS 101 CONSTRUCTION	74	0	06/24			
	CONS 201 CONSTRUCTION	13	0	06/24			
	IFDS 620 IFA DESIGN	2	0	06/22			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	2	0	06/23			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1				DEVSCOPE	03/16	05/16
CO#: A	CNSP 012 CONSTRUCTION SUPERVISION	4	0	06/22			
	CONS 701 CONSTRUCTION	14	0	06/22			
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH				DEVSCOPE	03/08	05/08
CO#: 01	CONS WD 017 CONSTRUCTION WATER DISTRIBUTION	54-	0	09/21			
850 HWD10211	185th St. - Streetscape Improvements						
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5-	0	09/21			
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
	CONS WD 019 CONSTRUCTION WATER DISTRIBUTION	399	0	06/24			
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS 005 SERVICES	1,300	0	11/21			
	SVCS 008 SERVICES	1,300	0	11/21			
CO#: A	SVCS 008 SERVICES	1,700	0	06/23			
	SVCS 011 SERVICES	1,000	0	11/21			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS 002 SERVICES	3,500	0	06/24			
	SVCS 005 SERVICES	3,500	0	06/24			
	SVCS 008 SERVICES	3,000	0	06/24			
	SVCS 011 SERVICES	1,000	0	06/25			
	SVCS 015 SERVICES	2,000	0	06/27			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS 002 SERVICES	4,000	0	06/29			
	SVCS 008 SERVICES	3,000	0	06/31			
850 HWKP2026	CHURCH AVENUE				DEVSCOPE	06/06	09/06
CO#: B	CONS WD 012 CONSTRUCTION WATER DISTRIBUTION	226-	0	02/22			
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802				DEVSCOPE	02/15	05/15
	DSGN 008 DESIGN	66	0	08/21			
850 HWMP2020	Reconstruction of Gansevoort Area, Manhattan				DEVSCOPE	06/09	09/09
CO#: C	CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	70	0	06/22			
CO#: F	CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	46	0	06/22			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	132	0	02/22			
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	90	0	02/22			
CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	60	0	02/22			

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850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586) DSGN PD 012 DESIGN	31	0	06/26	DEVSCOPE	06/15	10/15
850 HWR005B1	TODT HILL ROAD - CIRCLE RD CONS WD 007 CONSTRUCTION	1,024	0	06/24	DEVSCOPE	02/08	05/08
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C CONS 500 CONSTRUCTION	414	0	06/23	DEVSCOPE	05/04	08/04
850 HWS2020Q2	Prior Notice Sidewalks- Queens CONS 500 CONSTRUCTION	74	0	06/23	DEVSCOPE	01/19	04/19
850 HWX100SBS	Webster Ave SBS CO#: C CONS WD 005 CONSTRUCTION	25	0	06/30	DEVSCOPE	01/15	04/15
	CONS 500 CONSTRUCTION	60	0	06/22			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A) CO#: B CNSP SU 012 CONSTRUCTION SUPERVISION	2,500	0	06/22	DEVSCOPE	07/06	06/07
	CONS WD 501 CONSTRUCTION	741	0	06/24			
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS WD 001 CONSTRUCTION	23,791	0	06/30	DEVSCOPE	07/11	08/12
	CONS WD 002 CONSTRUCTION	245	0	06/30			
	CNSP SU 006 CONSTRUCTION SUPERVISION	3,570	0	06/30			
CO#: B5	IFDS FD 601 IFA DESIGN	296-	0	09/21			
CO#: B4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	41-	0	10/21			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS WD 002 CONSTRUCTION	260	0	06/30	DEVSCOPE	07/11	10/11
	CNSP SU 005 CONSTRUCTION SUPERVISION	26	0	06/30			
CO#: 2	IFDS FD 602 IFA DESIGN	12	0	06/22			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	12	0	06/22			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CO#: C CNSP SU 010 CONSTRUCTION SUPERVISION	12-	0	08/21	DEVSCOPE	07/11	10/11
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CO#: B CONS WD 002 CONSTRUCTION	1,050	0	06/22	DEVSCOPE	03/17	05/17
	CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION	327	0	03/22			
	CO#: B DSGN SY 017 DESIGN	1	0	07/21			
	CO#: C DSGN SY 017 DESIGN	1	0	07/21			
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. CO#: A CONS WD 002 CONSTRUCTION	716-	0	01/22	DEVSCOPE	06/07	09/07
	CO#: BE IFDS FD 602 IFA DESIGN	83-	0	09/21			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX CO#: B3 IFDS FD 602 IFA DESIGN	111-	0	09/21	DEVSCOPE	02/10	05/10
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CO#: E CONS WD 002 CONSTRUCTION	17	0	08/21	DEVSCOPE	03/10	05/10
	CO#: F CONS WD 002 CONSTRUCTION	99	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 MED-609 IFSP	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 622 IFA CONSTRUCTION SUPERVIS	100	0	02/22	DEVSCOPE	01/11	03/11
850 MED-610 CO#: 7 IFSP	TRUNK MAIN CONNECTION TO SHAFT 27B SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18-	0	09/21	DEVSCOPE	12/10	03/11
850 MED-611 CONS	TRUNK WM REPLACMT IN TRANSVERSE RD 3 002 CONSTRUCTION	466	0	06/30	DEVSCOPE	03/22	05/22
850 MED-619 CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 002 CONSTRUCTION	141	0	06/23	DEVSCOPE	06/13	09/13
850 MED-622 CO#: 01 IFDS	Water Main Replacement Park Ave, Man (HWPLZ004M) FD 601 IFA DESIGN FINAL DESIGN	33-	0	09/21	DEVSCOPE	01/09	07/10
850 MED-625 CO#: L CONS CO#: 05 IFSP	WEST 14TH STREET WD 001 CONSTRUCTION WATER DISTRIBUTION SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29 1-	0 0	06/22 09/21	DEVSCOPE	02/12	05/12
850 MED-630 CO#: 05 IFSP CO#: 06 IFSP	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120 150	0 0	12/21 04/22	DEVSCOPE	02/15	05/15
850 MED-642 CO#: 03 IFSP	Distribution water main extensions/replacements SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31-	0	09/21	DEVSCOPE	03/16	05/16
850 MED-645 CO#: C CONS CO#: D CONS CO#: E CONS CO#: F CONS CO#: G CONS CO#: C CNSP CO#: D CNSP CO#: 07 IFSP CO#: 08 IFSP	Distribution water main Installation, Manhattan WD 001 CONSTRUCTION WATER DISTRIBUTION WD 001 CONSTRUCTION WATER DISTRIBUTION WD 001 CONSTRUCTION WATER DISTRIBUTION WD 001 CONSTRUCTION WATER DISTRIBUTION WD 001 CONSTRUCTION WATER DISTRIBUTION SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	262 301 3,652 229 1,170 761 200 200 350	0 0 0 0 0 0 0 0 0	11/21 06/22 06/23 06/22 06/24 06/22 06/22 03/22 04/22	DEVSCOPE	03/17	05/17
850 MED-667 CONS CNSP IFDS IFSP IFDS IFSP	Replacement of Water main in Delancey Street (HWM2025) 002 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 601 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS 622 IFA DESIGN 625 IFA CONSTRUCTION SUPERVIS	8,280 1,200 162 323 162 162	0 0 0 0 0 0	06/23 06/23 07/27 06/23 07/27 06/23	DEVSCOPE	03/17	06/17
850 MED-668 CONS CNSP CONS IFDS IFSP IFSP IFSP	Installation of Distri WM & appurtenances Vesey st, HMMWTCB6 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 621 IFA CONSTRUCTION SUPERVIS 622 IFA CONSTRUCTION SUPERVIS	740 272 59 40 40 20 20	0 0 0 0 0 0 0	06/22 06/22 06/22 07/22 06/22 06/22 06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-670	Replacement of distriibution WM in 43rd Street, HWMME43ST				DEVSCOPE	08/19 11/19
CONS	001 CONSTRUCTION	1,486	0	06/25		
CNSP	200 CONSTRUCTION SUPERVISION	447	0	06/25		
CO#: 01 IFDS	600 IFA DESIGN	150	0	06/22		
CO#: 02 IFDS	600 IFA DESIGN	50-	0	09/21		
IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	06/25		
850 MED-674	Water Main and trunk main installin Broadway MH,HMMWTCB8				DEVSCOPE	09/21 12/21
DSGN	002 DESIGN	905	0	06/24		
CONS	101 CONSTRUCTION	6,030	0	06/24		
CNSP	201 CONSTRUCTION SUPERVISION	1,026	0	06/24		
IFDS	601 IFA DESIGN	136	0	06/23		
IFSP	621 IFA CONSTRUCTION SUPERVIS	154	0	06/24		
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	04/13 07/13
CO#: G CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	543-	0	11/21		
CO#: 01 CONS	WD 008 CONSTRUCTION WATER DISTRIBUTION	322-	0	10/21		
CO#: 01 IFDS	FD 601 IFA DESIGN FINAL DESIGN	79-	0	09/21		
CO#: B2 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8-	0	09/21		
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	10/14 01/15
CO#: A CONS	001 CONSTRUCTION	10,392	0	06/25		
CO#: C CNSP	SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000	0	06/25		
CO#: 03 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	12/24		
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - MAN					
CO#: 03 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50-	0	09/21		
850 MED669	Dist. WM work in 7th Ave between W 14th & W 34th Street, MN					
CONS	101 CONSTRUCTION	51,907	0	06/24		
CNSP	201 CONSTRUCTION SUPERVISION	7,787	0	06/24		
CO#: 02 IFDS	600 IFA DESIGN	2,500	0	06/22		
IFSP	620 IFA CONSTRUCTION SUPERVIS	3,850	0	06/24		
850 MED673	WM Rplcmt in 79 ST from Henry Hudson Pkwy to FDR, MN					
DSGN	002 DESIGN	3,262	0	06/24		
CONS	101 CONSTRUCTION	21,745	0	06/25		
CNSP	201 CONSTRUCTION SUPERVISION	3,697	0	06/25		
IFDS	601 IFA DESIGN	489	0	06/23		
CO#: 01 IFDS	601 IFA DESIGN	50	0	02/22		
CO#: 02 IFDS	601 IFA DESIGN	100	0	03/22		
IFSP	621 IFA CONSTRUCTION SUPERVIS	555	0	06/24		
850 MED678	WM Rplmt Lexington Av btwn E 45 & E 49 St, MN HMMMLEXAV-DB				DEVSCOPE	01/22 03/22
DSGN	001 DESIGN	556	0	06/22		
SVCS	050 SERVICES	112	0	06/22		
CONS	100 CONSTRUCTION	3,217	0	06/23		
CNSP	200 CONSTRUCTION SUPERVISION	579	0	06/23		
CONS	300 CONSTRUCTION	189	0	06/23		
CONS	350 CONSTRUCTION	95	0	06/23		
CONS	500 CONSTRUCTION	888	0	06/23		
CONS	501 CONSTRUCTION	1,800	0	06/23		
CONS	502 CONSTRUCTION	1,571	0	06/24		

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	IFDS 600 IFA DESIGN	83	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	95	0	06/24			
850 MED679	Dist. WM & SE Rplcmt work in West 42nd St btwn 7 & 8 Ave MN						
	DSGN 002 DESIGN	409	0	06/22			
	CONS 102 CONSTRUCTION	2,723	0	06/27			
	CNSP 202 CONSTRUCTION SUPERVISION	463	0	06/27			
	IFDS 601 IFA DESIGN	45	0	06/25			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	51	0	06/26			
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr				DEVSCOPE	05/17	08/17
CO#: 01	CONS 004 CONSTRUCTION	16-	0	07/21			
CO#: 02	CONS 004 CONSTRUCTION	16	0	11/21			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI				DEVSCOPE	06/18	02/19
	CONS 103 CONSTRUCTION	18	0	06/22			
850 MIBBNC04B	Storm and sanitary sewer installation				DEVSCOPE	03/21	05/21
	CONS 003 CONSTRUCTION	6,677	0	06/26			
850 PV236SGD3	BEG - Brooklyn Botanic Garden - South Garden Dev. Phase 3				PROJSTRT	02/17	02/17
CO#: 01	CONS 005 CONSTRUCTION	1	0	06/26			
850 PW311STLS	Structures, Topographical Lump Sum						
CO#: M2	SVCS 005 SERVICES	91	0	06/23			
CO#: G	SVCS 009 SERVICES	100	0	06/23			
CO#: M2	SVCS 009 SERVICES	110	0	06/23			
CO#: AA	SVCS 015 SERVICES	106	0	06/23			
CO#: E	SVCS 015 SERVICES	27	0	06/23			
CO#: B	SVCS 016 SERVICES	1	0	06/23			
CO#: D	SVCS 016 SERVICES	116	0	06/23			
CO#: F	SVCS 016 SERVICES	33	0	06/23			
	SVCS 024 SERVICES	1,500	0	06/31			
850 PW311S14B	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 002 SERVICES	98-	0	10/21			
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 008 SERVICES	3	0	06/22			
	SVCS 009 SERVICES	67	0	06/22			
	SVCS 011 SERVICES	2	0	06/22			
	SVCS 012 SERVICES	600	0	06/22			
	SVCS 014 SERVICES	328	0	06/22			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 002 SERVICES	600	0	06/24			
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 002 SERVICES	1,200	0	06/28			
	SVCS 007 SERVICES	800	0	06/28			
	SVCS 008 SERVICES	1,000	0	06/30			
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
CO#: 01	SVCS 003 SERVICES	500	0	06/24			

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		SVCS	006 SERVICES	500	0	07/22			
850 PW335ES18			ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
CO#: 01	SVCS		003 SERVICES	500	0	06/23			
	SVCS		006 SERVICES	500	0	07/22			
850 PW335ES19			ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
	SVCS		003 SERVICES	1,000	0	07/24			
	SVCS		009 SERVICES	200	0	06/25			
	SVCS		010 SERVICES	600	0	06/27			
850 PW335ES20			ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20						
	SVCS		003 SERVICES	1,000	0	07/24			
	SVCS		006 SERVICES	200	0	06/29			
850 QED-1001			WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02					DEVSCOPE 03/13	06/13
CO#: A3	IFDS	FD 601	IFA DESIGN FINAL DESIGN	411-	0	09/21			
CO#: 4	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	48-	0	09/21			
850 QED-1006			Water main work in various locations. Project Q2008-14					DEVSCOPE 07/11	09/11
CO#: 02	IFDS	FD 601	IFA DESIGN FINAL DESIGN	254-	0	09/21			
CO#: 3	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	102-	0	09/21			
850 QED-1007			New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)						
	CONS		500 CONSTRUCTION	241	0	06/22			
850 QED-1009			Water main works in various locations in Jewel Ave. area.					DEVSCOPE 02/14	05/14
CO#: 01	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	53-	0	09/21			
850 QED-1011			CORE PGM: DISTRIB WM EXTEN/REPLACEMTS; NEW BLDGS					DEVSCOPE 03/10	06/10
CO#: 01	IFDS	FD 601	IFA DESIGN FINAL DESIGN	47-	0	09/21			
CO#: 4	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107-	0	09/21			
850 QED-1012			CORE WM AREA CONTRACT, QUEENS & BRONX					DEVSCOPE 03/11	05/11
CO#: 01	IFDS	FD 601	IFA DESIGN FINAL DESIGN	137-	0	09/21			
CO#: 2	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	330-	0	09/21			
850 QED-1015			dist. wm extension & replacement, Citywide						
CO#: 01	IFDS	FD 601	IFA DESIGN FINAL DESIGN	350-	0	09/21			
CO#: 01	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	246-	0	09/21			
850 QED-1017			Replacing 8" WMs in 234th-237th Sts (WFF)					DEVSCOPE 02/14	05/14
CO#: 01	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	166-	0	09/21			
850 QED-1018			Replcing 12" & 8" WM in 217th-235th STs ( WFF)					DEVSCOPE 02/13	05/13
CO#: 01	IFDS	FD 601	IFA DESIGN FINAL DESIGN	30-	0	09/21			
CO#: B2	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	49-	0	09/21			
850 QED-1022			Replcmnt of Water Mains in Former Jamaica Water Supply Area					DEVSCOPE 06/13	03/14
CO#: 4	IFDS	600	IFA DESIGN	290-	0	09/21			
CO#: 05	IFSP	602	IFA CONSTRUCTION SUPERVIS	27-	0	09/21			
850 QED-1023A			Distribution WM replacement, Onderdonk Ave, Qns						
CO#: 02	IFSP	SU 622	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1-	0	09/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 QED-1023B			Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)						
CO#: A	CONS	WD 002	CONSTRUCTION	WATER DISTRIBUTION	54	0	02/22		SUBCOMP 08/21 06/22
	CONS	WD 102	CONSTRUCTION	WATER DISTRIBUTION	538	0	06/22		
	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	368	0	09/22		
850 QED-1025			Replacement of Water Mains in Arcade Avenue						
CO#: 01	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	290-	0	09/21		DEVSCOPE 06/12 03/13
CO#: 02	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164-	0	09/21		
850 QED-1027			Replacement of Dist WM in 222nd St						
	CONS	WD 100	CONSTRUCTION	WATER DISTRIBUTION	26,660	0	06/24		DEVSCOPE 03/19 05/19
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,533	0	06/24		
CO#: 07	IFDS	600	IFA DESIGN		55	0	07/22		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
850 QED-1030			Water Main & Sewer Work, Beach Channel Drive Area (SANDHW11)						
	CONS	104	CONSTRUCTION		14	0	06/22		DEVSCOPE 03/17 05/17
CO#: C	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	363	0	06/22		
	CONS	501	CONSTRUCTION		256	0	06/22		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		20	0	01/22		
850 QED-1035			WM Replacement in 135 St. b/t Liberty Ave & Rockaway Blvd						
CO#: D	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5-	0	09/21		DEVSCOPE 06/16 02/17
850 QED-1036			Water Main Replacement in Queens Blvd						
CO#: 01	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	400-	0	09/21		
850 QED-1037			WM Replacement in South Conduit Ave, Queens						
CO#: D	CONS	001	CONSTRUCTION		28	0	07/21		DEVSCOPE 03/17 05/17
CO#: E	CONS	001	CONSTRUCTION		29	0	09/21		
CO#: F	CONS	001	CONSTRUCTION		42	0	10/21		
850 QED-1039			Distribution Water Main Extensions/Replacements, Queens						
CO#: A2	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	40-	0	09/21		DEVSCOPE 10/14 01/15
CO#: 03	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191-	0	09/21		
850 QED-1042A			Watermain replacement & sewer repair on Queens Blvd-HWQ1190A						
	CONS	002	CONSTRUCTION		24,760	0	06/25		DEVSCOPE 03/20 05/20
	DSGN	005	DESIGN		2,409	0	06/23		
	CNSP	008	CONSTRUCTION SUPERVISION		2,409	0	06/25		
850 QED-1044			Replacement of Water Mains in Beach 108th Street (SANDR04)						
	CONS	002	CONSTRUCTION		1,500	0	06/22		DEVSCOPE 03/17 05/17
	CNSP	201	CONSTRUCTION SUPERVISION		252	0	06/22		
	CONS	500	CONSTRUCTION		2,744	0	06/24		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		600	0	06/22		
850 QED-1047			Area Contract for Water Main Replacement, Queens & Bronx						
CO#: 05	IFSP	601	IFA CONSTRUCTION SUPERVIS		1-	0	09/21		DEVSCOPE 05/17 09/17
850 QED-1049			Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)						
	CONS	002	CONSTRUCTION		4,974	0	06/25		DEVSCOPE 06/21 08/21
	IFSP	603	IFA CONSTRUCTION SUPERVIS		248	0	06/25		



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		IFDS	622 IFA DESIGN	125	0	07/22			
		IFSP	624 IFA CONSTRUCTION SUPERVIS	125	0	06/25			
850 QED-1050			Install Distribution WM throughout Bronx & Queens				DEVSCOPE	08/19	11/19
		CONS	001 CONSTRUCTION	986	0	06/22			
		CONS	103 CONSTRUCTION	14	0	06/22			
		CNSP	200 CONSTRUCTION SUPERVISION	1,105	0	06/22			
CO#: B		CNSP	200 CONSTRUCTION SUPERVISION	273	0	06/22			
		CONS	300 CONSTRUCTION	592	0	06/22			
		CONS	500 CONSTRUCTION	1,465	0	06/22			
CO#: 04		IFDS	600 IFA DESIGN	54	0	09/21			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	201	0	06/22			
CO#: 01		IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	10/21			
CO#: 02		IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	08/22			
850 QED-1051			Water Main Replacement in Maspeth Avenue						
		CONS	100 CONSTRUCTION	3,558	0	06/22			
		CNSP	200 CONSTRUCTION SUPERVISION	400	0	06/22			
		CONS	500 CONSTRUCTION	1,530	0	06/23			
CO#: 05		IFDS	600 IFA DESIGN	425	0	11/21			
CO#: 06		IFDS	600 IFA DESIGN	125	0	07/22			
CO#: 07		IFDS	600 IFA DESIGN	130	0	08/22			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	345	0	06/23			
CO#: 01		IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	10/22			
850 QED-1054			Dist WM work in Ellwell Crescent from Alderton to Carlton St						
		CONS	101 CONSTRUCTION	19,306	0	06/22			
		CNSP	201 CONSTRUCTION SUPERVISION	2,770	0	06/22			
		CONS	300 CONSTRUCTION	49	0	06/22			
		CONS	500 CONSTRUCTION	1,179	0	06/22			
CO#: 03		IFDS	600 IFA DESIGN	275	0	12/21			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	999	0	06/22			
850 QED-1055			Dist. WM work in Jay Ave btwn Borden Ave & 66th St, QNS						
		CONS	101 CONSTRUCTION	7,385	0	06/23			
		CONS	102 CONSTRUCTION	2,000	0	06/23			
		CNSP	201 CONSTRUCTION SUPERVISION	1,108	0	06/23			
CO#: 06		IFDS	600 IFA DESIGN	200	0	11/21			
CO#: 07		IFDS	600 IFA DESIGN	180	0	04/22			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	425	0	06/23			
850 QED-1056			Dist WM work in 43rd Ave btwn National St & 104 St, QNS						
		CONS	101 CONSTRUCTION	10,775	0	06/23			
		CNSP	201 CONSTRUCTION SUPERVISION	1,617	0	06/23			
		IFDS	600 IFA DESIGN	620	0	06/22			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	620	0	06/23			
850 QED-976			SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)				DEVSCOPE	05/07	07/07
		CNSP	203 CONSTRUCTION SUPERVISION	204	0	06/22			
850 QED-983			WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST				DEVSCOPE	07/04	09/04
CO#: B4		IFDS	SU 011 IFA DESIGN	13	0	10/21			
CO#: F2		IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	121	0	10/21			

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850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens				DEVSCOPE	10/14	05/15
	CONS WD 105 CONSTRUCTION WATER DISTRIBUTION	827	0	07/21			
	CNSP 203 CONSTRUCTION SUPERVISION	289	0	06/26			
850 QED-995	NEW WATER MAINS IN BROOKVILLE BLVD AREA				DEVSCOPE	06/09	09/09
	CO#: D IFDS FD 601 IFA DESIGN FINAL DESIGN	29-	0	09/21			
	CO#: B2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106-	0	09/21			
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03				DEVSCOPE	06/10	08/10
	CO#: F1 CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	10-	0	01/22			
850 QEDA-002	Accelerated Distribution WM Replacement & Sewer Rehab - QNS				DEVSCOPE	03/18	05/18
	CO#: 02 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6-	0	09/21			
850 QEDA-003	Accelerated Distribution WM Replacement & Sewer Rehab - QNS				DEVSCOPE	03/16	05/16
	CO#: 02 IFDS 602 IFA DESIGN	300-	0	09/21			
	CO#: 05 IFSP 606 IFA CONSTRUCTION SUPERVIS	92-	0	09/21			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11	05/11
	CO#: D IFDS FD 602 IFA DESIGN FINAL DESIGN	58-	0	09/21			
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY						
	CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	65	0	06/22			
	CO#: 01 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	108-	0	09/21			
	CO#: 4 IFSP FD 650 IFA DESIGN FINAL DESIGN	11-	0	09/21			
850 QED1062	WM Lining in Porpoise Bridge Flushing Meadows QNS, HBPED800Q				DEVSCOPE	09/21	12/21
	DSGN 001 DESIGN	22	0	06/22			
	CONS 101 CONSTRUCTION	902	0	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION	69	0	06/23			
	IFDS 600 IFA DESIGN	51	0	06/22			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	10	0	06/23			
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A						
	DSGN 007 DESIGN	114	0	06/25			
	CONS 102 CONSTRUCTION	760	0	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION	130	0	06/25			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	49	0	06/22			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
850 RED-372	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL				DEVSCOPE	03/17	05/17
	CONS 100 CONSTRUCTION	3,023	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION	537	0	06/26			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
850 RED-376	Water Main Replacment and/or Lining in Clove Road						
	CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	99-	0	09/21			
	CO#: 04 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28-	0	09/21			
850 RED-377	Distribution water main extensions/replacements;				DEVSCOPE	10/14	01/15
	CO#: 01 IFDS FD 601 IFA DESIGN FINAL DESIGN	118-	0	09/21			
	CO#: 01 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	112-	0	09/21			

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850 RED-386	Water Main replacement, South & Arlington Aves, SI						
	CONS 100 CONSTRUCTION	8,304	0	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION	831	0	06/22			
	CONS 300 CONSTRUCTION	222	0	06/22			
	CONS 500 CONSTRUCTION	577	0	06/22			
CO#: 04 IFDS	600 IFA DESIGN	200	0	09/22			
CO#: 05 IFDS	600 IFA DESIGN	20	0	12/21			
850 RED-388	Install Distribution WM throughout Brooklyn & Staten Island						
	CONS 300 CONSTRUCTION	41	0	01/22			
	CONS 500 CONSTRUCTION	566	0	06/22			
CO#: 01 CONS	500 CONSTRUCTION	608	0	06/26			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	140	0	04/22			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	101	0	11/21			
850 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE 03/18	05/18
CO#: 03 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	3-	0	09/21			
	IN-HOUSE SUPERVISION OF C						
850 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE 03/16	05/16
CO#: 12 IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	10/21			
CO#: 13 IFSP	602 IFA CONSTRUCTION SUPERVIS	150-	0	09/21			
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06					DEVSCOPE 07/20	02/24
	CONS 102 CONSTRUCTION	1,150	0	06/22			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy					DEVSCOPE 02/14	03/15
CO#: A CONS	WD 007 CONSTRUCTION	428	0	06/22			
	WATER DISTRIBUTION						
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS					DEVSCOPE 08/13	11/13
CO#: B CONS	WD S09 CONSTRUCTION	1	0	06/22			
	WATER DISTRIBUTION						
850 SANDRESM2	Citywide Reiliency Measures, ESCR, Project Area 2					DEVSCOPE 12/14	02/15
CO#: 01 CONS	103 CONSTRUCTION	360	0	08/21			
850 SANDRESPC	Citywide Resiliency Measures, ESCR, Parallel Conveyance					DEVSCOPE 03/18	05/18
	CONS 102 CONSTRUCTION	2,365	0	06/22			
	CNSP 202 CONSTRUCTION SUPERVISION	255	0	06/22			
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI						
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	3-	0	09/21			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE, HWR1160					DEVSCOPE 06/04	09/04
	CONS WD 002 CONSTRUCTION	1,849	0	06/29			
	WATER DISTRIBUTION						
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/29			
	CONSULTANT SUPERVISION OF						
	SITE AQ 401 SITE	36	0	06/29			
	ACQUISITION						
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE 02/04	05/04
	CONS WD 005 CONSTRUCTION	2,674	0	06/28			
	WATER DISTRIBUTION						
	CNSP SU 008 CONSTRUCTION SUPERVISION	2,082	0	06/28			
	CONSULTANT SUPERVISION OF						
CO#: 02 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	160	0	11/23			
	IN-HOUSE SUPERVISION OF C						
CO#: 02 IFDS	FD 603 IFA DESIGN	100	0	03/22			
	FINAL DESIGN						

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850 SE-772 CO#: 01	CONS WD 005 STORM SERWERS IN B 72ND ST - B CHANNEL DR AND THURSBY AV CONSTRUCTION WATER DISTRIBUTION	59-	0	10/21	DEVSCOPE	02/01	05/01
850 SE-789B-1 CO#: F1	CONS WD 006 SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY CONSTRUCTION WATER DISTRIBUTION	474-	0	10/21	DEVSCOPE	05/05	08/05
850 SE-789B-3 CO#: B	CONS WD 006 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) CONSTRUCTION WATER DISTRIBUTION	485	0	06/29	DEVSCOPE	06/10	09/10
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	0	06/29			
850 SE-791A CO#: E	CONS WD 007 COMBINED SEWERS IN PAULDING AREA - PHASE II, HWX647B CONSTRUCTION WATER DISTRIBUTION	53-	0	09/21	DEVSCOPE	01/08	04/08
850 SE-795 CO#: B	CNSP SU 013 Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	31	0	10/21	DEVSCOPE	02/08	05/08
850 SE-798 CO#: 01	CNSP 202 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CONSTRUCTION SUPERVISION	61	0	06/22	DEVSCOPE	06/11	03/12
850 SE-803 CO#: 03	CNSP 201 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONSTRUCTION SUPERVISION	167	0	11/21	DEVSCOPE	06/11	03/12
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	78-	0	09/21			
850 SE-809 CO#: 6	IFSP SU 606 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65-	0	09/21	DEVSCOPE	06/08	03/09
850 SE-810 CO#: A	CONS WD 003 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONSTRUCTION WATER DISTRIBUTION	1,441	0	01/22	DEVSCOPE	06/10	03/11
850 SE-811 CO#: 4	IFSP SU 606 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	10/22			
850 SE-813 CO#: 4	IFDS FD 604 WATER MAIN WORK IN JEWEL STREETS AREA, HWK1148 DESIGN	884	0	06/27	DEVSCOPE	06/07	09/07
	CONS WD 100 CONSTRUCTION WATER DISTRIBUTION	1,140	0	06/27			
	CONS WD 104 CONSTRUCTION WATER DISTRIBUTION	5,893	0	06/27			
	CNSP 204 CONSTRUCTION SUPERVISION	1,104	0	06/27			
	IFDS FD 604 IFA DESIGN FINAL DESIGN	16	0	06/22			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	116	0	06/27			
850 SE-817 CO#: 01	IFDS FD 603 Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, IFA DESIGN FINAL DESIGN	2-	0	09/21	DEVSCOPE	02/09	05/09
850 SE-818 CO#: 02	IFDS FD 604 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES IFA DESIGN FINAL DESIGN	130-	0	09/21	DEVSCOPE	02/11	05/11
850 SE-823 CO#: A	CONS WD 003 SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) CONSTRUCTION WATER DISTRIBUTION	974	0	06/22	DEVSCOPE	03/14	06/14
850 SE-824 CO#: A	CONS WD 004 SEQ - 230th Place Laurelton Area - Part 1, Phase B CONSTRUCTION WATER DISTRIBUTION	3,554	0	06/26	DEVSCOPE	03/17	05/17

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850	SE-825	SEQ - Laurelton Area - Part 1, Phase C				DEVSCOPE	03/17	05/17
	CONS	004 CONSTRUCTION	11,833	0	06/29			
850	SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens				DEVSCOPE	05/12	02/13
	CONS	003 CONSTRUCTION	1,869	0	06/27			
	CONS	004 CONSTRUCTION	857	0	06/27			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
850	SE-830	NDF Storm & Sanitary SE, WM Work in Mott Ave, QNS (SANDR02)				DEVSCOPE	03/19	05/19
	CONS	103 CONSTRUCTION	224	0	06/22			
850	SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street				DEVSCOPE	03/18	05/18
	CONS	WD 003 CONSTRUCTION	2,589	0	06/28			
	CNSP	SU 203 CONSTRUCTION SUPERVISION	132	0	06/28			
850	SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street				DEVSCOPE	03/20	05/20
	CONS	WD 003 CONSTRUCTION	1,975	0	06/28			
	CNSP	SU 203 CONSTRUCTION SUPERVISION	500	0	06/28			
	CO#: 04	IFDS 621 IFA DESIGN	38-	0	09/21			
	CO#: 05	IFDS 621 IFA DESIGN	1	0	07/22			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	500	0	07/23			
850	SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.						
	CO#: 01	IFDS 604 IFA DESIGN	39-	0	09/21			
850	SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA				DEVSCOPE	12/12	01/14
	CO#: 01	IFSP 605 IFA CONSTRUCTION SUPERVIS	8	0	03/22			
	CO#: 02	IFSP 605 IFA CONSTRUCTION SUPERVIS	100	0	04/22			
	IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	9	0	10/21			
850	SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE	04/13	01/14
	CO#: 04	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
850	SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE	03/16	05/16
	CO#: B	CONS WD 004 CONSTRUCTION	74	0	06/22			
	CO#: 04	IFSP 608 IFA CONSTRUCTION SUPERVIS	250	0	03/22			
850	SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A						
	IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	29	0	06/22			
850	SE-860	Combined Swr Replac & WM work 71st, QNS						
	CONS	101 CONSTRUCTION	2,829	0	06/23			
	CNSP	201 CONSTRUCTION SUPERVISION	527	0	06/23			
	CO#: 08	IFDS 601 IFA DESIGN	278	0	10/21			
850	SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)				DEVSCOPE	03/18	05/18
	CONS	WD 003 CONSTRUCTION	14,379	0	06/24			
850	SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns				DEVSCOPE	03/19	05/19
	CONS	WD 003 CONSTRUCTION	1,650	0	06/26			
850	SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns				DEVSCOPE	03/19	05/19
	CONS	WD 003 CONSTRUCTION	1,000	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-889 CONS	SEQ - New Storm Sewer N. Conduit Ave 103 CONSTRUCTION	3,801	0	06/26	DEVSCOPE	03/17 05/17
850 SEKCWSRV2 SVCS SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 005 SERVICES 009 SERVICES	600 700	0 0	06/22 06/23		
850 SEKCWSRV3 SVCS SVCS SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 005 SERVICES 009 SERVICES 011 SERVICES	600 700 600	0 0 0	06/23 06/23 06/22		
850 SEKCWSRV4 SVCS SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 002 SERVICES 007 SERVICES	1,065 450	0 0	06/24 06/27		
850 SEKCWSRV5 SVCS SVCS SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 002 SERVICES 006 SERVICES 007 SERVICES	1,065 1,500 900	0 0 0	06/24 06/24 06/27		
850 SEKCWSRV7 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 200 SERVICES	3,600	0	06/30		
850 SEK002341 CO#: 2 IFDS	REPLMT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC FD 602 IFA DESIGN FINAL DESIGN	272-	0	09/21	DEVSCOPE	02/10 05/10
850 SEK002350 CO#: 01 CONS	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. WD 004 CONSTRUCTION WATER DISTRIBUTION	9-	0	03/22	DEVSCOPE	02/08 05/08
850 SEK002351 CONS CNSP CONS	Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876 WD 101 CONSTRUCTION WATER DISTRIBUTION SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 301 CONSTRUCTION	8,479 1,695 82	0 0 0	06/25 06/25 06/25	DEVSCOPE	06/10 09/10
850 SEK002376 CONS CO#: 02 IFDS IFSP	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 002 CONSTRUCTION 601 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	807 141 200	0 0 0	06/23 11/21 06/23	DEVSCOPE	03/17 05/17
850 SEK002377 CONS CNSP CO#: 02 IFDS CO#: 03 IFDS	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377 002 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 602 IFA DESIGN 602 IFA DESIGN	268 10 100 120	0 0 0 0	06/23 06/23 11/21 03/22	DEVSCOPE	06/18 08/18
850 SEK002380 CO#: 01 IFSP	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL SU 623 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	12/21	DEVSCOPE	10/16 01/17
850 SEK002383 CONS CNSP	Combined SE installation & WM replacement in Dean Street 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	3,772 332	0 0	06/22 06/22	DEVSCOPE	08/18 11/18

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850 SEK002384	Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ				DEVSCOPE	12/19	03/20
	CONS 002 CONSTRUCTION	4,570	0	06/24			
	IFDS 601 IFA DESIGN	100	0	02/22			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	343	0	06/24			
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK				DEVSCOPE	03/17	05/17
	SVCS 254 SERVICES	49	0	08/21			
	CO#: 01 IFSP 601 IFA CONSTRUCTION SUPERVIS	900	0	06/22			
850 SEK20065	High level storm sewer Gowanus Canal Area				DEVSCOPE	04/11	02/12
	CO#: 03 IFSP SU 623 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3-	0	09/21			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15	05/17
	CO#: C CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	158	0	06/22			
	CO#: D CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	77	0	06/22			
	CO#: 08 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	02/22			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.				DEVSCOPE	02/15	05/15
	CO#: 01 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15-	0	09/21			
850 SEK20076	Replace deficient combined sewers and WM in East 80 St				DEVSCOPE	12/19	03/20
	CONS 002 CONSTRUCTION	2,865	0	06/24			
	IFDS 601 IFA DESIGN	144	0	12/24			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	216	0	06/24			
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE						
	CO#: B SVCS 005 SERVICES	568	0	06/25			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS 005 SERVICES	600	0	06/22			
	SVCS 009 SERVICES	700	0	06/23			
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS 005 SERVICES	600	0	06/23			
	SVCS 009 SERVICES	700	0	06/23			
	SVCS 011 SERVICES	600	0	06/22			
850 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS 002 SERVICES	1,065	0	06/24			
	SVCS 006 SERVICES	1,200	0	06/24			
	SVCS 007 SERVICES	900	0	06/27			
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS 002 SERVICES	1,065	0	06/24			
	SVCS 006 SERVICES	1,500	0	06/24			
	SVCS 007 SERVICES	900	0	06/27			
850 SENCWSRV6	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS 003 SERVICES	1,350	0	06/30			
850 SENCWSRV7	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS 200 SERVICES	3,600	0	06/30			

