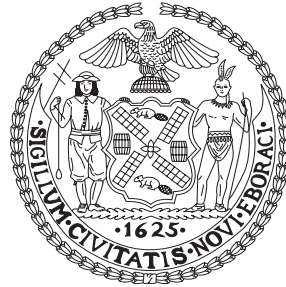


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2024

Volume 1
April 2023

Eric Adams, Mayor

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

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FY 2024 Executive Budget Capital Commitment Plan
Agency Index

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| 801 | Business Services, Department of Economic Development, Office of (ED)..... | 1 | 111 |
| 068 | Children’s Services, Administration for (CS) | 1 | 69 |
| 042 | City University of New York (HN)..... | 2 | 536 |
| 856 | Citywide Administrative Services, Department of Courts (CO)..... | 1 | 44 |
| | Public Buildings (PW) | 4 | 1615 |
| | Real Property (RE)..... | 4 | 1745 |
| | Resiliency, Technology & Equipment (PU)..... | 3 | 1266 |
| 072 | Correction, Department of (C)..... | 1 | 25 |
| 126 | Cultural Affairs, Department of (PV)..... | 3 | 1313 |
| 858 | Department of Information Technology & Telecommunications (DP)..... | 1 | 89 |
| 040 | Education, Department of (E)..... | 1 | 95 |
| 826 | Environmental Protection, Department of Equipment (EP)..... | 1 | 188 |
| | Sewers (SE)..... | 4 | 1783 |
| | Water Mains, Sources and Treatment (WM) | 4 | 1906 |
| | Water Pollution Control (WP)..... | 4 | 1967 |
| | Water Supply (W) | 4 | 1898 |
| 057 | Fire Department (F)..... | 1 | 205 |
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FY 2024 Executive Budget Capital Commitment Plan
Agency Index

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| 071 | Homeless Services, Department of (HH) | 2 | 433 |
| 806 | Housing Preservation and Development | | |
| | Housing Authority (HA) | 1 | 251 |
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| | Libraries | | |
| 035 | New York Research (L) | 2 | 784 |
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| 039 | Queens Borough Public (LQ)..... | 2 | 842 |
| 846 | Parks and Recreation, Department of (P) | 3 | 875 |
| 056 | Police Department (PO) | 3 | 1224 |
| 827 | Sanitation, Department of (S)..... | 4 | 1749 |
| 998 | Transit Authority | | |
| | MTA Bus Company (MT) | 2 | 872 |
| | Transit Authority (T)..... | 4 | 1851 |
| 841 | Transportation, Department of | | |
| | Bridges, Highway (HB) | 1 | 280 |
| | Bridges, Waterway (BR)..... | 1 | 19 |
| | Equipment (TD) | 4 | 1857 |
| | Ferries and Aviation (FA) | 1 | 240 |
| | Highways (HW) | 2 | 683 |
| | Traffic (TF) | 4 | 1862 |

I.

Introduction

INTRODUCTION

The FY 2024 Executive Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$20,143 million, of which \$18,920 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$24,299 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2024 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

| <u>Managing Agency</u> | <u>Authorized Plan</u> | <u>Commitment Targets</u> |
|---------------------------------------|-------------------------------|----------------------------------|
| | <i>\$ in millions</i> | |
| Department of Design and Construction | \$5,550 | \$4,083 |
| Department of Small Business Services | \$1,740 | \$1,280 |
| Department of Transportation | \$718 | \$528 |

The following authorized plan reflects the allocation of the \$24,299 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2023 and FY 2024. Also included is a report detailing appropriations and commitments for FY 2024-2027 by project type, along with a current plan and forecast of FY 2023 commitments and actual commitments through February.

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

In addition, volumes 1, 2, 3 and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2023-2027. The FY 2024 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2023-2027 Commitment Plan

FY 2023 - 2027 COMMITMENT PLAN
(\$ IN MILLIONS)

| | 2023 | | 2024 | | 2025 | | 2026 | | 2027 | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| | City Funds | All Funds | City Funds | All Funds | City Funds | All Funds | City Funds | All Funds | City Funds | All Funds |
| ENVIRONMENTAL PROTECTION | | | | | | | | | | |
| EQUIPMENT | \$70 | \$70 | \$88 | \$88 | \$137 | \$137 | \$32 | \$32 | \$36 | \$36 |
| SEWERS | 499 | 533 | 455 | 455 | 366 | 367 | 925 | 931 | 393 | 393 |
| WATER MAINS, SOURCES & TREATMENT | 279 | 295 | 411 | 416 | 560 | 588 | 1,019 | 1,085 | 705 | 778 |
| WATER POLLUTION CONTROL | 1,385 | 1,388 | 901 | 1,046 | 906 | 940 | 1,568 | 1,623 | 1,746 | 1,772 |
| WATER SUPPLY | 57 | 57 | 766 | 766 | 928 | 928 | 116 | 116 | 455 | 455 |
| SUBTOTAL | \$2,291 | \$2,343 | \$2,620 | \$2,770 | \$2,897 | \$2,960 | \$3,661 | \$3,787 | \$3,334 | \$3,435 |
| TRANSPORTATION | | | | | | | | | | |
| MASS TRANSIT | \$1,237 | \$1,273 | \$1,700 | \$1,700 | \$40 | \$40 | \$40 | \$40 | \$40 | \$40 |
| BRIDGES | 397 | 612 | 92 | 218 | 748 | 785 | 909 | 1,013 | 1,177 | 1,499 |
| HIGHWAYS | 517 | 545 | 707 | 807 | 1,244 | 1,295 | 1,431 | 1,516 | 2,106 | 2,151 |
| SUBTOTAL | \$2,152 | \$2,430 | \$2,499 | \$2,725 | \$2,032 | \$2,120 | \$2,380 | \$2,569 | \$3,323 | \$3,690 |
| EDUCATION | | | | | | | | | | |
| EDUCATION | \$4,810 | \$4,832 | \$4,626 | \$4,726 | \$3,506 | \$3,537 | \$1,238 | \$1,238 | \$1,346 | \$1,346 |
| HIGHER EDUCATION | 69 | 69 | 103 | 107 | 155 | 155 | 131 | 131 | 238 | 238 |
| SUBTOTAL | \$4,879 | \$4,901 | \$4,729 | \$4,833 | \$3,660 | \$3,691 | \$1,369 | \$1,369 | \$1,584 | \$1,584 |
| HOUSING & ECONOMIC DEVELOPMENT | | | | | | | | | | |
| ECONOMIC DEVELOPMENT | \$719 | \$784 | \$600 | \$827 | \$769 | \$773 | \$559 | \$565 | \$726 | \$727 |
| HOUSING | 1,498 | 1,560 | 2,466 | 2,506 | 1,933 | 1,973 | 2,080 | 2,120 | 1,666 | 1,706 |
| SUBTOTAL | \$2,217 | \$2,344 | \$3,066 | \$3,333 | \$2,702 | \$2,747 | \$2,639 | \$2,686 | \$2,391 | \$2,432 |
| ADMINISTRATION OF JUSTICE | | | | | | | | | | |
| CORRECTION | \$952 | \$952 | \$3,162 | \$3,195 | \$2,335 | \$2,335 | \$2,110 | \$2,110 | \$1,021 | \$1,021 |
| COURTS | 83 | 83 | 141 | 143 | 231 | 233 | 173 | 173 | 191 | 191 |
| POLICE | 141 | 156 | 488 | 504 | 106 | 115 | 156 | 156 | 94 | 94 |
| SUBTOTAL | \$1,176 | \$1,191 | \$3,790 | \$3,842 | \$2,672 | \$2,683 | \$2,439 | \$2,440 | \$1,306 | \$1,306 |
| CITY OPERATIONS & FACILITIES | | | | | | | | | | |
| CULTURAL INSTITUTIONS | \$117 | \$119 | \$132 | \$156 | \$244 | \$244 | \$292 | \$293 | \$292 | \$295 |
| FIRE | 276 | 305 | 356 | 386 | 191 | 215 | 204 | 204 | 404 | 404 |
| HEALTH & HOSPITALS | 969 | 1,073 | 676 | 687 | 586 | 699 | 320 | 511 | 248 | 505 |
| PARKS | 627 | 719 | 580 | 758 | 620 | 709 | 1,135 | 1,175 | 816 | 816 |
| PUBLIC BUILDINGS | 196 | 199 | 266 | 266 | 326 | 326 | 309 | 309 | 444 | 444 |
| SANITATION | 407 | 412 | 463 | 472 | 890 | 892 | 326 | 326 | 447 | 447 |
| RESILIENCY, TECHNOLOGY & EQUIPMENT | 1,238 | 1,468 | 1,729 | 1,756 | 1,363 | 1,418 | 1,021 | 1,025 | 902 | 933 |
| OTHER | 1,151 | 1,222 | 2,171 | 2,317 | 1,080 | 1,165 | 880 | 952 | 1,060 | 1,100 |
| SUBTOTAL | \$4,981 | \$5,516 | \$6,372 | \$6,797 | \$5,299 | \$5,668 | \$4,487 | \$4,795 | \$4,614 | \$4,946 |
| TOTAL COMMITMENTS | \$17,694 | \$18,724 | \$23,076 | \$24,299 | \$19,262 | \$19,869 | \$16,975 | \$17,646 | \$16,552 | \$17,393 |
| RESERVE FOR UNATTAINED COMMITMENTS | (\$4,621) | (\$4,621) | (\$4,156) | (\$4,156) | (\$1,036) | (\$1,036) | \$438 | \$438 | \$301 | \$301 |
| COMMITMENT PLAN | \$13,073 | \$14,103 | \$18,920 | \$20,143 | \$18,226 | \$18,833 | \$17,413 | \$18,084 | \$16,853 | \$17,694 |
| TOTAL EXPENDITURES | \$10,246 | \$11,488 | \$11,517 | \$12,498 | \$13,470 | \$14,425 | \$14,478 | \$15,432 | \$15,664 | \$16,544 |

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

III.