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850 SEN002148 CO#: C CONS	COMBINED SEWERS IN CHAMBERS ST- WEST ST & BROADWAY, HMMWTCA6B WD 006 CONSTRUCTION	718-	0	01/22	DEVSCOPE	03/09	05/09
850 SEN002156 CO#: C CNSP	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC SU 007 CONSTRUCTION SUPERVISION	30	0	06/22	DEVSCOPE	02/09	05/09
850 SEN002157 CO#: 09 IFSP	Replacement of Combined Sewer in E. 26th Street, Manhattan SU 606 IFA CONSTRUCTION SUPERVIS	75	0	10/21	DEVSCOPE	02/09	05/09
850 SEN002169 CO#: A CONS CO#: F CNSP CO#: F1 CNSP CO#: G CNSP	RECON OF COMBINED SEWER & WM IN YORK AVE WD 002 CONSTRUCTION SU 012 CONSTRUCTION SUPERVISION SU 012 CONSTRUCTION SUPERVISION SU 012 CONSTRUCTION SUPERVISION WD 501 CONSTRUCTION	80 80 76 163 402	0 0 0 0 0	06/22 09/21 11/21 06/22 06/26	DEVSCOPE	07/21	10/21
850 SEN002178 CONS CNSP SVCS CONS CONS CONS	Replacement & guniting comb SE in W. Broadway 103 CONSTRUCTION 204 CONSTRUCTION SUPERVISION 253 SERVICES 304 CONSTRUCTION 502 CONSTRUCTION 503 CONSTRUCTION	233 113 30 48 889 262	0 0 0 0 0 0	12/21 02/22 10/21 01/22 06/23 06/24	DEVSCOPE	05/18	08/18
850 SEPWCWS03 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/26			
850 SEPWCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/26			
850 SEPWCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/26			
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/26			
850 SEQCWSRV2 SVCS SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 005 SERVICES 009 SERVICES	600 700	0 0	06/22 06/23			
850 SEQCWSRV3 SVCS SVCS SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 005 SERVICES 009 SERVICES 011 SERVICES	600 700 600	0 0 0	06/23 06/23 06/22			
850 SEQCWSRV4 SVCS SVCS SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES 008 SERVICES 009 SERVICES	1,065 1,200 900	0 0 0	06/24 06/24 06/27			
850 SEQCWSRV5 SVCS SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES 006 SERVICES	1,065 1,500	0 0	06/24 06/24			



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	SVCS 007 SERVICES	900	0	06/27			
850 SEQCWSRV6	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS 003 SERVICES	1,350	0	06/30			
850 SEQCWSRV7	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS 200 SERVICES	3,600	0	06/30			
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens						
CO#: 03 IFSP	626 IFA CONSTRUCTION SUPERVIS	118-	0	09/21	DEVSCOPE	03/17	05/17
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)						
	CONS 004 CONSTRUCTION	1,669	0	06/23	DEVSCOPE	03/17	05/17
	IFSP 628 IFA CONSTRUCTION SUPERVIS	250	0	06/23			
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS						
	CONS 003 CONSTRUCTION	2,502	0	06/22	DEVSCOPE	06/19	08/19
CO#: A	CONS 003 CONSTRUCTION	1,913	0	06/22			
	CNSP 205 CONSTRUCTION SUPERVISION	175	0	06/22			
	IFDS 604 IFA DESIGN	200	0	06/22			
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens						
	CONS 102 CONSTRUCTION	6,649	0	06/27	DEVSCOPE	06/20	08/20
CO#: 01 IFDS	604 IFA DESIGN	200	0	12/23			
850 SEQ002562	SANITARY SWRS EDGEMERE-PHASE III (HD-153C1/SEQ200406)						
CO#: 01 CONS	WD 008 CONSTRUCTION WATER DISTRIBUTION	490-	0	10/21	DEVSCOPE	07/02	09/02
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS						
CO#: 01 CONS	WD DC3 CONSTRUCTION WATER DISTRIBUTION	5-	0	10/21	DEVSCOPE	07/08	03/09
CO#: 01 CONS	WD 003 CONSTRUCTION WATER DISTRIBUTION	108-	0	10/21			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.						
CO#: A1 CONS	WD DC2 CONSTRUCTION WATER DISTRIBUTION	37-	0	01/22	DEVSCOPE	07/08	09/08
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD						
CO#: A1 CONS	WD DC3 CONSTRUCTION WATER DISTRIBUTION	6-	0	01/22	DEVSCOPE	07/08	09/08
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A						
CO#: A2 IFDS	FD 650 IFA DESIGN FINAL DESIGN	100-	0	09/21	DEVSCOPE	02/10	05/14
850 SEQ002672	SEQ - Storm & Sanitary Sewer in Springfileld Blvd						
CO#: A2 IFDS	FD 603 IFA DESIGN FINAL DESIGN	49-	0	09/21	DEVSCOPE	02/14	05/14
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC...						
CO#: 01 CONS	WD DC3 CONSTRUCTION WATER DISTRIBUTION	119-	0	11/21	DEVSCOPE	05/09	08/09
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN						
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,953	0	06/29	DEVSCOPE	08/13	11/13
CO#: 01 CONS	WD 002 CONSTRUCTION WATER DISTRIBUTION	3,262	0	06/29			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	295	0	06/29			
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.						
CO#: 05 IFDS	601 IFA DESIGN	80-	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
		IFSP	603 IFA CONSTRUCTION SUPERVIS	150	0	06/23			
850 SEQ200467			STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	07/20	09/20
		CONS	WD 003 CONSTRUCTION	1,310	0	06/27			
		CNSP	SU 006 CONSTRUCTION SUPERVISION	131	0	06/27			
		IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	131	0	06/27			
850 SEQ200473			Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	07/10	09/10
		CO#: 05 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	95-	0	09/21			
850 SEQ200475			112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST				DEVSCOPE	03/07	06/07
		CO#: 02 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	38-	0	09/21			
850 SEQ200482			STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..				DEVSCOPE	03/09	05/09
		CO#: 01 CONS	WD 003 CONSTRUCTION	15-	0	10/21			
850 SEQ200483			SEQ - Storm & Comb Sewers in Hook Creek Blvd						
		CO#: 02 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	93-	0	09/21			
850 SEQ200489			STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...				DEVSCOPE	07/11	09/11
		CO#: C2 CONS	WD 003 CONSTRUCTION	78	0	06/22			
850 SEQ200510			SEQ - Storm Sewer Ext in 217 St, 105 Ave & Hollis Ave				DEVSCOPE	02/13	05/13
		CO#: A2 IFDS	FD 602 IFA DESIGN	23-	0	09/21			
		CO#: B1 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	103-	0	09/21			
850 SEQ200519			SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)				DEVSCOPE	06/10	09/10
		CONS	WD 003 CONSTRUCTION	12,211	0	06/25			
		CNSP	SU 007 CONSTRUCTION SUPERVISION	107	0	06/25			
		CO#: A	IFDS FD 603 IFA DESIGN	101-	0	09/21			
850 SEQ200531			SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)						
		CO#: 14 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	15-	0	09/21			
850 SEQ200536			SEQ - Storm Sewer & Water Main in 182nd Street				DEVSCOPE	02/10	05/10
		CO#: A3 IFDS	FD 602 IFA DESIGN	33-	0	09/21			
		CO#: A6 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	269-	0	09/21			
850 SEQ200546			RECON SEWER IN COLLEGE POINT BLVD				DEVSCOPE	07/08	09/08
		CO#: A1 CONS	WD 002 CONSTRUCTION	80-	0	01/22			
850 SEQ200547			SEQ - Storm Sewer in Commonwealth Blvd				DEVSCOPE	03/19	05/19
		CONS	WD 103 CONSTRUCTION	2,217	0	06/27			
		CNSP	SU 203 CONSTRUCTION SUPERVISION	221	0	06/27			
850 SEQ200550			Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End				DEVSCOPE	05/12	02/13
		CO#: 01 IFDS	FD 603 IFA DESIGN	6-	0	09/21			
850 SEQ200556			STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)				DEVSCOPE	07/09	10/09
		CO#: 01 CONS	WD DC2 CONSTRUCTION	54-	0	03/22			
850 SEQ200558			Install of storm SE & replacement of sanitary SE&dist.WM						
		CONS	102 CONSTRUCTION	3,811	0	06/22			
		CNSP	202 CONSTRUCTION SUPERVISION	144	0	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS	301	CONSTRUCTION		13	0	06/22		
CO#:	04	IFDS	602	IFA DESIGN	300	0	03/22		
	IFSP	605	IFA CONSTRUCTION SUPERVIS		198	0	06/22		
	IFSP	626	IFA CONSTRUCTION SUPERVIS		99	0	09/22		
850	SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)							
CO#:	A	CONS	WD 102	CONSTRUCTION	6,193	0	06/24		
		CONS	WD 201	CONSTRUCTION	1,173	0	06/24		
850	SEQ200568	Storm Sewer and WM-1 work in Merrill St.						DEVSCOPE	02/15 05/15
CO#:	B2	IFDS	FD 602	IFA DESIGN	62-	0	09/21		
CO#:	02	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	37-	0	09/21		
850	SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)						DEVSCOPE	03/17 05/17
CO#:	B	CONS	WD 104	CONSTRUCTION	159	0	06/22		
850	SEQ200581	SEQ - Storm Sewer Installation & WM in 183rd Street						DEVSCOPE	07/13 10/13
CO#:	01	IFDS	FD 602	IFA DESIGN	384-	0	09/21		
CO#:	B4	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	87-	0	09/21		
850	SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)							
CO#:	04	IFDS	FD 604	IFA DESIGN	13-	0	09/21		
850	SEQ200585	SE & WM WORK IN SHORE RD (HWQ985)						DEVSCOPE	07/13 10/13
CO#:	01	IFDS	FD 602	IFA DESIGN	87-	0	09/21		
850	SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)						DEVSCOPE	03/18 05/18
	DSGN	001	DESIGN		29	0	06/25		
	CONS	WD 102	CONSTRUCTION		4,000	0	06/28		
	CNSP	SU 202	CONSTRUCTION SUPERVISION		593	0	06/28		
850	SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street						DEVSCOPE	03/17 08/17
CO#:	HO	CNSP	SU 009	CONSTRUCTION SUPERVISION	215	0	06/22		
CO#:	02	IFSP	600	IFA CONSTRUCTION SUPERVIS	300	0	11/21		
850	SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
	SVCS	005	SERVICES		600	0	06/22		
	SVCS	009	SERVICES		700	0	06/23		
850	SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
	SVCS	005	SERVICES		600	0	06/22		
	SVCS	009	SERVICES		700	0	06/23		
850	SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
	SVCS	002	SERVICES		1,065	0	06/24		
	SVCS	008	SERVICES		1,200	0	06/24		
	SVCS	009	SERVICES		900	0	06/27		
850	SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
	SVCS	002	SERVICES		1,065	0	06/24		
	SVCS	006	SERVICES		1,500	0	06/24		
	SVCS	007	SERVICES		900	0	06/27		

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850	SERCWSRV6 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 004 SERVICES	1,350	0	06/30			
850	SERCWSRV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES	3,600	0	06/30			
850	SER002225 CO#: A CONS	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV WD DC2 CONSTRUCTION WATER DISTRIBUTION	106-	0	02/22	DEVSCOPE	03/07	05/07
850	SER002274 CO#: 01 IFSP	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15-	0	09/21	DEVSCOPE	02/14	05/14
850	SER002284 CO#: D IFSP	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	249-	0	09/21	DEVSCOPE	02/08	05/08
850	SER002292 CO#: 01 CONS	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. WD DC3 CONSTRUCTION WATER DISTRIBUTION	8-	0	01/22	DEVSCOPE	03/08	05/08
	CO#: B CONS	WD 003 CONSTRUCTION WATER DISTRIBUTION	38-	0	01/22			
850	SER002316 CO#: A2 IFDS	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD FD 603 IFA DESIGN FINAL DESIGN	89-	0	09/21	DEVSCOPE	07/09	10/09
	CO#: B IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3-	0	09/21			
850	SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
	CONS	WD 003 CONSTRUCTION WATER DISTRIBUTION	1,191	0	06/24			
	CNSP	SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	119	0	06/24			
	IFSP	SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	119	0	06/23			
850	SER002324	New sanitary sewers in Camden ave. Staten Island				DEVSCOPE	08/10	04/11
	CONS	002 CONSTRUCTION	47	0	06/26			
850	SER002329	SAN, STM & WM IN LANDMARK COLONY				DEVSCOPE	03/17	05/17
	CONS	003 CONSTRUCTION	5,162	0	06/23			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
850	SER002333	SE & WM Van Buren St btwn York Ave & Franklin Ave SI, HWTRR1						
	DSGN	003 DESIGN	335	0	06/23			
	CONS	103 CONSTRUCTION	2,231	0	06/23			
	CNSP	203 CONSTRUCTION SUPERVISION	380	0	06/23			
	IFDS	602 IFA DESIGN	50	0	06/23			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	57	0	06/23			
850	SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI						
	CONS	103 CONSTRUCTION	7,485	0	06/25			
	CNSP	202 CONSTRUCTION SUPERVISION	1,273	0	06/25			
	IFDS	601 IFA DESIGN	397	0	07/22			
	IFSP	604 IFA CONSTRUCTION SUPERVIS	397	0	06/24			
850	SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI				DEVSCOPE	06/18	03/19
	CO#: 04 IFSP	623 IFA CONSTRUCTION SUPERVIS	70	0	11/22			
	CO#: 05 IFSP	623 IFA CONSTRUCTION SUPERVIS	40-	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 SER200196 CO#: 02 IFSP	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1-	0	09/21	DEVSCOPE	06/11	08/11
850 SER200200 CO#: 02 IFDS	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND FD 603 IFA DESIGN FINAL DESIGN	30-	0	09/21	DEVSCOPE	07/11	09/11
850 SER200219 CO#: A2 IFDS CO#: 01 IFSP	storm swr ext in Cleveland Pl & Fingerboard Rd FD 603 IFA DESIGN FINAL DESIGN SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2- 41-	0 0	09/21 09/21	DEVSCOPE	07/11	09/11
850 SER200226 CONS	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA 104 CONSTRUCTION	494	0	06/22			
850 SER200232 CO#: 01 CNSP CNSP	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 202 CONSTRUCTION SUPERVISION	228- 326	0 0	07/21 01/22	DEVSCOPE	02/14	05/14
850 SER200233 CO#: A3 IFDS CO#: C2 IFSP	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD FD 602 IFA DESIGN FINAL DESIGN SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	290- 296-	0 0	09/21 09/21	DEVSCOPE	02/10	05/10
850 SER200236 CONS CNSP	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 107 CONSTRUCTION 202 CONSTRUCTION SUPERVISION	1,617 308	0 0	10/21 06/22	DEVSCOPE	03/19	05/19
850 SER200245 CO#: 01 IFSP CO#: 02 IFSP	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110 30	0 0	11/21 01/22	DEVSCOPE	03/17	05/17
850 SER200247 CONS CNSP IFSP	New Storm Sewers in King St 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 623 IFA CONSTRUCTION SUPERVIS	4,600 782 1,000	0 0 0	06/24 06/24 06/24	DEVSCOPE	04/13	01/14
850 SER200251 CO#: A CONS CONS CNSP CO#: 03 IFDS	EXT OF STRM SWR AND WM WORK IN 3RD ST 002 CONSTRUCTION 101 CONSTRUCTION 205 CONSTRUCTION SUPERVISION 600 IFA DESIGN	54 2,051 330 175	0 0 0 0	06/23 06/23 06/23 10/21			
850 SER200252 CO#: 01 IFDS	STORM SEWER INSTALL IN SCARBORO AVE FD 602 IFA DESIGN FINAL DESIGN	14-	0	09/21	DEVSCOPE	02/11	05/11
850 SER200258 CONS	Sanitary and Storm Sewer in West Castor Place between Alvers 103 CONSTRUCTION	42	0	06/22	DEVSCOPE	02/15	05/15
850 SER200261 CONS	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street 002 CONSTRUCTION	300	0	06/26	DEVSCOPE	03/18	05/18
850 SER200272 CO#: 03 IFDS CO#: 01 IFSP	Strm and san.sewer exts and replacements, Dixon Ave. S.I FD 603 IFA DESIGN FINAL DESIGN SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27- 27-	0 0	09/21 09/21	DEVSCOPE	02/15	05/15

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850	SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI						
	CONS	100 CONSTRUCTION	3,081	0	06/24			
	CNSP SU	201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	524	0	06/24			
	CO#: 04 IFDS	602 IFA DESIGN	120	0	04/22			
	CO#: 07 IFDS	602 IFA DESIGN	1-	0	09/21			
850	SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave					DEVSCOPE 06/18	08/18
	CONS	002 CONSTRUCTION	694	0	06/29			
	CO#: A2 IFDS	004 IFA DESIGN	69-	0	09/21			
850	SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST					DEVSCOPE 10/20	12/20
	CONS	003 CONSTRUCTION	2,097	0	06/29			
	CNSP SU	006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	233	0	06/29			
	IFSP SU	606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	233	0	06/29			
	CO#: 02 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/29			
850	SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI						
	IFSP	606 IFA CONSTRUCTION SUPERVIS	11	0	06/22			
850	SER200309	Strm swr R+Ext & WM Work, Maguire Avenue						
	CONS	101 CONSTRUCTION	56	0	06/24			
850	SER200322	New Storm Sewers in Saxon Ave & Draper Pl, Staten Island						
	CONS	103 CONSTRUCTION	1,303	0	06/26			
	CNSP	203 CONSTRUCTION SUPERVISION	222	0	06/26			
850	SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV					DEVSCOPE 10/19	12/19
	CONS	003 CONSTRUCTION	575	0	06/29			
	CNSP SU	006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63	0	06/29			
	IFSP SU	606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/24			
850	SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)					DEVSCOPE 06/11	09/11
	CNSP	202 CONSTRUCTION SUPERVISION	409	0	06/22			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	04/22			
850	SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS	005 SERVICES	600	0	06/22			
	SVCS	009 SERVICES	700	0	06/23			
850	SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS	005 SERVICES	600	0	06/23			
	SVCS	009 SERVICES	700	0	06/23			
	SVCS	011 SERVICES	600	0	06/23			
850	SEXCWSRV4	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS	002 SERVICES	1,065	0	06/24			
	SVCS	008 SERVICES	1,200	0	06/24			
	SVCS	009 SERVICES	900	0	06/27			
850	SEXCWSRV5	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS	002 SERVICES	1,065	0	06/24			
	SVCS	006 SERVICES	1,200	0	06/24			
	SVCS	007 SERVICES	900	0	06/27			

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850 SEXCWSRV6 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 004 SERVICES	1,350	0	06/30		
850 SEXCWSRV7 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 003 SERVICES	1,350	0	06/30		
850 SEX002258 CO#: A CONS	NEW COMB SWR IN PRATT AVE WD 003 CONSTRUCTION	271-	0	01/22	DEVSCOPE	02/09 05/09
850 SEX002271 CONS	Upgrade combined sewer Franklin ave- other Locs HWTRQX1 103 CONSTRUCTION	285	0	06/22		
CONS	104 CONSTRUCTION	534	0	06/22		
CNSP	202 CONSTRUCTION SUPERVISION	66	0	06/22		
CNSP	203 CONSTRUCTION SUPERVISION	124	0	06/22		
850 SEX20039 CO#: 01 CONS	WATERBURY AVENUE WD DC2 CONSTRUCTION	1-	0	10/21	DEVSCOPE	07/08 09/08
CO#: 01 CONS	WD 002 CONSTRUCTION	4-	0	10/21		
850 SEX20047 CO#: A CONS	Replacement of combined sewer in Burr Ave 105 CONSTRUCTION	60	0	06/22	DEVSCOPE	03/18 11/18
CO#: B CONS	105 CONSTRUCTION	668	0	06/22		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	11/21		
850 SE848 CO#: A CNSP	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd SU 006 CONSTRUCTION SUPERVISION	243	0	08/21	DEVSCOPE	05/13 03/15
CONS	CONSULTANT SUPERVISION OF					
850 WM-LC-17 CO#: B CONS	Citywide Lining Contract for Water Mains 001 CONSTRUCTION	82	0	06/22	DEVSCOPE	03/16 05/16
CO#: C CONS	001 CONSTRUCTION	1,500	0	06/22		
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	54-	0	12/21		
CO#: 01 IFDS	004 IFA DESIGN	329-	0	09/21		
IFSP	600 IFA CONSTRUCTION SUPERVIS	146	0	12/21		
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	03/22		

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BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$127,722,330.73 (CITY) \$.55 (NON-CITY)  
 CONTRACT LIABILITY: \$241,133,220.44 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,039,199,318.59 (CITY) \$6,505,985.45 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	800	35,181	132,545	98,580	(C) *	61,604	70,902	125,688	98,090
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	2,375	1,863	1,975	466	1,881	1,517	6,894	1,322	631	*	*	18,947	23,151
FORCST (C) *	2,375	6,077	1,975	466	1,881	1,603	6,894	1,322	923	*	*	14,355	23,151
ACTUAL (C) *	2,374	6,011	1,973	467	1,880	1,602	6,894	1,319	*	*	*	*	7,798
PLAN (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 CONEYWEST	CONS SJ 006	Coney Island West CONSTRUCTION	48	0	06/30	DSGN	04/15	12/22
		SITE DEV. AND OFFSITE INF						
801 GE-343	CONS 009	Replacement of Siphons b/t Brooklyn & SI CONSTRUCTION	740	0	06/23	DSGN	01/05	03/07
	CONS 010	CONSTRUCTION	1,000	0	06/24			
	CONS 602	CONSTRUCTION	1,000	0	06/25			
801 HWQ662D	OTHR 023	Springfield Gardens Residential Area, Reconstruction OTHER	82	0	06/30	DSGN	03/11	03/11
801 W125TRANS	CONS 014	West 125th Street/Manhattanville CONSTRUCTION	333	0	06/23	DSGN	11/07	11/07
	CO#: A2 CONS 014	CONSTRUCTION	333-	0	07/21			
826 EC-WMC24	CONS 102	Emergency Construction of Water Mains, Citywide CONSTRUCTION	1,517	0	06/24			
	IFDS 601	IFA DESIGN	20	0	06/24			
	IFSP 671	IFA CONSTRUCTION SUPERVIS	112	0	06/24			
826 HED583	CONS 103	Trunk & Dist WM work on W 177 St, Bronx CONSTRUCTION	10,716	0	06/25			
	CNSP 203	CONSTRUCTION SUPERVISION	1,822	0	06/25			
	IFDS 602	IFA DESIGN	1,607	0	06/25			
	IFSP 622	IFA CONSTRUCTION SUPERVIS	273	0	06/25			
826 HED585	CONS 103	New Trunk WM install from W 181 st & Jerome Ave, Bronx CONSTRUCTION	7,168	0	06/25			
	CNSP 203	CONSTRUCTION SUPERVISION	1,219	0	06/25			
	IFDS 602	IFA DESIGN	1,075	0	06/25			
	IFSP 672	IFA CONSTRUCTION SUPERVIS	183	0	06/25			
826 HUTCHPKW	CONS 101	Improve WM Dist in Hutchinson River Pkwy Ramp AC & ACD, BX CONSTRUCTION	42	0	06/22	DEVSCOPE	01/22	03/22



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MGN	PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO		COST	COST	COMM DATE	MILESTONE	START END
826	IN-CITYWM	Agency-Proposed Projects					
	OTHR	016 OTHER	10,440	0	06/26		
	OTHR	017 OTHER	4,184	0	06/27		
	OTHR	018 OTHER	26,321	0	06/28		
	OTHR	019 OTHER	67,000	0	06/29		
	OTHR	020 OTHER	106,000	0	06/30		
	OTHR	022 OTHER	182,949	0	06/31		
	IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
826	MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN					
	CONS	102 CONSTRUCTION	8,054	0	06/24		
826	MED683	Dist Trunk WM Rplmt at Broadway & W 135 St, Manhattan					
	DSGN	002 DESIGN	261	0	06/24		
	CONS	102 CONSTRUCTION	1,739	0	06/24		
	CNSP	201 CONSTRUCTION SUPERVISION	518	0	06/24		
	CNSP	202 CONSTRUCTION SUPERVISION	296	0	06/24		
	IFDS	601 IFA DESIGN	39	0	06/22		
	IFSP	621 IFA CONSTRUCTION SUPERVIS	44	0	06/23		
826	NYS DOTBRG	NYS DOT Bridges El Grant, Jesup, Nelson, Depot, Boston Road					
	CONS	001 CONSTRUCTION	1,309	0	06/28		
	CONS	003 CONSTRUCTION	740	0	06/28		
	CONS	004 CONSTRUCTION	1,948	0	06/25		
	CONS	005 CONSTRUCTION	951	0	06/28		
826	QED-NEW	CORE WM AREA CONTRACT, QUEENS					
	OTHR	003 OTHER	2,971	0	06/26		
826	QED-1042B	WM & TM repmnt & SE repair in Queens Blvd					DEVSCOPE 09/21 05/22
	DSGN	003 DESIGN	6,536	0	06/26		
	CONS	103 CONSTRUCTION	43,568	0	06/26		
	CNSP	203 CONSTRUCTION SUPERVISION	7,407	0	06/26		
	IFDS	602 IFA DESIGN	980	0	06/24		
	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,111	0	06/25		
826	QED-1053	Trunk Water Main Replacement in Rockaway Blvd					
	CONS	002 CONSTRUCTION	15,087	0	06/25		
	IFDS	601 IFA DESIGN	755	0	06/22		
	IFSP	604 IFA CONSTRUCTION SUPERVIS	755	0	06/25		
826	RED-NEW	CORE WM AREA CONTRACT, S.I.					
	OTHR	016 OTHER	3,450	0	06/26		
826	RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI					
	CONS	001 CONSTRUCTION	13,903	0	06/28		
	IFSP	622 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826	RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI					
	CONS	104 CONSTRUCTION	11,789	0	06/25		
	CONS	204 CONSTRUCTION	2,004	0	06/25		
	IFDS	603 IFA DESIGN	1,768	0	06/24		
	IFSP	623 IFA CONSTRUCTION SUPERVIS	301	0	06/25		

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AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH					
	CONS 103 CONSTRUCTION	6,807	0	06/26		
	CNSP 203 CONSTRUCTION SUPERVISION	1,158	0	06/26		
	IFDS 602 IFA DESIGN	720	0	06/25		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	192	0	06/26		
826 SE877	Combined Swr installtion & WM Replac,77 Ave & 81-88st Qns					
	DSGN 003 DESIGN	36	0	06/27		
	CONS 103 CONSTRUCTION	235	0	06/27		
	CNSP 203 CONSTRUCTION SUPERVISION	40	0	06/27		
	IFDS 602 IFA DESIGN	13	0	06/23		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	15	0	06/24		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE					
	OTHR 008 OTHER	3,900	0	06/23		
	OTHR 010 OTHER	15,204	0	06/24		
	OTHR 012 OTHER	2,515	0	06/25		
	OTHR 016 OTHER	11,517	0	06/26		
	OTHR 018 OTHER	1,517	0	06/27		
	OTHR 020 OTHER	1,517	0	06/28		
	OTHR 023 OTHER	1,517	0	06/29		
	OTHR 024 OTHER	1,517	0	06/30		
	OTHR 026 OTHER	1,852	0	06/31		
841 SSSIHYLAN	South Shore Staten Island Coastal Resiliency Hylan Blvd					
	DSGN 002 DESIGN	100	0	06/22		
846 P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M					DEVSCOPE 07/21 12/21
	CONS GE 310 CONSTRUCTION GENERAL	14	0	06/23		
846 P-2TREP21A	FY21 Street Tree Brooklyn1,3,4,5,16 BG-1219M					DEVSCOPE 07/19 12/19
	CONS 120 CONSTRUCTION	32	0	08/21		
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198					
	CO#: RR CONS GE 475 CONSTRUCTION GENERAL	97	0	06/27		
	CO#: RR CONS GE 480 CONSTRUCTION GENERAL	208	0	06/27		
	CO#: RR CNSP SU 533 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	0	06/27		
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M					DEVSCOPE 07/19 12/19
	CONS 115 CONSTRUCTION	1,212	0	09/21		
846 P-4TREP21B	FY21 Street Tree Queens CBs 9,14 QG-1319M					DEVSCOPE 07/19 12/19
	CONS 100 CONSTRUCTION	42	0	06/22		
846 P-4TREP22D	Queens Park Tree Planting					DEVSCOPE 07/21 12/21
	CONS GE 330 CONSTRUCTION GENERAL	11	0	06/22		
846 P-6TREL21	FY21 Street Tree Long Term Supervision					DEVSCOPE 07/19 12/19
	CNSP 100 CONSTRUCTION SUPERVISION	255	0	11/21		
846 P-6TREP21N	Forest Replacement Planting					DEVSCOPE 07/19 12/19
	OTHR 004 OTHER	127	0	06/26		

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846 P-6TREPLS	Street & Park Tree Replacement Planting				DEVSCOPE	07/19	12/19
	OTHR 024 OTHER	204	0	06/27			
	OTHR 025 OTHER	134	0	06/27			
	OTHR 028 OTHER	123	0	06/27			
	OTHR 038 OTHER	14	0	06/27			
	OTHR 062 OTHER	36	0	06/27			
	OTHR 063 OTHER	85	0	06/27			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)				DEVSCOPE	08/09	05/24
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,131	0	06/24			
	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	21,320	0	06/24			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11	06/11
	CONS 305 CONSTRUCTION	83	0	09/21			
	CO#: 02 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	12/21			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						
	CO#: 01 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63	0	06/22			
	CO#: 03 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75-	0	09/21			
850 BED-778A	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland				DEVSCOPE	02/13	05/13
	CONS WD 500 CONSTRUCTION WATER DISTRIBUTION	1,419	0	06/23			
	CONS WD 501 CONSTRUCTION WATER DISTRIBUTION	250	0	06/23			
	CO#: D IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18-	0	09/21			
	CO#: E IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	01/22			
	CO#: F IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	02/22			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B						
	IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	06/24			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/26			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKPP005				DEVSCOPE	03/14	05/14
	CONS WD 153 CONSTRUCTION WATER DISTRIBUTION	250	0	06/22			
	CONS WD 501 CONSTRUCTION WATER DISTRIBUTION	1,000	0	06/23			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	157	0	12/24			
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W				DEVSCOPE	03/15	05/15
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	0	12/22			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15	05/15
	CO#: D CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	473	0	06/22			
	CO#: 01 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,626	0	11/21			
	CO#: S1 DSGN 009 DESIGN	41	0	06/22			
	CONS 501 CONSTRUCTION	1,500	0	06/22			
	CO#: 01 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	155	0	03/22			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11	05/11
	CO#: 01 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30-	0	09/21			
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4				DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION	9,141	0	06/24			
	CNSP 005 CONSTRUCTION SUPERVISION	1,371	0	06/24			
	IFDS 602 IFA DESIGN	170	0	11/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 02 IFDS	602 IFA DESIGN			200	0	04/22			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						DEVSCOPE	07/13	09/13
CONS	100 CONSTRUCTION			1,148	0	08/21			
CNSP	203 CONSTRUCTION SUPERVISION			199	0	08/21			
CO#: 01 IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		89	0	06/22			
CO#: 02 IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5-	0	09/21			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						DEVSCOPE	03/16	05/16
IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		206	0	08/22			
850 EC-WMC22	Emergency Reconstruction of Water Mains, Citywide						DEVSCOPE	11/20	08/21
CONS	003 CONSTRUCTION			1,517	0	12/21			
IFSP	624 IFA CONSTRUCTION SUPERVIS			149	0	06/22			
850 EC-WMC23	Emergency Construction of Water Mains, Citywide						DEVSCOPE	09/21	12/21
CONS	103 CONSTRUCTION			1,517	0	06/23			
IFDS	601 IFA DESIGN			23	0	06/23			
IFSP	671 IFA CONSTRUCTION SUPERVIS			112	0	06/23			
850 GE-361	Emergency reconstruction of Water Mains						DEVSCOPE	03/17	05/17
CO#: 02 IFSP	623 IFA CONSTRUCTION SUPERVIS			72	0	06/22			
850 GE-363	Emergency Reconstruction of Water Mains, Citywide						DEVSCOPE	03/20	06/20
CO#: A CONS	002 CONSTRUCTION			691	0	09/21			
IFSP	623 IFA CONSTRUCTION SUPERVIS			57	0	06/22			
CO#: A IFSP	623 IFA CONSTRUCTION SUPERVIS			57	0	07/22			
CO#: B IFSP	623 IFA CONSTRUCTION SUPERVIS			57	0	06/23			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						DEVSCOPE	04/09	06/09
CO#: 05 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16-	0	09/21			
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)						DEVSCOPE	03/17	05/17
DSGN	002 DESIGN			100	0	07/21			
CO#: A DSGN	002 DESIGN			430	0	06/23			
CONS	WD 101 CONSTRUCTION	WATER DISTRIBUTION		3,530	0	06/23			
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx								
CONS	100 CONSTRUCTION			19,029	0	06/23			
CONS	101 CONSTRUCTION			5,290	0	06/23			
CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		648	0	06/23			
CO#: 05 IFDS	FD 601 IFA DESIGN	FINAL DESIGN		35	0	03/22			
CO#: 06 IFDS	FD 601 IFA DESIGN	FINAL DESIGN		35	0	06/22			
IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		648	0	06/23			
850 HED-569	Replacement of Trunk WM in Bainbridge Ave						DEVSCOPE	03/14	05/14
CO#: D CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION		1,157	0	06/22			
CO#: E CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION		800	0	06/22			
CO#: G CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION		586	0	06/22			
CO#: B CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,994	0	06/22			
CO#: C CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		69-	0	08/21			
CO#: D CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,500	0	06/22			
CONS	WD 500 CONSTRUCTION	WATER DISTRIBUTION		141	0	06/22			
CO#: 11 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		295	0	03/22			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION					COST	COST	COMM_DATE	MILESTONE	START END
CO#: 12	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	04/22		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement									DEVSCOPE 07/11 09/11
CO#: C	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			222	0	02/22		
CO#: D	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			151	0	02/22		
CO#: E	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			102	0	02/22		
CO#: E	CONS 012	CONSTRUCTION				45	0	06/22		
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)									DEVSCOPE 07/06 06/07
CO#: F	CONS WD 010	CONSTRUCTION	WATER DISTRIBUTION			530	0	08/21		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST									DEVSCOPE 03/09 06/09
CO#: A3	IFDS FD 601	IFA DESIGN	FINAL DESIGN			23-	0	09/21		
CO#: F1	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			36-	0	09/21		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV									DEVSCOPE 07/11 10/11
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION			11,220	0	06/30		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,122	0	06/30		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B									DEVSCOPE 07/11 10/11
CO#: 08	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			35	0	06/22		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B									DEVSCOPE 03/17 05/17
CO#: K	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION			44	0	06/22		
CO#: T	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION			1,281	0	06/22		
CO#: U	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION			619	0	06/22		
CO#: V	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION			598	0	06/22		
CO#: B	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			694	0	03/22		
CO#: B	DSGN SY 016	DESIGN	STUDY (PRE-PRELIMINARY DE			1	0	07/21		
CO#: C	DSGN SY 016	DESIGN	STUDY (PRE-PRELIMINARY DE			3	0	07/21		
	CONS WD 500	CONSTRUCTION	WATER DISTRIBUTION			126	0	06/23		
CO#: 03	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	10/21		
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.									DEVSCOPE 06/07 09/07
CO#: I	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION			6,894-	0	01/22		
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)									DEVSCOPE 02/11 05/11
CO#: 05	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			86-	0	09/21		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST (HWMP2019)									DEVSCOPE 08/09 11/09
CO#: F	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION			113	0	06/22		
CO#: I	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION			195	0	06/22		
CO#: J	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION			195	0	06/22		
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX									DEVSCOPE 02/10 05/10
CO#: 01	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			24-	0	09/21		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.									DEVSCOPE 03/10 05/10
CO#: D	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION			19	0	08/21		
CO#: F	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION			2,800	0	06/25		
CO#: 04	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	12/21		
850 MED-608	WASHINGTON SQUARE PARK									DEVSCOPE 01/11 01/13
CO#: 07	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			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 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
CO#: Q CONS 001	CONSTRUCTION	428	0	06/22			
CO#: B CNSP SU 003	CONSTRUCTION SUPERVISION	500	0	06/22			
CO#: 04 IFSP SU 603	IFA CONSTRUCTION SUPERVIS	200	0	02/22			
	CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C						
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10	03/11
CO#: 3 IFDS FD 601	IFA DESIGN	5-	0	09/21			
	FINAL DESIGN						
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3				DEVSCOPE	03/22	05/22
CONS 001	CONSTRUCTION	3,692	0	06/30			
IFSP 601	IFA CONSTRUCTION SUPERVIS	554	0	06/30			
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh				DEVSCOPE	06/13	09/13
CONS 001	CONSTRUCTION	8,610	0	06/23			
CONS 005	CONSTRUCTION	205	0	06/23			
CONS 100	CONSTRUCTION	9,987	0	06/23			
CNSP 200	CONSTRUCTION SUPERVISION	577	0	06/23			
IFSP 622	IFA CONSTRUCTION SUPERVIS	600	0	06/23			
850 MED-622	Water Main Replacement Park Ave, Man (HWPLZ004M)				DEVSCOPE	01/09	07/10
CO#: B CONS WD 101	CONSTRUCTION	15	0	07/21			
CO#: 01 IFDS FD 602	IFA DESIGN	94-	0	09/21			
CO#: 02 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	57-	0	09/21			
	FINAL DESIGN IN-HOUSE SUPERVISION OF C						
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)				DEVSCOPE	03/17	06/17
CONS 003	CONSTRUCTION	44	0	06/23			
IFSP 605	IFA CONSTRUCTION SUPERVIS	4	0	06/23			
IFSP 626	IFA CONSTRUCTION SUPERVIS	2	0	06/23			
850 MED-674	Water Main and trunk main installin Broadway MH,HMWTCB8				DEVSCOPE	09/21	12/21
DSGN 003	DESIGN	550	0	06/24			
CONS 102	CONSTRUCTION	3,665	0	06/24			
CNSP 202	CONSTRUCTION SUPERVISION	623	0	06/24			
IFDS 602	IFA DESIGN	83	0	06/23			
IFSP 622	IFA CONSTRUCTION SUPERVIS	94	0	06/24			
850 MED673	WM Rplcmt in 79 ST from Henry Hudson Pkwy to FDR, MN						
DSGN 003	DESIGN	662	0	06/24			
CONS 102	CONSTRUCTION	4,408	0	06/25			
CNSP 202	CONSTRUCTION SUPERVISION	750	0	06/25			
IFDS 602	IFA DESIGN	99	0	06/23			
IFSP 622	IFA CONSTRUCTION SUPERVIS	112	0	06/24			
850 MED679	Dist. WM & SE Rplcmt work in West 42nd St btwn 7 & 8 Ave MN						
DSGN 003	DESIGN	1,029	0	06/22			
CONS 103	CONSTRUCTION	11,860	0	06/27			
CNSP 203	CONSTRUCTION SUPERVISION	1,167	0	06/27			
IFDS 602	IFA DESIGN	175	0	06/25			
IFSP 622	IFA CONSTRUCTION SUPERVIS	198	0	06/26			
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)				DEVSCOPE	03/17	05/17
CONS 109	CONSTRUCTION	1,522	0	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)								
CO#: B	DSGN SY 003 DESIGN			STUDY (PRE-PRELIMINARY DE	11	0	06/22	DEVSCOPE	03/14 06/14
CO#: C	CONS 100 CONSTRUCTION				253	0	06/22		
CO#: 01	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	456-	0	09/21		
CO#: A5	IFDS FD 621 IFA DESIGN			FINAL DESIGN	28-	0	09/21		
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)								
CO#: C	CONS WD 001 CONSTRUCTION			WATER DISTRIBUTION	847	0	02/22	SUBCOMP	08/21 06/22
CO#: C1	CONS WD 001 CONSTRUCTION			WATER DISTRIBUTION	898	0	06/22		
CO#: D	CONS WD 001 CONSTRUCTION			WATER DISTRIBUTION	538	0	06/22		
	CONS WD 500 CONSTRUCTION			WATER DISTRIBUTION	565	0	06/23		
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	155	0	11/21		
CO#: 03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	200	0	04/22		
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A								
	CONS 003 CONSTRUCTION				59,813	0	06/25	DEVSCOPE	03/20 05/20
	DSGN 006 DESIGN				2,649	0	06/23		
CO#: A	DSGN 006 DESIGN				71	0	10/21		
	CNSP 009 CONSTRUCTION SUPERVISION				2,649	0	06/25		
	IFDS 600 IFA DESIGN				1,000	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/24		
850 QED-965	REPLACE WATER MAIN IN REDFERN AVE, QNS								
CO#: A3	IFSP SU 029 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	160-	0	09/21	DEVSCOPE	03/01 06/01
CO#: 01	IFDS DS 031 IFA DESIGN			DESIGN	40-	0	10/21		
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)								
CO#: A	CONS WD 100 CONSTRUCTION			WATER DISTRIBUTION	246	0	06/22	DEVSCOPE	05/07 07/07
	CNSP 204 CONSTRUCTION SUPERVISION				419	0	06/22		
CO#: 9	IFSP SU 622 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	250	0	05/22		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR								
CO#: D	IFDS FD 601 IFA DESIGN			FINAL DESIGN	47-	0	09/21		
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens								
	CONS WD 012 CONSTRUCTION			WATER DISTRIBUTION	60	0	06/26		
CO#: B	CONS WD 012 CONSTRUCTION			WATER DISTRIBUTION	90	0	06/26		
CO#: C	CONS WD 012 CONSTRUCTION			WATER DISTRIBUTION	11	0	06/26		
	CONS WD 102 CONSTRUCTION			WATER DISTRIBUTION	851	0	07/21		
	CONS WD 106 CONSTRUCTION			WATER DISTRIBUTION	1,738	0	07/21		
	CONS WD 108 CONSTRUCTION			WATER DISTRIBUTION	150	0	06/22		
	CONS WD 110 CONSTRUCTION			WATER DISTRIBUTION	60	0	06/22		
	CONS WD 111 CONSTRUCTION			WATER DISTRIBUTION	76	0	06/22		
	CNSP 200 CONSTRUCTION SUPERVISION				676	0	06/26		
	CONS WD 501 CONSTRUCTION			WATER DISTRIBUTION	1,000	0	06/26		
CO#: 02	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	168	0	06/22		
850 QED1014	Rehabilitation of Astoria Water Trunk Main by Lining								
	CONS 018 CONSTRUCTION				100	0	06/26		
CO#: E1	CONS 018 CONSTRUCTION				63-	0	03/22		
CO#: 05	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	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 SE-789B-1 CO#: B1 CONS	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY WD 015 CONSTRUCTION	537-	0	10/21	DEVSCOPE	05/05	08/05
850 SE-791A CO#: C CONS	COMBINED SEWERS IN PAULDING AREA - PHASE II, HWX647B WD 008 CONSTRUCTION	23-	0	09/21	DEVSCOPE	01/08	04/08
850 SE-834 DSGN TD	SEQ - Laurelton Area - Part 1, Phase I TD 301 DESIGN	29	0	06/24			
850 SE-862 CONS WD	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G) WD 006 CONSTRUCTION	2,490	0	06/24	DEVSCOPE	03/18	05/18
850 SE-889 CONS	SEQ - New Storm Sewer N. Conduit Ave 104 CONSTRUCTION	1,219	0	06/26	DEVSCOPE	03/17	05/17
850 SEK002386 SVCS	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK 255 SERVICES	4	0	08/21	DEVSCOPE	03/17	05/17
850 SEN002152 CONS WD	COMBINE SEWERS IN WORTH ST WD 500 CONSTRUCTION	629	0	06/23			
850 SEN002157 CO#: A CONS CO#: B CONS CO#: 01 IFSP	Replacement of Combined Sewer in E. 26th Street, Manhattan WD 002 CONSTRUCTION WD 002 CONSTRUCTION SU 605 IFA CONSTRUCTION SUPERVIS	12 27 150	0 0 0	09/21 06/22 04/22	DEVSCOPE	02/09	05/09
850 SEQ200582 CO#: 03 IFDS	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A) FD 603 IFA DESIGN	134-	0	09/21	DEVSCOPE	04/10	07/10
850 SER002333 DSGN CONS CONS IFDS IFSP	SE & WM Van Buren St btwn York Ave & FranklIn Ave SI, HWTRR1 004 DESIGN 104 CONSTRUCTION 204 CONSTRUCTION 603 IFA DESIGN 623 IFA CONSTRUCTION SUPERVIS	13 84 15 2 2	0 0 0 0 0	06/23 06/23 06/23 06/23 06/23			
850 SER200247 CONS CNSP	New Storm Sewers in King St 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION	1,137 194	0 0	06/24 06/24	DEVSCOPE	04/13	01/14
850 SER200322 CONS CNSP	New Storm Sewers in Saxon Ave & Draper Pl, Staten Island 104 CONSTRUCTION 204 CONSTRUCTION SUPERVISION	814 139	0 0	06/26 06/26			



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BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK  
 AVAILABLE BALANCE AS OF: 02/28/22 \$34,597,952.96 (CITY) \$.42 (NON-CITY)  
 CONTRACT LIABILITY: \$119,530,602.02 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,617,083,750.61 (CITY) \$53,544.58 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	15,000	2,301		1,500	(C) *	21,494	2,386		1,500
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *			418-	356	111	60	2,783-	1,982-	22-			9,041	4,363
FORCST (C) *			418-	370	784	747	2,783-	1,982-	22-			7,667	4,363
ACTUAL (C) *			418-	371	783	747	2,783-	1,994-					3,295-
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CFP-PMCS	CONS	Croton Filtration Process Monitoring & Control System	3,500	0	06/23			
826 CRO-M&A	CONS	MITIGATION AND AMENITIES FOR WTP	23,386	0	06/27	DEVSCOPE	01/17	10/17
826 CRO-NCA	CONS	NEW CROTON AQUEDUCT	188	0	06/22	DEVSCOPE	01/17	10/17
CO#: 3V	CONS	GE 006 CONSTRUCTION	39-	0	06/22			
826 CRO-604	CONS	Croton Filtration Optimization	2,300	0	06/24			
826 HED-CROOS	CONS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES	260	0	06/22	DEVSCOPE	11/08	08/09
CO#: 4Y	CONS	001 CONSTRUCTION	14	0	06/22			
CO#: 5B	CONS	001 CONSTRUCTION	2,888-	0	01/22			
826 HED-545	CONS	CROTON FILTRATION PLANT				DEVSCOPE	07/07	04/08
CO#: AU	CONS	WS 011 CONSTRUCTION	5	0	06/22			
CO#: K9	CONS	WS 011 CONSTRUCTION	74	0	06/22			
CO#: L3	CONS	WS 011 CONSTRUCTION	12	0	06/22			
CO#: L6	CONS	WS 011 CONSTRUCTION	54	0	06/22			
CO#: L7	CONS	WS 011 CONSTRUCTION	42	0	06/22			
CO#: Q2	CONS	WS 011 CONSTRUCTION	191	0	06/22			
CO#: R7	CONS	WS 011 CONSTRUCTION	42	0	06/22			
CO#: S1	CONS	WS 011 CONSTRUCTION	9	0	06/22			
CO#: T4	CONS	WS 011 CONSTRUCTION	309	0	06/22			
CO#: 16	CONS	WS 011 CONSTRUCTION	73	0	06/22			
CO#: 1F	CONS	WS 041 CONSTRUCTION	317	0	06/22			
CO#: 1G	CONS	WS 041 CONSTRUCTION	176	0	06/22			
CO#: 1H	CONS	WS 041 CONSTRUCTION	244	0	06/22			
CO#: 1I	CONS	WS 041 CONSTRUCTION	213	0	06/22			
CO#: 1J	CONS	WS 041 CONSTRUCTION	317	0	06/22			
CO#: 1K	CONS	WS 041 CONSTRUCTION	176	0	06/22			

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
CO#:	1L	CONS	WS	041 CONSTRUCTION	WATER SUPPLY	170	0	06/22	
CO#:	1M	CONS	WS	041 CONSTRUCTION	WATER SUPPLY	267	0	06/22	
CO#:	AA	CONS	WS	042 CONSTRUCTION	WATER SUPPLY	564	0	06/22	
CO#:	3V	CONS	WS	042 CONSTRUCTION	WATER SUPPLY	2,036	0	06/22	
CO#:	4Z	CONS	WS	042 CONSTRUCTION	WATER SUPPLY	122	0	06/22	
CO#:	6R	CONS	WS	042 CONSTRUCTION	WATER SUPPLY	6	0	06/22	
CO#:	6W	CONS	WS	042 CONSTRUCTION	WATER SUPPLY	40	0	06/22	
CO#:	9C	CONS		044 CONSTRUCTION		111	0	11/21	
CO#:	9D	CONS		044 CONSTRUCTION		673	0	06/22	
CO#:	6G	CONS	WS	044 CONSTRUCTION	WATER SUPPLY	23	0	06/22	
CO#:	M	CONS	WS	115 CONSTRUCTION	WATER SUPPLY	15-	0	06/22	
CO#:	J	CONS	WS	141 CONSTRUCTION	WATER SUPPLY	5-	0	06/22	
CO#:	H	CONS		144 CONSTRUCTION		34-	0	06/22	
CO#:	I	CONS		144 CONSTRUCTION		21-	0	06/22	
				207 DESIGN		14	0	10/22	
CO#:	M	IFSP		601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22	
CO#:	N	IFSP		601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23	
826	JOC-15BWS			Facilities Improvement Program					DEVSCOPE 01/05 10/05
		CONS		024 CONSTRUCTION		510	0	06/23	
		CONS		026 CONSTRUCTION		1,026	0	06/22	
846	P-1AQWALK			MLK Triangle/Aqueduct Walk X001-114M					DEVSCOPE 07/10 11/16
CO#:	DR	CONS	GE	306 CONSTRUCTION	GENERAL	84-	0	10/21	
		CONS	GE	309 CONSTRUCTION	GENERAL	30	0	06/23	
846	P-1CROT02			BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M					DEVSCOPE 07/06 09/06
CO#:	DR	DSGN	CD	150 DESIGN	COMPLETE DESIGN	132-	0	02/22	
CO#:	DR	DSGN	CD	160 DESIGN	COMPLETE DESIGN	9-	0	02/22	
846	P-1CROT05			Putnam Trail - Acquisition of Right-of-Way- XPUTNAM					DEVSCOPE 07/07 09/07
		SITE		300 SITE		716	0	06/23	
		SITE		305 SITE		6,014	0	06/23	
846	P-1CROT06			BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-213M					DEVSCOPE 07/06 09/06
CO#:	DR	DSGN	CD	110 DESIGN	COMPLETE DESIGN	214-	0	02/22	
CO#:	DR	DSGN	CD	125 DESIGN	COMPLETE DESIGN	25-	0	02/22	
CO#:	DR	CONS	GE	300 CONSTRUCTION	GENERAL	204-	0	01/22	
CO#:	DR	CONS		455 CONSTRUCTION		7-	0	01/22	
CO#:	DR	CONS		456 CONSTRUCTION		15-	0	01/22	
CO#:	DR	CONS		460 CONSTRUCTION		15-	0	01/22	
846	P-1CROT07			HUTCHINSON RIVER GREENWAY X101-107M					DEVSCOPE 07/06 09/06
CO#:	DR	DSGN	CD	115 DESIGN	COMPLETE DESIGN	5-	0	01/22	
CO#:	DR	DSGN	CD	116 DESIGN	COMPLETE DESIGN	1-	0	01/22	
846	P-1CROT10			REGATTA PARK- WASHINGTON BRIDGE PARK RC X094-106M					DEVSCOPE 07/06 09/06
CO#:	DR	DSGN	CD	010 DESIGN	COMPLETE DESIGN	9-	0	01/22	
846	P-1CROT13			VC PK- Recon Headhouse & Demolish Greenhouse X092-207M					DEVSCOPE 07/06 09/06
		DSGN	CD	167 DESIGN	COMPLETE DESIGN	4,273	0	06/23	
		DSGN	CD	168 DESIGN	COMPLETE DESIGN	1,862	0	06/23	
		DSGN	CD	169 DESIGN	COMPLETE DESIGN	541	0	06/23	
		CONS	GE	300 CONSTRUCTION	GENERAL	1,606	0	06/23	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
			CONS 400 CONSTRUCTION		934	0	06/23		
			CONS 405 CONSTRUCTION		678	0	06/23		
			CONS 450 CONSTRUCTION		156	0	06/23		
846	P-1CROT14		AQUEDUCT WALK - COMF. STATION X001-207M/507M					CLOSE	03/18 06/24
	CO#:	DR DSGN	CD 110 DESIGN	COMPLETE DESIGN	5-	0	01/22		
	CO#:	RR DSGN	CD 110 DESIGN	COMPLETE DESIGN	5	0	06/23		
		CONS	421 CONSTRUCTION		118	0	06/23		
846	P-1CROT19		HARRIS PARK ATHLETIC FIELDS X136-106M					DEVSCOPE	07/06 09/06
	CO#:	DR DSGN	CD 010 DESIGN	COMPLETE DESIGN	14-	0	02/22		
	CO#:	DR CNSP	SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1-	0	02/22		
	CO#:	RR CNSP	SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/23		
	CO#:	DR SVCS	210 SERVICES		37-	0	02/22		
	CO#:	D1 CONS	420 CONSTRUCTION		84-	0	02/22		
	CO#:	DR CONS	440 CONSTRUCTION		243-	0	02/22		
846	P-1CROT23		VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M						
	CO#:	DR DSGN	CD 280 DESIGN	COMPLETE DESIGN	2-	0	01/22		
	CO#:	RR DSGN	CD 280 DESIGN	COMPLETE DESIGN	2	0	02/23		
	CO#:	R1 CONS	GE 310 CONSTRUCTION	GENERAL	2	0	06/23		
	CO#:	R1 CONS	GE 320 CONSTRUCTION	GENERAL	3	0	06/23		
		CONS	GE 421 CONSTRUCTION	GENERAL	1	0	06/23		
		CONS	GE 426 CONSTRUCTION	GENERAL	1	0	06/23		
		CONS	GE 440 CONSTRUCTION	GENERAL	3	0	06/23		
846	P-1CROT24		VAN CORTLANDT PK: PARADE GROUNDS X092-107M					DEVSCOPE	07/06 09/06
	CO#:	DR DSGN	CD 150 DESIGN	COMPLETE DESIGN	1-	0	02/22		
	CO#:	DR DSGN	410 DESIGN		1-	0	02/22		
846	P-1CROT28		JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M					DEVSCOPE	07/06 09/06
	CO#:	DR CONS	GE 210 CONSTRUCTION	GENERAL	37-	0	01/22		
846	P-1CROT32		RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M					DEVSCOPE	07/06 09/06
	CO#:	DR DSGN	CD 110 DESIGN	COMPLETE DESIGN	133-	0	01/22		
	CO#:	DR DSGN	CD 140 DESIGN	COMPLETE DESIGN	3-	0	01/22		
846	P-1CROT36		PELHAM PARKWAY MALLS X003-107M						
	CO#:	DR CONS	GE 295 CONSTRUCTION	GENERAL	6-	0	02/22		
	CO#:	DR CONS	GE 296 CONSTRUCTION	GENERAL	5-	0	02/22		
	CO#:	DR CONS	GE 297 CONSTRUCTION	GENERAL	46-	0	02/22		
	CO#:	DR CONS	GE 298 CONSTRUCTION	GENERAL	1-	0	02/22		
	CO#:	DR CONS	GE 300 CONSTRUCTION	GENERAL	8-	0	02/22		
846	P-1CROT38		CROTONA PARK: LAKE RESTORATION X010-706M					DEVSCOPE	07/06 09/06
	CO#:	DR DSGN	CD 090 DESIGN	COMPLETE DESIGN	17-	0	02/22		
	CO#:	RR DSGN	CD 090 DESIGN	COMPLETE DESIGN	17	0	06/23		
	CO#:	DR CNSP	SU 470 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1-	0	02/22		
	CO#:	DR CONS	GE 490 CONSTRUCTION	GENERAL	203-	0	02/22		
	CO#:	RR CONS	GE 490 CONSTRUCTION	GENERAL	203	0	06/23		
846	P-1CROT42		STORY PLAYGROUND RC OF P. S. 100 X204-106M					DEVSCOPE	07/06 09/06
	CO#:	DR DSGN	CD 010 DESIGN	COMPLETE DESIGN	19-	0	03/22		
	CO#:	RR DSGN	CD 010 DESIGN	COMPLETE DESIGN	19	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
846 P-1CROT45		PUGSLEY CREEK PK - Construct basketball court X088-111M							DEVSCOPE 07/06 09/06
	CO#:	DR CONS GE 400 CONSTRUCTION	GENERAL		53-	0	02/22		
	CO#:	RR CONS GE 400 CONSTRUCTION	GENERAL		1	0	06/23		
	CO#:	DR CONS GE 401 CONSTRUCTION	GENERAL		9-	0	02/22		
	CO#:	DR CONS GE 402 CONSTRUCTION	GENERAL		3-	0	02/22		
846 P-1CROT48		CLARK PLAYGROUND RC X200-105M							DEVSCOPE 07/06 09/06
	CO#:	DR DSGN CD 010 DESIGN	COMPLETE DESIGN		2-	0	03/22		
	CO#:	RR DSGN CD 010 DESIGN	COMPLETE DESIGN		2	0	06/23		
846 P-1CROT49		MULLALY PARK - NORTH SECTION X034-107M							DEVSCOPE 07/06 09/06
	CO#:	DR DSGN CD 090 DESIGN	COMPLETE DESIGN		14-	0	02/22		
	CO#:	DR DSGN CD 091 DESIGN	COMPLETE DESIGN		6-	0	02/22		
	CO#:	DR DSGN CD 092 DESIGN	COMPLETE DESIGN		5-	0	02/22		
846 P-1CROT56		GRANT PARK CONST OF NE PORTION- X271-102M							DEVSCOPE 07/06 09/06
	CO#:	DR CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1-	0	02/22		
846 P-1CROT62		EDENWALD PLAYGROUND X165-105M							DEVSCOPE 07/06 09/06
	CO#:	DR DSGN CD 010 DESIGN	COMPLETE DESIGN		10-	0	03/22		
	CO#:	RR DSGN CD 010 DESIGN	COMPLETE DESIGN		10	0	06/23		
	CO#:	DR DSGN CD 015 DESIGN	COMPLETE DESIGN		4-	0	03/22		
	CO#:	RR DSGN CD 015 DESIGN	COMPLETE DESIGN		4	0	06/23		
846 P-1CROT64		DEVOE PK RC OF COMFORT STATION X013-106M/406M							
	CO#:	DR CONS GE 344 CONSTRUCTION	GENERAL		4-	0	01/22		
846 P-1CROT66		Ferry Point PK - Comfort Station X126-106M							DEVSCOPE 07/06 09/06
	CO#:	DR DSGN 420 DESIGN			1-	0	02/22		
	CO#:	RR DSGN 420 DESIGN			1	0	06/23		
	CO#:	DR DSGN 441 DESIGN			1-	0	02/22		
846 P-1CROT67		MULLALY PARK - SOUTH SECTION X034-106M							DEVSCOPE 07/07 09/07
	CO#:	D1 DSGN CD 110 DESIGN	COMPLETE DESIGN		1-	0	02/22		
846 P-1CROT68		MULLALY PARK - SKATE BUILDING X034-207M							
	CO#:	DR DSGN CD 100 DESIGN	COMPLETE DESIGN		2-	0	01/22		
	CO#:	RR DSGN CD 100 DESIGN	COMPLETE DESIGN		2	0	06/23		
		CONS GE 312 CONSTRUCTION	GENERAL		32	0	06/23		
		CONS GE 314 CONSTRUCTION	GENERAL		21	0	06/23		
		CONS GE 315 CONSTRUCTION	GENERAL		1	0	06/23		
846 P-1CROUL1		VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA							
	CO#:	D2 CONS GE 430 CONSTRUCTION	GENERAL		72-	0	02/22		
846 P-1CROUL6		Van Cortl. Park-Old Croton Aqueduct Trail Phase 2 X092-1107M							DEVSCOPE 04/11 07/11
	CO#:	DR CONS GE 300 CONSTRUCTION	GENERAL		550-	0	02/22		
	CO#:	DR CONS GE 312 CONSTRUCTION	GENERAL		218-	0	02/22		
846 P-1CRO17A		Williamsbridge Oval Park - Recr Bldg X104-207M/507M							DEVSCOPE 07/06 09/06
	CO#:	RR CONS GE 300 CONSTRUCTION	GENERAL		5	0	06/23		
	CO#:	RR CONS GE 320 CONSTRUCTION	GENERAL		1	0	06/23		
	CO#:	5 CONS GE 320 CONSTRUCTION	GENERAL		9	0	06/23		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
			CONS GE 375 CONSTRUCTION	GENERAL	9	0	06/23		
			CONS GE 380 CONSTRUCTION	GENERAL	15	0	06/23		
			CONS GE 385 CONSTRUCTION	GENERAL	34	0	06/23		
			CONS GE 400 CONSTRUCTION	GENERAL	120	0	06/23		
			CONS GE 510 CONSTRUCTION	GENERAL	17	0	06/23		
846	P-1CRO19		Harris Park - Recon perimeter,construct new fence X136-115M					DEVSCOPE	04/14 06/14
	CO#:	DR	CONS GE 100 CONSTRUCTION	GENERAL	211-	0	01/22		
846	P-1CRO42A		STORY PLGD COMFORT STATION X204-105MA1/405M						
	CO#:	R1	CONS GE 200 CONSTRUCTION	GENERAL	1	0	06/23		
846	P-1PELSHO		Pelham Bay Park- Shoreline Recons. (X039-116M)					DEVSCOPE	07/16 12/16
			CONS 310 CONSTRUCTION		32	0	06/24		
			CONS 400 CONSTRUCTION		54	0	06/24		
846	P-6TREPLN		Forest Replacement Planting					DEVSCOPE	07/19 12/19
			OTHR 007 OTHER		1,500	0	06/26		
846	P-6TREPLS		Street & Park Tree Replacement Planting					DEVSCOPE	07/19 12/19
			OTHR 051 OTHER		1,373	0	06/27		
			OTHR 061 OTHER		12	0	06/27		
850	CRO-AGS		CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING					DEVSCOPE	03/17 05/17
	CO#:	A	CONS 001 CONSTRUCTION		8,152-	0	06/22		
	CO#:	P	CONS 001 CONSTRUCTION		482-	0	09/21		
			SVCS 002 SERVICES		451	0	01/22		
	CO#:	03	SVCS 002 SERVICES		926	0	06/22		
	CO#:	04	SVCS 002 SERVICES		309	0	06/22		
	CO#:	NN	CONS 006 CONSTRUCTION		6,686	0	06/22		
	CO#:	O	CONS 006 CONSTRUCTION		64	0	09/21		
	CO#:	P	CONS 006 CONSTRUCTION		60	0	12/21		
	CO#:	Q	CONS 006 CONSTRUCTION		307	0	01/22		
	CO#:	R	CONS 006 CONSTRUCTION		13	0	03/22		
			IFSP 602 IFA CONSTRUCTION SUPERVIS		334	0	11/21		
	CO#:	04	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	02/22		
850	HED-CLUB		CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING					DEVSCOPE	06/11 09/12
	CO#:	B	DSGN 003 DESIGN		68	0	06/22		
	CO#:	E	DSGN 003 DESIGN		358	0	06/22		
	CO#:	F	DSGN 003 DESIGN		116	0	06/22		
	CO#:	G	DSGN 003 DESIGN		413	0	06/22		
	CO#:	H	DSGN 003 DESIGN		90	0	06/22		
	CO#:	A2	CNSP 004 CONSTRUCTION SUPERVISION		164	0	06/22		
	CO#:	RL	CNSP 004 CONSTRUCTION SUPERVISION		534	0	06/22		
	CO#:	V	CNSP 004 CONSTRUCTION SUPERVISION		440	0	10/21		

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BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 02/28/22 \$220,451,290.31 (CITY) \$3.48 (NON-CITY)

CONTRACT LIABILITY: \$509,055,170.45 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,309,470,245.31 (CITY) \$31,213,997.52 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	205,685	291,408	313,968	329,434	(C) *	168,886	248,008	275,068	300,134
APPROPRIATIONS (N) *		19,524	61,000	54,376	COMMITMENT PLAN (N) *		19,524	61,000	54,376

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *		90	7,778	4,398	12,905	13,400	389	1,612	6,619			96,236	126,007
FORCST (C) *		90	7,778	4,398	12,905	29,298	2,793	4,746	5,539			68,304	124,593
ACTUAL (C) *	208	90	7,739	4,397	12,903	29,555	2,788	4,749					61,834
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AGRI-18		FAD 18-22 WAP AND FORESTRY				DEVSCOPE 06/18	03/19	
	DSGN	002 DESIGN	5,000	0	06/25			
	CONS	003 CONSTRUCTION	10,000	0	06/25			
	CONS	004 CONSTRUCTION	5,000	0	06/25			
826 BWS-OC		BWS On Call Design Services						
	DSGN	001 DESIGN	6,000	0	06/24			
	DSGN	002 DESIGN	6,000	0	06/26			
826 CAN-HYDRO		Development of Hydroelectric Cannonsville Dam. incl P'wrhse						
	CONS	003 CONSTRUCTION	8,000	0	06/26			
826 CAT-186		RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE				DEVSCOPE 11/04	08/05	
	CO#: I	CONS GE 001 CONSTRUCTION GENERAL	644	0	06/22			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
826 CAT-210		CAT/DEL UV LIGHT TREATMENT FACILITIES				DEVSCOPE 06/06	03/07	
	CO#: B	DSGN 016 DESIGN	3,660	0	06/22			
		CONS EL 075 CONSTRUCTION ELECTRICAL	2,215	0	06/22			
	CO#: A	CONS 079 CONSTRUCTION	9,366	0	11/21			
		DSGN 081 DESIGN	4,610	0	03/22			
826 CAT-210MP		CAT/DEL UV - MT. PLEASANT UV PLANT				DEVSCOPE 08/19	11/19	
	CO#: H	CONS EL 002 CONSTRUCTION ELECTRICAL	71	0	10/21			
826 CAT-212		SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER				DEVSCOPE 05/15	02/16	
	CO#: B	CNSP 003 CONSTRUCTION SUPERVISION	2,453	0	11/21			
	CO#: C	CNSP 003 CONSTRUCTION SUPERVISION	2,443	0	06/22			
	CO#: C	CONS WS 019 CONSTRUCTION WATER SUPPLY	20	0	06/22			
	CO#: G	CONS WS 019 CONSTRUCTION WATER SUPPLY	30	0	06/22			
	CO#: H	CONS WS 019 CONSTRUCTION WATER SUPPLY	1,505	0	06/22			
	CO#: I	CONS WS 019 CONSTRUCTION WATER SUPPLY	114	0	06/22			

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
				CONS WS 024 CONSTRUCTION	WATER SUPPLY	30,800	0	06/26	
				CONS WS 035 CONSTRUCTION	WATER SUPPLY	4,499-	0	06/22	
				CONS WS 036 CONSTRUCTION	WATER SUPPLY	5,259-	0	06/22	
CO#:	O			CONS WS 041 CONSTRUCTION	WATER SUPPLY	147	0	06/22	
CO#:	P			CONS WS 041 CONSTRUCTION	WATER SUPPLY	221	0	06/22	
CO#:	Q			CONS WS 041 CONSTRUCTION	WATER SUPPLY	113	0	06/22	
CO#:	R			CONS WS 041 CONSTRUCTION	WATER SUPPLY	32	0	06/23	
CO#:	A			CONS WS 042 CONSTRUCTION	WATER SUPPLY	432	0	06/22	
CO#:	J			IFDS 600 IFA DESIGN		500	0	06/22	
CO#:	K			IFDS 600 IFA DESIGN		500	0	06/23	
CO#:	L			IFDS 600 IFA DESIGN		500	0	06/24	
CO#:	P			IFDS 600 IFA DESIGN		500	0	06/27	
CO#:	Q			IFDS 600 IFA DESIGN		500	0	06/28	
CO#:	J			IFSP 601 IFA CONSTRUCTION SUPERVIS		5,690	0	06/22	
CO#:	K			IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23	
CO#:	L			IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24	
CO#:	M			IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25	
CO#:	N			IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25	
CO#:	O			IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/27	
CO#:	P			IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/27	
CO#:	Q			IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/28	
CO#:	R			IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/29	
826	CAT-213			ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR				DEVSCOPE 06/08 03/09	
				CONS WS 002 CONSTRUCTION	WATER SUPPLY	31	0	06/22	
CO#:	D			DSGN 004 DESIGN		739	0	06/22	
				CONS 011 CONSTRUCTION		9,000	0	06/23	
				CONS 013 CONSTRUCTION		10,300	0	06/26	
				CONS 014 CONSTRUCTION		280,000	0	06/28	
				CONS 015 CONSTRUCTION		123,000	0	06/28	
				CNSP 018 CONSTRUCTION SUPERVISION		17,000	0	06/24	
				CONS WS 020 CONSTRUCTION	WATER SUPPLY	133,000	0	06/25	
				CONS WS 021 CONSTRUCTION	WATER SUPPLY	106,000	0	06/28	
				CONS WS 022 CONSTRUCTION	WATER SUPPLY	127,300	0	06/29	
				CONS WS 023 CONSTRUCTION	WATER SUPPLY	14,400	0	06/25	
				CONS WS 024 CONSTRUCTION	WATER SUPPLY	68,000	0	06/27	
CO#:	C			DSGN 026 DESIGN		2,663	0	06/22	
CO#:	A			DSGN 028 DESIGN		75	0	06/22	
				DSGN 029 DESIGN		9,000	0	06/27	
				CONS 031 CONSTRUCTION		100,000	0	06/30	
				CONS 032 CONSTRUCTION		100,000	0	06/31	
				CNSP 035 CONSTRUCTION SUPERVISION		461	0	06/22	
CO#:	I			IFDS 600 IFA DESIGN		3,640	0	06/22	
CO#:	J			IFDS 600 IFA DESIGN		2,000	0	06/23	
CO#:	K			IFDS 600 IFA DESIGN		2,000	0	06/24	
CO#:	L			IFDS 600 IFA DESIGN		2,000	0	06/25	
CO#:	M			IFDS 600 IFA DESIGN		2,000	0	06/26	
CO#:	N			IFDS 600 IFA DESIGN		2,000	0	06/27	
CO#:	O			IFDS 600 IFA DESIGN		2,000	0	06/28	
CO#:	P			IFDS 600 IFA DESIGN		2,000	0	06/29	
CO#:	Q			IFDS 600 IFA DESIGN		2,000	0	06/30	
CO#:	B			IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22	
CO#:	C			IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22	
CO#:	D			IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23	

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/32			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/33			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE				DEVSCOPE	06/09	02/10
CO#: C CONS	001 CONSTRUCTION	21	0	06/22			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES				DEVSCOPE	07/17	03/18
CO#: E DSGN	001 DESIGN	55	0	06/22			
CO#: F DSGN	001 DESIGN	126	0	06/22			
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 CAT-367	Reconstruction of Roads at Ashokan Reservoir						
DSGN	001 DESIGN	5,300	0	06/24			
CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/27			
CONS	003 CONSTRUCTION	30,000	0	06/27			
IFDS	600 IFA DESIGN	500	0	06/24			
CO#: A IFDS	600 IFA DESIGN	500	0	06/25			
CO#: B IFDS	600 IFA DESIGN	500	0	06/26			
CO#: C IFDS	600 IFA DESIGN	500	0	06/27			
CO#: D IFDS	600 IFA DESIGN	500	0	06/28			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826 CAT-379	Bureau of Police & Security Academy Renovation, Kingston				DEVSCOPE	07/17	03/18
DSGN	001 DESIGN	3,643	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	2,300	0	06/23			
CONS	003 CONSTRUCTION	23,000	0	06/26			
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V				DEVSCOPE	06/11	03/12
CONS	004 CONSTRUCTION	4,325	0	06/26			