2019-2022 Commitments

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

| | 2019 | | 2020 | | 2021 | | 2022 | |
|---|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|
| | City Funds | All Funds | City Funds | All Funds | City Funds | All Funds | City Funds | All Funds |
| ENVIRONMENTAL PROTECTION | | | | | | | | |
| EQUIPMENT | \$113 | \$113 | \$13 | \$13 | \$35 | \$35 | \$30 | \$30 |
| SEWERS | 463 | 471 | 303 | 323 | 216 | 233 | 533 | 543 |
| WATER MAINS, SOURCES & TREATMENT | 534 | 538 | 175 | 176 | 328 | 329 | 197 | 197 |
| WATER POLLUTION CONTROL | 843 | 847 | 474 | 484 | 706 | 706 | 758 | 777 |
| WATER SUPPLY | 62 | 62 | 33 | 33 | 455 | 455 | 62 | 62 |
| SUBTOTAL | <u>\$2,015</u> | <u>\$2,032</u> | <u>\$999</u> | <u>\$1,029</u> | <u>\$1,740</u> | <u>\$1,758</u> | <u>\$1,580</u> | <u>\$1,610</u> |
| TRANSPORTATION | | | | | | | | |
| MASS TRANSIT | \$432 | \$433 | \$117 | \$117 | \$575 | \$576 | \$760 | \$772 |
| BRIDGES | 382 | 447 | 61 | 108 | 63 | 70 | 197 | 220 |
| HIGHWAYS | 527 | 613 | 404 | 452 | 368 | 452 | 506 | 541 |
| SUBTOTAL | <u>\$1,342</u> | <u>\$1,493</u> | <u>\$582</u> | <u>\$677</u> | <u>\$1,006</u> | <u>\$1,098</u> | <u>\$1,463</u> | <u>\$1,534</u> |
| EDUCATION | | | | | | | | |
| EDUCATION | \$3,620 | \$3,993 | \$2,703 | \$2,802 | \$2,641 | \$2,702 | \$4,139 | \$3,989 |
| HIGHER EDUCATION | 77 | 77 | 42 | 42 | 4 | 4 | 44 | 44 |
| SUBTOTAL | <u>\$3,697</u> | <u>\$4,071</u> | <u>\$2,745</u> | <u>\$2,845</u> | <u>\$2,645</u> | <u>\$2,705</u> | <u>\$4,183</u> | <u>\$4,032</u> |
| HOUSING AND ECONOMIC DEVELOPMENT | | | | | | | | |
| ECONOMIC DEVELOPMENT | \$378 | \$397 | \$272 | \$276 | \$360 | \$391 | \$470 | \$489 |
| HOUSING | 1,484 | 1,509 | 680 | 700 | 995 | 1,034 | 886 | 916 |
| SUBTOTAL | <u>\$1,863</u> | <u>\$1,906</u> | <u>\$952</u> | <u>\$976</u> | <u>\$1,354</u> | <u>\$1,424</u> | <u>\$1,356</u> | <u>\$1,405</u> |
| ADMINISTRATION OF JUSTICE | | | | | | | | |
| CORRECTION | \$30 | \$58 | \$40 | \$42 | \$61 | \$62 | \$499 | \$499 |
| COURTS | 28 | 29 | 4 | 4 | 3 | 3 | 240 | 241 |
| POLICE | 187 | 194 | 128 | 128 | 192 | 192 | 158 | 162 |
| SUBTOTAL | <u>\$246</u> | <u>\$282</u> | <u>\$172</u> | <u>\$174</u> | <u>\$256</u> | <u>\$257</u> | <u>\$897</u> | <u>\$903</u> |
| CITY OPERATIONS & FACILITIES | | | | | | | | |
| CULTURAL INSTITUTIONS | \$215 | \$217 | \$128 | \$126 | \$51 | \$126 | \$56 | \$56 |
| FIRE | 97 | 103 | 107 | 115 | 106 | 115 | 116 | 119 |
| HEALTH & HOSPITALS | 328 | 526 | 373 | 582 | 294 | 429 | 629 | 792 |
| PARKS | 479 | 537 | 305 | 333 | 447 | 483 | 461 | 538 |
| PUBLIC BUILDINGS | 140 | 140 | 197 | 197 | 234 | 234 | 48 | 48 |
| SANITATION | 287 | 286 | 266 | 267 | 243 | 243 | 169 | 171 |
| RESILIENCY, TECHNOLOGY & EQUIPMENT | 284 | 284 | 297 | 313 | 648 | 824 | 778 | 916 |
| OTHER | 663 | 730 | 403 | 430 | 326 | 349 | 546 | 595 |
| SUBTOTAL | <u>\$2,492</u> | <u>\$2,822</u> | <u>\$2,075</u> | <u>\$2,362</u> | <u>\$2,349</u> | <u>\$2,803</u> | <u>\$2,804</u> | <u>\$3,235</u> |
| TOTAL COMMITMENTS | <u>\$11,654</u> | <u>\$12,605</u> | <u>\$7,525</u> | <u>\$8,064</u> | <u>\$9,350</u> | <u>\$10,047</u> | <u>\$12,282</u> | <u>\$12,718</u> |
| TOTAL EXPENDITURES | <u>\$9,278</u> | <u>\$10,848</u> | <u>\$9,331</u> | <u>\$9,774</u> | <u>\$8,579</u> | <u>\$9,431</u> | <u>\$9,440</u> | <u>\$10,530</u> |

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

IV.

2023 Commitment Plan by Managing Agency

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

| <u>AGENCY</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
|---|-------------|-----------------|--------------|
| NEW YORK RESEARCH LIBRARIES | \$5,719 | \$0 | \$5,719 |
| NEW YORK PUBLIC LIBRARY | 7,052 | 0 | 7,052 |
| BROOKLYN PUBLIC LIBRARY | 3,690 | 0 | 3,690 |
| QUEENS BOROUGH PUBLIC LIBRARY | 6,010 | 0 | 6,010 |
| DEPARTMENT OF EDUCATION | 4,809,796 | 22,271 | 4,832,067 |
| CITY UNIVERSITY OF NEW YORK | 191,611 | 0 | 191,611 |
| POLICE DEPARTMENT | 56,106 | 14,254 | 70,360 |
| FIRE DEPARTMENT | 268,117 | 28,050 | 296,167 |
| ADMIN FOR CHILDREN'S SERVICES | 10,551 | 14,661 | 25,212 |
| DEPARTMENT OF HOMELESS SERVICES | 23,782 | 1,731 | 25,513 |
| DEPARTMENT OF CORRECTION | 108,742 | 0 | 108,742 |
| HUMAN RESOURCES ADMINISTRATION | 32,061 | 14,017 | 46,078 |
| CITY-WIDE EQUIPMENT PURCHASES | 267,158 | 8,925 | 276,083 |
| DEPARTMENT FOR THE AGING | 2,646 | 0 | 2,646 |
| DEPARTMENT OF CULTURAL AFFAIRS | 7,986 | 0 | 7,986 |
| DEPARTMENT OF SMALL BUSINESS SERVICES | 1,207,940 | 158,520 | 1,366,460 |
| HOUSING PRESERVATION AND DEVELOPMENT | 2,273,455 | 61,684 | 2,335,139 |
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE | 33,431 | 2,425 | 35,856 |
| HEALTH AND HOSPITALS CORP | 486,504 | 42,392 | 528,896 |
| DEPARTMENT OF ENVIRONMENTAL PROTECT. | 1,635,173 | 3,004 | 1,638,177 |
| DEPARTMENT OF SANITATION | 394,292 | 4,491 | 398,783 |
| DEPARTMENT OF TRANSPORTATION | 871,447 | 254,636 | 1,126,083 |
| DEPARTMENT OF PARKS AND RECREATION | 388,974 | 53,040 | 442,014 |
| DEPARTMENT OF DESIGN & CONSTRUCTION | 2,720,822 | 305,313 | 3,026,135 |
| DEPARTMENT OF CITYWIDE ADMIN SERVICE | 453,627 | 4,788 | 458,415 |

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

| AGENCY | CITY | NON-CITY | TOTAL |
|------------------------------------|--------------|-------------|--------------|
| DEPARTMENT OF INFO TECH & TELECOMM | 190,086 | 0 | 190,086 |
| TRANSIT AUTHORITY - CAPITAL | 1,237,296 | 35,730 | 1,273,026 |
| | ----- | ----- | ----- |
| TOTAL COMMITMENT PLAN | \$17,694,074 | \$1,029,932 | \$18,724,006 |
| | ===== | ===== | ===== |

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

| BUDGET | | | | |
|---------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| L D002 | NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT | 150 | 0 | 150 |
| L D003 | NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE | 0 | 0 | 0 |
| L 0101 | NYPL RESEARCH LIBRARIES - SYSTEM WIDE | 5,467 | 0 | 5,467 |
| L 0103 | RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO | 102 | 0 | 102 |
| TOTAL FOR PROJECT TYPE: L | | 5,719 | 0 | 5,719 |
| TOTAL FOR DEPARTMENT: 035 | | 5,719 | 0 | 5,719 |

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

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| LB D104 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 1 | 0 | 1 |
| TOTAL FOR PROJECT TYPE: LB | | 1 | 0 | 1 |
| LN D003 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS | 0 | 0 | 0 |
| LN D008 | CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL | 1,011 | 0 | 1,011 |
| LN M001 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 727 | 0 | 727 |
| LN R001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S | 970 | 0 | 970 |
| LN X001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T | 653 | 0 | 653 |
| LN 0008 | CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE | 3,561 | 0 | 3,561 |
| LN 0101M | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS | 129 | 0 | 129 |
| TOTAL FOR PROJECT TYPE: LN | | 7,051 | 0 | 7,051 |
| TOTAL FOR DEPARTMENT: 037 | | 7,052 | 0 | 7,052 |

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

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| LB D104 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 1,753 | 0 | 1,753 |
| LB D109 | CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL | 0 | 0 | 0 |
| LB K109 | CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL | 0 | 0 | 0 |
| LB 0104 | CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, | 1,937 | 0 | 1,937 |
| LB 0109 | CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, B | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: LB | | 3,690 | 0 | 3,690 |
| TOTAL FOR DEPARTMENT: 038 | | 3,690 | 0 | 3,690 |

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

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| LQ D001 | QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS | 2,515 | 0 | 2,515 |
| LQ D122 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 3,495 | 0 | 3,495 |
| LQ Q122 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 0 | 0 | 0 |
| LQ 0122 | IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: LQ | | 6,010 | 0 | 6,010 |
| TOTAL FOR DEPARTMENT: 039 | | 6,010 | 0 | 6,010 |

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

| BUDGET | | CITY | NON-CITY | TOTAL |
|----------------------------|--|-----------|----------|-----------|
| LINE | DESCRIPTION | | | |
| E D001 | CITY COUNCIL, SECTION 254 ADDITIONS | 322,153 | 0 | 322,153 |
| E D4001 | FIT | 1,825 | 0 | 1,825 |
| E K001 | BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 35,347 | 0 | 35,347 |
| E M001 | MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 20,934 | 0 | 20,934 |
| E M4001 | FIT | 270 | 0 | 270 |
| E Q001 | QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 27,160 | 0 | 27,160 |
| E R001 | STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 20,021 | 0 | 20,021 |
| E X001 | BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 26,654 | 0 | 26,654 |
| E 2361 | FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | 306 | 0 | 306 |
| E 2362 | FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | 38,692 | 9,285 | 47,977 |
| E 2363 | FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | 20,096 | 0 | 20,096 |
| E 2364 | E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | 141,098 | 0 | 141,098 |
| E 2365 | E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | 4,125,767 | 12,986 | 4,138,753 |
| E 2500 | SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER | 757 | 0 | 757 |
| E 4001 | FIT | 2,005 | 0 | 2,005 |
| E 4002 | CEO SCHOOL HEALTH CLINICS | 540 | 0 | 540 |
| E 4005 | E-4005 GREEN INFRASTRUCTURE | 14,152 | 0 | 14,152 |
| E 4006 | DOE SCHOOL BASED HEALTH CENTERS | 10,188 | 0 | 10,188 |
| E 4007 | DOE EARLY LEARN CENTERS | 1,831 | 0 | 1,831 |
| TOTAL FOR PROJECT TYPE: E | | 4,809,796 | 22,271 | 4,832,067 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PU | | 0 | 0 | 0 |
| TOTAL FOR DEPARTMENT: 040 | | 4,809,796 | 22,271 | 4,832,067 |

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

| BUDGET | | | | |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| ED Q384 | COMMERCIAL REVITALIZATION, QUEENS | 108 | 0 | 108 |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 15,000 | 0 | 15,000 |
| TOTAL FOR PROJECT TYPE: ED | | 15,108 | 0 | 15,108 |
| HN C004 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI | 0 | 0 | 0 |
| HN D002 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI | 1,317 | 0 | 1,317 |
| HN D003 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY | 3,100 | 0 | 3,100 |
| HN D004 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI | 3,568 | 0 | 3,568 |
| HN D005 | CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC | 250 | 0 | 250 |
| HN D300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 21,407 | 0 | 21,407 |
| HN K002 | PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES | 229 | 0 | 229 |
| HN K250 | KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN | 213 | 0 | 213 |
| HN K300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 2,858 | 0 | 2,858 |
| HN M001 | EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN | 477 | 0 | 477 |
| HN M004 | PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES | 0 | 0 | 0 |
| HN M300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 698 | 0 | 698 |
| HN Q001 | QUEENSBOROUGH COMMUNITY COLLEGE | 243 | 0 | 243 |
| HN Q002 | EQUIPMENT-COMMUNITY COLLEGES, QUEENS | 42 | 0 | 42 |
| HN Q004 | COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS | 240 | 0 | 240 |
| HN Q006 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU | 0 | 0 | 0 |
| HN Q300 | CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S | 438 | 0 | 438 |
| HN R001 | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS | 0 | 0 | 0 |
| HN 0206 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI | 33,526 | 0 | 33,526 |
| HN 0300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 372 | 0 | 372 |
| TOTAL FOR PROJECT TYPE: HN | | 68,978 | 0 | 68,978 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 107,525 | 0 | 107,525 |
| TOTAL FOR PROJECT TYPE: PU | | 107,525 | 0 | 107,525 |
| TOTAL FOR DEPARTMENT: 042 | | 191,611 | 0 | 191,611 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|---|--------|----------|--------|
| P D021 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX | 6 | 0 | 6 |
| TOTAL FOR PROJECT TYPE: P | | 6 | 0 | 6 |
| PO D001 | POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE | 250 | 0 | 250 |
| PO D079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 269 | 0 | 269 |
| PO K079 | CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN | 772 | 0 | 772 |
| PO 0079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 48,133 | 14,254 | 62,387 |
| TOTAL FOR PROJECT TYPE: PO | | 49,424 | 14,254 | 63,678 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 6,676 | 0 | 6,676 |
| TOTAL FOR PROJECT TYPE: PU | | 6,676 | 0 | 6,676 |
| TOTAL FOR DEPARTMENT: 056 | | 56,106 | 14,254 | 70,360 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| F D109 | CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE | 3,687 | 0 | 3,687 |
| F D175 | CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE | 7,007 | 0 | 7,007 |
| F M109 | VEHICLE ACQUISITION, MANHATTAN | 175 | 0 | 175 |
| F Q109 | VEHICLE ACQUISITION, QUEENS | 350 | 0 | 350 |
| F Q175 | FACILITY IMPROVEMENTS, QUEENS | 645 | 0 | 645 |
| F X109 | VEHICLE ACQUISITION, THE BRONX | 361 | 0 | 361 |
| F X175 | FACILITY IMPROVEMENTS, THE BRONX | 84 | 0 | 84 |
| F 0001 | FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE | 23,127 | 24,778 | 47,905 |
| F 0103 | NEW FIREBOATS AND RELATED EQUIPMENT | 334 | 984 | 1,318 |
| F 0109 | VEHICLE ACQUISITION, CITYWIDE | 150,389 | 24 | 150,413 |
| F 0175 | FACILITY IMPROVEMENTS, CITYWIDE | 53,824 | 2,264 | 56,088 |
| F 0204 | NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT | 9,428 | 0 | 9,428 |
| F 0212 | MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS) | 15,440 | 0 | 15,440 |
| F 0253 | EMERGENCY MEDICAL SERVICES VEHICLES | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: F | | 264,851 | 28,050 | 292,901 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 3,266 | 0 | 3,266 |
| TOTAL FOR PROJECT TYPE: PU | | 3,266 | 0 | 3,266 |
| TOTAL FOR DEPARTMENT: 057 | | 268,117 | 28,050 | 296,167 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| CS K999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 23 | 0 | 23 |
| CS 0002 | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE | 0 | 0 | 0 |
| CS 0003 | IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE | 2,601 | 2,333 | 4,934 |
| CS 0004 | EQUIPMENT FOR ACS, CITYWIDE | 7,911 | 12,328 | 20,239 |
| CS 0005 | ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: CS | | 10,535 | 14,661 | 25,196 |
| HR C006 | LOTS FOR TOTS PROGRAM, CITYWIDE | 16 | 0 | 16 |
| TOTAL FOR PROJECT TYPE: HR | | 16 | 0 | 16 |
| TOTAL FOR DEPARTMENT: 068 | | 10,551 | 14,661 | 25,212 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|---|--------|----------|--------|
| HH D025 | RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE | 1,978 | 0 | 1,978 |
| HH M112 | FACILITIES FOR THE HOMELESS, MANHATTAN | 0 | 0 | 0 |
| HH XN336 | PROJECT RENEWAL | 250 | 0 | 250 |
| HH 0105 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS | 4,752 | 0 | 4,752 |
| HH 0112 | CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS | 7,857 | 1,731 | 9,588 |
| HH 0115 | CONGREGATE FACILITIES FOR HOMELESS FAMILIES | 4,612 | 0 | 4,612 |
| TOTAL FOR PROJECT TYPE: HH | | 19,449 | 1,731 | 21,180 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 4,333 | 0 | 4,333 |
| TOTAL FOR PROJECT TYPE: PU | | 4,333 | 0 | 4,333 |
| TOTAL FOR DEPARTMENT: 071 | | 23,782 | 1,731 | 25,513 |

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

| BUDGET | | | | |
|---------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| C 0075 | CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, | 53,196 | 0 | 53,196 |
| C 0110 | COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT | 1,284 | 0 | 1,284 |
| C 0112 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION | 13,256 | 0 | 13,256 |
| C 0117 | PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES | 39,413 | 0 | 39,413 |
| C 0130 | RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC | 0 | 0 | 0 |
| C 0138 | RIKERS ISLAND INFRASTRUCTURE | 1,593 | 0 | 1,593 |
| TOTAL FOR PROJECT TYPE: C | | 108,742 | 0 | 108,742 |
| TOTAL FOR DEPARTMENT: 072 | | 108,742 | 0 | 108,742 |

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

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| HR D002 | IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT | 0 | 0 | 0 |
| HR KN04T | BROWNSVILLE PARTNERSHIP, INC. | 313 | 0 | 313 |
| HR KN04U | THE NEW YORK FOUNDLING | 400 | 0 | 400 |
| HR K001 | ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN | 0 | 0 | 0 |
| HR MN05D | NEW YORK IMMIGRATION COALITION, INC. | 500 | 0 | 500 |
| HR MN653 | HENRY STREET SETTLEMENT | 99 | 0 | 99 |
| HR MN803 | CENTER FOR URBAN COMMUNITY SERVICES, INC. | 0 | 0 | 0 |
| HR QN04F | ALPHAPOINTE | 0 | 0 | 0 |
| HR 0025 | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S | 612 | 222 | 834 |
| HR 0109 | PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES | 0 | 0 | 0 |
| HR 0110 | COMMUNICATION SYSTEM DEVELOPMENT | 4,747 | 3,799 | 8,546 |
| HR 0120 | COMPUTER EQUIPMENT | 25,390 | 9,996 | 35,386 |
| TOTAL FOR PROJECT TYPE: HR | | 32,061 | 14,017 | 46,078 |
| TOTAL FOR DEPARTMENT: 096 | | 32,061 | 14,017 | 46,078 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| DP 0001 | PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME | 2,255 | 0 | 2,255 |
| DP 0002 | ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES | 1,293 | 0 | 1,293 |
| TOTAL FOR PROJECT TYPE: DP | | 3,548 | 0 | 3,548 |
| EP 0004 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL | 81 | 0 | 81 |
| TOTAL FOR PROJECT TYPE: EP | | 81 | 0 | 81 |
| PO D185 | PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE | 2,100 | 0 | 2,100 |
| PO M185 | PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN | 160 | 0 | 160 |
| PO R185 | VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN | 0 | 0 | 0 |
| PO 0046 | ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT | 24,264 | 0 | 24,264 |
| PO 0079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 0 | 0 | 0 |
| PO 0111 | MARINE LAUNCHES FOR HARBOR UNIT | 250 | 0 | 250 |
| PO 0127 | HELICOPTERS | 0 | 0 | 0 |
| PO 0163 | ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT | 8,171 | 0 | 8,171 |
| PO 0185 | VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 | 10,300 | 288 | 10,588 |
| PO 0187 | PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE | 802 | 0 | 802 |
| TOTAL FOR PROJECT TYPE: PO | | 46,047 | 288 | 46,335 |
| PU D016 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE | 1,934 | 0 | 1,934 |
| PU K001 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN | 204 | 0 | 204 |
| PU R016 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL | 370 | 0 | 370 |
| PU X016 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES | 142 | 0 | 142 |
| PU 0015 | COMMUNICATIONS & OTHER EQUIPMENT | 6 | 7,787 | 7,793 |
| PU 0016 | PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN | 199,259 | 850 | 200,109 |
| PU 0016A | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA | 12,311 | 0 | 12,311 |
| TOTAL FOR PROJECT TYPE: PU | | 214,226 | 8,637 | 222,863 |
| PW 0077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 811 | 0 | 811 |
| TOTAL FOR PROJECT TYPE: PW | | 811 | 0 | 811 |
| TD 0018 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: TD | | 0 | 0 | 0 |
| WP 0112 | RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS | 2,445 | 0 | 2,445 |
| TOTAL FOR PROJECT TYPE: WP | | 2,445 | 0 | 2,445 |
| TOTAL FOR DEPARTMENT: 111 | | 267,158 | 8,925 | 276,083 |