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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
				DSGN 005 DESIGN	800	0	06/23			
				CNSP 006 CONSTRUCTION SUPERVISION	300	0	06/23			
826	CAT-	392		Energy Conservation Measures Improvement at Three WWTPs				DEVSCOPE	03/11	11/11
	CO#:	E	CONS	006 CONSTRUCTION	4	0	06/22			
	CO#:	F	CONS	006 CONSTRUCTION	6	0	06/22			
	CO#:	G	CONS	006 CONSTRUCTION	11	0	06/22			
	CO#:	D	CONS	007 CONSTRUCTION	15	0	06/22			
	CO#:	F	CONS	007 CONSTRUCTION	152	0	06/22			
	CO#:	G	CONS	007 CONSTRUCTION	97	0	06/22			
	CO#:	H	CONS	007 CONSTRUCTION	31	0	11/21			
	CO#:	I	CONS	007 CONSTRUCTION	109	0	06/22			
	CO#:	J	CONS	007 CONSTRUCTION	42	0	06/22			
	CO#:	K	CONS	007 CONSTRUCTION	57	0	06/22			
	CO#:	L	CONS	007 CONSTRUCTION	24	0	06/22			
	CO#:	M	CONS	007 CONSTRUCTION	41	0	06/22			
	CO#:	N	CONS	007 CONSTRUCTION	243	0	06/22			
				CONS 012 CONSTRUCTION	7-	0	11/21			
	CO#:	C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,400	0	06/22			
	CO#:	D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
	CO#:	E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
	CO#:	F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
	CO#:	G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/26			
	CO#:	H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/27			
	CO#:	I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/28			
826	CAT-	399		CA Hudson River Drainage Chamber				DEVSCOPE	03/11	11/11
	CO#:	C	DSGN	001 DESIGN	190	0	06/22			
	CO#:	D	DSGN	001 DESIGN	1,561	0	06/22			
	CO#:	E	DSGN	001 DESIGN	742	0	06/22			
	CO#:	F	DSGN	001 DESIGN	940	0	06/22			
				CNSP 002 CONSTRUCTION SUPERVISION	4,947	0	06/24			
				CONS 004 CONSTRUCTION	33,000	0	06/26			
				CONS 005 CONSTRUCTION	7,000	0	06/26			
	CO#:	E	IFDS	600 IFA DESIGN	500	0	06/22			
	CO#:	F	IFDS	600 IFA DESIGN	500	0	06/23			
	CO#:	G	IFDS	600 IFA DESIGN	500	0	06/24			
				IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
	CO#:	A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
	CO#:	B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
	CO#:	C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
	CO#:	D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
	CO#:	E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826	CAT-	427		POOR FARM ARCH BRIDGE RECONSTRUCTION						
				DSGN 001 DESIGN	5,700	0	06/24			
				CNSP 002 CONSTRUCTION SUPERVISION	4,800	0	06/25			
				CONS 003 CONSTRUCTION	31,500	0	06/26			
				IFDS 600 IFA DESIGN	500	0	06/24			
	CO#:	A	IFDS	600 IFA DESIGN	500	0	06/25			
	CO#:	B	IFDS	600 IFA DESIGN	500	0	06/26			
	CO#:	C	IFDS	600 IFA DESIGN	500	0	06/26			
				IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
	CO#:	A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
CO#: B	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: C	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: D	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: E	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/31		
CO#: F	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/32		
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW							DEVSCOPE	06/15 03/16
	CNSP	004		CONSTRUCTION SUPERVISION	10,000	0	06/26		
	CONS	005		CONSTRUCTION	60,000	0	06/27		
	CONS	006		CONSTRUCTION	55,000	0	06/27		
CO#: E	IFDS	600	IFA	DESIGN	500	0	06/22		
CO#: F	IFDS	600	IFA	DESIGN	500	0	06/22		
CO#: G	IFDS	600	IFA	DESIGN	500	0	06/22		
CO#: H	IFDS	600	IFA	DESIGN	500	0	06/23		
CO#: I	IFDS	600	IFA	DESIGN	700	0	06/24		
CO#: J	IFDS	600	IFA	DESIGN	700	0	06/25		
CO#: K	IFDS	600	IFA	DESIGN	700	0	06/26		
	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: A	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: B	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: C	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: D	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: E	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: F	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: G	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/30		
826 CAT-452	WOH Catskill Aqueduct Chambers Rehab & Restoration							DEVSCOPE	07/19 03/20
	DSGN	001		DESIGN	3,686	0	06/22		
	CNSP	002		CONSTRUCTION SUPERVISION	2,200	0	06/25		
	CONS	003		CONSTRUCTION	15,800	0	06/26		
	IFDS	600	IFA	DESIGN	500	0	06/23		
CO#: A	IFDS	600	IFA	DESIGN	500	0	06/24		
CO#: B	IFDS	600	IFA	DESIGN	500	0	06/25		
CO#: C	IFDS	600	IFA	DESIGN	500	0	06/26		
	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: A	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: B	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: C	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: D	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: E	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: F	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/31		
826 CAT-454	RECONSTRUCTION GRAND GORGE WWTP							DEVSCOPE	06/18 03/19
	CONS	001		CONSTRUCTION	1,700	0	06/24		
826 CAT-455	RECONSTRUCTION TANNERSVILLE WWTP							DEVSCOPE	06/19 03/20
	CONS	001		CONSTRUCTION	1,700	0	06/24		
826 CAT-475	GILBOA HLO							DEVSCOPE	06/19 03/20
	DSGN	001		DESIGN	3,793	0	06/22		
	CNSP	002		CONSTRUCTION SUPERVISION	565	0	06/27		
	CONS	003		CONSTRUCTION	11,000	0	06/27		
	CONS	004		CONSTRUCTION	1,800	0	06/27		
CO#: A	IFDS	600	IFA	DESIGN	500	0	06/23		

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CAT-477		Catskill Acqueduct Pressure Tunnels					DEVSCOPE 06/19	02/20
CO#: B	DSGN	001 DESIGN	53	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	8,000	0	06/26			
	CONS	003 CONSTRUCTION	76,700	0	06/27			
	DSGN	004 DESIGN	6,108	0	06/22			
	DSGN	005 DESIGN	8,800	0	06/24			
	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CAT-506		Watershed WRRFs RBC Replacement						
	DSGN	001 DESIGN	1,633	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	1,500	0	06/24			
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	1,800	0	06/24			
	CONS	003 CONSTRUCTION	0	33,200	06/25			
826 CAT-507		Watershed WRRFS Microfiltration and Plant Upgrades						
	DSGN	001 DESIGN	3,500	0	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	3,500	0	06/27			
	CONS	003 CONSTRUCTION	0	36,000	06/28			
	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/26			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/27			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			

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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
826 CAT-508	DR-30 Culvert Repair & Embankment Stabilization				DEVSCOPE	07/19 03/20
	DSGN 001 DESIGN	2,000	0	06/24		
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/25		
	CONS 003 CONSTRUCTION	7,000	0	06/27		
	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/25		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/26		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/27		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32		
826 CAT-511	Grand Gorge and Tannersville WWTP Collection System Repairs					
	DSGN 001 DESIGN	1,400	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION	800	0	06/25		
	CONS 003 CONSTRUCTION	7,800	0	06/26		
	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/25		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31		
826 CAT-515	Hudson River Drainage Chmb Bridge IGA					
	CONS 001 CONSTRUCTION	14,000	0	06/23		
826 CAT-521	Ashokan Fleet Garage Floor					
	CONS 001 CONSTRUCTION	2,183	0	06/23		
826 CAT-523	Walkill Blow off Valves					
	DSGN 002 DESIGN	5,005	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION	2,400	0	06/25		
	CONS 004 CONSTRUCTION	12,000	0	06/27		
	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/25		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/26		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CM-BWS	CONSTRUCTION MGMT SERVICES FOR BWS					
	CNSP 002 CONSTRUCTION SUPERVISION	1,000	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION	1,000	0	06/26		
	CNSP 006 CONSTRUCTION SUPERVISION	1,000	0	06/27		
	CNSP 007 CONSTRUCTION SUPERVISION	1,000	0	06/25		
	CNSP 008 CONSTRUCTION SUPERVISION	1,000	0	06/27		
	CNSP 009 CONSTRUCTION SUPERVISION	1,000	0	06/28		
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION					DEVSCOPE 07/16 03/17
	CONS 003 CONSTRUCTION	110,000	0	06/28		
CO#: A	DSGN 005 DESIGN	500	0	06/22		
CO#: C	DSGN 005 DESIGN	38	0	06/22		
	CNSP 006 CONSTRUCTION SUPERVISION	15,000	0	06/26		
	CONS 007 CONSTRUCTION	15,000	0	06/27		
	CONS 008 CONSTRUCTION	5,000	0	06/27		
CO#: F	IFDS 600 IFA DESIGN	3,762	0	06/22		
CO#: G	IFDS 600 IFA DESIGN	2,000	0	06/23		
CO#: H	IFDS 600 IFA DESIGN	2,000	0	06/24		
CO#: I	IFDS 600 IFA DESIGN	2,000	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31		
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS					
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/22		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/22		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/23		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT					DEVSCOPE 08/05 04/06
CO#: A6	CONS 001 CONSTRUCTION	44	0	06/22		
CO#: A7	CONS 001 CONSTRUCTION	53	0	06/22		
CO#: A8	CONS 001 CONSTRUCTION	12	0	06/22		
CO#: B1	CONS 001 CONSTRUCTION	20	0	06/22		
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION					
	CONS 001 CONSTRUCTION	2,000	0	06/26		
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT					DEVSCOPE 06/08 03/09
	CONS 004 CONSTRUCTION	44	0	06/22		
CO#: E	CONS 004 CONSTRUCTION	100	0	06/22		
CO#: G	CONS 004 CONSTRUCTION	233	0	06/22		
CO#: H	CONS 004 CONSTRUCTION	363	0	11/21		
CO#: D	CONS 006 CONSTRUCTION	399	0	06/22		
	CONS 010 CONSTRUCTION	500	0	06/28		
	CONS 013 CONSTRUCTION	750	0	06/27		
	CONS 014 CONSTRUCTION	950	0	06/23		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS	015 CONSTRUCTION		187	0	06/24		
	CONS	016 CONSTRUCTION		750	0	06/25		
826 CRO-497		Aqueduct Erosion Restoration at EOH					DEVSCOPE	06/18 03/19
CO#:	C IFSP	601 IFA CONSTRUCTION SUPERVIS		742	0	06/22		
CO#:	D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#:	E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#:	F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826 CRO-502		Road Improvement due to Kensico Dam Road Closure					DEVSCOPE	09/09 05/10
CO#:	D CONS	001 CONSTRUCTION		250	0	06/22		
CO#:	F CONS	001 CONSTRUCTION		143	0	06/22		
CO#:	G CONS	001 CONSTRUCTION		298	0	06/22		
CO#:	H CONS	001 CONSTRUCTION		85	0	06/22		
CO#:	I CONS	001 CONSTRUCTION		15	0	06/22		
CO#:	J CONS	001 CONSTRUCTION		8	0	06/22		
CO#:	D IFSP	601 IFA CONSTRUCTION SUPERVIS		850	0	06/22		
CO#:	E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#:	F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#:	G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#:	H IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826 CRO-509		Arcady Road Reconstruction					DEVSCOPE	07/16 03/17
	DSGN	001 DESIGN		3,851	0	06/23		
	CONS	002 CONSTRUCTION		12,000	0	06/26		
	CNSP	003 CONSTRUCTION SUPERVISION		3,000	0	06/24		
	IFDS	600 IFA DESIGN		500	0	06/23		
CO#:	A IFDS	600 IFA DESIGN		500	0	06/24		
CO#:	B IFDS	600 IFA DESIGN		500	0	06/25		
CO#:	C IFDS	600 IFA DESIGN		500	0	06/26		
CO#:	D IFDS	600 IFA DESIGN		500	0	06/26		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#:	A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#:	B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#:	C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#:	D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#:	E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31		
CO#:	F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32		
826 CRO-518		Wetland Mitigation at KAP Site					DEVSCOPE	06/18 09/18
CO#:	D IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/22		
CO#:	E IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/23		
CO#:	F IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/24		
CO#:	G IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/25		
CO#:	H IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/26		
CO#:	I IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/27		
826 CRO-530		Removal and reconstruction of DEP bridges, upstate watershed					DEVSCOPE	07/16 03/17
	CONS	001 CONSTRUCTION		9,000	0	06/23		
	CONS	002 CONSTRUCTION		5,000	0	06/27		
CO#:	C DSGN	003 DESIGN		290	0	06/22		
CO#:	D DSGN	003 DESIGN		118	0	06/22		
CO#:	E DSGN	003 DESIGN		65	0	06/22		
CO#:	F IFDS	600 IFA DESIGN		630	0	06/22		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
CO#: G	IFDS	600	IFA DESIGN		500	0	06/23		
CO#: H	IFDS	600	IFA DESIGN		500	0	06/24		
CO#: I	IFDS	600	IFA DESIGN		500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION							DEVSCOPE	07/17 03/18
	CONS	001	CONSTRUCTION		11,000	0	06/25		
	CNSP	002	CONSTRUCTION SUPERVISION		4,000	0	06/24		
	IFDS	600	IFA DESIGN		500	0	06/22		
CO#: A	IFDS	600	IFA DESIGN		500	0	06/23		
CO#: B	IFDS	600	IFA DESIGN		500	0	06/23		
CO#: C	IFDS	600	IFA DESIGN		500	0	06/24		
CO#: D	IFDS	600	IFA DESIGN		500	0	06/24		
CO#: E	IFDS	600	IFA DESIGN		500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
826 CRO-536	EOH Dam Facing							DEVSCOPE	07/17 03/18
	CONS	002	CONSTRUCTION		35,000	0	06/24		
	CNSP	004	CONSTRUCTION SUPERVISION		3,000	0	06/23		
CO#: C	IFDS	600	IFA DESIGN		500	0	06/22		
CO#: D	IFDS	600	IFA DESIGN		500	0	06/22		
CO#: E	IFDS	600	IFA DESIGN		500	0	06/23		
CO#: F	IFDS	600	IFA DESIGN		500	0	06/23		
CO#: G	IFDS	600	IFA DESIGN		500	0	06/24		
CO#: H	IFDS	600	IFA DESIGN		500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
826 CRO-543	Shoreline Stabilization for Stormwater Mgmt at Shaft 18							DEVSCOPE	07/17 03/18
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CRO-552	Shaft 18 Traveling Screens & Other Work				DEVSCOPE	06/20	03/21
	CONS	001 CONSTRUCTION	5,000	0	06/26			
826	CRO-557	Kensico Waterfowl Facility Construction & Paving				DEVSCOPE	01/21	03/21
	CONS	001 CONSTRUCTION	11,040	0	06/24			
826	CRO-558	Aqueduct Restoration at Lake Street - EOH				DEVSCOPE	06/21	03/22
	CONS	001 CONSTRUCTION	3,300	0	06/24			
	IFDS	600 IFA DESIGN	500	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
826	CRO-559	MAHOPAC WTP Upgrades				DEVSCOPE	06/20	03/21
	CONS	001 CONSTRUCTION	0	29,100	06/27			
	DSGN	002 DESIGN	6,000	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	3,700	0	06/26			
	IFDS	600 IFA DESIGN	500	0	06/23			
CO#:	A	IFDS 600 IFA DESIGN	500	0	06/24			
CO#:	B	IFDS 600 IFA DESIGN	500	0	06/25			
CO#:	C	IFDS 600 IFA DESIGN	500	0	06/26			
CO#:	D	IFDS 600 IFA DESIGN	500	0	06/27			
CO#:	E	IFDS 600 IFA DESIGN	500	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826	CRO-570	HILLVIEW MAINTENANCE SHOP				DEVSCOPE	01/20	03/20
	CONS	001 CONSTRUCTION	5,250	0	06/24			
826	CRO-586	Amawalk Dam Improvements						
	DSGN	001 DESIGN	5,075	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	4,925	0	06/25			
	CONS	003 CONSTRUCTION	13,800	0	06/27			
826	CRO-587	DAM STABILITY IMPROVEMENTS						
	DSGN	001 DESIGN	2,878	0	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/26			
	CONS	003 CONSTRUCTION	21,000	0	06/26			
826	CRO-589	EASTVIEW MAINTENANCE SHOP						
	CONS	001 CONSTRUCTION	7,000	0	06/26			
826	CRO-594	UV FOUNDATION DRAIN MH PHASE 2						
	CONS	001 CONSTRUCTION	2,000	0	06/24			
826	CRO-607	Shaft 17 Elevator Replacement				DEVSCOPE	01/21	03/21
	CONS	001 CONSTRUCTION	300	0	06/23			
826	CRO-609	Cyclic Equipment Replacement for WTO				DEVSCOPE	06/20	08/20
	CONS	001 CONSTRUCTION	1,917	0	06/23			



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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	CONS	002 CONSTRUCTION	275	0	06/22			
CO#: B	CONS	002 CONSTRUCTION	110	0	06/22			
CO#: C	CONS	002 CONSTRUCTION	499	0	06/22			
	CONS	003 CONSTRUCTION	200	0	11/21			
CO#: A	CONS	003 CONSTRUCTION	499	0	11/21			
826 CRO-611		BWS Emergency Services Contract						
	CONS	001 CONSTRUCTION	3,000	0	06/30			
826 CRO-624		Conversion of Kensico Lab to EOH Operations HQ					DEVSCOPE 01/22	03/22
	CONS	001 CONSTRUCTION	11,174	0	06/24			
826 CRO-636		Hillview South Connecting Conduit Repair						
	DSGN	001 DESIGN	1,900	0	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	800	0	06/26			
	CONS	003 CONSTRUCTION	8,000	0	06/28			
826 CWIA2017		Clean Water Infrastructure Act						
	OTHR	001 OTHER	0	54,376	06/26			
	OTHR	002 OTHER	0	19,524	06/24			
	OTHR	003 OTHER	0	27,800	06/25			
826 DEL-AQUED		Delaware Aqueduct Investigation & Design						
CO#: D	DSGN	001 DESIGN	107	0	06/22			
826 DEL-150		Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)					DEVSCOPE 07/09	04/10
CO#: H	CONS	002 CONSTRUCTION	17	0	06/22			
826 DEL-194		Merriman Dam Spillway					DEVSCOPE 06/15	03/16
CO#: A	DSGN	001 DESIGN	216	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/24			
	CONS	003 CONSTRUCTION	35,000	0	06/25			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 DEL-233		WOH WWTPs Sewer Line Stream Crossings					DEVSCOPE 02/08	04/08
CO#: A	CONS	002 CONSTRUCTION	122	0	06/22			
	CONS	003 CONSTRUCTION	3,255-	0	02/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 DEL-260		DEL Shaft 18 Kensico Electrical Upgrade						DEVSCOPE	02/09 10/09
CO#:	B	CONS EL 001 CONSTRUCTION	ELECTRICAL		6	0	06/22		
CO#:	E	CONS EL 001 CONSTRUCTION	ELECTRICAL		240	0	06/22		
CO#:	F	CONS EL 001 CONSTRUCTION	ELECTRICAL		60	0	06/22		
CO#:	G	CONS EL 001 CONSTRUCTION	ELECTRICAL		65	0	06/22		
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,400	0	06/22		
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/23		
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/23		
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/24		
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/25		
826 DEL-359V		Shaft 4 Gate Valve Replacements						DEVSCOPE	06/20 02/21
	DSGN	001 DESIGN			2,649	0	06/23		
	CONS	003 CONSTRUCTION			7,000	0	06/25		
826 DEL-397		Riser Valve Control Mechanism at DA Chambers							
	CONS	002 CONSTRUCTION			10,512	0	06/23		
CO#:	C	IFDS 600 IFA DESIGN			2,000	0	06/22		
CO#:	D	IFDS 600 IFA DESIGN			2,000	0	06/23		
CO#:	E	IFDS 600 IFA DESIGN			2,000	0	06/24		
	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23		
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24		
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25		
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26		
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27		
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/28		
826 DEL-400		Town fo Wawarsing Public Water Project						DEVSCOPE	06/13 02/14
CO#:	B	CONS 001 CONSTRUCTION			467-	0	01/22		
CO#:	A	CONS 002 CONSTRUCTION			467	0	06/22		
826 DEL-415		EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS							
	CONS	003 CONSTRUCTION			11,493	0	06/23		
	IFDS	600 IFA DESIGN			250	0	06/22		
	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/24		
826 DEL-424		Replacement/Rehabilitation of Honk Falls Dam						PRECONS	07/16 06/17
	CONS	001 CONSTRUCTION			13,859	0	06/22		
CO#:	A	CONS 001 CONSTRUCTION			105	0	06/22		
CO#:	A	DSGN 002 DESIGN			106	0	06/22		
CO#:	B	SITE 003 SITE			329	0	08/21		
CO#:	C	SITE 003 SITE			492	0	06/22		
	CNSP	004 CONSTRUCTION SUPERVISION			4,772	0	10/21		
CO#:	B	IFDS 600 IFA DESIGN			500	0	06/22		
CO#:	C	IFDS 600 IFA DESIGN			500	0	06/23		
CO#:	D	IFDS 600 IFA DESIGN			500	0	06/24		
	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/22		
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23		
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23		
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24		
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25		
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/26		
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/27		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
826 DEL-431	EDTO & NTO TURBINE REPLACEMENT					DEVSCOPE	03/20	11/21
CONS	001 CONSTRUCTION		1	0	06/23			
826 DEL-434	DAM STABILITY IMPROVEMENTS							
IFDS	600 IFA DESIGN		500	0	06/22			
CO#: A IFDS	600 IFA DESIGN		500	0	06/22			
CO#: B IFDS	600 IFA DESIGN		500	0	06/23			
CO#: C IFDS	600 IFA DESIGN		500	0	06/23			
CO#: D IFDS	600 IFA DESIGN		500	0	06/24			
CO#: E IFDS	600 IFA DESIGN		500	0	06/25			
CO#: F IFDS	600 IFA DESIGN		500	0	06/26			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31			
826 DEL-450	Downsville Water Connection					DEVSCOPE	06/21	02/22
CONS	001 CONSTRUCTION		365	0	06/22			
826 DEL-456	Kiryas Joel Backup Water Supply							
DSGN	001 DESIGN		5,000	0	06/24			
826 DEL-457	Route 55A reconstruction and paving							
CONS	001 CONSTRUCTION		1,605	0	06/23			
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS							
CO#: A CNSP	002 CONSTRUCTION SUPERVISION		5,527	0	06/23			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION							
DSGN	012 DESIGN		4,000	0	06/24			
CO#: A DSGN	012 DESIGN		49	0	06/22			
CO#: D DSGN	012 DESIGN		1,000	0	06/24			
826 EE-EPC	Engineering Project Controls							
DSGN	005 DESIGN		3,512	0	06/23			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES					DEVSCOPE	03/05	02/05
DSGN	017 DESIGN		560	0	06/23			
DSGN	018 DESIGN		500	0	06/24			
CO#: A DSGN	018 DESIGN		500	0	06/26			
CO#: B DSGN	018 DESIGN		500	0	06/29			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES							
SVCS	011 SERVICES		5,000	0	06/25			
SVCS	012 SERVICES		5,000	0	06/28			
SVCS	025 SERVICES		5,000	0	06/23			
DSGN	028 DESIGN		1,000	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
	DSGN	032 DESIGN	1,000-	0	12/21			
826 EE-PERM		ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS	009 SERVICES	840	0	08/21			
	SVCS	013 SERVICES	375	0	06/29			
826 EE-SCHED		Engineering Project Controls - Scheduling and Estimating						
CO#: C	SVCS	003 SERVICES	1,500	0	06/26			
CO#: D	SVCS	003 SERVICES	1,500	0	06/29			
	SVCS	010 SERVICES	3,000	0	06/23			
826 FAD-LAND2		FAD 18-22 - Holding code for Land Acquisition						
	OTHR	001 OTHER	16,492	0	06/28			
	OTHR	004 OTHER	15,400	0	06/28			
CO#: A	OTHR	101 OTHER	1,500	0	06/22			
	OTHR	201 OTHER	900	0	06/24			
826 FADFLOOD		FAD - FLOOD HAZARD MITIGATION					DEVSCOPE 03/15	11/15
	CONS	002 CONSTRUCTION	11,000	0	06/23			
826 FADLAND21		FAD 18-22 Upstate Land Acquisition Hard Costs, FY 2021						
CO#: A	SITE	001 SITE	39	0	09/21			
CO#: B	SITE	001 SITE	10-	0	02/22			
CO#: C	SITE	001 SITE	39	0	09/21			
	SITE	002 SITE	5,000	0	06/23			
CO#: A	SITE	002 SITE	55	0	10/21			
CO#: B	SITE	002 SITE	1,653	0	02/22			
	SITE	003 SITE	2,494	0	06/23			
CO#: A	SITE	003 SITE	2,338	0	06/22			
CO#: C	SITE	003 SITE	200	0	06/22			
	SITE	004 SITE	3,900	0	06/23			
	SITE	005 SITE	1,340	0	06/23			
	SITE	006 SITE	8,000	0	06/23			
	SITE	007 SITE	1,256	0	06/22			
CO#: A	SITE	007 SITE	5,304	0	06/23			
CO#: B	SITE	007 SITE	6,000	0	06/24			
	SITE	100 SITE	6,869	0	06/22			
826 HVR-500		Hillview Police Precinct					DEVSCOPE 06/21	02/22
	SITE	001 SITE	3,000	0	06/23			
CO#: A	SITE	001 SITE	1,000	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	2,100	0	06/24			
	CONS	003 CONSTRUCTION	14,000	0	06/24			
	DSGN	004 DESIGN	2,000	0	06/23			
	CONS	005 CONSTRUCTION	2,000	0	06/26			
826 JOC-BWS		BWS JOC Contracts (E-O-H & W-O-H)						
	CONS	005 CONSTRUCTION	1,500	0	06/26			
	CONS	007 CONSTRUCTION	31,500	0	06/29			
826 JOC-CS4		CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM					DEVSCOPE 07/20	09/20
	DSGN	002 DESIGN	1,643	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
826 JOC-15BWS		Facilities Improvement Program				DEVSCOPE	01/05	10/05
	DSGN	002 DESIGN	2,500	0	06/23			
CO#: C	CONS	006 CONSTRUCTION	38	0	06/22			
	CONS	018 CONSTRUCTION	14,400	0	12/21			
	CONS	019 CONSTRUCTION	2,880	0	06/24			
	CONS	025 CONSTRUCTION	1,920	0	06/24			
	CONS	030 CONSTRUCTION	5,160	0	06/23			
	CONS	031 CONSTRUCTION	14,400	0	06/24			
	CONS	032 CONSTRUCTION	2,880	0	06/25			
	CONS	033 CONSTRUCTION	1,920	0	06/25			
826 MONIT-13		FAD 13-17 Monitoring				DEVSCOPE	01/13	12/22
CO#: A	CONS	002 CONSTRUCTION	78	0	01/22			
	CONS	003 CONSTRUCTION	158	0	06/22			
826 MONIT-18		FAD MONITORING						
	CONS	001 CONSTRUCTION	103	0	06/23			
	CONS	002 CONSTRUCTION	187	0	06/24			
	CONS	003 CONSTRUCTION	250	0	06/25			
	CONS	004 CONSTRUCTION	299	0	06/26			
826 OEA-EAA3		ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3						
	DSGN	012 DESIGN	3,000	0	06/26			
	DSGN	015 DESIGN	3,000	0	06/28			
826 OEA-EAA4		ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4						
	DSGN	003 DESIGN	6,020	0	06/22			
826 PJ-PLNT		RECONSTRUCTION OF PORT JERVIS WPCP, DEL				DEVSCOPE	01/05	10/05
	CONS	WS 005 CONSTRUCTION						
	CONS	WS 005 CONSTRUCTION	36,286	0	06/24			
CO#: A3	DSGN	FD 008 DESIGN	276	0	06/22			
CO#: A	SVCS	VE 010 SERVICES	40	0	06/22			
CO#: B	DSGN	012 DESIGN	1,215	0	06/22			
	CONS	WS 014 CONSTRUCTION	3,714	0	06/24			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 RESV-BRDG		RECONST RESERVOIR BRIDGES, UPSTATE				DEVSCOPE	09/95	05/96
CO#: G	DSGN	PD 006 DESIGN	32	0	06/22			
CO#: B4	DSGN	PD 075 DESIGN	168	0	06/22			
826 STM-RETRO		FAD - STORMWATER MANAGEMENT, UPSTATE						
CO#: C	CONS	WS 043 CONSTRUCTION	16	0	06/22			
CO#: D	CONS	WS 043 CONSTRUCTION	7	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#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/26			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/27			
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/28			
826	STMEOH-18	FAD 18-22 STORMWATER MGMT. (EOH)				DEVSCOPE	12/19	11/29
	CONS	002 CONSTRUCTION	493	0	06/25			
	CONS	003 CONSTRUCTION	15,000	0	06/25			
826	STMWOH-18	FAD 18-22 STORMWATER MGMT. (WOH)				DEVSCOPE	12/18	11/28
	CONS	001 CONSTRUCTION	10,000	0	06/25			
826	STPUPG-18	FAD 18-22 WWTP UPGRADE PROGRAM				DEVSCOPE	12/18	11/28
	CO#: A	CONS 001 CONSTRUCTION	7,700	0	09/21			
	CO#: A	CONS 002 CONSTRUCTION	12,300	0	06/23			
826	STREAM-13	FAD 13-17 Stream Management				DEVSCOPE	01/13	12/22
	SVCS	014 SERVICES	911	0	06/22			
	SVCS	015 SERVICES	911	0	06/22			
826	STREAM-18	FAD 18-22 STREAM MANAGEMENT				DEVSCOPE	05/19	04/29
	CONS	001 CONSTRUCTION	2,000	0	06/27			
	SITE	002 SITE	3,138	0	06/24			
	CONS	008 CONSTRUCTION	302	0	06/24			
	CONS	009 CONSTRUCTION	25,000	0	06/26			
	CONS	010 CONSTRUCTION	4,000	0	06/24			
826	TOC-BWS	TOC Design Services Contracts				DEVSCOPE	03/11	11/11
	CO#: C	DSGN 001 DESIGN	555	0	06/22			
826	WMP-BOATS	Watershed Protection Program Boats						
	EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	120	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/25			
	EQFN	004 EQUIPMENT AND FURNITURE	310	0	06/26			
826	WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE	03/02	02/02
	CNSP	SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,715-	0	06/22			
	CNSP	031 CONSTRUCTION SUPERVISION	2,009-	0	03/22			
826	WW-INSP18	WORLDWIDE TECHNICAL INSPECTION SERVICES						
	SVCS	005 SERVICES	1,259	0	06/22			
	SVCS	008 SERVICES	1,259-	0	08/21			
826	WWMGT-13	FAD 13-17 Community Wastewater Mgmt.				DEVSCOPE	01/13	12/22
	CONS	006 CONSTRUCTION	5,000	0	06/22			
826	WWMGT-18	FAD 18-22 COMMUNITY WASTEWATER MGMT.						
	CO#: A	CONS 002 CONSTRUCTION	500-	0	10/21			
	CO#: B	CONS 002 CONSTRUCTION	500	0	06/22			
	CO#: C	CONS 002 CONSTRUCTION	24,120	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$37,054,825.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$84,921,894.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$161,309,811.24 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	7,910	39,224	71,920	15,000	(C) *	7,691	30,035	61,320	6,000
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	5 *	2,100-*	5,068 *	5,760 *			89-*	*	*	*	7,550 *	16,194
FORCST (C) *	*	5 *	2,100-*	5,068 *	5,760 *	2,920 *	152 *	89-*	*	*	*	4,478 *	16,194
ACTUAL (C) *	*	*	2,100-*	5,068 *	5,760 *	3,108 *	152 *	88-*	*	*	*	*	11,900
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-590	CONS	Jerome Park Gate House #7 Sluice Gate and Operator Replacmnt 002 CONSTRUCTION	6,000	0	06/24			
826 CT12VENT	CO#: B IFSP	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22	DEVSCOPE	06/13	03/14
826 DMCCSG	CO#: C CONS	REPLACE SWITCHEARS & MCCS AT DOUGLASTON PS 002 CONSTRUCTION	152	0	06/22	DEVSCOPE	07/15	03/16
	CO#: D CONS	002 CONSTRUCTION	165	0	06/22			
	CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
	CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
	CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
	CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
	CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
826 IN-CITYWM	IFSP	Agency-Proposed Projects 602 IFA CONSTRUCTION SUPERVIS	500	0	06/23	DEVSCOPE	07/06	06/06
826 JOC-BWSO	CONS	BWSO Facilities Improvement Program 010 CONSTRUCTION	2,368	0	06/23			
	CONS	011 CONSTRUCTION	2,400	0	06/23			
	CONS	012 CONSTRUCTION	7,075	0	06/24			
	CONS	013 CONSTRUCTION	16,320	0	06/25			
	CO#: A CONS	023 CONSTRUCTION	268	0	10/21			
	CONS	024 CONSTRUCTION	960	0	06/24			
	CONS	026 CONSTRUCTION	2,880	0	06/22			
	CONS	027 CONSTRUCTION	2,100-	0	09/21			
	CO#: D IFSP	651 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
826 JOC-CS4	DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM 003 DESIGN	350	0	06/22	DEVSCOPE	07/20	09/20
826 JOC-WSO20	CONS	BWSO Facilities Improvement Program Citywide 001 CONSTRUCTION	2,880	0	11/21	DEVSCOPE	06/21	08/21
	CONS	002 CONSTRUCTION	2,880	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
		CONS	003 CONSTRUCTION	2,880	0	11/21			
		CONS	004 CONSTRUCTION	1,920	0	10/21			
826 JOC-15BWS			Facilities Improvement Program				DEVSCOPE	01/05	10/05
		CONS	028 CONSTRUCTION	450	0	06/23			
		CONS	029 CONSTRUCTION	1,854	0	06/22			
826 JPSCOMPEH			JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT				DEVSCOPE	06/18	03/19
		DSGN	001 DESIGN	1,000	0	06/26			
		CONS	002 CONSTRUCTION	5,000	0	06/26			
826 JRAQ-REH			JEROME RESERVOIR & AQUEDUCT REHABILITATION				DEVSCOPE	06/17	02/18
		DSGN	001 DESIGN	520	0	06/22			
CO#: A		CONS	003 CONSTRUCTION	41	0	06/22			
CO#: D		CONS	004 CONSTRUCTION	40	0	06/22			
CO#: I		CONS	004 CONSTRUCTION	80	0	06/22			
CO#: G		IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: H		IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: D		IFSP	601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/22			
CO#: E		IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: F		IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: G		IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: H		IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: I		IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: J		IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: K		IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
826 NCMCCSG			NEW CLOVE PS: EQUIPMENT REPLACEMENT				PRECONS	06/19	05/20
		CNSP	002 CONSTRUCTION SUPERVISION	3,500	0	06/24			
		CONS	003 CONSTRUCTION	35,000	0	06/25			
CO#: B		IFDS	600 IFA DESIGN	3,000	0	06/22			
CO#: C		IFDS	600 IFA DESIGN	3,000	0	06/23			
CO#: D		IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: E		IFDS	600 IFA DESIGN	3,000	0	06/25			
CO#: F		IFDS	600 IFA DESIGN	3,000	0	06/26			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: A		IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: B		IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: C		IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: D		IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: E		IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: F		IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
826 PS179			REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA				DEVSCOPE	06/20	02/21
		CONS	002 CONSTRUCTION	10,000	0	06/25			
826 RESAMSAF			DESIGN & CM FOR DAM SAFETY CONSTRUCTION				DEVSCOPE	06/13	03/14
		CONS	002 CONSTRUCTION	4,000	0	06/28			
		CNSP	003 CONSTRUCTION SUPERVISION	10,000	0	06/24			
		CONS	004 CONSTRUCTION	35,000	0	06/28			
		CONS	005 CONSTRUCTION	17,000	0	06/28			
		CNSP	006 CONSTRUCTION SUPERVISION	279	0	06/22			
CO#: E		IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: F		IFDS	600 IFA DESIGN	1,000	0	06/23			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY						DEVSCOPE 06/14 02/15
CO#: D CONS	002 CONSTRUCTION	89-	0	02/22			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
826 RIDGEPIPE	RIDGEWOOD RESERVOIR PIPE ABANDONMENT						
CONS	002 CONSTRUCTION	2,500	0	06/24			
IFDS	600 IFA DESIGN	63	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	189	0	06/24			
826 WQMON-EN2	ABOVE GROUND MONITORING STATIONS 2						DEVSCOPE 02/19 05/19
CONS	004 CONSTRUCTION	189	0	06/22			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/22			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/22			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/23			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/24			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						
CO#: 01 CNSP	SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	0	08/21			
850 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A						DEVSCOPE 07/14 12/14
CO#: 01 CONS	100 CONSTRUCTION	93	0	06/22			
CONS	102 CONSTRUCTION	1,500	0	06/23			
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION	473	0	06/23			
CONS	500 CONSTRUCTION	907	0	06/22			
CONS	501 CONSTRUCTION	500	0	06/23			
CO#: 06 IFDS	600 IFA DESIGN	61	0	08/22			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	123-	0	10/21			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	65	0	12/21			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	65	0	02/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WM-944 FMS #: 826 708 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$.00 (CITY) \$2,270,000.01 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$15,642,716.11 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$22,673,276.76 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *								
APPROPRIATIONS (N) *	62,155				5,600			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	8,825	8,825
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	8,825	8,825
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
850 BED-809	Replacement of Water Mains in Avenue S													
CO#: A1 CONS	004 CONSTRUCTION	0	4	06/22	DEVSCOPE	06/13	03/14							
850 BED-819	WM replacement in Oriental Blvd													
CONS	103 CONSTRUCTION	0	2,333	06/22	DEVSCOPE	03/18	05/18							
CONS	104 CONSTRUCTION	0	368	06/22										
CONS	105 CONSTRUCTION	0	2,379	06/22										
850 GKOH15-DB	GI-DSGN BUILD ROW GI PH 4 OH-15 GRAVESEND BAY CSO TRIB AREA													
CONS	101 CONSTRUCTION	0	5,000	06/23										
CONS	102 CONSTRUCTION	0	500	06/23										
CONS	103 CONSTRUCTION	0	100	06/23										
850 MED-625	WEST 14TH STREET													
CO#: A CONS	WD 004 CONSTRUCTION	0	29-	06/22	DEVSCOPE	02/12	05/12							
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs ( WFF)													
CONS	WD 004 CONSTRUCTION	0	18	06/22	DEVSCOPE	02/13	05/13							
850 QED-1051	Water Main Replacement in Maspeth Avenue													
CONS	101 CONSTRUCTION	0	188	06/22										
CONS	102 CONSTRUCTION	0	151	06/22										
CNSP	201 CONSTRUCTION SUPERVISION	0	21	06/22										
CNSP	202 CONSTRUCTION SUPERVISION	0	17	06/22										
850 QED-1054	Dist WM work in Ellwell Crescent from Alderton to Carlton St													
CO#: A CONS	103 CONSTRUCTION	0	2,061	06/22	DEVSCOPE	11/20	08/21							
CO#: B CONS	103 CONSTRUCTION	0	231	06/22										
CO#: A CNSP	202 CONSTRUCTION SUPERVISION	0	280	06/22										
CO#: B CNSP	202 CONSTRUCTION SUPERVISION	0	32	06/22										
CO#: A CONS	301 CONSTRUCTION	0	5	06/22										
CO#: B CONS	301 CONSTRUCTION	0	1	06/22										
850 RED-386	Water Main replacement, South & Arlington Aves, SI													
CONS	102 CONSTRUCTION	0	90	06/22	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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS	103	CONSTRUCTION		0	28	06/22			
CONS	104	CONSTRUCTION		0	569	06/22			
CNSP	201	CONSTRUCTION SUPERVISION		0	69	06/22			
CNSP	202	CONSTRUCTION SUPERVISION		0	7	06/22			
CNSP	203	CONSTRUCTION SUPERVISION		0	2	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/28/22	\$733,598,411.16	(CITY)	\$2,270,011.55	(NON-CITY)
CONTRACT LIABILITY:	\$1,330,119,840.71	(CITY)	\$15,642,954.96	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
CITY (C)	264,604 *	740,977 *	778,231 *	572,311	396,145 *	704,636 *	712,151 *	532,453
NON-CITY (N)	62,155 *	19,524 *	61,000 *	57,376	5,600 *	19,524 *	61,000 *	57,376