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

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| AG DN184 | HEBREW HOME FOR THE AGED | 350 | 0 | 350 |
| AG D001 | IMPROVEMENTS TO PROPERTY, CITYWIDE | 0 | 0 | 0 |
| AG MN516 | JEWISH HOME & HOSPITAL LIFECARE SYSTEM | 300 | 0 | 300 |
| AG XN184 | HEBREW HOME FOR THE AGED | 123 | 0 | 123 |
| AG 0001 | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C | 1,658 | 0 | 1,658 |
| AG 0002 | PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT | 215 | 0 | 215 |
| TOTAL FOR PROJECT TYPE: AG | | 2,646 | 0 | 2,646 |
| TOTAL FOR DEPARTMENT: 125 | | 2,646 | 0 | 2,646 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|------|----------|-------|
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 296 | 0 | 296 |
| TOTAL FOR PROJECT TYPE: PU | | 296 | 0 | 296 |
| PV DN001 | 3 LEGGED DOG, INC | 0 | 0 | 0 |
| PV DN022 | AMERICAN INSTITUTE OF ARCHITECTS | 0 | 0 | 0 |
| PV DN066 | BROOKLYN ARTS COUNCIL INC. | 0 | 0 | 0 |
| PV DN088 | BRIC ARTS MEDIA, BROOKLYN, INC. | 0 | 0 | 0 |
| PV DN091 | CENTER FOR JEWISH HISTORY | 0 | 0 | 0 |
| PV DN113 | REEL STORIES TEEN FILMMAKING MEDIA LAB | 0 | 0 | 0 |
| PV DN127 | OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE | 0 | 0 | 0 |
| PV DN131 | DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER | 0 | 0 | 0 |
| PV DN181 | HARLEM SCHOOL OF THE ARTS | 0 | 0 | 0 |
| PV DN185 | HERE ARTS CENTER | 0 | 0 | 0 |
| PV DN197 | IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH | 0 | 0 | 0 |
| PV DN204 | JAZZ AT LINCOLN CENTER | 0 | 0 | 0 |
| PV DN213 | JEWISH COMMUNITY CENTER IN MANHATTAN | 0 | 0 | 0 |
| PV DN233 | LEAGUE OF AMERICAN THEATER | 0 | 0 | 0 |
| PV DN256 | MANHATTAN THEATER CLUB | 0 | 0 | 0 |
| PV DN266 | MIND-BUILDERS CREATIVE ARTS CENTER | 0 | 0 | 0 |
| PV DN285 | NATIONAL BLACK THEATER | 0 | 0 | 0 |
| PV DN288 | NATIONAL MUSEUM OF THE AMERICAN INDIAN | 0 | 0 | 0 |
| PV DN290 | NEW 42ND STREET INC. | 0 | 0 | 0 |
| PV DN291 | NEW MUSEUM | 0 | 0 | 0 |
| PV DN345 | SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP | 0 | 0 | 0 |
| PV DN373 | SCULPTURE CENTER | 0 | 0 | 0 |
| PV DN375 | SECOND STAGE THEATER | 270 | 0 | 270 |
| PV DN412 | THALIA SPANISH THEATER | 0 | 0 | 0 |
| PV DN417 | BROOKLYN CENTER FOR THE PERFORMING ARTS | 0 | 0 | 0 |
| PV DN430 | WNET.ORG | 0 | 0 | 0 |
| PV DN454 | WNYC NEW YORK PUBLIC RADIO | 0 | 0 | 0 |
| PV DN569 | ARTS CONNECTION | 0 | 0 | 0 |
| PV DN575 | RUBIN MUSEUM OF ART | 0 | 0 | 0 |
| PV DN577 | BLACK SPECTRUM THEATRE | 0 | 0 | 0 |
| PV DN578 | THE STUDIO MUSEUM IN HARLEM | 0 | 0 | 0 |
| PV DN579 | BROOKLYN BALLET - SCHERMERHORN HOUSE | 0 | 0 | 0 |
| PV DN607 | ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI | 0 | 0 | 0 |
| PV DN645 | BROOKLYN YOUTH CHORUS | 0 | 0 | 0 |
| PV DN654 | BEDFORD STUYVESANT RESTORATION CORPORATION | 0 | 0 | 0 |
| PV DN666 | OPERA AMERICA, INC. | 0 | 0 | 0 |
| PV DN694 | SOCIETY OF THE EDUCATIONAL ARTS | 0 | 0 | 0 |
| PV DN704 | HISPANIC SOCIETY OF AMERICA | 19 | 0 | 19 |
| PV DN726 | PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC. | 0 | 0 | 0 |
| PV DN736 | PEARL THEATRE COMPANY, INC. | 0 | 0 | 0 |
| PV DN773 | HOSPITAL AUDIENCES, INC. | 0 | 0 | 0 |
| PV DN784 | GREENWOOD HISTORIC FUND | 0 | 0 | 0 |
| PV DN819 | HARLEM ARTS ALLIANCE | 0 | 0 | 0 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------|---|-------|----------|-------|
| PV DN910 | MIDORI FOUNDATION, INC | 0 | 0 | 0 |
| PV DN959 | THE NEW GROUP, INC. | 0 | 0 | 0 |
| PV DN995 | BRONX DOCUMENTARY CENTER, INC. | 0 | 0 | 0 |
| PV D176 | NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX | 1,700 | 0 | 1,700 |
| PV D236 | BROOKLYN BOTANIC GARDEN, IMPROVEMENTS | 0 | 0 | 0 |
| PV D241 | MUSEUM OF CITY OF N. Y. IMPROVEMENTS | 31 | 0 | 31 |
| PV D272 | QUEENS BOTANICAL GARDEN, IMPROVEMENTS | 0 | 0 | 0 |
| PV KN072 | BROOKLYN HISTORICAL SOCIETY | 0 | 0 | 0 |
| PV KN464 | ROULETTE INTERMEDIUM, INC. | 0 | 0 | 0 |
| PV KN476 | INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP) | 47 | 0 | 47 |
| PV K235 | BROOKLYN MUSEUM, IMPROVEMENTS | 181 | 0 | 181 |
| PV MN001 | 3 LEGGED DOG, INC | 0 | 0 | 0 |
| PV MN01S | THE CENTER FOR BOOK ARTS, INC. | 57 | 0 | 57 |
| PV MN127 | OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE | 0 | 0 | 0 |
| PV MN132 | DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) | 100 | 0 | 100 |
| PV MN274 | MOVING IMAGE, INC. / FILM FORUM | 0 | 0 | 0 |
| PV MN277 | MUSEUM FOR AFRICAN ART | 0 | 0 | 0 |
| PV MN279 | MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION | 0 | 0 | 0 |
| PV MN290 | NEW 42ND STREET INC. | 0 | 0 | 0 |
| PV MN291 | NEW MUSEUM | 0 | 0 | 0 |
| PV MN307 | NEW YORK THEATER WORKSHOP | 0 | 0 | 0 |
| PV MN375 | SECOND STAGE THEATER | 100 | 0 | 100 |
| PV MN394 | SOUTH STREET SEAPORT MUSEUM | 0 | 0 | 0 |
| PV MN423 | THE JEWISH MUSEUM | 0 | 0 | 0 |
| PV MN430 | THIRTEEN/WNET.ORG | 0 | 0 | 0 |
| PV MN454 | WNYC NEW YORK PUBLIC RADIO | 0 | 0 | 0 |
| PV MN461 | YORK THEATER | 0 | 0 | 0 |
| PV MN694 | SOCIETY OF THE EDUCATIONAL ARTS | 75 | 0 | 75 |
| PV MN717 | EYEBEAM, INC. | 0 | 0 | 0 |
| PV MN829 | AARON DAVIS HALL, INC. | 70 | 0 | 70 |
| PV MN831 | GINA GIBNEY DANCE, INC. | 155 | 0 | 155 |
| PV MN992 | BALLET TECH FOUNDATION, INC. | 0 | 0 | 0 |
| PV M241 | MUSEUM OF CITY OF N. Y. IMPROVEMENTS | 0 | 0 | 0 |
| PV M289 | NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS | 297 | 0 | 297 |
| PV M467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT | 0 | 0 | 0 |
| PV M475 | NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT | 0 | 0 | 0 |
| PV QN773 | HOSPITAL AUDIENCES, INC. | 0 | 0 | 0 |
| PV Q272 | QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS | 0 | 0 | 0 |
| PV RN364 | ST. GEORGE THEATER | 526 | 0 | 526 |
| PV RN860 | JACQUES MARCHAIS MUSEUM OF TIBETAN ART | 589 | 0 | 589 |
| PV R175 | STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS | 500 | 0 | 500 |
| PV R302 | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS | 750 | 0 | 750 |
| PV R341 | RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS | 679 | 0 | 679 |
| PV R490 | SNUG HARBOR, IMPROVEMENTS | 896 | 0 | 896 |
| PV XN297 | MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE | 0 | 0 | 0 |
| PV XN448 | BRONXNET | 0 | 0 | 0 |
| PV XN719 | FRIENDS OF WOODLAWN CEMETERY | 0 | 0 | 0 |

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

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| PV XN995 | BRONX DOCUMENTARY CENTER, INC. | 100 | 0 | 100 |
| PV X006 | EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER | 0 | 0 | 0 |
| PV X176 | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX | 500 | 0 | 500 |
| PV 0N02S | NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM | 0 | 0 | 0 |
| PV 0N274 | MOVING IMAGE, INC. / FILM FORUM | 0 | 0 | 0 |
| PV 0N278 | MUSEUM OF ARTS AND DESIGN | 0 | 0 | 0 |
| PV 0N291 | NEW MUSEUM | 0 | 0 | 0 |
| PV 0N345 | SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP | 0 | 0 | 0 |
| PV 0N419 | COOPER-HEWITT NATIONAL DESIGN MUSEUM | 0 | 0 | 0 |
| PV 0N802 | IFETAYO CULTURAL ARTS ACADEMY | 0 | 0 | 0 |
| PV 0176 | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS | 0 | 0 | 0 |
| PV 0235 | BROOKLYN MUSEUM, IMPROVEMENTS | 15 | 0 | 15 |
| PV 0272 | QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS | 0 | 0 | 0 |
| PV 0467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 33 | 0 | 33 |
| PV 0475 | NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PV | | 7,690 | 0 | 7,690 |
| TOTAL FOR DEPARTMENT: 126 | | 7,986 | 0 | 7,986 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| AG DN262 | MET COUNCIL ON JEWISH POVERTY | 4,184 | 0 | 4,184 |
| AG DN410 | SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) | 0 | 0 | 0 |
| AG DN663 | INDIA HOME INC. | 0 | 0 | 0 |
| AG KN865 | CONSELYEA STREET BLOCK ASSOCIATION | 100 | 0 | 100 |
| AG QN380 | SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) | 35 | 0 | 35 |
| AG QN663 | INDIA HOME INC. | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: AG | | 4,319 | 0 | 4,319 |
| CS DN442 | VARIETY BOYS & GIRLS CLUB | 2,700 | 0 | 2,700 |
| CS DN799 | GUILD FOR EXCEPTIONAL CHILDREN, INC. | 484 | 0 | 484 |
| CS RN934 | CHILDREN'S AID SOCIETY | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: CS | | 3,184 | 0 | 3,184 |
| ED DN02T | SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES | 1,152 | 0 | 1,152 |
| ED DN04E | CHHAYA COMMUNITY DEVELOPMENT CORP. | 0 | 0 | 0 |
| ED DN069 | FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC. | 0 | 0 | 0 |
| ED DN137 | EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE | 0 | 0 | 0 |
| ED DN160 | FOOD BANK FOR NEW YORK CITY | 0 | 0 | 0 |
| ED DN378 | SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) | 1,473 | 0 | 1,473 |
| ED DN408 | SUNY DOWNSTATE MEDICAL CENTER | 64 | 0 | 64 |
| ED DN447 | WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN | 0 | 0 | 0 |
| ED DN628 | GROWNVC / COUNCIL ON THE ENVIRONMENT INC. | 8,450 | 0 | 8,450 |
| ED DN841 | AMBER CHARTER SCHOOL | 0 | 0 | 0 |
| ED D075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI | 9,864 | 0 | 9,864 |
| ED D319 | BROOKLYN NAVY YARD | 11,100 | 0 | 11,100 |
| ED D384 | COMMERCIAL REVITALIZATION, CITYWIDE | 500 | 0 | 500 |
| ED D401 | NON-COMMERCIAL WATERFRONT DEVELOPMENT | 78 | 0 | 78 |
| ED D408 | MODERNIZATION, RECONSTRUCTION, MARKETS | 3,222 | 0 | 3,222 |
| ED D831 | CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND | 11 | 0 | 11 |
| ED KN408 | SUNY DOWNSTATE MEDICAL CENTER | 13 | 0 | 13 |
| ED KN676 | STATE UNIVERSITY OF NEW YORK - BIOBAT | 516 | 0 | 516 |
| ED K075 | ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO | 860 | 0 | 860 |
| ED K319 | BROOKLYN NAVY YARD INDUSTRIAL PARK | 1,279 | 0 | 1,279 |
| ED K409 | MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN | 750 | 0 | 750 |
| ED MN077 | BROTHERHOOD/ SISTER SOL | 200 | 0 | 200 |
| ED MN447 | WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN | 0 | 0 | 0 |
| ED M075 | ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, | 1,196 | 0 | 1,196 |
| ED QN02T | SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES | 1,237 | 0 | 1,237 |
| ED QN04E | CHHAYA COMMUNITY DEVELOPMENT CORP. | 0 | 0 | 0 |
| ED Q384 | COMMERCIAL REVITALIZATION, QUEENS | 156 | 0 | 156 |
| ED XN628 | GROWNVC / COUNCIL ON THE ENVIRONMENT INC. | 600 | 0 | 600 |
| ED X075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI | 2,808 | 0 | 2,808 |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 224,951 | 51,313 | 276,264 |
| ED 0319 | BROOKLYN NAVY YARD | 73,954 | 5,460 | 79,414 |
| ED 0373 | BROOKLYN ARMY TERMINAL | 10,406 | 0 | 10,406 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| ED 0384 | NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | 38,474 | 0 | 38,474 |
| ED 0401 | NON-COMMERCIAL WATERFRONT DEVELOPMENT | 10 | 0 | 10 |
| ED 0404 | ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL | 209 | 0 | 209 |
| ED 0408 | MODERNIZATION, RECONSTRUCTION, MARKETS | 4,034 | 0 | 4,034 |
| ED 0409 | MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE | 41,900 | 2,932 | 44,832 |
| ED 0410 | INTERNATIONAL BUSINESS DEVELOPMENT | 47,399 | 0 | 47,399 |
| ED 0831 | TRUST FOR GOVERNORS ISLAND | 69,155 | 1,563 | 70,718 |
| TOTAL FOR PROJECT TYPE: ED | | 556,021 | 61,268 | 617,289 |
| FA 0021 | FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS | 1,465 | 435 | 1,900 |
| FA 0027 | PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. | 808 | 413 | 1,221 |
| TOTAL FOR PROJECT TYPE: FA | | 2,273 | 848 | 3,121 |
| HD 0211 | QUEENS WEST | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: HD | | 0 | 0 | 0 |
| HL DN082 | CHARLES B. WANG COMMUNITY HEALTH CENTER | 2,046 | 0 | 2,046 |
| HL DN140 | EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. | 1,000 | 0 | 1,000 |
| HL DN269 | MORRIS HEIGHTS HEALTH CENTER | 0 | 0 | 0 |
| HL DN295 | NEW YORK ACADEMY OF MEDICINE | 0 | 0 | 0 |
| HL DN316 | NEW YORK FAMILIES FOR AUTISTIC CHILDREN | 0 | 0 | 0 |
| HL DN346 | RICHMOND UNIVERSITY MEDICAL CENTER | 13,352 | 0 | 13,352 |
| HL DN370 | SAMARITAN VILLAGE, INC | 98 | 0 | 98 |
| HL DN938 | CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY | 103 | 0 | 103 |
| HL KN456 | WYCKOFF HEIGHTS MEDICAL CENTER | 190 | 0 | 190 |
| HL KN881 | INSTITUTE FOR COMMUNITY LIVING, INC. | 0 | 0 | 0 |
| HL QN082 | CHARLES B. WANG COMMUNITY HEALTH CENTER | 3,100 | 0 | 3,100 |
| HL QN316 | NEW YORK FAMILIES FOR AUTISTIC CHILDREN | 0 | 0 | 0 |
| HL RN346 | RICHMOND UNIVERSITY MEDICAL CENTER | 3,537 | 0 | 3,537 |
| HL 0082 | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE | 285,026 | 0 | 285,026 |
| TOTAL FOR PROJECT TYPE: HL | | 308,452 | 0 | 308,452 |
| HO 0214 | HOSPITALS, IMPROVEMENTS | 15,337 | 59,875 | 75,212 |
| TOTAL FOR PROJECT TYPE: HO | | 15,337 | 59,875 | 75,212 |
| HR DN01J | COUNCIL OF PEOPLES ORGANIZATION (COPO) | 2,360 | 0 | 2,360 |
| HR DN02W | MOSHOLU MONTEFIORE COMMUNITY CENTER | 0 | 0 | 0 |
| HR DN889 | UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC. | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: HR | | 2,360 | 0 | 2,360 |
| HW D102 | CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN | 349 | 0 | 349 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| HW 0001 | CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR | 17,201 | 0 | 17,201 |
| HW 0001M | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN | 391 | 0 | 391 |
| HW 0001Q | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS | 764 | 0 | 764 |
| HW 0001R | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. | 724 | 0 | 724 |
| HW 1674 | CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE | 1,378 | 0 | 1,378 |
| TOTAL FOR PROJECT TYPE: HW | | 20,807 | 0 | 20,807 |
| LB D104 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 7,233 | 0 | 7,233 |
| LB 0104 | CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, | 4,000 | 0 | 4,000 |
| TOTAL FOR PROJECT TYPE: LB | | 11,233 | 0 | 11,233 |
| LN D002 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS | 1 | 0 | 1 |
| LN D008 | CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL | 9,480 | 0 | 9,480 |
| LN M001 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 8 | 0 | 8 |
| LN R001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S | 1 | 0 | 1 |
| LN X001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T | 118 | 0 | 118 |
| LN 0008 | CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE | 15,084 | 0 | 15,084 |
| TOTAL FOR PROJECT TYPE: LN | | 24,692 | 0 | 24,692 |
| P DN510 | NEW YORK RESTORATION PROJECT (NYRP) | 1,885 | 0 | 1,885 |
| P D018 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M | 583 | 0 | 583 |
| P D021 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX | 18,000 | 0 | 18,000 |
| P D933 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR | 0 | 0 | 0 |
| P KN510 | NEW YORK RESTORATION PROJECT (NYRP) | 174 | 0 | 174 |
| P M245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 200 | 0 | 200 |
| P Q245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 765 | 0 | 765 |
| P X245 | MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO | 10,112 | 0 | 10,112 |
| P 0245M | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 4,306 | 6,994 | 11,300 |
| P 0245Q | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 2,500 | 0 | 2,500 |
| P 0245R | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 22 | 0 | 22 |
| P 0501 | CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM | 1,000 | 0 | 1,000 |
| P 0715 | ORCHARD BEACH, EXPANSION | 13,143 | 0 | 13,143 |
| P 0839 | DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN | 6,771 | 0 | 6,771 |
| P 0944 | DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, | 0 | 0 | 0 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 44,424 | 29,535 | 73,959 |
| P 1245 | RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE | 543 | 0 | 543 |
| P 1326 | HIGH LINE PARK | 27 | 0 | 27 |
| TOTAL FOR PROJECT TYPE: P | | 104,455 | 36,529 | 140,984 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 25,160 | 0 | 25,160 |