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,354 *	3,354 *	3,142	0 *	0 *	0
AUG	3,138 *	7,375 *	7,277	0 *	0 *	0
SEPT	10,225 *	10,225 *	10,180	0 *	0 *	0
OCT	9,500 *	9,681 *	9,636	0 *	0 *	0
NOV	25,172 *	25,678 *	25,732	0 *	0 *	0
DEC	25,609 *	45,993 *	46,521	0 *	0 *	0
JAN	-10,094 *	-4,137 *	-3,557	0 *	0 *	0
FEB	-2,066 *	4,352 *	5,756	0 *	0 *	0
MARCH	-5,746 *	-2,974 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	263,648 *	221,779 *	0	8,825 *	8,825 *	0
FY 22	322,740 *	321,326 *	104,686	8,825 *	8,825 *	0

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$595,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$66,470.58 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	565 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	565 *
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
826 GI-BROADC CONS 001 CONSTRUCTION	250	0	06/22		
826 GI-CD11 CONS 001 CONSTRUCTION	165	0	06/22	FD	02/21 08/22
826 NC-GATEGP CONS 001 CONSTRUCTION	150	0	06/22	FD	06/21 11/22

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/22 \$45,000.21 (CITY) \$3.57 (NON-CITY)  
 CONTRACT LIABILITY: \$1,196,669.59 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$578,787,880.04 (CITY) \$132,579,325.54 (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												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,809-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,809-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,809-
PLAN (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 STHBRXGRN	CONS	South Bronx Greenway 017 CONSTRUCTION	101	0	06/31	DSGN	05/21	06/28
826 HP-STAB	CONS	STABILIZATION OF THE HUNTS POINT WPCP 095 CONSTRUCTION	40-	0	06/22			
	CONS	109 CONSTRUCTION	2-	0	06/22			
CO#: A	LEGL	122 LEGAL SERVICES	45	0	06/22			
	DSGN	124 DESIGN	1,941-	0	06/22			
826 HP-3R	CONS	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP 001 CONSTRUCTION	27	0	06/22	DEVSCOPE	07/10	04/11
CO#: G4	CONS	013 CONSTRUCTION	102	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WP-103	FMS #: 826 803	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT									
AVAILABLE BALANCE AS OF: 02/28/22		\$3,646,001.01	(CITY)							\$9.08	(NON-CITY)
CONTRACT LIABILITY:		\$2,517,290.59	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$679,042,214.05	(CITY)							\$163,139,007.00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (N)	* (N)
EXECUTIVE (C) *	4,524	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,170 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,170 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WI-EXP		INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP				DEVSCOPE	02/05	11/05
	CONS	128 CONSTRUCTION	1-	0	06/22			
CO#: A1	CONS	147 CONSTRUCTION	142-	0	06/22			
CO#: A	CONS	160 CONSTRUCTION	899-	0	06/22			
	CONS	166 CONSTRUCTION	27-	0	06/22			
	CONS	175 CONSTRUCTION	511-	0	06/22			
	CTGY	179 CONTINGENCY	5,000	0	06/23			
	LEGL	599 LEGAL SERVICES	3,000	0	06/22			
CO#: A1	LEGL	599 LEGAL SERVICES	1,750	0	06/22			

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BUDGET LINE: WP-112	FMS #: 826 804	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS									
AVAILABLE BALANCE AS OF: 02/28/22	\$1,424,108,164.70	(CITY)	\$203,061,688.07	(NON-CITY)							
CONTRACT LIABILITY:	\$1,024,936,565.39	(CITY)	\$10,038,377.80	(NON-CITY)							
ITD EXPENDITURES:	\$2,818,405,837.51	(CITY)	\$49,616,381.62	(NON-CITY)							
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *	178,418 *	455,598 *	468,302 *	681,378 *	(C) *	431,241 *	557,353 *	408,502 *	619,228 *		
APPROPRIATIONS	COMMITMENT PLAN										
(N) *		5,645 *	4,500 *	63,037 *	(N) *	94,195 *	95,346 *	4,500 *	63,037 *		

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	148-*	515 *	8 *	58-*	350 *	14,645-*	768-*	7,915-*	3,550-*	*	*	579,028 *	552,817
FORCST (C) *	148-*	3,136 *	8 *	58-*	782 *	14,219 *	4,282 *	3,756 *	310,846 *	*	*	215,994 *	552,817
ACTUAL (C) *	148-*	3,096 *	401-*	71-*	781 *	14,315 *	4,281 *	3,545 *	*	*	*	*	25,398
	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	19,166 *	19,166
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	19,166 *	19,166
ACTUAL (N) *	*	*	*	2 *	*	*	*	*	*	*	*	*	2

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO-MISC	MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS									
OTHR	009 OTHER					3,406	0	06/24		
OTHR	010 OTHER					1,668	0	06/23		
OTHR	013 OTHER					3,709	0	06/23		
OTHR	015 OTHER					482	0	06/25		
OTHR	016 OTHER					2,500	0	06/26		
OTHR	017 OTHER					5,000	0	06/27		
OTHR	019 OTHER					5,000	0	06/28		
OTHR	020 OTHER					5,408	0	06/29		
OTHR	025 OTHER					62	0	06/23		
OTHR	026 OTHER					1,002	0	06/24		
OTHR	027 OTHER					1,378	0	06/25		
OTHR	028 OTHER					500	0	06/26		
OTHR	029 OTHER					500	0	06/27		
OTHR	030 OTHER					500	0	06/28		
OTHR	031 OTHER					5,992	0	06/29		
OTHR	032 OTHER					5,500	0	06/30		
OTHR	033 OTHER					5,500	0	06/31		
OTHR	034 OTHER					2,825	0	06/31		
CTGY	100 CONTINGENCY					100,000	0	06/23		
111 PO-122-L	FY19 CAPITAL PURCHASE OF GRP'S & MSP'S ETC., FOR VAR WPCPS									
CO#: B EQFN	006 EQUIPMENT AND FURNITURE					11	0	06/22		
111 PO-128-L	FY'22 CAPITAL PURCHASE OF GRPS & MSPS ETC., FOR VAR WPCPS									
EQFN	001 EQUIPMENT AND FURNITURE					202	0	06/22		
EQFN	002 EQUIPMENT AND FURNITURE					74	0	06/22		
EQFN	003 EQUIPMENT AND FURNITURE					1,116	0	06/22		
EQFN	004 EQUIPMENT AND FURNITURE					121	0	06/22		
EQFN	005 EQUIPMENT AND FURNITURE					154	0	06/22		
EQFN	006 EQUIPMENT AND FURNITURE					95	0	06/22		
EQFN	007 EQUIPMENT AND FURNITURE					140	0	06/22		
EQFN	008 EQUIPMENT AND FURNITURE					897	0	06/22		
EQFN	009 EQUIPMENT AND FURNITURE					743	0	06/22		
EQFN	010 EQUIPMENT AND FURNITURE					132	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
	EQFN 011 EQUIPMENT AND FURNITURE	1,949	0	06/22			
	EQFN 012 EQUIPMENT AND FURNITURE	605	0	06/22			
	EQFN 013 EQUIPMENT AND FURNITURE	1,995	0	06/22			
	EQFN 014 EQUIPMENT AND FURNITURE	353	0	06/22			
801 DEO-OWLS	Owls Head Pier Emergency Dredging				DSGN	07/16	07/16
	OTHR 001 OTHER	99	0	06/31			
	OTHR 002 OTHER	752	0	06/31			
801 SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR						
	DSGN 002 DESIGN	2,632	0	06/23			
826 ACEDEP502	DEP - WARDS ISLAND SHAFT MIXERS				DEVSCOPE	06/15	02/16
	CO#: D CONS 003 CONSTRUCTION	61	0	06/22			
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP						
	CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
	CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
	CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
	CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
	CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
	CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
	CO#: J IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
	CO#: K IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
	CO#: L IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP				DEVSCOPE	01/19	10/19
	CONS 001 CONSTRUCTION	94,050	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	10,450	0	06/24			
	CO#: E IFDS DD 600 IFA DESIGN	500	0	06/22			
	CO#: F IFDS DD 600 IFA DESIGN	500	0	06/22			
	CO#: G IFDS DD 600 IFA DESIGN	500	0	06/23			
	CO#: H IFDS DD 600 IFA DESIGN	500	0	06/24			
	CO#: I IFDS DD 600 IFA DESIGN	500	0	06/25			
	CO#: J IFDS DD 600 IFA DESIGN	500	0	06/26			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
	CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
	CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
	CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
	CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
	CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
	CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 BB-220-L	REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY				DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION	100,000	0	06/27			
	DSGN 002 DESIGN	12,000	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	10,000	0	06/27			
	IFDS DD 600 IFA DESIGN	1,000	0	06/23			
	CO#: A IFDS DD 600 IFA DESIGN	1,000	0	06/24			
	CO#: B IFDS DD 600 IFA DESIGN	1,000	0	06/25			
	CO#: C IFDS DD 600 IFA DESIGN	1,000	0	06/26			
	CO#: D IFDS DD 600 IFA DESIGN	1,000	0	06/27			
	CO#: E IFDS DD 600 IFA DESIGN	1,000	0	06/28			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			

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MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION							COST	COST	COMM_DATE	MILESTONE	START	END	
CO#: A	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27				
CO#: B	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28				
CO#: C	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/29				
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/30				
CO#: E	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/31				
CO#: F	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/32				
CO#: G	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/33				
826 BB-237-L	RECONS CROSS COLLECTOR SYS & SUCTION PIPING @ BOWERY BAY												DEVSCOPE	06/19 08/19
CO#: A	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/22				
826 BB-239-L	INSTALL NEW WASTE ACTIVATED SLUDGE PUMPS @ BOWERY BAY WWTP													
CONS	001 CONSTRUCTION							5,336	0	06/24				
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP												DEVSCOPE	06/13 02/14
CO#: A1	CONS	005 CONSTRUCTION						66	0	06/22				
CO#: A2	CONS	005 CONSTRUCTION						77	0	06/22				
CO#: A3	CONS	005 CONSTRUCTION						300	0	06/22				
CO#: A4	CONS	005 CONSTRUCTION						92	0	06/22				
CO#: A5	CONS	005 CONSTRUCTION						63	0	06/22				
CO#: A6	CONS	005 CONSTRUCTION						401	0	06/22				
CO#: B	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/22				
CO#: C	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23				
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24				
CO#: E	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25				
CO#: F	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26				
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP												DEVSCOPE	05/13 01/14
CO#: A9	DSGN	002 DESIGN						38	0	06/22				
CO#: B	DSGN	002 DESIGN						256	0	06/22				
CO#: F	IFSP	601	IFA	CONSTRUCTION	SUPERVIS		500	0	06/22					
CO#: G	IFSP	601	IFA	CONSTRUCTION	SUPERVIS		500	0	06/23					
CO#: H	IFSP	601	IFA	CONSTRUCTION	SUPERVIS		500	0	06/23					
CO#: I	IFSP	601	IFA	CONSTRUCTION	SUPERVIS		500	0	06/24					
CO#: J	IFSP	601	IFA	CONSTRUCTION	SUPERVIS		500	0	06/25					
826 CI-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM												DEVSCOPE	06/16 02/17
CONS	002 CONSTRUCTION							23,561	0	06/23				
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22				
CO#: E	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23				
CO#: F	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24				
CO#: G	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25				
CO#: H	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26				
CO#: I	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27				
826 CI-119-L	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.												DEVSCOPE	07/18 03/19
CO#: A	CONS	001 CONSTRUCTION						119	0	06/22				
CO#: A1	CONS	001 CONSTRUCTION						23	0	06/22				
CO#: A2	CONS	001 CONSTRUCTION						16	0	06/22				
CO#: A3	CONS	001 CONSTRUCTION						11	0	06/22				
CO#: A4	CONS	001 CONSTRUCTION						474	0	06/22				
CO#: A5	CONS	001 CONSTRUCTION						57	0	06/22				
CO#: X1	IFDS	DD	600	IFA	DESIGN		DESIGN DURING CONSTRUCTIO	228-	0	06/22				
	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22				

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23	
CO#: B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/24	
CO#: C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25	
CO#: D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26	
CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27	
CO#: F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28	
CO#: X1	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	228	0	06/22	
826 CI-124				RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP				FD	06/19 11/23
	CONS		001	CONSTRUCTION	65,000	0	06/28		
	DSGN		002	DESIGN	7,000	0	06/24		
	CNSP		003	CONSTRUCTION SUPERVISION	5,000	0	06/27		
826 CI-140-L				INSTALL ODOR CONTROL PANELS FOR AERATION SCRUBBER SYSTEM					
	CONS		001	CONSTRUCTION	2,100	0	06/27		
826 CI-142-L				RECONSTRUCTION OF BLOWER CONTROL SYSTEMS @ CONEY ISLAND					
	CONS		001	CONSTRUCTION	3,895	0	06/23		
	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/22	
	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/22	
826 EE-DSGN				DESIGN & DESIGN SERVICES DURING CONSTRUCTION					
	CTGY		063	CONTINGENCY	20,000	0	06/23		
826 HP-237-L				INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP				DEVSCOPE	06/15 02/16
	CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22
826 HP-238-L				REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP				DEVSCOPE	06/15 03/16
	CO#: A1	DSGN		001	DESIGN	720	0	06/22	
		CONS		002	CONSTRUCTION	309,375	0	06/22	
		CNSP		003	CONSTRUCTION SUPERVISION	29,443	0	06/22	
	CO#: E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,000	0	06/22
	CO#: F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,000	0	06/23
		IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/22
	CO#: A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/23
	CO#: B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/24
	CO#: C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/25
	CO#: D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/26
	CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/27
	CO#: F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/28
	CO#: G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/28
	CO#: H	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/29
	CO#: I	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/30
826 HP-239-L				RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP				DEVSCOPE	01/13 10/13
	CONS		001	CONSTRUCTION	230,000	0	06/27		
	DSGN		002	DESIGN	26,015	0	06/23		
	CNSP		003	CONSTRUCTION SUPERVISION	19,985	0	06/27		
	IFDS		600	IFA DESIGN	500	0	06/22		
	CO#: A	IFDS		600	IFA DESIGN	500	0	06/22	
	CO#: B	IFDS		600	IFA DESIGN	500	0	06/22	
	CO#: C	IFDS		600	IFA DESIGN	1,000	0	06/23	
	CO#: D	IFDS		600	IFA DESIGN	1,000	0	06/24	
	CO#: E	IFDS		600	IFA DESIGN	1,000	0	06/25	

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/26			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
826 HP-246-L		RECONSTRUCTION OF WIGGINS GAS HOLDER @ HUNTS POINT WWTP						
	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/22			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/22			
826 HP-247-L		RECONS FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT				DEVSCOPE	06/19	08/19
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/22			
826 HP-252-L		INSTALL (2) MOTOR CONTROL CENTERS (MCCS) @ HUNTS POINT WWTP				DEVSCOPE	06/19	08/19
	CO#: C	CONS 001 CONSTRUCTION	222	0	06/22			
826 HP-253-L		INSTALL EDDY CURRENT DRIVE SYS. FOR MSP @ HUNTS POINT						
	CONS	001 CONSTRUCTION	6,700	0	06/29			
826 HP-254-L		TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP				PRECONS	02/20	01/21
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: B	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: C	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: E	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29			
CO#: G	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30			
826 J-191-L		RECONSTRUCTION OF THE HVAC (CHILLER) SYSTEM @ JAMAICA WWTP				DEVSCOPE	06/20	08/20
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/22			
826 JA-179-L		INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP				DEVSCOPE	06/17	02/18
	CO#: A1	DSGN 001 DESIGN	30	0	06/22			
		CONS 004 CONSTRUCTION	36,986	0	06/22			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
826 JA-187		REPLACE MAIN SEWAGE PUMP CONTROLS AT JAMAICA WPCP						
	CONS	001 CONSTRUCTION	5,000	0	06/24			

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
				IFDS 600 IFA DESIGN	500	0	06/23		
CO#:	A			IFDS 600 IFA DESIGN	500	0	06/24		
				IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#:	A			IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826	JOC-CS3			CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM					
				DSGN 012 DESIGN	9,557	0	06/26		
826	JOC-CS4			CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM				DEVSCOPE	07/20 09/20
				DSGN 001 DESIGN	6,755	0	06/22		
826	JOC-10-L			JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS					
				CO#: A CONS 004 CONSTRUCTION	39	0	06/22		
826	JOC-12-L			JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST				DEVSCOPE	06/11 02/12
				CO#: A CONS 015 CONSTRUCTION	32	0	06/22		
				CONS 016 CONSTRUCTION	31	0	06/22		
826	JOC-14-L			JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				FD	06/14 12/15
				CO#: A CONS 013 CONSTRUCTION	1,019-	0	06/22		
826	JOC-16-L			JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				DEVSCOPE	06/16 03/17
				CONS PL 021 CONSTRUCTION PLUMBING	30-	0	02/22		
				CO#: 26 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	253	0	06/22		
				CO#: 27 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/22		
				CO#: 28 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/22		
				CO#: 29 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	165	0	06/22		
826	JOC-17-L			JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				DEVSCOPE	06/17 02/18
				CO#: A CONS GE 003 CONSTRUCTION GENERAL	291	0	06/22		
				CO#: B CONS GE 003 CONSTRUCTION GENERAL	397	0	06/22		
				CO#: B CONS PL 005 CONSTRUCTION PLUMBING	146	0	06/22		
				CONS 024 CONSTRUCTION	1,920	0	06/22		
				CONS GE 026 CONSTRUCTION GENERAL	193-	0	02/22		
				CONS 027 CONSTRUCTION	58-	0	10/21		
				CONS 028 CONSTRUCTION	745-	0	12/21		
				CONS 029 CONSTRUCTION	148-	0	07/21		
				CO#: 23 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	203	0	06/22		
				CO#: 24 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	947	0	06/22		
				CO#: 25 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	964	0	06/22		
				CO#: 26 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	491	0	06/22		
				CO#: 27 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	378	0	06/22		
				CO#: 28 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	375	0	06/22		
				CO#: 29 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	602	0	06/22		
826	JOC-18-L			JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				DEVSCOPE	06/18 02/19
				CONS 009 CONSTRUCTION	1,920	0	06/22		
				CONS 012 CONSTRUCTION	4,800	0	06/22		
				CONS 013 CONSTRUCTION	4,800	0	06/23		
				CONS 016 CONSTRUCTION	12-	0	02/22		
				CO#: D1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	983	0	06/22		
				CO#: D2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	610	0	06/22		
				CO#: D3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	528	0	06/22		
				CO#: D5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65	0	06/22		

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	CO#: D6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	276	0	06/22		
826 JOC-19-L		JOC JOB ORDER CONTRACTING WORK IN REGIONS NORTH,SOUTH & EAST				FD	06/19	11/20
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,007	0	06/22		
826 JOC-20-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				DEVSCOPE	06/21	02/22
		CONS 001 CONSTRUCTION	14,400	0	06/22			
		CONS 003 CONSTRUCTION	14,400	0	06/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	350	0	06/22			
	CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
826 JOC-22-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
		CONS 001 CONSTRUCTION	20,160	0	06/22			
		CONS 002 CONSTRUCTION	20,160	0	06/22			
		CONS 003 CONSTRUCTION	14,400	0	06/22			
		CONS 004 CONSTRUCTION	14,400	0	06/22			
		CONS 005 CONSTRUCTION	1,920	0	06/22			
		CONS 006 CONSTRUCTION	14,400	0	06/22			
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/22		
826 JOC-23-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
		CONS 001 CONSTRUCTION	14,400	0	06/23			
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	06/23		
826 JOC-24-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
		CONS 001 CONSTRUCTION	14,400	0	06/24			
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/24		
826 JOC-25-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
		CONS 001 CONSTRUCTION	120,000	0	06/25			
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/25		
826 JOC-26-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
		CONS 001 CONSTRUCTION	14,400	0	06/26			
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/26		
826 JOC-27-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
		CONS 001 CONSTRUCTION	14,400	0	06/27			
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/27		
826 JOC-28-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
		CONS 001 CONSTRUCTION	34,580	0	06/28			
		IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
	CO#: A	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
	CO#: B	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
	CO#: C	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
	CO#: D	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
	CO#: E	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 JOC-29-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
		CONS 001 CONSTRUCTION	43,200	0	06/29			
		IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
	CO#: A	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
	CO#: B	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			

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CO#: C	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: D	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
CO#: E	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34			
CO#: F	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/35			
826 JOC-30-L	CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	50,000	0	06/30			
826 JOC-31-L	CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	50,000	0	06/31			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: A	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: B	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
CO#: C	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34			
CO#: D	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/35			
CO#: E	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/36			
826 NC-163	CONS	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP 001 CONSTRUCTION	6	0	06/22	DEVSCOPE	06/18	02/19
	CNSP	002 CONSTRUCTION SUPERVISION	125	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,600	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
826 NC-173	CONS	INSTALL GRAVITY BELT THICKENERS AT NEWTOWN CREEK WPCP 004 CONSTRUCTION	1	0	06/25			
	CONS	005 CONSTRUCTION	36,000	0	06/24			
826 NC-52	IFSP	CONSTRUCTION OF WHALE CREEK FLOATING DOCK AT NEWTOWN CREEK 601 IFA CONSTRUCTION SUPERVIS	800	0	06/22	FD	06/18	12/19
826 NR-CH20	DSGN	FORMALDEHYDE MITIGATION @ NORTH RIVER WRRF 001 DESIGN	2,500	0	06/22			
CO#: A	DSGN	001 DESIGN	2,500	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	5,000	0	06/25			
	CONS	004 CONSTRUCTION	40,000	0	06/26			
	IFDS	601 IFA DESIGN	500	0	06/22			
CO#: A	IFDS	601 IFA DESIGN	500	0	06/23			
CO#: B	IFDS	601 IFA DESIGN	500	0	06/24			
CO#: C	IFDS	601 IFA DESIGN	500	0	06/25			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: C	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
826 NR-ER-003	CONS	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM 001 CONSTRUCTION	6	0	06/22	DEVSCOPE	06/16	08/16
CO#: A5	CONS	001 CONSTRUCTION	1	0	06/22			
826 NR-GBT-L	DSGN	INSTALLATION OF GRAVITY BELT THICKENERS @ NR WRRF 001 DESIGN	4,200	0	06/24			
	CONS	002 CONSTRUCTION	41,600	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	4,200	0	06/27			
	IFDS	601 IFA DESIGN	500	0	06/24			

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CO#: A	IFDS	601 IFA DESIGN	500	0	06/25			
CO#: B	IFDS	601 IFA DESIGN	500	0	06/26			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: A	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: B	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: C	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: D	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
826 NR-111-L		RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP					DEVSCOPE 06/18	02/19
	CONS	001 CONSTRUCTION	69,000	0	06/29			
	CNSP	003 CONSTRUCTION SUPERVISION	10,000	0	06/28			
	SVCS VE	004 SERVICES	250	0	06/22			
		VALUE ENGINEERING	250	0	06/22			
CO#: A	IFDS DD	600 IFA DESIGN	500	0	06/22			
CO#: B	IFDS DD	600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS DD	600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS DD	600 IFA DESIGN	500	0	06/23			
CO#: E	IFDS DD	600 IFA DESIGN	500	0	06/24			
CO#: F	IFDS DD	600 IFA DESIGN	500	0	06/26			
CO#: G	IFDS DD	600 IFA DESIGN	500	0	06/27			
CO#: H	IFDS DD	600 IFA DESIGN	500	0	06/28			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 NR-115-L		RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP					DEVSCOPE 07/16	03/17
	CONS	001 CONSTRUCTION	68,000	0	06/27			
	DSGN	002 DESIGN	6,200	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	6,200	0	06/26			
	IFDS DD	600 IFA DESIGN	500	0	06/22			
CO#: A	IFDS DD	600 IFA DESIGN	500	0	06/22			
CO#: B	IFDS DD	600 IFA DESIGN	500	0	06/23			
CO#: C	IFDS DD	600 IFA DESIGN	500	0	06/24			
CO#: D	IFDS DD	600 IFA DESIGN	500	0	06/25			
CO#: E	IFDS DD	600 IFA DESIGN	500	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 NR-117-L		RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP						
	CONS	001 CONSTRUCTION	30,000	0	06/28			
	DSGN	002 DESIGN	3,000	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	3,000	0	06/27			
	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: A	IFDS	600 IFA DESIGN	500	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
CO#: B	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/27			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826 NR-124		RECONSTRUCT DIGESTER GAS SYSTEM AT NORTH RIVER WPCP						
	CONS	001 CONSTRUCTION	15,000	0	06/27			
	DSGN	002 DESIGN	1,500	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	1,500	0	06/24			
	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/27			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826 NR-129		RECONS MAIN SEWAGE PUMPS & PIPING/VALVES AT NORTH RIVER WPCP						
	CONS	001 CONSTRUCTION	6,250	0	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	2,700	0	06/26			
	DSGN	003 DESIGN	2,700	0	06/26			
	CONS	004 CONSTRUCTION	63,350	0	06/26			
	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: A	IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	2,000	0	06/26			
CO#: D	IFDS	600 IFA DESIGN	2,000	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/32			
826 NR-131-L		RECONSTRUCTION OF MAIN HYDRAULIC SYSTEM @ NORTH RIVER WWTP					DEVSCOPE 06/19	08/19
CO#: C	CONS	001 CONSTRUCTION	48	0	06/22			
826 NR-135-L		RECONSTRUCT SECURITY GATE @ NORTH RIVER WPCP					FD	10/19 03/21
CO#: A	CONS	001 CONSTRUCTION	16	0	06/22			
CO#: B	CONS	001 CONSTRUCTION	15	0	06/22			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	150	0	06/22			
		IN-HOUSE SUPERVISION OF C						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-136-L	INSTALL SKIP HOIST & BELT CONVEYOR SYSTEM @ NORTH RIVER WWTP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/22	DEVSCOPE	11/19	01/20
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP CO#: F CONS GE 001 CONSTRUCTION GENERAL	8	0	06/22	DEVSCOPE	03/09	05/09
826 NR-99-L	REHAB NORTH RIVER INFLUENT/EFFUENT GATES & BAR SCREENS CONS 001 CONSTRUCTION DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION	7,000 1,000 1,000	0 0 0	06/27 06/24 06/27	DEVSCOPE	07/18	03/19
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP CO#: A5 CONS GE 004 CONSTRUCTION GENERAL	45	0	06/22	DEVSCOPE	03/08	11/08
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP CONS 001 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	60,000 7,478	0 0	06/24 06/24	DEVSCOPE	06/10	02/11
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: F	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: G	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: H	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30			
826 OB-134-L	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP CONS 001 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	23,500 4,000	0 0	06/25 06/24	DEVSCOPE	07/17	03/18
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: F	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: G	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/31			
826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION DSGN 003 DESIGN	41,000 4,000 4,000	0 0 0	06/26 06/26 06/24	DEVSCOPE	07/17	03/18
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
CO#: E	IFDS DD 600	IFA DESIGN	500	0	06/23				
CO#: F	IFDS DD 600	IFA DESIGN	500	0	06/24				
CO#: G	IFDS DD 600	IFA DESIGN	500	0	06/25				
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24				
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24				
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25				
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26				
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27				
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/28				
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/29				
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/30				
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/31				
826 OB-136-L	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP						DEVSCOPE	06/13	03/14
CO#: A1	DSGN 001	DESIGN	103	0	06/22				
CO#: A2	DSGN 001	DESIGN	67	0	06/22				
	CONS 004	CONSTRUCTION	86	0	06/22				
	CONS 005	CONSTRUCTION	20,000	0	06/25				
	CNSP 007	CONSTRUCTION SUPERVISION	4,007	0	06/22				
	DSGN 008	DESIGN	2,737	0	06/22				
CO#: B	IFDS DD 600	IFA DESIGN	500	0	06/22				
CO#: C	IFDS DD 600	IFA DESIGN	500	0	06/22				
CO#: D	IFDS DD 600	IFA DESIGN	500	0	06/23				
CO#: E	IFDS DD 600	IFA DESIGN	500	0	06/23				
CO#: F	IFDS DD 600	IFA DESIGN	500	0	06/24				
CO#: G	IFDS DD 600	IFA DESIGN	500	0	06/25				
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24				
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24				
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25				
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25				
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26				
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27				
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/28				
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/29				
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/30				
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/31				
826 OB-149-L	UPGRADE FIRE ALARM SYSTEM @ OAKWOOD BEACH DEWATERING BLDG								
	CONS 001	CONSTRUCTION	7,200	0	06/29				
CO#: A	IFDS DD 600	IFA DESIGN	150	0	06/28				
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	250	0	06/29				
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	250	0	06/30				
826 OH-110-L	INSTALL VARIABLE FREQ. DRIVES FOR RETURN ACTIVATE SLDG PUMPS						DEVSCOPE	06/19	08/19
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	100	0	06/22				
826 OH-112-L	REPLACE MAIN SEWAGE PUMPS & PIPING AT OWLS HEAD WPCP								
	CNSP 002	CONSTRUCTION SUPERVISION	17,000	0	06/25				
	CONS 003	CONSTRUCTION	169,000	0	06/26				
	IFDS DD 600	IFA DESIGN	1,000	0	06/22				
CO#: A	IFDS DD 600	IFA DESIGN	1,000	0	06/22				
CO#: B	IFDS DD 600	IFA DESIGN	1,000	0	06/22				
CO#: C	IFDS DD 600	IFA DESIGN	3,000	0	06/23				
CO#: D	IFDS DD 600	IFA DESIGN	3,000	0	06/24				

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/25		
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/26		
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/27		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/26		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/27		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/28		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/29		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/30		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/31		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/32		
826 OH-123		INSTALL GRAVITY BELT THICKENER & ODOR CTRL @OH WPCP						
	DSGN 001	DESIGN		5,000	0	06/24		
	CNSP 002	CONSTRUCTION SUPERVISION		5,000	0	06/26		
	CONS 003	CONSTRUCTION		40,000	0	06/26		
	IFDS 600	IFA DESIGN		1,000	0	06/23		
CO#: A	IFDS 600	IFA DESIGN		1,000	0	06/24		
CO#: B	IFDS 600	IFA DESIGN		1,000	0	06/25		
CO#: C	IFDS 600	IFA DESIGN		1,000	0	06/26		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/32		
826 OH-88-L		RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP						
	CONS 001	CONSTRUCTION		27,500	0	06/28		DEVSCOPE 01/16 10/16
	CNSP 003	CONSTRUCTION SUPERVISION		7,000	0	06/27		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: I	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26		
CO#: J	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27		
CO#: K	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
826 OH-91-L		RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP						
CO#: A2	CNSP 002	CONSTRUCTION SUPERVISION		48	0	06/22		
CO#: A3	DSGN 002	DESIGN		312	0	06/22		
CO#: A	CONS 003	CONSTRUCTION		32	0	06/22		
CO#: A2	CONS 004	CONSTRUCTION		356	0	06/22		
CO#: A3	CONS 004	CONSTRUCTION		271	0	06/22		
CO#: A4	CONS 004	CONSTRUCTION		478	0	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START END
CO#: A5	CONS	004	CONSTRUCTION	149	0	06/22		
CO#: A6	CONS	004	CONSTRUCTION	110	0	06/22		
CO#: A7	CONS	004	CONSTRUCTION	230	0	06/22		
CO#: A8	CONS	004	CONSTRUCTION	262	0	06/22		
CO#: A9	CONS	004	CONSTRUCTION	3,335	0	06/22		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,500	0	06/22		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
826 OH-94-L	RECONSTRUCTION OF PRIMARY TANKS AT OWLS HEAD WPCP						DEVSCOPE	06/19 08/19
	CONS	003	CONSTRUCTION	79	0	06/22		
	CONS	004	CONSTRUCTION	15	0	06/22		
826 OH-95-L	REPLACE #3 ENGINE GENERATOR/SUPPORT SYS. @ OWLS HEAD WPCP						DEVSCOPE	06/20 08/20
	CONS	001	CONSTRUCTION	93,000	0	06/23		
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/22	
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/23	
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
826 PO-JWC-L	CAPITAL PURCHASE OF OEM, JWC ENVIRONMENTAL GRINDERS & PARTS							
	EQFN	005	EQUIPMENT AND FURNITURE	300	0	06/23		
	EQFN	006	EQUIPMENT AND FURNITURE	300	0	06/24		
826 PO-117-L	PURCHASE OF OEM REPLA POLYCHEM CHAINS & SLDG COLLECT EQUIPT							
	EQFN	006	EQUIPMENT AND FURNITURE	273	0	06/23		
CO#: A	EQFN	006	EQUIPMENT AND FURNITURE	154	0	01/22		
	EQFN	007	EQUIPMENT AND FURNITURE	500	0	06/22		
	EQFN	008	EQUIPMENT AND FURNITURE	200	0	06/23		
826 PO-121-L	DCAS PURCHASE OF ITEMIZED OEM MACHINE TOOLS CITY-WIDE							
	EQFN	001	EQUIPMENT AND FURNITURE	1	0	06/22		
	EQFN	003	EQUIPMENT AND FURNITURE	81	0	06/22		
	EQFN	005	EQUIPMENT AND FURNITURE	132	0	06/22		
	EQFN	006	EQUIPMENT AND FURNITURE	190	0	06/22		
	EQFN	007	EQUIPMENT AND FURNITURE	128	0	06/23		
	EQFN	008	EQUIPMENT AND FURNITURE	60	0	06/24		
826 PO-125-L	PURCHASE OF OEM SUEZ CLIMBER SCREENS AND PARTS PLANT-WIDE							
	EQFN	001	EQUIPMENT AND FURNITURE	500	0	06/24		
	EQFN	002	EQUIPMENT AND FURNITURE	417	0	06/22		
	EQFN	003	EQUIPMENT AND FURNITURE	810	0	06/22		
CO#: A	EQFN	003	EQUIPMENT AND FURNITURE	350	0	11/21		
	EQFN	004	EQUIPMENT AND FURNITURE	798	0	06/22		
CO#: A	EQFN	004	EQUIPMENT AND FURNITURE	1,078	0	06/22		
	EQFN	006	EQUIPMENT AND FURNITURE	591	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PO-127-L EQFN	PURCHASE OF EMERGENCY TRAILER MOUNTED DIESEL GENERATORS 002 EQUIPMENT AND FURNITURE	1,389	0	06/23		
826 PO-131 EQFN	PURCHASE OF OEM HOFFMAN BLOWERS FOR WRRF CITYWIDE 001 EQUIPMENT AND FURNITURE	537	0	06/22		
	EQFN 002 EQUIPMENT AND FURNITURE	158	0	06/22		
	EQFN 003 EQUIPMENT AND FURNITURE	158	0	06/22		
826 PO-44-L EQFN	INSTALL OF EMERGENCY BACKUP GENERATORS AT PLANTS 022 EQUIPMENT AND FURNITURE	200	0	06/22		
826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)					DEVSCOPE 07/06 10/06
CO#: D	CONS GE 001 CONSTRUCTION GENERAL	8	0	06/22		
CO#: D1	CONS GE 001 CONSTRUCTION GENERAL	56	0	06/22		
CO#: D2	CONS GE 001 CONSTRUCTION GENERAL	78	0	06/22		
	CONS GE 005 CONSTRUCTION GENERAL	9-	0	06/22		
CO#: A	CONS GE 005 CONSTRUCTION GENERAL	657-	0	06/22		
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS					DEVSCOPE 07/18 03/19
	CONS 001 CONSTRUCTION	30,000	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION	6,000	0	06/24		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30		
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND					DEVSCOPE 06/21 02/22
	CONS 001 CONSTRUCTION	17,000	0	06/25		
	DSGN 002 DESIGN	3,000	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION	3,000	0	06/25		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: F	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: G	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PR-135-L		RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND						
	CONS	001 CONSTRUCTION	33,500	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/27			
	DSGN	004 DESIGN	6,000	0	06/24			
	CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
	CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
	CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
	CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PR-138-L		RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP					DEVSCOPE 11/17	07/18
	CONS	001 CONSTRUCTION	31,150	0	06/24			
	CO#: A2	DSGN 002 DESIGN	96	0	06/22			
		CNSP 003 CONSTRUCTION SUPERVISION	6,850	0	06/23			
	CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	870	0	06/22			
	CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
	CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
	CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 PR-139-L		RECONSTRUCT AERATION EQUIPMENT @ THE PORT RICHMOND WWTP					DEVSCOPE 07/19	03/20
	CONS	001 CONSTRUCTION	34,650	0	06/27			
	DSGN	002 DESIGN	3,500	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	3,850	0	06/27			
		IFDS 600 IFA DESIGN	1,000	0	06/24			
	CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/25			
	CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/27			
	CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/28			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 PR-144-L		RECONSTRUCT BLOWERS AND CONTROLS @ PORT RICHMOND WPCP						
	CONS	001 CONSTRUCTION	2,500	0	06/23			
	CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/22			
	CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/23			