| PU 0100 | CITYWIDE RESILIENCE MEASURES | 57,000 | 0 | 57,000 |
| PU 0200 | CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES | 16,740 | 0 | 16,740 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------|--|--------|----------|--------|
| TOTAL FOR | PROJECT TYPE: PU | 98,900 | 0 | 98,900 |
| PV DN088 | BRIC ARTS MEDIA, BROOKLYN, INC. | 0 | 0 | 0 |
| PV DN134 | LA MAMA EXPERIMENTAL THEATRE CLUB | 3,500 | 0 | 3,500 |
| PV DN194 | INTREPID SEA, AIR & SPACE MUSEUM | 0 | 0 | 0 |
| PV DN247 | LOWER EAST SIDE TENEMENT MUSEUM | 2,800 | 0 | 2,800 |
| PV DN256 | MANHATTAN THEATER CLUB | 363 | 0 | 363 |
| PV DN364 | ST. GEORGE THEATER | -21 | 0 | -21 |
| PV DN421 | CHILDREN'S MUSEUM OF THE ARTS | 0 | 0 | 0 |
| PV DN948 | SPACEWORKS NYC INC. | 0 | 0 | 0 |
| PV D034 | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS | 3,018 | 0 | 3,018 |
| PV D264 | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS | 1,937 | 0 | 1,937 |
| PV D467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 1,450 | 0 | 1,450 |
| PV D471 | BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B | 239 | 0 | 239 |
| PV K230 | NEW YORK AQUARIUM, IMPROVEMENTS | -9 | 0 | -9 |
| PV MN027 | APOLLO THEATER FOUNDATION | 0 | 0 | 0 |
| PV MN134 | LA MAMA EXPERIMENTAL THEATRE CLUB | 450 | 0 | 450 |
| PV MN162 | FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA | 0 | 0 | 0 |
| PV MN247 | LOWER EAST SIDE TENEMENT MUSEUM | 385 | 0 | 385 |
| PV MN255 | MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE | 0 | 0 | 0 |
| PV MN421 | CHILDREN'S MUSEUM OF THE ARTS | 0 | 0 | 0 |
| PV M034 | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO | 100 | 0 | 100 |
| PV RN364 | ST. GEORGE THEATER | 871 | 0 | 871 |
| PV X467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 0 | 0 | 0 |
| PV 0N134 | LA MAMA EXPERIMENTAL THEATRE CLUB | 100 | 0 | 100 |
| PV 0N162 | FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA | 0 | 0 | 0 |
| PV 0N247 | LOWER EAST SIDE TENEMENT MUSEUM | 1,459 | 0 | 1,459 |
| PV 0N256 | MANHATTAN THEATER CLUB | 1,135 | 0 | 1,135 |
| PV 0N680 | MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) | 939 | 0 | 939 |
| PV 0034 | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO | 11,100 | 0 | 11,100 |
| PV 0103 | EL MUSEO DEL BARRIO, MANHATTAN | -10 | 0 | -10 |
| PV 0230 | NEW YORK AQUARIUM, IMPROVEMENTS | -193 | 0 | -193 |
| PV 0264 | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS | 238 | 0 | 238 |
| PV 0279 | CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS | 0 | 0 | 0 |
| PV 0467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 243 | 0 | 243 |
| TOTAL FOR | PROJECT TYPE: PV | 30,094 | 0 | 30,094 |
| PW DN004 | 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION | 630 | 0 | 630 |
| PW DN031 | MORRIS JUMEL NEIGHBORHOOD ASSOCIATION | 0 | 0 | 0 |
| PW DN055 | BOROUGH PARK JEWISH COMMUNITY CENTER | 0 | 0 | 0 |
| PW DN077 | BROTHERHOOD/SISTER SOL | 413 | 0 | 413 |
| PW DN142 | EDUCATIONAL ALLIANCE | 0 | 0 | 0 |
| PW DN249 | LOWER EASTSIDE GIRLS CLUB | 3,250 | 0 | 3,250 |
| PW DN347 | RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) | 500 | 0 | 500 |
| PW DN402 | STATEN ISLAND JEWISH COMMUNITY CENTER | 0 | 0 | 0 |
| PW DN436 | UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG | 0 | 0 | 0 |
| PW DN460 | YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK | 94 | 0 | 94 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| PW DN512 | ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) | 0 | 0 | 0 |
| PW DN583 | RIVERDALE NEIGHBORHOOD HOUSE | 0 | 0 | 0 |
| PW DN584 | HEBREW EDUCATIONAL SOCIETY | 0 | 0 | 0 |
| PW DN586 | KIPS BAY BOYS AND GIRLS CLUB | 61 | 0 | 61 |
| PW DN588 | YWCA OF THE CITY OF NEW YORK | 0 | 0 | 0 |
| PW DN630 | MADISON SQUARE BOYS AND GIRLS CLUB | 0 | 0 | 0 |
| PW DN671 | ST JOHN'S BREAD AND LIFE PROGRAM | 0 | 0 | 0 |
| PW DN672 | SERVICES AND ADVOCAY FOR GLBT ELDERS, INC. | 0 | 0 | 0 |
| PW DN673 | CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO | 16 | 0 | 16 |
| PW DN707 | URBAN JUSTICE CENTER | 0 | 0 | 0 |
| PW DN708 | GOD'S LOVE WE DELIVER, INC. | 1 | 0 | 1 |
| PW DN718 | UNITED CEREBRAL PALSY OF QUEENS INC | 0 | 0 | 0 |
| PW DN722 | QUEENS COMMUNITY HOUSE | 3,160 | 0 | 3,160 |
| PW DN725 | BRONXWORKS, INC. | -100 | 0 | -100 |
| PW DN727 | PART OF THE SOLUTION | 200 | 0 | 200 |
| PW DN765 | YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV | 0 | 0 | 0 |
| PW DN774 | HARLEM RBI, INC. | 0 | 0 | 0 |
| PW DN815 | HUDSON GUILD, INC. | 0 | 0 | 0 |
| PW DN945 | GRAND STREET SETTLEMENT | 3,000 | 0 | 3,000 |
| PW DN946 | MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND | 0 | 0 | 0 |
| PW D308 | PURCHASE OF EQUIPMENT FOR CITY PURPOSES | 1,050 | 0 | 1,050 |
| PW D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 10 | 0 | 10 |
| PW KN378 | SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) | 500 | 0 | 500 |
| PW KN499 | SCHOOL SETTLEMENT ASSOCIATION | 2,076 | 0 | 2,076 |
| PW MN004 | 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION | 150 | 0 | 150 |
| PW MN249 | LOWER EASTSIDE GIRLS CLUB | 60 | 0 | 60 |
| PW MN945 | GRAND STREET SETTLEMENT | 171 | 0 | 171 |
| PW M077 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN | 273 | 0 | 273 |
| PW QN722 | QUEENS COMMUNITY HOUSE | 1,650 | 0 | 1,650 |
| PW RN402 | STATEN ISLAND JEWISH COMMUNITY CENTER | 0 | 0 | 0 |
| PW XN630 | MADISON SQUARE BOYS AND GIRLS CLUB | 0 | 0 | 0 |
| PW XN727 | PART OF THE SOLUTION | 0 | 0 | 0 |
| PW 0077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 679 | 0 | 679 |
| TOTAL FOR PROJECT TYPE: PW | | 17,844 | 0 | 17,844 |
| RE D024 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE | 136 | 0 | 136 |
| RE 0025 | DEVELOPMENT OF CITY OWNED PROPERTY | 4,095 | 0 | 4,095 |
| TOTAL FOR PROJECT TYPE: RE | | 4,231 | 0 | 4,231 |
| SE 0002M | CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN | 1,000 | 0 | 1,000 |
| SE 0005 | STORM SEWER BEST MANAGEMENT PRACTICE (BMP) | 247 | 0 | 247 |
| SE 0200Q | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS | 4,000 | 0 | 4,000 |
| TOTAL FOR PROJECT TYPE: SE | | 5,247 | 0 | 5,247 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|-----------|----------|-----------|
| WM 0006 | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & | 740 | 0 | 740 |
| TOTAL FOR PROJECT TYPE: WM | | 740 | 0 | 740 |
| WP 0169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | -2,249 | 0 | -2,249 |
| TOTAL FOR PROJECT TYPE: WP | | -2,249 | 0 | -2,249 |
| TOTAL FOR DEPARTMENT: 801 | | 1,207,940 | 158,520 | 1,366,460 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| AG D001 | IMPROVEMENTS TO PROPERTY, CITYWIDE | 509 | 0 | 509 |
| TOTAL FOR PROJECT TYPE: AG | | 509 | 0 | 509 |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 52,488 | 0 | 52,488 |
| ED 0384 | NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | 36,563 | 0 | 36,563 |
| TOTAL FOR PROJECT TYPE: ED | | 89,051 | 0 | 89,051 |
| HA D001 | HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES | 56,300 | 0 | 56,300 |
| HA K001 | HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, | 1,005 | 0 | 1,005 |
| HA M001 | HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA | 2,364 | 0 | 2,364 |
| HA Q001 | HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN | 2,137 | 0 | 2,137 |
| HA X001 | HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR | 4,530 | 0 | 4,530 |
| HA 0001 | HOUSING AUTHORITY CITY CAPITAL SUBSIDIES | 648,310 | 0 | 648,310 |
| TOTAL FOR PROJECT TYPE: HA | | 714,646 | 0 | 714,646 |
| HD DN003 | FIFTH AVENUE COMMITTEE, INC. (FAC) | 100 | 0 | 100 |
| HD DN235 | LENOX HILL NEIGHBORHOOD ASSOCIATION | 250 | 0 | 250 |
| HD DN480 | HABITAT FOR HUMANITY | 300 | 0 | 300 |
| HD DN496 | RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. | 500 | 0 | 500 |
| HD DN516 | JEWISH HOME LIFECARE, KITTAY HOUSE | 811 | 0 | 811 |
| HD DN548 | VILLA MARIA HOMES | 0 | 0 | 0 |
| HD DN696 | AMALGAMATED WARBASSE HOUSES, INC. | 1,000 | 0 | 1,000 |
| HD DN710 | SOUTHSIDE UNITED HDFC | 406 | 0 | 406 |
| HD DN714 | 1020 CARROLL PLACE LLC | 500 | 0 | 500 |
| HD DN755 | RYERSON TOWERS, INC. | 700 | 0 | 700 |
| HD DN804 | NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP. | 300 | 0 | 300 |
| HD DN852 | DAYTON TOWERS CORPORATION | 250 | 0 | 250 |
| HD DN901 | BRIGHTON HOUSE INCORPORATED | 117 | 0 | 117 |
| HD D003 | CITY COUNCIL FUNDING, CITYWIDE | 244 | 0 | 244 |
| HD D020 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN | 42,912 | 0 | 42,912 |
| HD D021 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN | 13,283 | 0 | 13,283 |
| HD D022 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS | 5,100 | 0 | 5,100 |
| HD D023 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND | 400 | 0 | 400 |
| HD D024 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX | 20,485 | 0 | 20,485 |
| HD KN262 | MET COUNCIL ON JEWISH POVERTY | 1,015 | 0 | 1,015 |
| HD K020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, | 6,285 | 0 | 6,285 |
| HD K117 | CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP | 5,392 | 0 | 5,392 |
| HD M020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, | 750 | 0 | 750 |
| HD M169 | CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA | 2,290 | 0 | 2,290 |
| HD Q002 | CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, | 500 | 0 | 500 |
| HD Q020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, | 500 | 0 | 500 |
| HD XN516 | JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE | 500 | 0 | 500 |
| HD X020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, | 4,300 | 0 | 4,300 |
| HD X051 | CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T | 2,625 | 0 | 2,625 |