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/24		
826 PR-151-L		RECONST AERATION TANK GATES/ACTUATOR & SUPPORTS @ PR WRRF						
	CONS	001 CONSTRUCTION	8,000	0	06/23			
	IFDS	601 IFA DESIGN	500	0	06/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	750	0	06/23			
	CO#: A	IFSP 602 IFA CONSTRUCTION SUPERVIS	750	0	06/24			
	CO#: B	IFSP 602 IFA CONSTRUCTION SUPERVIS	750	0	06/24			
826 PW-TOC3		CONSULTANT DESIGN SVCS FOR ALL BWWT JOC & CAPITAL PROJECTS						
	DSGN	001 DESIGN	34,306	0	06/27			
826 PW-101-L		CONSULTANT CONST MGNT SVCS FOR ALL BWT JOC & CAPITAL PROJECT						
	CO#: I	CNSP 001 CONSTRUCTION SUPERVISION	879	0	06/22			
826 PW-117-L		INSTALLATION OF DISTRIBUTED CONTROL SYSTEMS @ VARIOUS WWTPS						
	CONS	001 CONSTRUCTION	2,400	0	06/29			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/22		
826 PW-122-L		CONSTR MGNT SVCS FOR MISCELLANEOUS PROJECTS @ VARIOUS WPCPS						
	CNSP	001 CONSTRUCTION SUPERVISION	45,895	0	06/24			
826 R-151-L		RECONS FENDER & BULKHEAD AT THE ROCKAWAY WPCP					DEVSCOPE 07/13	04/14
	CONS	001 CONSTRUCTION	39,000	0	06/26			
	DSGN	004 DESIGN	4,113	0	06/23			
	CNSP	005 CONSTRUCTION SUPERVISION	4,000	0	06/26			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
	CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27		
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28		
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/29		
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/30		
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/31		
	CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/33		
826 R-153-L		RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP					DEVSCOPE 06/19	02/20
	CONS	001 CONSTRUCTION	21,000	0	06/27			
	DSGN	002 DESIGN	2,106	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	2,164	0	06/27			
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/23		
	CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/24		
	CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25		
	CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/26		
	CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/27		
	CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/28		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			



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826 R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP				DEVSCOPE	01/17 10/17
	CONS 001 CONSTRUCTION	50,400	0	06/27		
	DSGN 002 DESIGN	5,100	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION	5,600	0	06/27		
	IFDS 600 IFA DESIGN	1,000	0	06/23		
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/24		
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/25		
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/26		
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/27		
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/28		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33		
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN				DEVSCOPE	03/08 05/08
CO#: A	LEGL 100 LEGAL SERVICES	50	0	06/22		
	LEGL 101 LEGAL SERVICES	8	0	09/21		
826 RH-83	REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP				DEVSCOPE	06/20 02/21
	CONS 001 CONSTRUCTION	87,480	0	06/26		
	DSGN 002 DESIGN	8,400	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION	9,720	0	06/26		
	IFDS 600 IFA DESIGN	1,000	0	06/23		
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/24		
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/25		
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/26		
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/27		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33		
826 RH-90-L	RECONSTRUCT THREE 4160 VOLT MOTOR CONTROL CENTERS @ RED HOOK				DEVSCOPE	06/19 08/19
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/22		IN-HOUSE SUPERVISION OF C
826 RH-93-L	RECONSTRUCTION OF TWO ABSORPTION CHILLERS @ RED HOOK WWTP				DEVSCOPE	07/19 09/19
CO#: A	CONS 001 CONSTRUCTION	67	0	06/22		
826 RLCY-WWT	FLOODWATER RESILIENCY AT BWT FACILITES				DEVSCOPE	07/14 03/15
CO#: D3	DSGN 001 DESIGN	879	0	06/23		
CO#: H	DSGN 001 DESIGN	345	0	06/22		
CO#: I	DSGN 001 DESIGN	1,368	0	06/22		
CO#: J	DSGN 001 DESIGN	851	0	06/22		
CO#: K	DSGN 001 DESIGN	1,209	0	06/22		
CO#: L	DSGN 001 DESIGN	1,276	0	06/22		

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					COST	COST	COMM DATE	MILESTONE	START END
CO#:	M	DSGN	001	DESIGN	1,576	0	06/22		
CO#:	N	DSGN	001	DESIGN	560	0	02/22		
CO#:	A3	CNSP	002	CONSTRUCTION SUPERVISION	341	0	06/22		
		DSGN	006	DESIGN	14,757	0	06/23		
CO#:	A	CONS	117	CONSTRUCTION	1,500-	0	03/22		
CO#:	A	CONS	119	CONSTRUCTION	600-	0	03/22		
CO#:	A	CONS	120	CONSTRUCTION	650-	0	03/22		
CO#:	A	CONS	122	CONSTRUCTION	800-	0	03/22		
		CONS	123	CONSTRUCTION	2,698	0	06/23		
		CONS	126	CONSTRUCTION	13,900-	0	12/21		
		CONS	127	CONSTRUCTION	500	0	06/22		
		CONS	128	CONSTRUCTION	750	0	06/22		
		CONS	129	CONSTRUCTION	350	0	06/22		
		CONS	130	CONSTRUCTION	6,800	0	06/22		
		CONS	131	CONSTRUCTION	10,000	0	06/22		
		CONS	132	CONSTRUCTION	1,000	0	06/22		
		CONS	133	CONSTRUCTION	7,890-	0	06/22		
		CONS	134	CONSTRUCTION	5,000	0	06/22		
		CONS	135	CONSTRUCTION	2,500	0	06/22		
		CONS	136	CONSTRUCTION	140	0	06/22		
		CONS	137	CONSTRUCTION	250	0	06/22		
		DSGN	138	DESIGN	560-	0	02/22		
		CONS	139	CONSTRUCTION	1,920-	0	02/22		
		CONS	140	CONSTRUCTION	2,880-	0	02/22		
		CONS	141	CONSTRUCTION	2,880-	0	02/22		
		CONS	146	CONSTRUCTION	1,500	0	06/22		
		CONS	147	CONSTRUCTION	650	0	06/22		
		CONS	148	CONSTRUCTION	600	0	06/22		
		CONS	149	CONSTRUCTION	800	0	06/22		
CO#:	A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#:	B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#:	C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#:	D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#:	E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
CO#:	G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26		
CO#:	H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27		
CO#:	I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/28		
CO#:	J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/29		
CO#:	K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/30		
CO#:	L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/31		
CO#:	M	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/32		
826	RO-ODOR			ODOR CONTROL UPGRADE IN THE THICKENER BLDG AT ROCKAWAY WPCP					
		CONS	001	CONSTRUCTION	5,000	0	06/29		
826	RO-2			REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP				DEVSCOPE	06/19 02/20
		CONS	001	CONSTRUCTION	70,600	0	06/26		
		DSGN	002	DESIGN	7,100	0	06/23		
		CNSP	003	CONSTRUCTION SUPERVISION	7,100	0	06/25		
		IFDS	600	IFA DESIGN	1,000	0	06/23		
CO#:	A	IFDS	600	IFA DESIGN	1,000	0	06/24		
CO#:	B	IFDS	600	IFA DESIGN	1,000	0	06/25		
CO#:	C	IFDS	600	IFA DESIGN	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	MILESTONE END
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 SANDCI		STORM MITIGATION WORK AT THE CONEY ISLAND WPCP					DEVSCOPE 06/20	02/21
	CONS	001 CONSTRUCTION	2,772	24,947	06/27			
	DSGN	002 DESIGN	280	2,520	06/23			
	DSGN	003 DESIGN	350	3,150	06/26			
	CNSP	004 CONSTRUCTION SUPERVISION	350	3,150	06/24			
	IFDS	600 IFA DESIGN	300	0	06/22			
CO#: A	IFDS	600 IFA DESIGN	300	0	06/22			
CO#: B	IFDS	600 IFA DESIGN	300	0	06/23			
CO#: C	IFDS	600 IFA DESIGN	300	0	06/23			
CO#: D	IFDS	600 IFA DESIGN	300	0	06/24			
CO#: E	IFDS	600 IFA DESIGN	300	0	06/25			
CO#: F	IFDS	600 IFA DESIGN	300	0	06/26			
CO#: G	IFDS	600 IFA DESIGN	300	0	06/27			
CO#: H	IFDS	600 IFA DESIGN	300	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/28			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/29			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/30			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/31			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/32			
826 SANDOB		RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY					DEVSCOPE 06/17	02/18
	CONS	001 CONSTRUCTION	4,904	44,137	06/26			
	DSGN	002 DESIGN	850	7,650	06/23			
	DSGN	003 DESIGN	500	4,500	06/25			
	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 SANDOH		STORM MITIGATION WORK AT THE OWLS HEAD WPCP (HMP)					DEVSCOPE 10/20	06/21
	CONS	001 CONSTRUCTION	5,485	49,360	06/27			
	DSGN	002 DESIGN	280	2,520	06/23			
	DSGN	003 DESIGN	700	6,300	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION	700	6,300	06/26			
	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/24			

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/26			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/27			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 SANDROCK		RECONS OF THE ROCKAWAY WPCP DUE TO HURRICANE SANDY					DEVSCOPE 07/14	03/15
	DSGN	001 DESIGN	280	2,520	06/23			
	CONS	002 CONSTRUCTION	5,655	50,896	06/27			
	DSGN	003 DESIGN	700	6,300	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION	700	6,300	06/26			
	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/26			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/27			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 SANDWPCPS		RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY					DEVSCOPE 12/15	08/16
	DSGN	001 DESIGN	1,893	17,038	06/23			
	CNSP	005 CONSTRUCTION SUPERVISION	400	3,600	06/23			
	CONS	006 CONSTRUCTION	1,482	13,344	06/23			
CO#: A	CONS	006 CONSTRUCTION	8,494	76,446	06/24			
	CONS	009 CONSTRUCTION	4,070	36,643	06/23			
CO#: A	CNSP	018 CONSTRUCTION SUPERVISION	3	0	06/22			
CO#: C	DSGN	032 DESIGN	0	2	06/22			
	DSGN	035 DESIGN	460	4,144	06/23			
	CONS	036 CONSTRUCTION	170	1,696	06/23			
	DSGN	039 DESIGN	464	4,173	06/22			
	DSGN	040 DESIGN	273	2,451	06/22			
	DSGN	041 DESIGN	502	4,511	06/22			
	DSGN	042 DESIGN	295	2,649	06/22			
	DSGN	043 DESIGN	377	3,389	06/22			
	DSGN	044 DESIGN	222	1,991	06/22			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/32			
826 SAND26W		STORM MITIGATION WORK ATTHE 26TH WARD WPCP					DEVSCOPE 06/20	02/21
	CONS	002 CONSTRUCTION	738	6,643	06/27			
	DSGN	003 DESIGN	350	3,150	06/24			
	DSGN	004 DESIGN	280	2,520	06/23			
	CNSP	005 CONSTRUCTION SUPERVISION	350	3,150	06/26			
826 TI-006		WESTERN CRIBWALL REPLACEMENT AT THE TALLMAN ISLAND WRRF						
	CONS	001 CONSTRUCTION	3,600	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826 TI-167-L		RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP						
	DSGN	007 DESIGN	922-	0	01/22			
CO#: X1	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	117-	0	06/22			
826 TI-168-L		HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP					DEVSCOPE 07/15	03/16
	CONS	001 CONSTRUCTION	30,000	0	06/24			
CO#: A1	DSGN	002 DESIGN	185	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	4,253	0	06/24			
CO#: D	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: E	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: F	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: G	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: H	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: B	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: C	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: E	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: G	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: H	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: J	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30			
CO#: K	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30			
CO#: L	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/31			
CO#: M	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/32			
826 TI-169-L		RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP					DEVSCOPE 07/15	03/16
	CONS	001 CONSTRUCTION	43,956	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	11,591	0	06/23			
CO#: E	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: F	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#:	X1	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	117	0	06/22		
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
826	WFINS-SP	CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS						
	CONS	001 CONSTRUCTION	200	0	06/23			
826	WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP					DEVSCOPE 06/16	02/17
	DSGN	001 DESIGN	7,000	0	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	7,000	0	06/27			
	CONS	003 CONSTRUCTION	60,000	0	06/27			
CO#:	A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#:	B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#:	C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#:	D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#:	E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27		
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28		
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/29		
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/30		
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32		
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/33		
826	WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND					DEVSCOPE 12/14	08/15
CO#:	C6	CONS 001 CONSTRUCTION	16	0	06/22			
CO#:	C7	CONS 001 CONSTRUCTION	132	0	06/22			
CO#:	C8	CONS 001 CONSTRUCTION	136	0	06/22			
CO#:	C9	CONS 001 CONSTRUCTION	100	0	06/22			
CO#:	D	CONS 001 CONSTRUCTION	992	0	06/22			
CO#:	D1	CONS 001 CONSTRUCTION	10	0	06/22			
CO#:	D2	CONS 001 CONSTRUCTION	8	0	06/22			
CO#:	D3	CONS 001 CONSTRUCTION	96	0	06/22			
CO#:	D4	CONS 001 CONSTRUCTION	26	0	06/22			
CO#:	D5	CONS 001 CONSTRUCTION	6	0	06/22			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/22			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/23			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
826	WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP					DEVSCOPE 07/15	03/16
	CONS	001 CONSTRUCTION	84,538	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	9,982	0	06/23			
CO#:	F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/22		
CO#:	G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/23		
CO#:	H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/24		
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/24		

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/25	
CO#: B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/25	
CO#: C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/26	
CO#: D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/27	
CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/28	
CO#: F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/29	
CO#: G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/30	
CO#: H	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/31	
CO#: I	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/32	
826 WI-285-L				RECONSTRUCT BOILER AT WARDS ISLAND WPCP					DEVSCOPE 03/13 11/13
CO#: C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/22	
CO#: D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/23	
CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/24	
CO#: F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/25	
CO#: G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/26	
826 WI-288-L				RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP					DEVSCOPE 06/14 03/15
CO#: A8	CONS		001	CONSTRUCTION		515	0	08/21	
826 WI-292-L				RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP					DEVSCOPE 06/17 02/18
	CONS		001	CONSTRUCTION		98,015	0	06/24	
	CNSP		003	CONSTRUCTION SUPERVISION		9,900	0	06/24	
CO#: B	IFDS		600	IFA DESIGN		500	0	06/22	
CO#: C	IFDS		600	IFA DESIGN		500	0	06/22	
CO#: D	IFDS		600	IFA DESIGN		500	0	06/23	
CO#: E	IFDS		600	IFA DESIGN		500	0	06/24	
CO#: F	IFDS		600	IFA DESIGN		500	0	06/25	
	IFSP		601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24	
CO#: A	IFSP		601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25	
CO#: B	IFSP		601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26	
CO#: C	IFSP		601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27	
CO#: D	IFSP		601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28	
CO#: E	IFSP		601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29	
CO#: F	IFSP		601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30	
826 WI-305				RECONSTRUCTION OF FENDER @ WARDS ISLAND WPCP					
	CONS		001	CONSTRUCTION		12,000	0	06/27	
	IFDS		601	IFA DESIGN		250	0	06/23	
CO#: A	IFDS		601	IFA DESIGN		250	0	06/24	
CO#: B	IFDS		601	IFA DESIGN		250	0	06/25	
CO#: C	IFDS		601	IFA DESIGN		250	0	06/26	
	IFSP		602	IFA CONSTRUCTION SUPERVIS		500	0	06/27	
CO#: A	IFSP		602	IFA CONSTRUCTION SUPERVIS		500	0	06/28	
CO#: B	IFSP		602	IFA CONSTRUCTION SUPERVIS		500	0	06/29	
CO#: C	IFSP		602	IFA CONSTRUCTION SUPERVIS		500	0	06/30	
826 WI-307-L				RECONSTRUCTION OF SLUDGE FEED LINES @ WARDS ISLAND WWTP					FD 08/18 01/20
CO#: G	CONS		001	CONSTRUCTION		290	0	06/22	
CO#: I	CONS		001	CONSTRUCTION		701	0	06/22	
CO#: B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/22	
826 WI-308-L				INSTALLATION OF CITY WATER LINES @ WARDS ISLAND WWTP					DEVSCOPE 11/19 01/20
	CONS		001	CONSTRUCTION		2,862	0	06/22	

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
				IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/22	
				IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/22	
826	WI-310-L			RECONSTRUCTION OF RESIDUAL BUILDING @ WARDS ISLAND WWTP				DEVSCOPE	11/19 01/20
				CONS 002 CONSTRUCTION	92	0	06/22		
				IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22	
826	WI-311-L			REHAB DIGAS LEAKS AT WARDS ISLAND WPCP				DEVSCOPE	11/19 01/20
				IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22	
	CO#: A			IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23	
826	WI-318-L			RECONSTRUCT TWO MAIN SEWAGE PUMP RESISTOR BANKS @ WARDS ISL				FD	06/21 11/22
				CONS 001 CONSTRUCTION	2,448	0	06/22		
826	WI-323-L			UPGRADE MSP CC VALVE,ACTUATORS,DISCHARGE PIP REPL @ WI WRRF					
				CONS 001 CONSTRUCTION	7,008	0	06/24		
826	WPSOGR			Holding Code- Small SOGR for BWT Projects					
				OTHR 001 OTHER	21,450	0	06/25		
				OTHR 002 OTHER	15,000	0	06/23		
				OTHR 003 OTHER	70,080	0	06/25		
				OTHR 005 OTHER	68,420	0	06/25		
826	1360-DCS			RECONSTRUCTION OF DIST. CONTROL SYS. AT JA, NR, & OH WPCP				DEVSCOPE	04/18 01/19
				CONS 002 CONSTRUCTION	432	0	06/22		
826	26W-144-L			INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP				DEVSCOPE	06/17 02/18
				CONS 003 CONSTRUCTION	34,686	0	06/27		
				CNSP 004 CONSTRUCTION SUPERVISION	11,000	0	06/24		
	CO#: A			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
	CO#: B			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
	CO#: C			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
	CO#: D			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
	CO#: E			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
	CO#: A			IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
	CO#: B			IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
	CO#: C			IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
	CO#: D			IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
	CO#: E			IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
	CO#: F			IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
	CO#: G			IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
826	26W-147-L			LIGHTING UPGRADE AT THE 26TH WARD WPCP					
				CO#: B IFDS 600 IFA DESIGN	250	0	06/22		
				IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
826	26W-149			RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK				DEVSCOPE	06/19 08/19
				CO#: A CONS 001 CONSTRUCTION	150	0	06/22		
				IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/22	
826	26W-156-L			REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP					
				DSGN 001 DESIGN	2,300	0	06/24		
				CONS 002 CONSTRUCTION	26,550	0	06/27		
				CNSP 003 CONSTRUCTION SUPERVISION	2,950	0	06/27		



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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/27			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/27			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/30			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 26W-167-L		Installation of SCADA System at 26W WRRF						
	CONS	001 CONSTRUCTION	10,000	0	06/27			
	CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/27			
	DSGN	003 DESIGN	1,000	0	06/24			
846 P-311HEL3		Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island					DEVSCOPE 02/15	05/18
	CONS	435 CONSTRUCTION	1	0	06/26			
	CONS	440 CONSTRUCTION	516	0	06/26			

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/22 \$37,650,362.29 (CITY) \$1.90 (NON-CITY)

CONTRACT LIABILITY: \$93,248,531.25 (CITY) \$2,758,016.99 (NON-CITY)

ITD EXPENDITURES: \$847,487,669.32 (CITY) \$910,690,121.78 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	91,374	53,000	3,500	4,500			49,500		
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23,552	23,552
FORCST (C)*	*	*	6,920	3,867	*	*	*	1,040	*	*	*	*	11,725	23,552
ACTUAL (C)*	*	*	6,919	3,867	*	*	*	1,039	212	*	*	*	*	12,037
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-COGEN		NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION					DEVSCOPE 06/13	03/14
CO#: A8	DSGN	001 DESIGN	3,867	0	06/22			
CO#: A4	CNSP	002 CONSTRUCTION SUPERVISION	6,920	0	06/22			
CO#: E4	CONS	003 CONSTRUCTION	200	0	06/22			
CO#: G1	CONS	003 CONSTRUCTION	3,446	0	06/22			

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
CO#:	G2	CONS	003	CONSTRUCTION	39	0	06/22		
CO#:	G3	CONS	003	CONSTRUCTION	60	0	06/22		
CO#:	G4	CONS	003	CONSTRUCTION	212	0	06/22		
CO#:	G5	CONS	003	CONSTRUCTION	1,000	0	06/22		
CO#:	G6	CONS	003	CONSTRUCTION	212	0	06/22		
CO#:	G7	CONS	003	CONSTRUCTION	89	0	06/22		
CO#:	G8	CONS	003	CONSTRUCTION	100	0	06/22		
CO#:	G9	CONS	003	CONSTRUCTION	100	0	06/22		
CO#:	H1	CONS	003	CONSTRUCTION	186	0	06/22		
CO#:	A8	CONS	006	CONSTRUCTION	52	0	06/22		
CO#:	A9	CONS	006	CONSTRUCTION	9	0	06/22		
CO#:	B	CONS	006	CONSTRUCTION	192	0	06/22		
CO#:	A5	CONS	010	CONSTRUCTION	40	0	06/22		
		CONS	027	CONSTRUCTION	4,150	0	06/22		
		CONS	028	CONSTRUCTION	2,420	0	06/22		
		CTGY	029	CONTINGENCY	50,000	0	06/23		
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#:	G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#:	H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#:	I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#:	J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#:	K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
CO#:	L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26		
CO#:	M	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/28		
CO#:	P	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,622	0	06/22		
826 NR-STRUCT				STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP				DEVSCOPE	06/17 02/18
		CNSP	002	CONSTRUCTION SUPERVISION	49,500	0	06/24		
		CONS	003	CONSTRUCTION	195,000	0	06/29		
		CONS	007	CONSTRUCTION	205,000	0	06/27		
CO#:	C	IFDS	600	IFA DESIGN	1,000	0	06/22		
CO#:	D	IFDS	600	IFA DESIGN	1,000	0	06/22		
CO#:	E	IFDS	600	IFA DESIGN	1,000	0	06/23		
CO#:	F	IFDS	600	IFA DESIGN	1,000	0	06/24		
CO#:	G	IFDS	600	IFA DESIGN	1,000	0	06/25		
CO#:	H	IFDS	600	IFA DESIGN	1,000	0	06/26		
CO#:	I	IFDS	600	IFA DESIGN	1,000	0	06/27		
CO#:	J	IFDS	600	IFA DESIGN	1,000	0	06/28		
CO#:	K	IFDS	600	IFA DESIGN	1,000	0	06/29		
CO#:		IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#:	A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#:	B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#:	C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#:	D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
CO#:	E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31		
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32		
CO#:	G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33		
CO#:	H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33		
CO#:	Z1	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/22		
826 NR-33				PROCESS CONTROL				DEVSCOPE	01/03 10/03
CO#:	E9	CONS	EL 013	CONSTRUCTION	343	0	06/22		
		CONS	063	CONSTRUCTION	85-	0	06/22		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 SANDNR	STORM MITIGATION WORK AT THE NORTH RIVER WPCP							DEVSCOPE	06/14 03/15
	CONS 001 CONSTRUCTION				982	0	06/28		
CO#: A	CONS 002 CONSTRUCTION				201	0	06/28		
	CONS 003 CONSTRUCTION				1,391	12,520	06/28		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/22		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/22		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/23		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/26		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/27		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/28		

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/22 \$876,662,357.94 (CITY) \$1.49 (NON-CITY)

CONTRACT LIABILITY: \$533,130,297.33 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,762,527,249.91 (CITY) \$51,568,367.44 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	629,794 *	383,398 *	528,941 *	140,284 *	(C) *	698,317 *	364,958 *	464,651 *	127,284 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	6,245 *	2,970 *	171 *	178 *	25,079 *	847 *	1,081 *	450 *	1,876 *	*	*	316,655 *	346,688
FORCST (C) *	6,245 *	2,970 *	441 *	9,605 *	29,202 *	30,401 *	4,401 *	697 *	54,222 *	*	*	116,823 *	255,007
ACTUAL (C) *	6,234 *	2,970 *	270 *	9,775 *	12,483 *	30,399 *	4,255 *	977 *	*	*	*	*	67,363
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 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area							DSGN	04/13 04/13
	CONS 001 CONSTRUCTION				4	0	06/23		
	CONS 002 CONSTRUCTION				468	0	06/23		
CO#: B1	CONS 002 CONSTRUCTION				1,540	0	11/21		
CO#: B2	CONS 002 CONSTRUCTION				153	0	12/21		
	DSGN 003 DESIGN				964	0	06/22		
	DSGN 009 DESIGN				35	0	06/23		
801 GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005							DSGN	02/16 06/18
	CONS 002 CONSTRUCTION				15	0	06/23		
CO#: A4	CONS 002 CONSTRUCTION				48	0	09/21		
	CONS 005 CONSTRUCTION				1,992	0	06/23		
	CONS 008 CONSTRUCTION				7,280	0	06/22		
	CTGY 901 CONTINGENCY				50,000	0	06/25		
801 GREEN	Green Infrastructure 26W							DSGN	04/16 05/16
	DSGN 001 DESIGN				78	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
	CONS 004 CONSTRUCTION	3,278	0	06/22			
	CONS 009 CONSTRUCTION	1,119	0	06/23			
801 GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007				DSGN	02/15	06/17
	CONS 001 CONSTRUCTION	220	0	06/23			
CO#: B3	DSGN 001 DESIGN	5	0	10/21			
	CONS 005 CONSTRUCTION	656	0	06/22			
801 GXHP14-01	GI - Green infrastructure in Westchester Creek HP-14						
	CONS 007 CONSTRUCTION	326	0	06/23			
801 GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16				DSGN	08/14	08/15
	DSGN 001 DESIGN	8	0	06/22			
806 GI-GWNSHO	GI - CONS OF GREEN INFRASTRUCTURE AT GOWANUS HOUSES						
	CONS 003 CONSTRUCTION	9	0	06/22			
806 GI-RH-GR	GI - GREEN ROOF INSTALLATION AT RED HOOK HOUSES IN BKLYN				DEVSCOPE	01/21	03/21
	CONS 001 CONSTRUCTION	100	0	06/22			
826 CS-BX-LTP	BRONX RIVER LONG TERM CONTROL PLAN FOR CSO ABATEMENT				DEVSCOPE	06/18	02/19
	CNSP 002 CONSTRUCTION SUPERVISION	17,600	0	06/24			
	CONS 003 CONSTRUCTION	136,618	0	06/24			
	SVCS 004 SERVICES	140	0	01/22			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS				DEVSCOPE	06/11	02/12
CO#: B2	CONS 002 CONSTRUCTION	270	0	06/22			
CO#: B	CNSP 003 CONSTRUCTION SUPERVISION	527	0	06/22			
	CNSP 005 CONSTRUCTION SUPERVISION	110	0	06/22			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,730	0	06/22			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS						
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE						
CO#: S	SITE 002 SITE	53	0	06/23			
CO#: U	SITE 002 SITE	6,245	0	07/21			
	CNSP 003 CONSTRUCTION SUPERVISION	40,000	0	06/23			
	CONS 004 CONSTRUCTION	9,183	0	06/22			

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE		
					COST	COST	COMM	DATE	MILESTONE	START	END
				CONS 005 CONSTRUCTION	399,422	0		06/23			
				SITE 009 SITE	86,859	0		06/23			
CO#:	A			CNSP 010 CONSTRUCTION SUPERVISION	797	0		06/22			
				CNSP 011 CONSTRUCTION SUPERVISION	30,000	0		06/24			
				CONS 013 CONSTRUCTION	240,000	0		06/27			
				CONS 016 CONSTRUCTION	34,000	0		06/25			
CO#:	A			CONS 016 CONSTRUCTION	90,000	0		06/25			
				CONS 017 CONSTRUCTION	48,552	0		06/27			
				CNSP 018 CONSTRUCTION SUPERVISION	3,000	0		06/23			
CO#:	B			SVCS 019 SERVICES	86	0		06/22			
				CONS 020 CONSTRUCTION	5,439	0		06/22			
				CNSP 023 CONSTRUCTION SUPERVISION	3,723	0		06/22			
				CONS 024 CONSTRUCTION	25,529	0		06/22			
				CONS 026 CONSTRUCTION	145,723	0		06/25			
				CTGY 027 CONTINGENCY	400,000	0		06/23			
				CNSP 028 CONSTRUCTION SUPERVISION	25,000	0		06/27			
				CNSP 029 CONSTRUCTION SUPERVISION	15,000	0		06/28			
				CONS 030 CONSTRUCTION	7,298	0		06/24			
				CONS 031 CONSTRUCTION	8,077	0		06/23			
CO#:	E			IFDS 600 IFA DESIGN	2,000	0		06/22			
CO#:	F			IFDS 600 IFA DESIGN	2,000	0		06/22			
CO#:	G			IFDS 600 IFA DESIGN	2,000	0		06/22			
CO#:	H			IFDS 600 IFA DESIGN	2,000	0		06/23			
CO#:	I			IFDS 600 IFA DESIGN	2,000	0		06/24			
CO#:	J			IFDS 600 IFA DESIGN	2,000	0		06/25			
CO#:	K			IFDS 600 IFA DESIGN	2,000	0		06/26			
CO#:	L			IFDS 600 IFA DESIGN	2,000	0		06/27			
CO#:	M			IFDS 600 IFA DESIGN	2,000	0		06/28			
CO#:	N			IFDS 600 IFA DESIGN	2,000	0		06/29			
CO#:	O			IFDS 600 IFA DESIGN	2,000	0		06/30			
CO#:	A			IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0		06/22			
CO#:	B			IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0		06/23			
CO#:	C			IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0		06/23			
CO#:	D			IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0		06/24			
CO#:	E			IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0		06/25			
CO#:	F			IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0		06/26			
CO#:	G			IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0		06/27			
CO#:	H			IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0		06/28			
CO#:	I			IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0		06/29			
CO#:	J			IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0		06/30			
CO#:	K			IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0		06/31			
CO#:	L			IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0		06/32			
826	CS-JA-BWR			JAMAICA BAY BENDING WEIRS AT REGULATORS						DEVSCOPE 08/19	11/19
	CO#:	A1		CONS 002 CONSTRUCTION	244	0		06/22			
826	CS-NC-BAP			BORDEN AVENUE PUMP STATION EXPANSION						DEVSCOPE 05/20	01/21
				CNSP 002 CONSTRUCTION SUPERVISION	2,500	0		06/26			
				CONS 003 CONSTRUCTION	23,404	0		06/26			
				SITE 004 SITE	6,000	0		06/24			
				IFDS 600 IFA DESIGN	500	0		06/23			
CO#:	A			IFDS 600 IFA DESIGN	500	0		06/24			
CO#:	B			IFDS 600 IFA DESIGN	500	0		06/25			
CO#:	C			IFDS 600 IFA DESIGN	500	0		06/26			

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
				601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#:	A	IFSP		601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#:	B	IFSP		601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#:	C	IFSP		601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#:	D	IFSP		601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#:	E	IFSP		601 IFA CONSTRUCTION SUPERVIS	500	0	06/31		
CO#:	F	IFSP		601 IFA CONSTRUCTION SUPERVIS	500	0	06/32		
826	CS-NC-CST			NEWTOWN CREEK CSO STORAGE TUNNEL				DEVSCOPE	01/05 10/05
	DSGN			001 DESIGN	91,681	0	06/22		
826	CS-NC-EKE			ENGLISH KILLS AERATION BORDEN AVE PUMP STATION UPGRADE				DEVSCOPE	01/00 10/00
	CONS			002 CONSTRUCTION	21,748	0	11/21		
CO#:	A2	CONS		004 CONSTRUCTION	380	0	06/22		
CO#:	A5	CONS		004 CONSTRUCTION	990	0	06/22		
	CNSP			009 CONSTRUCTION SUPERVISION	5,033	0	06/22		
CO#:	F	IFDS		600 IFA DESIGN	770	0	06/22		
CO#:	G	IFDS		600 IFA DESIGN	500	0	06/22		
CO#:	H	IFDS		600 IFA DESIGN	500	0	06/23		
CO#:	I	IFDS		600 IFA DESIGN	500	0	06/24		
CO#:	J	IFDS		600 IFA DESIGN	500	0	06/25		
CO#:	D	IFSP		601 IFA CONSTRUCTION SUPERVIS	1,360	0	06/22		
CO#:	E	IFSP		601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#:	F	IFSP		601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#:	G	IFSP		601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#:	H	IFSP		601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#:	I	IFSP		601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#:	J	IFSP		601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#:	K	IFSP		601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#:	L	IFSP		601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
826	CSO-AC			WATER QUALITY ALLEY CREEK				DEVSCOPE	05/96 10/97
	CONS			030 CONSTRUCTION	1,876-	0	03/22		
826	CSO-FB			FLUSHING BAY WATER QUALITY				DEVSCOPE	04/98 12/98
	DSGN			096 DESIGN	1,268-	0	01/22		
826	CSO-FC-DF			CSO FLUSHING CREEK & TI-011 DISINFECTION				DEVSCOPE	07/17 03/18
	CNSP			002 CONSTRUCTION SUPERVISION	9,500	0	06/26		
	CONS			003 CONSTRUCTION	56,500	0	06/27		
	CONS			005 CONSTRUCTION	9,000	0	06/26		
CO#:	D	IFDS		600 IFA DESIGN	830	0	06/22		
CO#:	E	IFDS		600 IFA DESIGN	500	0	06/22		
CO#:	F	IFDS		600 IFA DESIGN	500	0	06/23		
CO#:	G	IFDS		600 IFA DESIGN	500	0	06/24		
CO#:	H	IFDS		600 IFA DESIGN	500	0	06/25		
	IFSP			601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#:	A	IFSP		601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#:	B	IFSP		601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#:	C	IFSP		601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#:	D	IFSP		601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#:	E	IFSP		601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#:	F	IFSP		601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826	CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN							DEVSCOPE 03/01 12/01
	CO#: I9	CONS GE 019 CONSTRUCTION	GENERAL		23	0	06/22		
	CO#: K4	CONS GE 019 CONSTRUCTION	GENERAL		40	0	06/22		
	CO#: A4	CONS 020 CONSTRUCTION			39	0	06/22		
	CO#: A1	CONS EL 020 CONSTRUCTION	ELECTRICAL		89	0	06/22		
	CO#: W	CONS EL 020 CONSTRUCTION	ELECTRICAL		89	0	06/22		
		CONS 047 CONSTRUCTION			1-	0	06/22		
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22		
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22		
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23		
	CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24		
826	CSO-GOW	GOWANUS STABILIZATION							DEVSCOPE 03/00 11/00
	CO#: A7	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		692	0	06/22		
826	CSO-HR-DF	CSO HUTCHINSON RIVER DISINFECTION FACILITY							DEVSCOPE 07/15 03/16
	CO#: A	DSGN 001 DESIGN			5,678	0	06/26		
		CNSP 002 CONSTRUCTION SUPERVISION			18,000	0	06/27		
		CONS 003 CONSTRUCTION			172,000	0	06/27		
		SITE 004 SITE			14,322	0	06/26		
	CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/22		
	CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/22		
	CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/22		
	CO#: E	IFDS 600 IFA DESIGN			1,000	0	06/23		
	CO#: F	IFDS 600 IFA DESIGN			1,000	0	06/24		
	CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/25		
	CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/26		
	CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/27		
	CO#: J	IFDS 600 IFA DESIGN			1,000	0	06/30		
	CO#: K	IFDS 600 IFA DESIGN			1,000	0	06/31		
	CO#: L	IFDS 600 IFA DESIGN			1,000	0	06/32		
		IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24		
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25		
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26		
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27		
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/28		
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/29		
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/30		
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/31		
826	CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW							DEVSCOPE 09/01 06/02
		CONS 029 CONSTRUCTION			500	0	06/22		
	CO#: A8	DSGN 053 DESIGN			13	0	06/22		
	CO#: B	DSGN 053 DESIGN			784	0	06/22		
826	CSO-LTCP2	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT							
	CO#: I	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/24		
	CO#: J	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/25		
826	CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK							DEVSCOPE 12/95 09/96
	CO#: A5	DSGN FD 025 DESIGN	FINAL DESIGN		820	0	06/22		
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22		
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-PAER CO#: B	PAERDEGAT BASIN WATER QUALITY LEGL 100 LEGAL SERVICES	64	0	06/22	DEVSCOPE	02/95	03/97
	LEGL 101 LEGAL SERVICES	155	0	06/22			
	LEGL 103 LEGAL SERVICES	199	0	06/22			
826 CSO-UPGRD CONS	UPGRADES AT CSO FACILITIES 001 CONSTRUCTION	20,000	0	06/29	DEVSCOPE	06/21	02/22
826 CSO-WCTO DSGN	WATER QUALITY TASK ORDER III 002 DESIGN	266-	0	02/22			
	DSGN 003 DESIGN	266	0	06/22			
826 EE-PEDS DSGN	PROFESSIONAL ENGINEERING AND DESIGN SERVICES 030 DESIGN	1,000	0	06/22			
	DSGN 034 DESIGN	1,000-	0	12/21			
826 FB-001-L CO#: D CONS	UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM 001 CONSTRUCTION	17	0	06/22	DEVSCOPE	06/15	03/16
826 FCWET CONS	CONSTRUCTION OF FLUSHING CREEK WETLAND PROJECT 001 CONSTRUCTION	8,000	0	06/24			
826 GI-BX-PP CONS	GI - POROUS PAVEMENT INSTALLATIONS, BRONX 001 CONSTRUCTION	38,300	0	06/25			
	DSGN 002 DESIGN	4,000	0	06/23			
	DSGN 003 DESIGN	7,200	0	06/25			
	IFDS 621 IFA DESIGN	780	0	06/22			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	780	0	06/23			
826 GI-CONS-1 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 001 CONSTRUCTION	17,349	0	06/22	DEVSCOPE	01/22	03/22
826 GI-CONS-2 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 001 CONSTRUCTION	12,583	0	06/23			
	CONS 002 CONSTRUCTION	2,017	0	06/23			
826 GI-DDC OTHR	GI - DDC PROJECTS-GREEN INFRASTRUCTURE AND PUBLIC BUILDINGS 007 OTHER	240	0	06/23	DEVSCOPE	04/12	12/12
	OTHR 014 OTHER	2,000	0	06/23			
	OTHR 015 OTHER	1,500	0	06/23			
	OTHR 016 OTHER	1,257	0	06/23			
	OTHR 017 OTHER	1,190	0	06/24			
	OTHR 018 OTHER	1,600	0	06/25			
826 GI-DDCBP OTHR	GI - FUNDING FOR DDC PUBLIC BUILDINGS PROJECTS 004 OTHER	500	0	06/25	DEVSCOPE	06/18	03/19
	OTHR 005 OTHER	500	0	06/25			
	OTHR 006 OTHER	500	0	06/25			
	OTHR 007 OTHER	500	0	06/25			
	OTHR 008 OTHER	500	0	06/25			
826 GI-DOESCA OTHR	GI - DOE/SCA GREEN INFRASTRUCTURE 012 OTHER	1,500	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
	OTHR 013 OTHER	1,500	0	06/25			
	OTHR 014 OTHER	750	0	06/26			
	OTHR 015 OTHER	750	0	06/27			
826 GI-DPRCAP	GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS				DEVSCOPE	06/18	05/18
	OTHR 005 OTHER	500	0	06/25			
826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE						
	OTHR 036 OTHER	1,000	0	06/22			
CO#: A	OTHR 037 OTHER	9,980	0	06/28			
826 GI-GGEO-1	GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE				DEVSCOPE	04/12	07/12
	SVCS 001 SERVICES	2,970	0	08/21			
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM				DEVSCOPE	01/11	10/11
	CONS 106 CONSTRUCTION	329	0	06/24			
	CONS 302 CONSTRUCTION	745	0	06/24			
	CONS 304 CONSTRUCTION	152	0	06/25			
	CONS 308 CONSTRUCTION	673	0	06/25			
	CONS 309 CONSTRUCTION	297	0	06/23			
	CONS 312 CONSTRUCTION	477	0	06/25			
CO#: A	CONS 313 CONSTRUCTION	322	0	06/23			
	CONS 400 CONSTRUCTION	749	0	06/24			
	CONS 402 CONSTRUCTION	154	0	06/22			
	CONS 405 CONSTRUCTION	431	0	06/22			
	CONS 406 CONSTRUCTION	280	0	06/22			
	CONS 407 CONSTRUCTION	1,861	0	06/25			
	CONS 408 CONSTRUCTION	11	0	02/22			
	CONS 504 CONSTRUCTION	212	0	06/25			
826 GI-H-D-01	TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - NYCHA						
CO#: A	DSGN 001 DESIGN	119	0	06/22			
826 GI-H-D-02	TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - NYCHA						
CO#: A	DSGN 001 DESIGN	197	0	06/22			
826 GI-H-D-03	TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - NYCHA						
CO#: A	DSGN 001 DESIGN	724	0	06/22			
826 GI-H-DSGN	TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - NYCHA						
	DSGN 001 DESIGN	513	0	06/24			
	DSGN 002 DESIGN	510	0	06/24			
	DSGN 003 DESIGN	577	0	06/24			
	DSGN 004 DESIGN	489	0	06/24			
826 GI-HPD	GI - FUNDING FOR HPD GREEN INFRASTRUCTURE PROJECTS						
	CONS 006 CONSTRUCTION	299	0	06/23			
	CONS 007 CONSTRUCTION	500	0	06/25			
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO				DEVSCOPE	10/11	06/12
CO#: A1	CONS 001 CONSTRUCTION	2	0	06/22			
CO#: A	CONS 003 CONSTRUCTION	2	0	06/22			
CO#: A3	CONS 003 CONSTRUCTION	6	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 GI-ON-01	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT					
CNSP	001 CONSTRUCTION SUPERVISION	500	0	06/22		
CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/23		
CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/24		
826 GI-ON-02	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT					
CNSP	001 CONSTRUCTION SUPERVISION	150	0	06/22		
CNSP	002 CONSTRUCTION SUPERVISION	2,850	0	06/23		
826 GI-ON-03	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT					
CNSP	001 CONSTRUCTION SUPERVISION	2,000	0	06/22		
CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/23		
826 GI-ONSITE	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT					DEVSCOPE 06/19 03/20
CNSP	001 CONSTRUCTION SUPERVISION	455	0	06/22		
CO#: B	CNSP 001 CONSTRUCTION SUPERVISION	1,045	0	06/24		
CO#: D	CNSP 001 CONSTRUCTION SUPERVISION	3,000	0	06/25		
CNSP	002 CONSTRUCTION SUPERVISION	123	0	09/21		
CO#: B	CNSP 002 CONSTRUCTION SUPERVISION	1,877	0	06/24		
CO#: D	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/25		
CNSP	003 CONSTRUCTION SUPERVISION	1,852	0	11/21		
CO#: C	CNSP 003 CONSTRUCTION SUPERVISION	148	0	06/25		
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE					
OTHR	002 OTHER	733	0	06/23		
OTHR	024 OTHER	39,463	0	06/29		
OTHR	032 OTHER	5,737	0	06/23		
OTHR	033 OTHER	30,000	0	06/25		
OTHR	034 OTHER	1,690	0	06/25		
OTHR	035 OTHER	2,550	0	06/23		
826 GI-POMISC	GI-MISCELLANEOUS CAPITAL PURCHASES FOR GREEN INFRASTRUCTURE					
OTHR	001 OTHER	450	0	06/23		
OTHR	002 OTHER	1,000	0	06/24		
OTHR	003 OTHER	1,000	0	06/25		
826 GI-S-DSGN	TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - DOE					FD 06/19 12/20
CONS	006 CONSTRUCTION	156-	0	02/22		
826 GI-TIBBET	GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS					
CONS	005 CONSTRUCTION	2,000	0	06/24		
CONS	006 CONSTRUCTION	79,100	0	06/25		
CNSP	008 CONSTRUCTION SUPERVISION	16,020	0	06/25		
826 GK-PD-A	GI - INSTALL GI AT NYPD PCTS 75, 77 & 115 PARKING LOTS					FD 06/19 12/20
DSGN	001 DESIGN	118	0	06/25		
CONS	002 CONSTRUCTION	1,178	0	06/25		
826 GK-PD-B	GI - INSTALL GI AT NYPD PCTS 73, 79 & 81 PARKING LOTS					
CONS	003 CONSTRUCTION	1,804	0	06/25		
826 GK-PD-C	GI - INSTALL GI AT NYPD 83 PRECINCT PARKING LOTS					
DSGN	001 DESIGN	93	0	06/25		

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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION	923	0	06/25		
826 GK-PD-D	GI - INSTALL GI AT NYPD PCTS 43, 71,107 & FLUSHING ARMORY					
	DSGN 001 DESIGN	217	0	06/25		
	CONS 002 CONSTRUCTION	2,162	0	06/25		
826 GKCI05-2A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 2A					
	CONS 001 CONSTRUCTION	28,200	0	06/24		
	CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/24		
	IFDS 600 IFA DESIGN	460	0	06/23		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	150	0	06/24		
826 GKCI05-3A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 3A					
	CONS 001 CONSTRUCTION	28,200	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/23		
	IFDS 600 IFA DESIGN	460	0	06/22		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	150	0	06/23		
826 GKOH15-1A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 1					DEVSCOPE 06/21 03/22
	CONS 001 CONSTRUCTION	18,900	0	06/27		
	CNSP 002 CONSTRUCTION SUPERVISION	3,400	0	06/27		
	IFDS 621 IFA DESIGN	340	0	06/24		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	340	0	06/25		
826 GKOH15-3A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 3					
	CONS 001 CONSTRUCTION	24,900	0	06/27		
	CNSP 002 CONSTRUCTION SUPERVISION	4,500	0	06/27		
	IFDS 621 IFA DESIGN	450	0	06/24		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	450	0	06/25		
826 GXHPBR-WC	GI - Green infrastructure in Westchester Creek					
	DSGN 001 DESIGN	4,000	0	06/22		
826 LTCP2015	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT					
	OTHR 007 OTHER	59,647	0	06/30		
	OTHR 010 OTHER	47,382	0	06/30		
	OTHR 011 OTHER	55,936	0	06/29		
	OTHR 012 OTHER	47,280	0	06/30		
	OTHR 013 OTHER	67,431	0	06/30		
	OTHR 015 OTHER	362,556	0	06/31		
826 PO-BOAT1	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL					
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	57	0	06/22		
826 PO-SKIM	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL					
	EQFN 001 EQUIPMENT AND FURNITURE	146	0	06/22		
	EQFN 002 EQUIPMENT AND FURNITURE	2,113	0	06/23		
826 REG-30	REPLACE TIDE GATES AT REGULATOR 26W-02 LOCATED @ 26TH WARD					DEVSCOPE 06/20 08/20
CO#: A	CONS 001 CONSTRUCTION	754	0	06/22		
CO#: B	CONS 001 CONSTRUCTION	95	0	06/22		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/22		

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826 ROWGI-A CONS	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE 002 CONSTRUCTION	30,000	0	06/27			
846 GKBKGI-01 CONS CNSP CONS CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN GE 305 CONSTRUCTION GENERAL 310 CONSTRUCTION SUPERVISION 315 CONSTRUCTION 400 CONSTRUCTION	1,805 236 114 236	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	07/18	12/18
846 GQGIKISE CONS CONS CNSP CONS	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK GE 300 CONSTRUCTION GENERAL 302 CONSTRUCTION SU 350 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 CONSTRUCTION	319 97 42 32	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	07/19	07/24
846 GQQNGI-01 CONS CONS CONS CONS CONS CONS CONS CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS 002 CONSTRUCTION 300 CONSTRUCTION 305 CONSTRUCTION 306 CONSTRUCTION 307 CONSTRUCTION 308 CONSTRUCTION 309 CONSTRUCTION 310 CONSTRUCTION	31 218 69 2 44 1,000 2,329 398	0 0 0 0 0 0 0 0	06/23 06/23 06/23 06/23 06/23 06/23 06/23 06/23	DEVSCOPE	07/18	12/18
846 GXBXKQ1 CONS CONS	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn 298 CONSTRUCTION 315 CONSTRUCTION	2 486	0 0	06/23 06/23	DEVSCOPE	07/17	12/17
846 GXBXGI-01 DSGN DSGN	Bronx Parkland Green Infrastructure Retrofits 316 DESIGN 317 DESIGN	113 88	0 0	06/23 06/23			
846 GXBXGI-02 SVCS CNSP CONS CONS CONS	Bronx Green Inrastructure 200 SERVICES 300 CONSTRUCTION SUPERVISION GE 305 CONSTRUCTION GENERAL 400 CONSTRUCTION 405 CONSTRUCTION	20 79 652 65 34	0 0 0 0 0	06/23 06/23 06/23 06/23 06/23	DEVSCOPE	07/21	12/21
846 GXBXGI-03 CONS	GI- Van Cortlandt Park GE 300 CONSTRUCTION GENERAL	1,172	0	06/23			
846 P-1CPILFG CO#: DR CONS	CPI Phase 1- Longfellow Garden X290-116M 318 CONSTRUCTION	14-	0	10/21	DEVSCOPE	07/16	12/16
846 P-1SPACET CONS	SpaceTime Playgroun Reconstruction (X221-121M) GE 320 CONSTRUCTION GENERAL	584	0	06/24	DEVSCOPE	07/19	12/19
846 P-2BKPLG1 CONS CONS	Brooklyn MPPA SOGR Reconstruction BG-220M GE 110 CONSTRUCTION GENERAL GE 115 CONSTRUCTION GENERAL	47 3,459	0 0	06/22 06/23	DEVSCOPE	07/19	12/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2BSKBL1	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M				DEVSCOPE	07/19	12/19
	CONS GE 120 CONSTRUCTION GENERAL	47	0	01/22			
CO#: 01	CONS GE 120 CONSTRUCTION GENERAL	1,469	0	06/22			
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)				DEVSCOPE	07/15	09/15
	CONS GE 360 CONSTRUCTION GENERAL	180	0	06/22			
	CONS 365 CONSTRUCTION	119	0	06/22			
846 P-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)						
	CONS 355 CONSTRUCTION	86	0	06/23			
846 P-4CPIAST	CPI PH1- Astoria Heights Playground R/C Q014-115M				DEVSCOPE	07/14	12/14
CO#: DR	CONS GE 420 CONSTRUCTION GENERAL	16-	0	11/21			
CO#: DR	CONS GE 421 CONSTRUCTION GENERAL	19-	0	11/21			
846 P-4CPIVAL	CPI PH1- Van Alst Playground R/C Q321-115M				DEVSCOPE	07/14	09/14
CO#: DR	CONS GE 410 CONSTRUCTION GENERAL	26-	0	11/21			
846 P-4FLBAY2	FLUSHING BAY DREDGING & CONSTR OF BOAT RAMP Q099-300M				DEVSCOPE	07/18	12/18
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL	98	0	06/27			
846 P-4QNPAV1	State of Good Repair - Queens QG-121M				DEVSCOPE	07/19	12/19
	CONS GE 140 CONSTRUCTION GENERAL	17	0	02/22			
	CONS GE 150 CONSTRUCTION GENERAL	97	0	06/23			
	CONS GE 160 CONSTRUCTION GENERAL	155	0	06/23			
	CONS GE 170 CONSTRUCTION GENERAL	128	0	06/23			
	CONS GE 180 CONSTRUCTION GENERAL	323	0	06/23			
	CONS GE 190 CONSTRUCTION GENERAL	73	0	06/23			
	CONS GE 200 CONSTRUCTION GENERAL	499	0	06/23			
	CONS GE 210 CONSTRUCTION GENERAL	262	0	06/23			
	CONS GE 220 CONSTRUCTION GENERAL	30	0	06/23			
846 P-4TRE20B	FY20 Street Tree Queens CBs 7,8,11 QG-219M				DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION	93	0	06/22			
846 P-4TRE22D	Queens Park Tree Planting				DEVSCOPE	07/21	12/21
	CONS GE 320 CONSTRUCTION GENERAL	17	0	06/23			
846 P-6CPIBN3	CPI PH1- Construction of CW C/S CNYG-3215M						
CO#: 01	CONS GE 375 CONSTRUCTION GENERAL	49	0	06/26			
846 P-6CPIPH2	Community Parks Initiative (CPI Ph. 2)				DEVSCOPE	07/15	09/15
	OTHR 323 OTHER	49	0	06/31			
	OTHR 325 OTHER	26	0	06/31			
846 P-6GRST04	Greenstreets Borings				DEVSCOPE	07/11	09/11
CO#: DR	SVCS 100 SERVICES	1-	0	02/22			
CO#: RR	SVCS 100 SERVICES	1	0	06/24			
CO#: DR	SVCS 103 SERVICES	33-	0	02/22			
CO#: RR	SVCS 103 SERVICES	33	0	06/24			
850 BB05-01-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 1				DEVSCOPE	09/18	11/18
	CNSP 200 CONSTRUCTION SUPERVISION	3,677	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
	CONS 500 CONSTRUCTION	1,138	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	02/22			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	09/22			
850 BB05-02-A	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 2				FD	07/19	01/21
	CONS 500 CONSTRUCTION	2,028	0	06/23			
850 BED-803	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W				DEVSCOPE	06/13	08/13
	CONS 101 CONSTRUCTION	443	0	06/22			
	CNSP 201 CONSTRUCTION SUPERVISION	76	0	06/22			
	SVCS 251 SERVICES	13	0	06/22			
	CONS 301 CONSTRUCTION	11	0	06/22			
850 CS-BAPSUR	BORDEN AVE PS EXPANSION SURVEY						
	DSGN 001 DESIGN	500	0	06/23			
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK				DEVSCOPE	06/12	05/13
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61-	0	09/21			
850 CS-NC-BAF	BORDEN AVENUE PUMP STATION FORCE MAIN						
	DSGN 001 DESIGN	5,700	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	4,000	0	06/26			
	CONS 003 CONSTRUCTION	58,081	0	06/26			
	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
850 GCHP24-02	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1				DEVSCOPE	03/17	05/17
CO#: 05	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40-	0	09/21			
850 GCJAM-01	GI-CONSTRUCTION OF GREEN INFRASTRUCTURE JAM003/006 PHASE 1						
CO#: 06	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	81-	0	10/21			
850 GCJA03-2A	GI - CONS OF ROW GI IN CSO TRIBUTARY AREA JAM-003, PH 2A						
CO#: 02	IFDS 601 IFA DESIGN	12-	0	09/21			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	50-	0	09/21			
850 GCJA03-2B	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A						
CO#: 04	IFSP 600 IFA CONSTRUCTION SUPERVIS	67	0	03/22			
CO#: 01	IFDS 601 IFA DESIGN	4-	0	09/21			
850 GCJA03-3A	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3A						
CO#: A	IFDS 006 IFA DESIGN	31-	0	09/21			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	111-	0	09/21			

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850 GCJA03-3B	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A				DEVSCOPE	09/15 12/15
	CONS 500 CONSTRUCTION	350	0	06/23		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	700	0	09/22		
850 GCNC77-PA	GI - PERMEABLE ASPHALT PAVEMENT PILOT & GI IN CSO AREA NC-77				DEVSCOPE	03/17 05/17
	CONS 500 CONSTRUCTION	789	0	06/23		
CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS	42-	0	09/21		
850 GCTI10-02	CONS OF ROW GI PHASE 2 IN FLUSHING CREEK CSO AREA TI-010					
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	03/22		
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	03/22		
850 GCTI10-03	CONS OF ROW GI PHASE 3 IN FLUSHING CREEK CSO AREA TI-010				DEVSCOPE	03/17 05/17
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	195	0	02/22		
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	4	0	03/22		
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	03/22		
850 GCTI10-1A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH A				DEVSCOPE	03/18 05/18
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	115	0	02/22		
CO#: 05 IFSP	603 IFA CONSTRUCTION SUPERVIS	115	0	02/22		
850 GCTI10-1B	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B					
CO#: A CONS	500 CONSTRUCTION	624	0	06/23		
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	07/22		
850 GCTI10-4A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A					
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/22		
850 GCTI10-4B	CONS OF ROW GI IN PHASE 4 FLUSHING CRK CSO TRIB AREA TI-10					
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	05/22		
850 GCTI11-01	GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK				DEVSCOPE	03/16 05/16
CO#: 02 IFDS	FD 601 IFA DESIGN FINAL DESIGN	135-	0	09/21		
850 GCTI11-02	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011				DEVSCOPE	03/17 05/17
CO#: 02 IFDS	FD 602 IFA DESIGN FINAL DESIGN	36-	0	09/21		
CO#: 02 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22-	0	09/21		
850 GKCI05-1A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 1A				FD	03/22 08/23
	DSGN 001 DESIGN	300	0	06/22		
	CONS 101 CONSTRUCTION	14,696	0	06/22		
	CNSP 200 CONSTRUCTION SUPERVISION	7,147	0	06/22		
	CONS 500 CONSTRUCTION	12,190	0	06/22		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	450	0	06/22		
850 GKOH15-DB	GI-DSGN BUILD ROW GI PH 4 OH-15 GRAVESEND BAY CSO TRIB AREA					
	DSGN 001 DESIGN	2,969	0	06/23		
	CONS 100 CONSTRUCTION	20,745	0	06/23		
	CONS 110 CONSTRUCTION	25	0	06/23		
	CNSP 200 CONSTRUCTION SUPERVISION	2,862	0	06/23		
	CONS 300 CONSTRUCTION	200	0	06/23		
	CONS 500 CONSTRUCTION	454	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 IFDS	600 IFA DESIGN	50	0	02/22			
	600 IFA DESIGN	328	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	378	0	06/23			
850 GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1				DEVSCOPE	03/16	05/16
CO#: 01 DSGN	001 DESIGN	2,000	0	06/23			
	CONS 100 CONSTRUCTION	25,150	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	4,550	0	06/24			
CO#: 01 IFDS	600 IFA DESIGN	50	0	02/22			
CO#: 02 IFDS	600 IFA DESIGN	100	0	03/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 GKOH15-02	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2				DEVSCOPE	03/16	05/16
CO#: B DSGN	001 DESIGN	1,759	0	06/22			
CO#: D DSGN	001 DESIGN	1,945	0	06/22			
	CONS 100 CONSTRUCTION	25,100	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	4,500	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3				DEVSCOPE	08/15	10/15
CO#: C DSGN	001 DESIGN	2,000	0	06/23			
	CONS 100 CONSTRUCTION	26,600	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	4,800	0	06/24			
CO#: 02 IFDS	601 IFA DESIGN	100	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 GKOH15-04	GI - DESIGN BUILD GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4				DEVSCOPE	06/18	03/19
CO#: A DSGN	001 DESIGN	600	0	06/22			
CO#: B DSGN	001 DESIGN	2,423	0	06/22			
	CONS 100 CONSTRUCTION	43,500	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	7,500	0	06/24			
	SVCS 250 SERVICES	300	0	06/23			
CO#: 01 IFDS	601 IFA DESIGN	100	0	02/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 GNCB14-2A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II				DEVSCOPE	03/17	05/17
CO#: A CONS	001 CONSTRUCTION	336	0	06/22			
	CONS 500 CONSTRUCTION	65	0	06/22			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	10/22			
850 GQBB09-01	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER				DEVSCOPE	09/14	12/14
CO#: 04 IFDS	FD 601 IFA DESIGN	30-	0	09/21			
CO#: 02 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	41-	0	09/21			
850 GQJA03-03	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,				DEVSCOPE	03/16	05/16
CO#: 02 IFDS	FD 601 IFA DESIGN	10	0	12/21			
850 GQTI03-23	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO				DEVSCOPE	03/17	05/17
	CONS 100 CONSTRUCTION	8,974	0	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION	2,892	0	06/22			
	CONS 500 CONSTRUCTION	6,770	0	06/22			
CO#: 02 IFDS	601 IFA DESIGN	100	0	02/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	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 GQTI10-01 CO#: 03 IFDS	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS FD 601 IFA DESIGN FINAL DESIGN	35	0	10/22	DEVSCOPE	03/18	05/18
850 GQTI10-03 CO#: B IFDS	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS FD 601 IFA DESIGN FINAL DESIGN	28	0	06/22	DEVSCOPE	09/15	12/15
850 HWX647B CONS	RECONSTRUCTION OF PAULDING AVENUE - PHASE II, SE-791A 013 CONSTRUCTION	169-	0	10/21	DEVSCOPE	07/09	09/09
850 PW311S08A CO#: B SVCS CO#: B SVCS	Geotechnical Investigations, Citywide 011 SERVICES 012 SERVICES	168 15	0 0	06/23 06/23			
850 REG-HP06 CO#: 01 DSGN CONS CNSP IFDS CO#: 4 IFDS IFSP	RECONSTRUCTION OF REGULATOR HP-06 002 DESIGN 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	450 45,624 9,043 450 110 1,000	0 0 0 0 0 0	06/22 06/22 06/22 09/22 12/21 06/22			
850 SEX002271 CONS CNSP	Upgrade combined sewer Franklin ave- other Locs HWTRQX1 105 CONSTRUCTION 204 CONSTRUCTION SUPERVISION	31 7	0 0	06/22 06/22	DEVSCOPE	05/18	07/18

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/22 \$26,651,229.75 (CITY) \$5.17 (NON-CITY)

CONTRACT LIABILITY: \$17,582,026.83 (CITY) \$334,544.88 (NON-CITY)

ITD EXPENDITURES: \$467,126,970.72 (CITY) \$72,544,964.14 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	*	*	1,161	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	3,708	*	*	*	*	*	*	*	*	*	4,537	829
FORCST (C)*	*	3,708	*	*	142	*	*	1,684	*	*	*	2,711	829
ACTUAL (C)*	*	3,701	*	*	141	*	*	1,683	*	*	*	*	1,876-
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
826 SAND26W IFDS	STORM MITIGATION WORK ATTHE 26TH WARD WPCP 600 IFA DESIGN	300	0	06/22	DEVSCOPE	06/20	02/21
CO#: A IFDS	600 IFA DESIGN	300	0	06/22			
CO#: B IFDS	600 IFA DESIGN	300	0	06/23			
CO#: C IFDS	600 IFA DESIGN	300	0	06/23			

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: D	IFDS	600 IFA DESIGN	300	0	06/24			
CO#: E	IFDS	600 IFA DESIGN	300	0	06/25			
CO#: F	IFDS	600 IFA DESIGN	300	0	06/26			
CO#: G	IFDS	600 IFA DESIGN	300	0	06/27			
CO#: H	IFDS	600 IFA DESIGN	300	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/28			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/29			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/30			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/31			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/32			
826 26-STAB		STABILIZATION OF THE 26TH WARD WPCP					DEVSCOPE 06/00	04/02
	CONS	080 CONSTRUCTION	7-	0	08/21			
	CONS	096 CONSTRUCTION	415-	0	06/22			
	CONS	097 CONSTRUCTION	59-	0	06/22			
	CONS	099 CONSTRUCTION	215-	0	06/22			
	CONS	GE 111 CONSTRUCTION	3,701-	0	08/21			
		GENERAL						
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
826 26-STAB13		26th Ward - Emergency Generators						
CO#: B6	CONS	003 CONSTRUCTION	234	0	06/22			
CO#: B2	CONS	005 CONSTRUCTION	641	0	06/22			
CO#: B3	CONS	005 CONSTRUCTION	305	0	06/22			
CO#: A	CONS	008 CONSTRUCTION	1,193-	0	06/22			
826 26-STAB20		26th Ward Primary Settling Tank & Solid Handling					DEVSCOPE 06/13	03/14
CO#: A4	CONS	001 CONSTRUCTION	149	0	06/22			
CO#: B5	CONS	001 CONSTRUCTION	301	0	06/22			
CO#: C5	CONS	001 CONSTRUCTION	89	0	06/22			
CO#: J3	CONS	001 CONSTRUCTION	201	0	06/22			
CO#: J4	CONS	001 CONSTRUCTION	1	0	06/22			
CO#: J5	CONS	001 CONSTRUCTION	42	0	06/22			
CO#: J6	CONS	001 CONSTRUCTION	92	0	06/22			
CO#: J9	CONS	001 CONSTRUCTION	100	0	06/22			
CO#: K1	CONS	001 CONSTRUCTION	217	0	06/22			
CO#: K2	CONS	001 CONSTRUCTION	149	0	06/22			
CO#: K5	CONS	001 CONSTRUCTION	50	0	06/22			
CO#: K6	CONS	001 CONSTRUCTION	404	0	06/22			
CO#: K7	CONS	001 CONSTRUCTION	68	0	06/22			
CO#: K8	CONS	001 CONSTRUCTION	87	0	06/22			
CO#: K9	CONS	001 CONSTRUCTION	6	0	06/22			
CO#: L	CONS	001 CONSTRUCTION	103	0	06/22			
CO#: L1	CONS	001 CONSTRUCTION	8	0	06/22			
CO#: L2	CONS	001 CONSTRUCTION	79	0	06/22			
CO#: L3	CONS	001 CONSTRUCTION	54	0	06/22			
CO#: L4	CONS	001 CONSTRUCTION	26	0	06/22			
CO#: L5	CONS	001 CONSTRUCTION	163	0	06/22			
CO#: L6	CONS	001 CONSTRUCTION	431	0	06/22			
CO#: L7	CONS	001 CONSTRUCTION	200	0	06/22			
CO#: A3	CNSP	003 CONSTRUCTION SUPERVISION	1,684	0	06/22			
CO#: A6	DSGN	007 DESIGN	1,161	0	06/23			
CO#: B1	DSGN	007 DESIGN	139	0	06/22			
CO#: B2	DSGN	007 DESIGN	229	0	06/22			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION					COST	COST	COMM_DATE	MILESTONE	START END
CO#: A8 CONS	009 CONSTRUCTION					7-	0	06/22		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/22		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/22		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/23		
826 26W-21	HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP								DEVSCOPE	06/15 03/16
CO#: A9 CONS	GE 001 CONSTRUCTION					174	0	06/22		

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/22 \$917,623.66 (CITY) \$.85 (NON-CITY)

CONTRACT LIABILITY: \$2,216,203.70 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$677,127,775.05 (CITY) \$75,771,313.67 (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)*	*	*	*	*	*	*	*	918-	*	*	*	1,870-	2,788-
FORCST (C)*	*	*	*	*	*	*	*	918-	*	*	*	1,870-	2,788-
ACTUAL (C)*	*	*	*	*	*	*	*	918-	*	*	*	*	918-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION					COST	COST	COMM_DATE	MILESTONE	START END
826 BB-STAB	BOWERY BAY, STABILIZATION PROGRAM								DEVSCOPE	02/01 11/01
CONS	007 CONSTRUCTION					918-	0	06/22		
CONS	175 CONSTRUCTION					918-	0	02/22		
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/22		
826 BB-59	BOWERY BAY WPCP UPGRADE PHASE III								DEVSCOPE	07/05 03/06
CONS	011 CONSTRUCTION					70-	0	06/22		
CO#: A1 CONS	015 CONSTRUCTION					196-	0	06/22		
CO#: A2 CONS	022 CONSTRUCTION					686-	0	06/22		
CTGY	032 CONTINGENCY					1,000	0	06/23		

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BUDGET LINE: WP-247	FMS #: 826 814	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT									
AVAILABLE BALANCE AS OF: 02/28/22		\$1,950,249.82	(CITY)								\$ .84 (NON-CITY)
CONTRACT LIABILITY:		\$13,334,328.84	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$619,345,056.74	(CITY)							\$27,421,006.17	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *	1,425 *	1,000 *									
APPROPRIATIONS (N) *											

	FY 2022												
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
FORCST (C) *												375 *	375 *
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT														
AGY ID NO	DESCRIPTION													
826 JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP													DEVSCOPE 01/05 10/05
CO#: Z3	CONS EL 021 CONSTRUCTION							86		0	06/22			
CO#: M2	CONS EL 065 CONSTRUCTION							148		0	06/22			
	CONS 109 CONSTRUCTION							6-		0	06/22			
	CONS 129 CONSTRUCTION							6-		0	06/22			
	CONS 133 CONSTRUCTION							6-		0	06/22			
	CONS 153 CONSTRUCTION							5-		0	06/22			
CO#: A2	CONS 153 CONSTRUCTION							4-		0	06/22			
	CTGY 162 CONTINGENCY							1,000		0	06/23			
	LEGL 200 LEGAL SERVICES							18		0	06/22			
CO#: A	LEGL 202 LEGAL SERVICES							150		0	06/22			
CO#: R	IFSP 600 IFA CONSTRUCTION SUPERVIS							1,000		0	06/22			
CO#: S	IFSP 600 IFA CONSTRUCTION SUPERVIS							1,000		0	06/23			
CO#: T	IFSP 600 IFA CONSTRUCTION SUPERVIS							1,000		0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WP-249	FMS #: 826 815	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT									
AVAILABLE BALANCE AS OF: 02/28/22		\$6,367,339.25	(CITY)							\$8.78	(NON-CITY)
CONTRACT LIABILITY:		\$30,144,606.31	(CITY)							\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$526,604,503.60	(CITY)							\$39,964,496.87	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *	68 *	1,000 *		1,000 *							
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *						

	FY 2022												
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
FORCST (C) *						114 *	921-*					565-*	1,486-
ACTUAL (C) *						113 *	921-*						808-
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 TI-STAB		STABILIZATION OF THE TALLMANS' ISLAND WPCP				DEVSCOPE 02/02	11/02	
CO#:	S1 CONS	EL 042 CONSTRUCTION	269	0	06/22			
CO#:	T1 CONS	EL 042 CONSTRUCTION	65	0	06/22			
CO#:	U2 CONS	EL 042 CONSTRUCTION	36	0	06/22			
CO#:	C3 CONS	PL 044 CONSTRUCTION	187	0	06/22			
CO#:	C4 CONS	PL 044 CONSTRUCTION	59	0	06/22			
CO#:		CONS 066 CONSTRUCTION	428-	0	06/22			
CO#:	U7 CONS	EL 073 CONSTRUCTION	126	0	06/22			
CO#:	U9 CONS	EL 073 CONSTRUCTION	61	0	06/22			
CO#:	Y7 CONS	EL 073 CONSTRUCTION	244	0	06/22			
CO#:	Z CONS	EL 073 CONSTRUCTION	37	0	06/22			
CO#:	Z3 CONS	EL 073 CONSTRUCTION	281	0	06/22			
CO#:	A6 CONS	080 CONSTRUCTION	426-	0	06/22			
CO#:	A9 CONS	080 CONSTRUCTION	368-	0	06/22			
CO#:	A CONS	083 CONSTRUCTION	13-	0	06/22			
CO#:		CONS 085 CONSTRUCTION	41-	0	06/22			
CO#:	A CONS	097 CONSTRUCTION	921-	0	01/22			
CO#:		CONS 104 CONSTRUCTION	921-	0	06/22			
CO#:	X1 IFSP	601 IFA CONSTRUCTION SUPERVIS	258-	0	06/22			
826 TI-5		TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS				DEVSCOPE 07/15	03/16	
CO#:	A CONS	001 CONSTRUCTION	114	0	06/22			
CO#:	A1 CONS	001 CONSTRUCTION	153	0	06/22			
CO#:		CTGY 003 CONTINGENCY	2,000	0	06/23			
CO#:		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#:	A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#:	B IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#:	C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#:	D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#:	E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#:	X1 IFSP	601 IFA CONSTRUCTION SUPERVIS	258	0	06/22			

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BUDGET LINE: WP-269	FMS #: 826 823	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$225,456,909.09	(CITY)	\$1,980,060.20	(NON-CITY)						
CONTRACT LIABILITY:		\$240,101,043.81	(CITY)	\$1,665,016.00	(NON-CITY)						
ITD EXPENDITURES:		\$674,813,143.92	(CITY)	\$799,069.80	(NON-CITY)						
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	(C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *		
	22,000 *	192,606 *	290,480 *	113,200 *	57,496 *	164,925 *	259,480 *	92,700 *			
APPROPRIATIONS	COMMITMENT PLAN										
(N) *	15,000 *	2,700 *		2,700 *	(N) *	11,730 *	2,700 *				2,700 *

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	* 4,770 *	* 4,770 *	* 4,770 *	* 4,770 *	* 4,770 *	* 4,770 *	* 4,770 *	* 4,770 *	* 4,770 *	* 4,770 *	* 4,770 *	* 4,770 *	98,066
FORCST (C) *	* 4,770 *	* 4,770 *	* 4,770 *	* 4,770 *	* 4,770 *	* 4,770 *	* 4,770 *	* 4,770 *	* 4,770 *	* 4,770 *	* 4,770 *	* 4,770 *	98,066
ACTUAL (C) *	* 4,769 *	* 4,769 *	* 4,769 *	* 4,769 *	* 4,769 *	* 4,769 *	* 4,769 *	* 4,769 *	* 4,769 *	* 4,769 *	* 4,769 *	* 4,769 *	5,335
PLAN (N) *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	5,250
FORCST (N) *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	5,250
ACTUAL (N) *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	* 5,250 *	5,250