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

| BUDGET | | CITY | NON-CITY | TOTAL |
|----------------------------|--|-----------|----------|-----------|
| LINE | DESCRIPTION | | | |
| HD 0001 | AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM | 91,728 | 0 | 91,728 |
| HD 0004 | VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING | 214,994 | 0 | 214,994 |
| HD 0005 | MULTIFAMILY PRESERVATION LOAN PROGRAM | 26,832 | 0 | 26,832 |
| HD 0007 | HPD GREEN PROGRAM | 47,519 | 0 | 47,519 |
| HD 0009 | ARTICLE 7A FOR ANTI-ABANDONMENT | 9,252 | 0 | 9,252 |
| HD 0010 | LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS | 35,819 | 0 | 35,819 |
| HD 0022 | DEMOLITION OF UNSAFE BUILDINGS | 618 | 0 | 618 |
| HD 0051 | SMALL HOMES DEVELOPMENT, SCATTER SITE | 0 | 0 | 0 |
| HD 0090 | COMPUTER PURCHASES AND UPGRADE | 2,204 | 0 | 2,204 |
| HD 0094 | RECONSTRUCTION OF H.P.D. OFFICE SPACE | 520 | 0 | 520 |
| HD 0107 | ARTICLE 8A LOAN PROGRAM | 41,429 | 0 | 41,429 |
| HD 0109 | SUPPORTIVE HOUSING REHAB | 58,137 | 0 | 58,137 |
| HD 0110 | PARTICIPATION LOAN PROGRAM (PLP), REHAB | 98,446 | 0 | 98,446 |
| HD 0130 | SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES | 3,225 | 0 | 3,225 |
| HD 0157 | ASSOCIATED COSTS - OTHER SITES | 1 | 0 | 1 |
| HD 0200 | THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE | 80,642 | 0 | 80,642 |
| HD 0201 | ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE | 21,287 | 61,684 | 82,971 |
| HD 0206 | NYCHA PROGRAM, CITYWIDE | 100,000 | 0 | 100,000 |
| HD 0207 | HUD MULTI-FAMILY PROGRAM, CITYWIDE | 2,000 | 0 | 2,000 |
| HD 0212 | LOW INCOME RENTAL PROGRAM | 192,220 | 0 | 192,220 |
| HD 0213 | MIXED INCOME RENTAL - LOW | 94,944 | 0 | 94,944 |
| HD 0214 | MIXED INCOME RENTAL - MOD/MID | 21,442 | 0 | 21,442 |
| HD 0215 | MULTIFAMILY HOMEOWNERSHIP PROGRAM | 53,006 | 0 | 53,006 |
| HD 0218 | LEAD PAINT PRIMARY PREVENTION PROGRAM | 4,195 | 0 | 4,195 |
| HD 0222 | SUPPORTIVE HOUSING | 155,543 | 0 | 155,543 |
| HD 0223 | SMALL HOMES DEVELOPMENT, LARGE SITES | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: HD | | 1,467,818 | 61,684 | 1,529,502 |
| P D018 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M | 500 | 0 | 500 |
| P 0245R | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 13 | 0 | 13 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 118 | 0 | 118 |
| TOTAL FOR PROJECT TYPE: P | | 631 | 0 | 631 |
| WP 0169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 800 | 0 | 800 |
| TOTAL FOR PROJECT TYPE: WP | | 800 | 0 | 800 |
| TOTAL FOR DEPARTMENT: 806 | | 2,273,455 | 61,684 | 2,335,139 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|---|--------|----------|--------|
| HL DN135 | EAST HARLEM HEALTH CENTER | 0 | 0 | 0 |
| HL DN273 | MOUNT SINAI HOSPITAL | 0 | 0 | 0 |
| HL D083 | IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE | 1,339 | 0 | 1,339 |
| HL QN273 | MOUNT SINAI HOSPITAL | 480 | 0 | 480 |
| HL QN561 | COMMUNITY HEALTHCARE NETWORK INC. | 0 | 0 | 0 |
| HL 0082 | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE | 22,496 | 2,359 | 24,855 |
| HL 0083 | IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE | 8,157 | 66 | 8,223 |
| TOTAL FOR PROJECT TYPE: HL | | 32,472 | 2,425 | 34,897 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 959 | 0 | 959 |
| TOTAL FOR PROJECT TYPE: PU | | 959 | 0 | 959 |
| TOTAL FOR DEPARTMENT: 816 | | 33,431 | 2,425 | 35,856 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| CS 0003 | IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE | 83 | 10 | 93 |
| TOTAL FOR PROJECT TYPE: CS | | 83 | 10 | 93 |
| EP 0009 | IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID | 1,000 | 0 | 1,000 |
| TOTAL FOR PROJECT TYPE: EP | | 1,000 | 0 | 1,000 |
| HL 0082 | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: HL | | 0 | 0 | 0 |
| HO D003 | HOSPITALS, CITYWIDE | 7,008 | 0 | 7,008 |
| HO K001 | HOSPITALS, IMPROVEMENTS, BROOKLYN | 1,179 | 0 | 1,179 |
| HO K005 | PURCHASE OF EQUIPMENT HHC, BROOKLYN | 0 | 0 | 0 |
| HO K390 | PURCHASE OF EQUIPMENT HHC FUNDS. | 190 | 0 | 190 |
| HO M001 | HOSPITALS, IMPROVEMENTS, MANHATTAN | 300 | 0 | 300 |
| HO M002 | PURCHASE OF EQUIPMENT HHC, MANHATTAN | 318 | 0 | 318 |
| HO Q003 | QUEENS HOSPITAL MEDICAL EQUIPMENT | 344 | 0 | 344 |
| HO Q378 | ELMHURST HOSPITAL CENTER | 6,418 | 0 | 6,418 |
| HO X002 | PURCHASE OF EQUIPMENT FOR HHC, THE BRONX | 835 | 0 | 835 |
| HO 0214 | HOSPITALS, IMPROVEMENTS | 291,927 | 42,243 | 334,170 |
| HO 0341 | CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS | 88,999 | 0 | 88,999 |
| HO 0377 | MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES | 0 | 0 | 0 |
| HO 0390 | PURCHASE OF EQUIPMENT HHC FUNDS. | 2,809 | 0 | 2,809 |
| HO 0410 | EMERGENCY MEDICAL SERVICES, EQUIPMENT | 69,764 | 139 | 69,903 |
| TOTAL FOR PROJECT TYPE: HO | | 470,091 | 42,382 | 512,473 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 15,330 | 0 | 15,330 |
| TOTAL FOR PROJECT TYPE: PU | | 15,330 | 0 | 15,330 |
| TOTAL FOR DEPARTMENT: 819 | | 486,504 | 42,392 | 528,896 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| EP 0004 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL | 12,208 | 0 | 12,208 |
| EP 0005 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. | 20,000 | 0 | 20,000 |
| EP 0006 | ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP | 1,285 | 0 | 1,285 |
| EP 0007 | MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C | -11 | 0 | -11 |
| EP 0010 | INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE | 28,831 | 0 | 28,831 |
| TOTAL FOR PROJECT TYPE: EP | | 62,313 | 0 | 62,313 |
| P D017 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: | 116 | 0 | 116 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 4,775 | 0 | 4,775 |
| TOTAL FOR PROJECT TYPE: P | | 4,891 | 0 | 4,891 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 12,447 | 0 | 12,447 |
| TOTAL FOR PROJECT TYPE: PU | | 12,447 | 0 | 12,447 |
| SE 0001 | PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA | 0 | 0 | 0 |
| SE 0002 | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW | 0 | 0 | 0 |
| SE 0002K | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, | 1,671 | 0 | 1,671 |
| SE 0002M | CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN | 0 | 0 | 0 |
| SE 0002Q | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW | 0 | 0 | 0 |
| SE 0002X | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, | 0 | 0 | 0 |
| SE 0004 | HIGH LEVEL STORM SEWERS | 0 | 0 | 0 |
| SE 0005 | STORM SEWER BEST MANAGEMENT PRACTICE (BMP) | 59,224 | 0 | 59,224 |
| SE 0100 | PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE | 0 | 0 | 0 |
| SE 0200Q | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS | 0 | 0 | 0 |
| SE 0200R | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND | 0 | 0 | 0 |
| SE 0432 | ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN | 2,059 | 0 | 2,059 |
| SE 0716 | LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND | 3,572 | 0 | 3,572 |
| TOTAL FOR PROJECT TYPE: SE | | 66,526 | 0 | 66,526 |
| W 0005 | ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT | 15,779 | 0 | 15,779 |
| W 0010 | CITY TUNNEL NO. 3 STAGE 1 | -1,015 | 0 | -1,015 |
| W 0013 | CITY TUNNEL NUMBER 3, STAGE 2 | 24,988 | 0 | 24,988 |
| W 0014 | KENSICO - CITY TUNNEL | 17,238 | 0 | 17,238 |
| W 0015 | RECONSTRUCTION OF CITY WATER TUNNEL NO. 1 | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: W | | 56,990 | 0 | 56,990 |
| WM 0001 | WATER MAIN EXTENSIONS, CITYWIDE | 1,013 | 0 | 1,013 |
| WM 0006 | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & | 0 | 0 | 0 |
| WM 0011 | THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO | -25,081 | 0 | -25,081 |
| WM 0030 | IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI | 204,711 | 0 | 204,711 |
| WM 0105 | WATER SUPPLY IMPROVEMENTS, CITYWIDE | 10,965 | 0 | 10,965 |

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

| BUDGET | | | | |
|-----------|--|-----------|----------|-----------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| TOTAL FOR | PROJECT TYPE: WM | 191,608 | 0 | 191,608 |
| WP D169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 0 | 0 | 0 |
| WP 0056 | HUNTS POINT WATER POLLUTION CONTROL PROJECT | -1,938 | 0 | -1,938 |
| WP 0103 | WARD'S ISLAND WATER POLLUTION CONTROL PROJECT | -1,580 | 0 | -1,580 |
| WP 0112 | RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS | 546,695 | 3,696 | 550,391 |
| WP 0164 | NORTH RIVER WATER POLLUTION CONTROL PROJECT | 11,933 | -692 | 11,241 |
| WP 0169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 632,339 | 0 | 632,339 |
| WP 0206 | TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT | 1,298 | 0 | 1,298 |
| WP 0237 | UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT | -1,870 | 0 | -1,870 |
| WP 0247 | UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT | -4,516 | 0 | -4,516 |
| WP 0249 | UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT | -3,689 | 0 | -3,689 |
| WP 0269 | CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, | 75,093 | 0 | 75,093 |
| WP 0282 | ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE | 3,104 | 0 | 3,104 |
| WP 0283 | UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT | -15,245 | 0 | -15,245 |
| WP 0284 | CITY-WIDE SLUDGE DISPOSAL FACILITIES | -828 | 0 | -828 |
| WP 0285 | BIONUTRIENT REMOVAL FACILITIES, CITYWIDE | 133 | 0 | 133 |
| WP 0288 | UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT | -531 | 0 | -531 |
| TOTAL FOR | PROJECT TYPE: WP | 1,240,398 | 3,004 | 1,243,402 |
| TOTAL FOR | DEPARTMENT: 826 | 1,635,173 | 3,004 | 1,638,177 |