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 ID21-PUMP		REHABILITATION OF VARIOUS PUMP STATIONS DUE TO HURRICANE IDA						
	CONS	001 CONSTRUCTION	1,750	5,250	06/22			
	CONS	002 CONSTRUCTION	3,250	9,750	06/23			
826 JFK-INTER		REROUTING OF INTERCEPTOR AT NEW JFK CARGO BUILDING				FD	06/21	11/22
	CONS	001 CONSTRUCTION	7,000	0	06/22			
826 PS-DES		REHABILITATION OF PUMPING STATIONS, CITYWIDE						
	CO#: A	DSGN 004 DESIGN	20	0	06/22			
		SVCS VE 009 SERVICES	250	0	06/22			
826 PS-TOC		TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS						
	CO#: A1	DSGN 001 DESIGN	570	0	06/22			
826 PS-125		PUMPING STATION AT CO-OP CITY NORTH AND SOUTH				DEVSCOPE	01/14	03/14
	CO#: C5	CONS GE 004 CONSTRUCTION	20	0	06/22			
826 PS-236		RECONSTRUCTION OF THROGS NECK PUMP STATION						
	CO#: X1	IFSP 601 IFA CONSTRUCTION SUPERVIS	49-	0	06/22			
826 PS-236A		Throgs Neck Pumping Station Rehabilitation and Improvements				DEVSCOPE	07/19	03/20
	CONS	001 CONSTRUCTION	50,244	0	06/22			
	CO#: B	IFDS 600 IFA DESIGN	3,000	0	06/22			
	CO#: C	IFDS 600 IFA DESIGN	3,000	0	06/23			
	CO#: X1	IFDS 600 IFA DESIGN	49	0	06/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
826	PS-276		RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)									
			CONS	006	CONSTRUCTION	610	0	06/22				
CO#:	X1	IFDS	DD	600	IFA DESIGN	1-	0	06/22				
			IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#:	A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22				
CO#:	B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23				
CO#:	C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24				
CO#:	D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25				
CO#:	E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/26				
CO#:	F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/27				
CO#:	G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/28				
CO#:	H	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/29				
CO#:	I	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/30				
CO#:	X1	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	1	0	06/22				
826	PS-277		RECONSTRUCTION AT 108 STREET PUMPING STATION									
			CNSP	002	CONSTRUCTION SUPERVISION	4,770	0	08/21				DEVSCOPE 07/17 03/18
CO#:	C	IFDS		600	IFA DESIGN	500	0	06/22				
CO#:	D	IFDS		600	IFA DESIGN	500	0	06/22				
CO#:	E	IFDS		600	IFA DESIGN	500	0	06/23				
			IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22				
CO#:	A	IFSP		601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23				
CO#:	B	IFSP		601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24				
CO#:	C	IFSP		601	IFA CONSTRUCTION SUPERVIS	500	0	06/25				
CO#:	D	IFSP		601	IFA CONSTRUCTION SUPERVIS	500	0	06/26				
CO#:	E	IFSP		601	IFA CONSTRUCTION SUPERVIS	500	0	06/27				
CO#:	F	IFSP		601	IFA CONSTRUCTION SUPERVIS	500	0	06/28				
826	PS-278		PARK DRIVE EAST									
			CONS	003	CONSTRUCTION	38,100	0	06/24				
			CNSP	004	CONSTRUCTION SUPERVISION	2,500	0	06/24				
			IFDS	600	IFA DESIGN	500	0	06/22				
CO#:	A	IFDS		600	IFA DESIGN	500	0	06/23				
CO#:	B	IFDS		600	IFA DESIGN	500	0	06/23				
CO#:	C	IFDS		600	IFA DESIGN	500	0	06/24				
CO#:	D	IFDS		600	IFA DESIGN	500	0	06/24				
CO#:	E	IFDS		600	IFA DESIGN	500	0	06/25				
			IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24				
CO#:	A	IFSP		601	IFA CONSTRUCTION SUPERVIS	500	0	06/25				
CO#:	B	IFSP		601	IFA CONSTRUCTION SUPERVIS	500	0	06/26				
CO#:	C	IFSP		601	IFA CONSTRUCTION SUPERVIS	500	0	06/27				
CO#:	D	IFSP		601	IFA CONSTRUCTION SUPERVIS	500	0	06/28				
CO#:	E	IFSP		601	IFA CONSTRUCTION SUPERVIS	500	0	06/29				
CO#:	F	IFSP		601	IFA CONSTRUCTION SUPERVIS	500	0	06/30				
826	PS-281		PROSPECT EXPRESSWAY									
CO#:	B4	CONS		001	CONSTRUCTION	10	0	06/22				
CO#:	B5	CONS		001	CONSTRUCTION	254	0	06/22				
CO#:	B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22				
CO#:	C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22				
CO#:	D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23				
CO#:	E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24				

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
826 PS-284				CLEARVIEW PUMPING STATION				DEVSCOPE	12/15 09/16
			CONS	001 CONSTRUCTION	25,286	0	06/22		
CO#:	D	IFDS	DD	600 IFA DESIGN	500	0	06/22		
CO#:	E	IFDS	DD	600 IFA DESIGN	500	0	06/22		
CO#:	F	IFDS	DD	600 IFA DESIGN	500	0	06/23		
CO#:	D	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#:	E	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#:	F	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#:	G	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#:	H	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#:	I	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#:	J	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#:	K	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826 PS-285				RIKERS ISLAND NORTH AND SOUTH PUMPING STATION				DEVSCOPE	07/16 03/17
CO#:	A4	CONS		001 CONSTRUCTION	119	0	11/21		
CO#:	A5	CONS		001 CONSTRUCTION	19	0	06/22		
CO#:	A6	CONS		001 CONSTRUCTION	55	0	06/22		
CO#:	A7	CONS		001 CONSTRUCTION	81	0	06/22		
CO#:	C	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/22		
CO#:	D	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/23		
CO#:	E	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/24		
CO#:	F	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/25		
826 PS-286				ST ALBANS PUMPING STATION					
			CNSP	003 CONSTRUCTION SUPERVISION	1,500	0	06/24		
			CONS	004 CONSTRUCTION	15,000	0	06/25		
CO#:	A	IFDS	DD	600 IFA DESIGN	500	0	06/22		
CO#:	B	IFDS	DD	600 IFA DESIGN	500	0	06/23		
CO#:	C	IFDS	DD	600 IFA DESIGN	500	0	06/23		
CO#:	D	IFDS	DD	600 IFA DESIGN	500	0	06/24		
CO#:	E	IFDS	DD	600 IFA DESIGN	500	0	06/24		
CO#:	F	IFDS	DD	600 IFA DESIGN	500	0	06/25		
CO#:	G	IFDS	DD	600 IFA DESIGN	500	0	06/25		
CO#:	A	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#:	B	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#:	C	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#:	D	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#:	E	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#:	F	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#:	G	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#:	H	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#:	I	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 PS-287				RECONSTRUCT ELTINGVILLE PUMPING STATION				DEVSCOPE	07/17 03/18
			CONS	001 CONSTRUCTION	48,657	0	06/24		
			CNSP	002 CONSTRUCTION SUPERVISION	5,406	0	06/24		
CO#:	J	IFDS	DD	600 IFA DESIGN	500	0	06/25		
			IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	
CO#:	A	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#:	B	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#:	C	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#:	D	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		



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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
CO#: F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
CO#: G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
826 PS-288				233RD STREET PUMPING STATION				DEVSCOPE	06/21 02/22
	CONS		001	CONSTRUCTION		6,650	0	06/26	
	CNSP		002	CONSTRUCTION SUPERVISION		2,750	0	06/26	
	DSGN		003	DESIGN		2,000	0	06/25	
	IFDS		600	IFA DESIGN		500	0	06/23	
CO#: A	IFDS		600	IFA DESIGN		500	0	06/24	
CO#: B	IFDS		600	IFA DESIGN		500	0	06/25	
CO#: C	IFDS		600	IFA DESIGN		500	0	06/26	
CO#: D	IFDS		600	IFA DESIGN		500	0	06/27	
	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/26	
CO#: A	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/27	
CO#: B	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/28	
CO#: C	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/29	
CO#: D	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/30	
CO#: E	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/31	
CO#: F	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/32	
CO#: G	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/33	
826 PS-289				19TH STREET PUMPING STATION				DEVSCOPE	06/20 02/21
	CONS		001	CONSTRUCTION		22,000	0	06/26	
	IFDS	SU	600	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/23	
CO#: A	IFDS	SU	600	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/23	
CO#: B	IFDS	SU	600	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/24	
CO#: C	IFDS	SU	600	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/24	
CO#: D	IFDS	SU	600	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/25	
CO#: E	IFDS	SU	600	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/25	
	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#: D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
CO#: F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
CO#: G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
826 PS-290				CONNER STREET PUMPING STATION				DEVSCOPE	07/16 03/17
	CONS		001	CONSTRUCTION		48,000	0	06/25	
	CNSP		002	CONSTRUCTION SUPERVISION		2,000	0	06/25	
	DSGN		003	DESIGN		2,200	0	06/23	
	IFDS		600	IFA DESIGN		500	0	06/23	
CO#: A	IFDS		600	IFA DESIGN		500	0	06/23	
CO#: B	IFDS		600	IFA DESIGN		500	0	06/24	
CO#: C	IFDS		600	IFA DESIGN		500	0	06/24	
CO#: D	IFDS		600	IFA DESIGN		500	0	06/25	
	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/24	
CO#: A	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/25	
CO#: B	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/26	
CO#: C	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/27	
CO#: D	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/28	
CO#: E	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/29	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START END
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 PS-291	154TH STREET PUMPING STATION							
	CNSP	003	CONSTRUCTION SUPERVISION	2,000	0	06/24		
	CONS	004	CONSTRUCTION	15,900	0	06/24		
	IFDS	600	IFA DESIGN	500	0	06/22		
CO#: A	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 PS-292	RECONSTRUCTION OF LINDEN PLACE PUMPING STATION							
	DSGN	001	DESIGN	2,000	0	06/24		
	CNSP	002	CONSTRUCTION SUPERVISION	2,000	0	06/25		
	CONS	003	CONSTRUCTION	34,300	0	06/25		
	IFDS	600	IFA DESIGN	500	0	06/22		
CO#: A	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION							
	CNSP	002	CONSTRUCTION SUPERVISION	3,000	0	06/27		
	CONS	003	CONSTRUCTION	23,000	0	06/27		
	IFDS	600	IFA DESIGN	500	0	06/22		
CO#: A	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25		
CO#: F	IFDS	600	IFA DESIGN	500	0	06/25		
CO#: G	IFDS	600	IFA DESIGN	500	0	06/26		
CO#: H	IFDS	600	IFA DESIGN	500	0	06/27		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		

DEVSCOPE 07/16 03/17

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 PS-295		RECONSTRUCTION AT MERSEREAU PUMPING STATION						
	CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/25			
	CONS	003 CONSTRUCTION	34,000	0	06/26			
	IFDS	600 IFA DESIGN	500	0	06/23			
CO#:	A	IFDS 600 IFA DESIGN	500	0	06/23			
CO#:	B	IFDS 600 IFA DESIGN	500	0	06/24			
CO#:	C	IFDS 600 IFA DESIGN	500	0	06/25			
CO#:	D	IFDS 600 IFA DESIGN	500	0	06/26			
CO#:	E	IFDS 600 IFA DESIGN	500	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 PS-296		RECONSTRUCTION AT MELVIN PUMPING STATION						
	CONS	002 CONSTRUCTION	6,000	0	06/23			DEVSCOPE 07/16 03/17
CO#:	B	IFDS 600 IFA DESIGN	500	0	06/22			
CO#:	C	IFDS 600 IFA DESIGN	500	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 PS-304		RECONSTRUCTION AT GLENDALE PUMPING STATION						
	CONS	002 CONSTRUCTION	2,200	0	06/25			
	IFDS	600 IFA DESIGN	500	0	06/22			
CO#:	A	IFDS 600 IFA DESIGN	500	0	06/23			
CO#:	B	IFDS 600 IFA DESIGN	500	0	06/24			
CO#:	C	IFDS 600 IFA DESIGN	500	0	06/24			
CO#:	D	IFDS 600 IFA DESIGN	500	0	06/25			
CO#:	E	IFDS 600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-313		RECONSTRUCTION OF 235TH STREET PUMPING STATION						
CO#:	G	IFDS DD 600 IFA DESIGN	870	0	06/22			DEVSCOPE 07/16 03/17
		DESIGN DURING CONSTRUCTIO						

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,370	0	06/23		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
826 PS-315		RECONSTRUCTION OF THE VAN BRUNT PUMPING STATION					DEVSCOPE 07/16	03/17
	DSGN 001	DESIGN		1,000	0	06/24		
	CONS 002	CONSTRUCTION		10,000	0	06/26		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32		
826 PS-316		RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN						
	CNSP 002	CONSTRUCTION SUPERVISION		2,000	0	06/26		
	CONS 003	CONSTRUCTION		15,000	0	06/26		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26		
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32		
826 PS-317		RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND					DEVSCOPE 07/16	03/17
	CNSP 001	CONSTRUCTION SUPERVISION		4,205	0	06/23		
	CONS 002	CONSTRUCTION		17,300	0	06/23		
	CONS 004	CONSTRUCTION		44,100	0	06/25		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 PS-318		RECONSTRUCTION OF PAERDEGAT PUMPING STATION, BROOKLYN, N.Y.				DEVSCOPE	07/17	03/18
	CNSP	001 CONSTRUCTION SUPERVISION	4,000	0	06/25			
	CONS	002 CONSTRUCTION	40,000	0	06/25			
	IFDS DD 600	IFA DESIGN	500	0	06/23			
CO#: A	IFDS DD 600	IFA DESIGN	500	0	06/23			
CO#: B	IFDS DD 600	IFA DESIGN	500	0	06/24			
CO#: C	IFDS DD 600	IFA DESIGN	500	0	06/24			
CO#: D	IFDS DD 600	IFA DESIGN	500	0	06/25			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-321		RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.				DEVSCOPE	07/16	03/17
	CNSP	001 CONSTRUCTION SUPERVISION	2,000	0	06/24			
	DSGN	002 DESIGN	2,000	0	06/25			
	CONS	003 CONSTRUCTION	35,100	0	06/25			
	CNSP	004 CONSTRUCTION SUPERVISION	1,100	0	06/25			
	IFDS DD 600	IFA DESIGN	500	0	06/22			
CO#: B	IFDS DD 600	IFA DESIGN	500	0	06/23			
CO#: C	IFDS DD 600	IFA DESIGN	500	0	06/23			
CO#: D	IFDS DD 600	IFA DESIGN	500	0	06/24			
CO#: E	IFDS DD 600	IFA DESIGN	500	0	06/24			
CO#: F	IFDS DD 600	IFA DESIGN	500	0	06/25			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-322		RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND				DEVSCOPE	07/18	03/19
	CNSP	001 CONSTRUCTION SUPERVISION	2,000	0	06/27			
	CONS	003 CONSTRUCTION	41,600	0	06/28			
CO#: A	IFDS DD 600	IFA DESIGN	500	0	06/23			
CO#: B	IFDS DD 600	IFA DESIGN	500	0	06/23			
CO#: C	IFDS DD 600	IFA DESIGN	500	0	06/24			
CO#: D	IFDS DD 600	IFA DESIGN	500	0	06/25			
CO#: E	IFDS DD 600	IFA DESIGN	500	0	06/26			
CO#: F	IFDS DD 600	IFA DESIGN	500	0	06/27			
CO#: G	IFDS DD 600	IFA DESIGN	500	0	06/28			
CO#: H	IFDS DD 600	IFA DESIGN	500	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 PS-323		RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND						
	CNSP	002 CONSTRUCTION SUPERVISION	2,500	0	06/23			
	CONS	003 CONSTRUCTION	23,000	0	06/24			
CO#: A	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: B	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: C	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: D	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: E	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: F	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: B	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: C	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: E	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29			
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30			
CO#: G	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30			
826 PS-324		RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN						
	CONS	002 CONSTRUCTION	19,000	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	3,000	0	06/24			
CO#: B	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: C	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: D	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: B	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: C	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: E	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: G	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29			
CO#: H	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30			
826 PS-335		RECONSTRUCTION OF TALLMAN ISLAND INTERCEPTOR DAMAGE						
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/22			
826 PS-348		REHABILITATION OF DAMAGED NORTH RIVER INTERCEPTOR				FD	06/21	11/22
CO#: A	DSGN	001 DESIGN	562	0	06/25			
	CNSP	002 CONSTRUCTION SUPERVISION	562	0	06/24			
	CONS	003 CONSTRUCTION	4,000	0	06/25			
	CNSP	004 CONSTRUCTION SUPERVISION	118	0	06/25			
	IFDS	621 IFA DESIGN	173	0	06/22			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	102	0	06/24			
826 PS-349		REHABILITATION OF DAMAGED ROCKAWAY INTERCEPTOR						
	CONS	001 CONSTRUCTION	17,000	0	06/25			
	CNSP	002 CONSTRUCTION SUPERVISION	4,000	0	06/25			
	DSGN	003 DESIGN	4,000	0	06/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-79 CO#: A3 CNSP	RECONSTRUCT AVE "V" PUMPING STATION SU 003 CONSTRUCTION SUPERVISION	92	0	06/22	DEVSCOPE	07/12	03/13
826 REG-27 CO#: E LEGL	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE 100 LEGAL SERVICES	480	0	06/22	DEVSCOPE	12/07	08/08
826 SANDPUMP CONS	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY 001 CONSTRUCTION	220	1,980	06/23	DEVSCOPE	10/12	06/13
	007 CONSTRUCTION	300	2,700	06/24			
	008 CONSTRUCTION	300	2,700	06/26			
	009 CONSTRUCTION	107	958	06/27			
846 P-2TRE21B CONS	FY21 Street Tree Brooklyn2,6,7,10 BG-1419M 125 CONSTRUCTION	82	0	06/22	DEVSCOPE	07/19	12/19
850 PS-312CW CO#: 01 IFDS	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE FD 601 IFA DESIGN	406-	0	09/21	DEVSCOPE	02/12	05/12
CO#: 01 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	251-	0	09/21			
850 PS-312CW1 CO#: 01 IFDS	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE FD 601 IFA DESIGN	55-	0	09/21	DEVSCOPE	02/14	05/14
CO#: B IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	48-	0	09/21			
850 PS-312MX CONS	REPAIRS & REHAB OF INTERCEPTING SEWERS - MANHATTAN GE 100 CONSTRUCTION	6,944	0	06/23			
	CNSP SU 200 CONSTRUCTION SUPERVISION	1,425	0	06/22			
	CONS 500 CONSTRUCTION	10,877	0	06/23			
CO#: 01 IFDS	FD 601 IFA DESIGN	169-	0	09/21			
	IFDS FD 603 IFA DESIGN	100	0	07/22			
850 REG-HP06 CONS	RECONSTRUCTION OF REGULATOR HP-06 103 CONSTRUCTION	4,929	0	06/22	DEVSCOPE	07/20	02/24

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BUDGET LINE: WP-282	FMS #: 826 816	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES									
AVAILABLE BALANCE AS OF: 02/28/22		\$132,165,531.34	(CITY)						\$101.15	(NON-CITY)	
CONTRACT LIABILITY:		\$93,670,098.32	(CITY)						\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$411,060,328.99	(CITY)						\$48,035,549.85	(NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* (N)
EXECUTIVE (C) *		32,460	34,392	25,375		24,578	47,234	28,392	22,375		
APPROPRIATIONS					COMMITMENT PLAN						
(N) *					(N) *						

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	281-*	1,984 *		480 *		1,667-*	70-*					33,314 *	33,760
FORCST (C) *	281-*	1,984 *		480 *		4,228 *	4,146 *		1,667 *			21,536 *	33,760
ACTUAL (C) *	281-*	603-*		480 *		6,816 *	4,145 *						10,557
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EE-CM		CITYWIDE CONSTRUCTION MANAGEMENT				PRECONS	08/07	08/08
CO#: A3 CNSP	SU 018	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	550	0	06/22			
826 EE-CM5		CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS						
CO#: A CNSP	001	CONSTRUCTION SUPERVISION	871	0	06/22			
	CNSP	006 CONSTRUCTION SUPERVISION	24,000	0	06/29			
826 EE-DSGN		DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
CO#: B DSGN	020	DESIGN	10-	0	06/22			
	DSGN	030 DESIGN	4,053	0	06/22			
CO#: A DSGN	046	DESIGN	5,000	0	06/22			
CO#: B DSGN	046	DESIGN	5,000	0	06/23			
CO#: C DSGN	046	DESIGN	5,000	0	06/24			
CO#: D DSGN	046	DESIGN	5,000	0	06/24			
	DSGN	048 DESIGN	5,000	0	06/26			
	DSGN	060 DESIGN	4,322	0	06/23			
826 EE-EPC		Engineering Project Controls						
DSGN	006	DESIGN	1,756	0	06/23			
826 EE-PEDS		PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
SVCS	008	SERVICES	5,000	0	06/23			
DSGN	018	DESIGN	1,000	0	06/25			
CO#: A DSGN	018	DESIGN	7,000	0	06/26			
CO#: B DSGN	018	DESIGN	7,000	0	06/27			
	DSGN	024 DESIGN	15,000	0	06/28			
	DSGN	027 DESIGN	1,667	0	06/22			
	DSGN	031 DESIGN	1,667-	0	12/21			
	DSGN	035 DESIGN	70-	0	01/22			
826 EE-PERM		ENGINEERING PERMIT SUPPORT SERVICES						
SVCS	007	SERVICES	1,080	0	08/21			
SVCS	015	SERVICES	375	0	06/26			
SVCS	016	SERVICES	375	0	06/29			



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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EE-RRC		TRC - RESIDUAL CHLORINE REDUCTION PROGRAM						
CO#:	A4 DSGN	024 DESIGN	65	0	06/22			
CO#:	A5 DSGN	024 DESIGN	182	0	06/22			
CO#:	A6 DSGN	024 DESIGN	44	0	06/22			
CO#:	A7 DSGN	024 DESIGN	58	0	06/22			
	CTGY	038 CONTINGENCY	35,000	0	06/22			
	CONS	039 CONSTRUCTION	673-	0	08/21			
CO#:	J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#:	K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
826 EE-SCHED		Engineering Project Controls - Scheduling and Estimating						
	SVCS	005 SERVICES	2,000	0	06/26			
	SVCS	006 SERVICES	2,000	0	06/29			
	SVCS	007 SERVICES	62-	0	07/21			
	SVCS	008 SERVICES	4,000	0	06/23			
826 HP-254-L		TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP					PRECONS	02/20 01/21
	CNSP	002 CONSTRUCTION SUPERVISION	4,500	0	06/23			
	CONS	003 CONSTRUCTION	18,697	0	06/24			
	IFDS DD	600 IFA DESIGN	500	0	06/22			
CO#:	A IFDS DD	600 IFA DESIGN	500	0	06/23			
CO#:	B IFDS DD	600 IFA DESIGN	500	0	06/24			
CO#:	C IFDS DD	600 IFA DESIGN	500	0	06/25			
CO#:	D IFDS DD	600 IFA DESIGN	500	0	06/26			
CO#:	E IFDS DD	600 IFA DESIGN	500	0	06/27			
CO#:	F IFDS DD	600 IFA DESIGN	500	0	06/28			
CO#:	G IFDS DD	600 IFA DESIGN	500	0	06/29			
826 NC-159		TRC - NEWTOWN CREEK DECLORINATION FACILITY					DEVSCOPE	07/15 03/16
CO#:	B8 CONS	001 CONSTRUCTION	480	0	10/21			
CO#:	D CONS	002 CONSTRUCTION	219-	0	07/21			
CO#:	E IFSP SU	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#:	F IFSP SU	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#:	G IFSP SU	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
826 OB-144-L		TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH					DEVSCOPE	07/17 03/18
	CNSP	002 CONSTRUCTION SUPERVISION	1,577	0	08/21			
CO#:	A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#:	B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#:	C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#:	D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#:	E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#:	F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#:	G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 OEA-EAA3		ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3						
	DSGN	010 DESIGN	8,000	0	06/26			
	DSGN	013 DESIGN	8,500	0	06/28			
826 OEA-EAA4		ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4						
	DSGN	001 DESIGN	16,530	0	06/22			

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
826	OH-92-L			TRC - CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP				DEVSCOPE	06/16 03/17
			CNSP	004 CONSTRUCTION SUPERVISION	4,216	0	06/22		
			IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
	CO#:	A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
	CO#:	B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
	CO#:	C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
	CO#:	D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
	CO#:	E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
	CO#:	F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
	CO#:	G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826	PR-140			TRC - Dechlorination Facilities at Port Richmond WWTP					
			IFDS	600 IFA DESIGN	500	0	06/22		
	CO#:	A	IFDS	600 IFA DESIGN	500	0	06/22		
	CO#:	B	IFDS	600 IFA DESIGN	500	0	06/22		
	CO#:	C	IFDS	600 IFA DESIGN	500	0	06/23		
	CO#:	D	IFDS	600 IFA DESIGN	500	0	06/24		
	CO#:	E	IFDS	600 IFA DESIGN	500	0	06/25		
			IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
	CO#:	A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
	CO#:	B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
	CO#:	C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
	CO#:	D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
	CO#:	E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826	RH-80-L			TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP					
			CONS	001 CONSTRUCTION	1,076	0	06/25		
			IFDS	600 IFA DESIGN	500	0	06/23		
			IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826	TI-174			TRC- Installation of new outfall at Tallman Island WWTP					
	CO#:	A	IFDS	600 IFA DESIGN	500	0	06/22		
	CO#:	B	IFDS	600 IFA DESIGN	500	0	06/22		
	CO#:	C	IFDS	600 IFA DESIGN	500	0	06/23		
	CO#:	D	IFDS	600 IFA DESIGN	500	0	06/24		
	CO#:	E	IFDS	600 IFA DESIGN	500	0	06/25		
			IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
	CO#:	A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
	CO#:	B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
	CO#:	C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
	CO#:	D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
	CO#:	E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
	CO#:	F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
	CO#:	G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826	WW-INSP			WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE	03/02 02/02
			SVCS	018 SERVICES	13,320	0	06/24		
			CNSP	SU 020 CONSTRUCTION SUPERVISION	1,461-	0	06/22		
			SVCS	028 SERVICES	15,000	0	06/29		
			SVCS	029 SERVICES	15,000	0	06/27		
			CNSP	030 CONSTRUCTION SUPERVISION	6,026-	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
826 WW-INSP18	WORLDWIDE TECHNICAL INSPECTION SERVICES						
	SVCS 006 SERVICES	4,268	0	06/22			
	SVCS 009 SERVICES	2,588-	0	06/22			
826 26W-148-L	TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP					DEVSCOPE 06/16	02/17
	CNSP 001 CONSTRUCTION SUPERVISION	5,217	0	06/24			
	CONS 002 CONSTRUCTION	26,316	0	06/25			
	DSGN 003 DESIGN	5,895	0	06/22			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/22 \$7,395,810.34 (CITY) \$2.96 (NON-CITY)

CONTRACT LIABILITY: \$57,196,589.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,400,382,903.11 (CITY) \$115,143,454.22 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	731	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	4,882-	*	*	*	*	*	68-	*	*	*	4,248-	9,198-
FORCST (C)*	*	4,882-	*	*	*	*	*	72-	*	*	*	4,244-	9,198-
ACTUAL (C)*	*	4,934-	*	53	*	*	*	73-	*	*	*	*	4,954-
PLAN (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 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks						
	DSGN 301 DESIGN	11	0	06/23	DSGN	10/07	10/07
801 P-2GPWNB	GPWB - Newtown Barge Park						
	CONS 301 CONSTRUCTION	469	0	06/23	DSGN	07/16	07/16
	CONS 302 CONSTRUCTION	179	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
826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP								DEVSCOPE 04/99 07/99
	CONS GE 222 CONSTRUCTION	GENERAL			3,381-	0	06/22		
	CONS 259 CONSTRUCTION				639	0	06/22		
	CONS 317 CONSTRUCTION				256-	0	06/22		
CO#: A	SITE AQ 332 SITE	ACQUISITION			6,204	0	06/22		
	SITE AQ 333 SITE	ACQUISITION			5,300-	0	06/22		
CO#: A	CONS 341 CONSTRUCTION				7-	0	06/22		
	CONS 407 CONSTRUCTION				151-	0	06/22		
	CONS 415 CONSTRUCTION				112-	0	06/22		
	CNSP 706 CONSTRUCTION SUPERVISION				852-	0	06/22		
	CNSP 707 CONSTRUCTION SUPERVISION				852	0	06/22		
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING								DEVSCOPE 10/08 04/09
CO#: A5	CONS 021 CONSTRUCTION				197-	0	06/22		
CO#: A7	CONS 021 CONSTRUCTION				14-	0	06/22		
CO#: A8	CONS 021 CONSTRUCTION				53-	0	06/22		
CO#: B1	CONS 021 CONSTRUCTION				65-	0	06/22		
CO#: B2	CONS 021 CONSTRUCTION				37-	0	06/22		
CO#: B6	CONS 021 CONSTRUCTION				4-	0	06/22		
	CONS 022 CONSTRUCTION				18-	0	06/22		
CO#: A1	CONS 022 CONSTRUCTION				86-	0	06/22		
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION								DEVSCOPE 06/02 03/03
CO#: R6	CONS GE 001 CONSTRUCTION	GENERAL			45	0	06/22		
CO#: S3	CONS GE 001 CONSTRUCTION	GENERAL			70	0	06/22		
CO#: F2	CONS EL 002 CONSTRUCTION	ELECTRICAL			481	0	06/22		
	CONS 011 CONSTRUCTION				54-	0	06/22		
	CONS 013 CONSTRUCTION				209-	0	06/22		
	CONS 014 CONSTRUCTION				45-	0	06/22		
	CONS 018 CONSTRUCTION				57-	0	06/22		
	CONS 019 CONSTRUCTION				392-	0	06/22		
	CONS 027 CONSTRUCTION				481-	0	06/22		
CO#: A	LEGL 100 LEGAL SERVICES				25	0	06/22		
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING								DEVSCOPE 04/07 10/07
CO#: A7	CONS EL 003 CONSTRUCTION	ELECTRICAL			15	0	06/22		
CO#: A9	CONS HV 012 CONSTRUCTION	HVAC			500	0	06/22		
CO#: A	CONS 030 CONSTRUCTION				2,287-	0	06/22		
	CONS 038 CONSTRUCTION				397-	0	08/21		
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS								DEVSCOPE 11/11 07/12
CO#: B9	CONS HV 001 CONSTRUCTION	HVAC			150	0	06/22		
CO#: C	CONS HV 001 CONSTRUCTION	HVAC			125	0	06/22		
CO#: C3	CONS HV 001 CONSTRUCTION	HVAC			206	0	06/22		
CO#: C7	CONS HV 001 CONSTRUCTION	HVAC			635	0	06/22		
CO#: A2	CONS 016 CONSTRUCTION				133-	0	06/22		
	CONS 022 CONSTRUCTION				4,386-	0	08/21		
850 NC-61A	NEWTON CREEK NATURE WALK - PHSE 3								CONSCOMP 07/15 08/21
CO#: E5	CONS 002 CONSTRUCTION				99-	0	08/21		
CO#: CR	CNSP 005 CONSTRUCTION SUPERVISION				4-	0	06/22		
CO#: C1	CNSP 005 CONSTRUCTION SUPERVISION				4	0	06/23		
CO#: 1C	DSGN 006 DESIGN				68-	0	02/22		



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WP-285	FMS #: 826 824	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$15,679,461.49	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$13,304,515.45	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$522,830,244.80	(CITY)								\$ .00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *	5,018	4,000	33,000					29,000			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *						

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	*	*	*	700	*	*	1,697	1,697
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	997	1,697
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
826 AWT2-CARB	CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs											DEVSCOPE	03/14 11/14
CO#: D6 CONS	001 CONSTRUCTION					202		0	06/22				
CO#: E2 CONS	001 CONSTRUCTION					450		0	06/22				
826 HP-BNR	PHASE II BNR - HP CARBON											DEVSCOPE	03/08 12/08
CONS	007 CONSTRUCTION					242-		0	06/22				
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs											DEVSCOPE	07/13 12/13
CO#: A4 CONS	002 CONSTRUCTION					33		0	06/22				
CO#: A8 CONS	002 CONSTRUCTION					22		0	06/22				
CO#: A9 CONS	002 CONSTRUCTION					26		0	06/22				
CO#: B CONS	002 CONSTRUCTION					50		0	06/22				
CO#: B1 CONS	002 CONSTRUCTION					5		0	06/22				
CO#: B2 CONS	002 CONSTRUCTION					15		0	06/22				
CTGY	006 CONTINGENCY					5,000		0	06/23				
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000		0	06/22				
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000		0	06/22				
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000		0	06/22				
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000		0	06/23				
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000		0	06/24				
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000		0	06/25				
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY											DEVSCOPE	07/13 01/14
CO#: A7 CONS	002 CONSTRUCTION					134		0	06/22				
CO#: B1 CONS	002 CONSTRUCTION					302		0	06/22				
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS					1,000		0	06/22				
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS					1,000		0	06/23				
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS					1,000		0	06/24				
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS					1,000		0	06/25				
826 WI-298-B	CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL											DEVSCOPE	06/15 03/16
CO#: A DSGN	001 DESIGN					700		0	06/22				
CONS	004 CONSTRUCTION					27,000		0	06/25				
CNSP	005 CONSTRUCTION SUPERVISION					2,000		0	06/25				

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/22 \$3.62 (CITY) \$1.14 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$279,536,123.50 (CITY) \$232,897,945.17 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	531-*	531-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	531-*	531-
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
826 OH-33 GRIT AND SCUM BUILDING MODIFICATIONS				DEVSCOPE	06/07 02/08
CO#: A CONS 024 CONSTRUCTION	59-	0	06/22		
CONS 029 CONSTRUCTION	472-	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/28/22	\$2,759,291,111.53	(CITY)	\$205,041,971.29	(NON-CITY)
CONTRACT LIABILITY:	\$2,122,578,767.05	(CITY)	\$14,795,955.67	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	932,619 *	1,123,062 *	1,358,615 *	965,737	1,213,524 *	1,183,970 *	1,190,025 *	861,587
NON-CITY (N)	15,000 *	8,345 *	4,500 *	65,737	105,925 *	98,046 *	4,500 *	65,737

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,816 *	5,816 *	5,805	0 *	0 *	0
AUG	1,649 *	4,270 *	1,598	0 *	0 *	0
SEPT	179 *	7,369 *	6,789	0 *	0 *	0
OCT	244 *	13,894 *	14,103	0 *	0 *	2
NOV	25,548 *	30,509 *	13,971	0 *	0 *	0
DEC	-17,159 *	48,962 *	51,644	0 *	0 *	0
JAN	-2,840 *	12,948 *	12,799	0 *	0 *	0
FEB	-9,351 *	5,147 *	5,427	0 *	0 *	0
MARCH	-5,426 *	372,364 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,046,219 *	451,919 *	0	24,416 *	24,416 *	0
FY 22	1,044,879 *	953,198 *	112,136	24,416 *	24,416 *	2



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/22	\$34,744,984,473.62	(CITY)	\$3,602,329,390.02	(NON-CITY)
CONTRACT LIABILITY:	\$20,417,517,149.07	(CITY)	\$1,922,159,196.47	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
CITY (C)	12,510,437 *	17,032,701 *	15,946,849 *	14,406,386	20,533,676 *	19,737,289 *	17,717,443 *	15,640,118
NON-CITY (N)	508,612 *	212,534 *	588,508 *	522,727	1,266,644 *	845,394 *	722,944 *	571,070

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,039,653 *	1,039,075 *	1,051,765	20,916 *	20,147 *	21,150
AUG	1,137,944 *	1,110,871 *	1,162,392	112,375 *	-11,859 *	116,822
SEPT	962,350 *	937,133 *	989,332	41,759 *	27,681 *	37,852
OCT	569,145 *	518,130 *	611,293	18,717 *	12,363 *	17,265
NOV	681,770 *	733,626 *	793,597	36,547 *	36,993 *	37,091
DEC	593,331 *	689,372 *	935,795	31,460 *	31,635 *	36,428
JAN	281,966 *	392,727 *	521,803	11,062 *	9,970 *	16,157
FEB	171,993 *	213,879 *	267,802	4,040 *	6,842 *	8,070
MARCH	783,032 *	1,416,937 *	0	4,750 *	33,303 *	0
APRIL	718,665 *	705,858 *	0	64 *	64 *	0
MAY	325,915 *	331,360 *	0	610 *	610 *	0
JUNE	9,432,028 *	8,556,989 *	0	868,905 *	987,566 *	0
FY 22	16,697,792 *	16,645,957 *	6,333,780	1,151,205 *	1,155,315 *	290,835