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

| BUDGET | | | | |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 5,813 | 0 | 5,813 |
| PU 0200 | CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PU | | 5,813 | 0 | 5,813 |
| S D129 | COLLECTION TRUCKS AND EQUIPMENT | 732 | 0 | 732 |
| S D136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | 105 | 0 | 105 |
| S K136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | 100 | 0 | 100 |
| S 0111 | MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC. | 0 | 0 | 0 |
| S 0129 | COLLECTION TRUCKS AND EQUIPMENT | 329,879 | 2,668 | 332,547 |
| S 0136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | 20,615 | 1,823 | 22,438 |
| S 0173 | GARAGE, DISTRICT 14, QUEENS | -105 | 0 | -105 |
| S 0182 | AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS | -23 | 0 | -23 |
| S 0186 | SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN | 6,727 | 0 | 6,727 |
| S 0187 | CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN | -95 | 0 | -95 |
| S 0195 | CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE | 809 | 0 | 809 |
| S 0197 | CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND | 0 | 0 | 0 |
| S 0216 | CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS | 14,406 | 0 | 14,406 |
| S 0222 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA | 15,796 | 0 | 15,796 |
| S 0231 | CONSTRUCTION, QUEENS 7 ANNEX | -108 | 0 | -108 |
| S 0236 | CONSTRUCTION, MANHATTAN 6/8/8A GARAGE | -756 | 0 | -756 |
| TOTAL FOR PROJECT TYPE: S | | 388,082 | 4,491 | 392,573 |
| SE 0002X | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, | 397 | 0 | 397 |
| TOTAL FOR PROJECT TYPE: SE | | 397 | 0 | 397 |
| TOTAL FOR DEPARTMENT: 827 | | 394,292 | 4,491 | 398,783 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| BR 0156 | MANHATTAN BRIDGE, RECONSTRUCTION | -34,422 | 0 | -34,422 |
| BR 0231 | QUEENSBORO BRIDGE, REHABILITATION | -4,699 | 0 | -4,699 |
| BR 0253 | RECONSTRUCTION OF WILLIAMSBURG BRIDGE | 94,925 | 118,750 | 213,675 |
| BR 0270 | REHABILITATION OF BROOKLYN BRIDGE | 123,798 | 0 | 123,798 |
| TOTAL FOR PROJECT TYPE: BR | | 179,602 | 118,750 | 298,352 |
| ED D384 | COMMERCIAL REVITALIZATION, CITYWIDE | 88 | 0 | 88 |
| ED Q384 | COMMERCIAL REVITALIZATION, QUEENS | 75 | 0 | 75 |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 1,102 | 3,770 | 4,872 |
| ED 0384 | NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | 900 | 0 | 900 |
| TOTAL FOR PROJECT TYPE: ED | | 2,165 | 3,770 | 5,935 |
| FA 0021 | FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS | 4,760 | 8,654 | 13,414 |
| FA 0313 | RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN | 8,939 | 0 | 8,939 |
| TOTAL FOR PROJECT TYPE: FA | | 13,699 | 8,654 | 22,353 |
| HB 0215 | IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. | 33,691 | 38,077 | 71,768 |
| HB 0278 | BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN | 32,937 | 0 | 32,937 |
| HB 0551 | RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M | 2,602 | 0 | 2,602 |
| HB 0644 | RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI | 6,831 | 40 | 6,871 |
| HB 0663 | RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI | -5 | 0 | -5 |
| HB 1010 | RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T | 0 | 0 | 0 |
| HB 1012 | DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE | 14,958 | 0 | 14,958 |
| HB 1014 | BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE | 160 | 0 | 160 |
| HB 1032 | BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN | 0 | 0 | 0 |
| HB 1070 | BRIDGE PAINTING, CITYWIDE | 32,723 | 0 | 32,723 |
| HB 1078 | RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA | 750 | 0 | 750 |
| HB 1086 | WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, | 8,180 | 0 | 8,180 |
| HB 1089 | RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE | -42 | 0 | -42 |
| HB 1090 | RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR | 1,700 | 0 | 1,700 |
| HB 1103 | RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON | 1,921 | 0 | 1,921 |
| HB 1123 | RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX | -659 | 0 | -659 |
| HB 1127 | RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX | 800 | 0 | 800 |
| HB 1130 | RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS | 0 | 0 | 0 |
| HB 1131 | RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX | 9,105 | 0 | 9,105 |
| HB 1139 | RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX | 1,157 | 0 | 1,157 |
| HB 1147 | RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN | 1,844 | 309 | 2,153 |
| HB 1148 | RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX | 91 | 0 | 91 |
| HB 1159 | RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN | -121 | 0 | -121 |
| HB 1165 | RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN | 12,930 | 0 | 12,930 |
| HB 1172 | RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX | 1,245 | 0 | 1,245 |
| HB 1173 | RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS | 2,419 | 0 | 2,419 |
| HB 1174 | RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, | -47 | 0 | -47 |
| HB 1175 | RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, | -56 | 0 | -56 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| HB 1177 | RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, | -5 | 0 | -5 |
| HB 1178 | RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, | -56 | 0 | -56 |
| HB 1179 | RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, | -56 | 0 | -56 |
| HB 1184 | RECONSTRUCT WEST 33RD BRIDGE OVER AMTRAK 30TH ST BRANCH, MA | -2 | 0 | -2 |
| HB 1185 | RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRAK 30TH ST BRANCH, | -10 | 0 | -10 |
| HB 1186 | RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRAK 30TH ST BRANCH, | -10 | 0 | -10 |
| HB 1187 | RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRAK 30TH ST BRANCH, | -10 | 0 | -10 |
| HB 1189 | RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN | 904 | 0 | 904 |
| HB 1190 | RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, | 306 | 0 | 306 |
| HB 1199 | BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, | -2 | 0 | -2 |
| HB 1203 | RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY | 12,863 | 14 | 12,877 |
| HB 1205 | RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK | 15,142 | 57,422 | 72,564 |
| HB 1212 | PARK AVENUE VIADUCT, MANHATTAN | 2,279 | 0 | 2,279 |
| HB 2934 | RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATT | 2,491 | 0 | 2,491 |
| HB 4146 | WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B | 0 | 0 | 0 |
| HB 6672 | EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B | 6,630 | 0 | 6,630 |
| HB 7003 | EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX | 3,047 | 0 | 3,047 |
| TOTAL FOR PROJECT TYPE: HB | | 208,625 | 95,862 | 304,487 |
| HD 0098 | ASSOCIATED COSTS - LARGE SITES | 2,256 | 0 | 2,256 |
| TOTAL FOR PROJECT TYPE: HD | | 2,256 | 0 | 2,256 |
| HW D101 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN | 300 | 0 | 300 |
| HW D102 | CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN | 0 | 0 | 0 |
| HW D103 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS | 750 | 0 | 750 |
| HW D104 | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA | 0 | 0 | 0 |
| HW 0001 | CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR | 0 | 0 | 0 |
| HW 0001K | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN | 0 | 0 | 0 |
| HW 0001M | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN | 0 | 0 | 0 |
| HW 0001Q | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS | 0 | 0 | 0 |
| HW 0001R | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. | 419 | 0 | 419 |
| HW 0002K | RESURFACING OF STREETS, BROOKLYN | 6,409 | 0 | 6,409 |
| HW 0002M | RESURFACING OF STREETS, MANHATTAN | 9,785 | 0 | 9,785 |
| HW 0002Q | RESURFACING OF STREETS, QUEENS | 10,420 | 0 | 10,420 |
| HW 0002R | RESURFACING OF STREETS, STATEN ISLAND | 6,803 | 0 | 6,803 |
| HW 0002X | RESURFACING OF STREETS, THE BRONX | -564 | 0 | -564 |
| HW 0003 | IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES | 2,993 | 0 | 2,993 |
| HW 0200 | SIDEWALK CONSTRUCTION | 42,046 | 0 | 42,046 |
| HW 0348 | ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR | 2 | 0 | 2 |
| HW 0349 | REPAVING & RESURFACING STREETS- INHOUSE FORCES | 248,773 | 0 | 248,773 |
| HW 0788 | RECONSTRUCTION OF 11TH STREET, QUEENS | 0 | 0 | 0 |
| HW 1684 | CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: HW | | 328,136 | 0 | 328,136 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|-----------|
| P 0380 | RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. | -9 | 0 | -9 |
| P 0412 | PROSPECT PARK, IMPROVEMENTS | -64 | 0 | -64 |
| P 0507 | DREIER OFFERMAN PARK DEVELOPMENT | 156 | 0 | 156 |
| P 0508 | DPR OWNED BRIDGES CITYWIDE | 4,724 | 0 | 4,724 |
| P 0956 | DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN | 1,356 | 0 | 1,356 |
| P 0997 | RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN | -61 | 0 | -61 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 11,325 | 0 | 11,325 |
| P 1331 | SIDEWALKS AND TREES | 5,015 | 0 | 5,015 |
| TOTAL FOR PROJECT TYPE: P | | 22,442 | 0 | 22,442 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 469 | 0 | 469 |
| PU 0200 | CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES | 2,955 | 0 | 2,955 |
| TOTAL FOR PROJECT TYPE: PU | | 3,424 | 0 | 3,424 |
| S 0136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | 259 | 0 | 259 |
| TOTAL FOR PROJECT TYPE: S | | 259 | 0 | 259 |
| TD 0019 | PURCHASE OF COMPUTER EQUIPMENT FOR DOT | 9,076 | 0 | 9,076 |
| TOTAL FOR PROJECT TYPE: TD | | 9,076 | 0 | 9,076 |
| TF D005 | TRAFFIC IMPROVEMENTS, CITYWIDE | 3,840 | 0 | 3,840 |
| TF D503 | STREET LIGHTING, CITYWIDE | 832 | 0 | 832 |
| TF K001 | BROOKLYN SIGNAGE | 200 | 0 | 200 |
| TF K503 | STREET LIGHTING, BROOKLYN | 500 | 0 | 500 |
| TF M503 | STREET LIGHTING, MANHATTAN | 98 | 0 | 98 |
| TF X001 | INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX | 150 | 0 | 150 |
| TF 0CH1 | CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE | 0 | 70 | 70 |
| TF 0001 | INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, | 93,101 | 23,340 | 116,441 |
| TF 0002 | TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, | 112 | 0 | 112 |
| TF 0003 | PARKING METERS | 0 | 0 | 0 |
| TF 0502 | STREET LIGHTING DRAW DOWN, CITYWIDE | 1,840 | 0 | 1,840 |
| TF 0503 | STREET LIGHTING, CITYWIDE | 1,090 | 4,190 | 5,280 |
| TF 0777 | BUS RAPID TRANSIT, CITYWIDE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: TF | | 101,763 | 27,600 | 129,363 |
| WM 0006 | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: WM | | 0 | 0 | 0 |
| TOTAL FOR DEPARTMENT: 841 | | 871,447 | 254,636 | 1,126,083 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| ED D384 | COMMERCIAL REVITALIZATION, CITYWIDE | -42 | 0 | -42 |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 2,565 | 0 | 2,565 |
| ED 0384 | NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | 8,937 | 0 | 8,937 |
| ED 0409 | MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: ED | | 11,460 | 0 | 11,460 |
| F 0175 | FACILITY IMPROVEMENTS, CITYWIDE | 29 | 0 | 29 |
| TOTAL FOR PROJECT TYPE: F | | 29 | 0 | 29 |
| HB 1023 | BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN | 9,669 | 0 | 9,669 |
| TOTAL FOR PROJECT TYPE: HB | | 9,669 | 0 | 9,669 |
| HW 0001M | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN | -15 | 0 | -15 |
| TOTAL FOR PROJECT TYPE: HW | | -15 | 0 | -15 |
| P C017 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: | 0 | 0 | 0 |
| P C019 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q | 0 | 0 | 0 |
| P C021 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX | 0 | 0 | 0 |
| P C697 | CROTONA PARK, RECONSTRUCTION, THE BRONX | 0 | 0 | 0 |
| P D017 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: | 32,967 | 0 | 32,967 |
| P D018 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M | 8,693 | 0 | 8,693 |
| P D019 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q | 16,929 | 0 | 16,929 |
| P D020 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL | 8,742 | 0 | 8,742 |
| P D021 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX | 9,847 | 0 | 9,847 |
| P D822 | STREET AND PARK TREE PLANTING, CITYWIDE | 2,196 | 0 | 2,196 |
| P D933 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR | 118 | 0 | 118 |
| P K001 | PROSPECT PARK, IMPROVEMENTS, BROOKLYN | 0 | 0 | 0 |
| P K011 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 1,613 | 0 | 1,613 |
| P M245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 613 | 0 | 613 |
| P M380 | RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. | 13 | 0 | 13 |
| P Q001 | FLUSHING MEADOW PARK DEVELOPMENT | 0 | 0 | 0 |
| P Q003 | MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS | 367 | 0 | 367 |
| P Q005 | DEVELOP COMMUNITY PARK FOR BROAD CHANNEL | 0 | 0 | 0 |
| P Q245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 7,926 | 0 | 7,926 |
| P Q708 | BAISLEY POND PARK, QUEENS | 0 | 0 | 0 |
| P Q771 | FOREST PARK RECONSTRUCTION, QUEENS | 250 | 0 | 250 |
| P Q822 | STREET AND PARK TREE PLANTING, QUEENS | 100 | 0 | 100 |
| P R240 | CONSTRUCTION, LEMON CREEK PARK, STATEN ISLAND | 41 | 0 | 41 |
| P R245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 13,525 | 0 | 13,525 |
| P X245 | MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO | 3,467 | 0 | 3,467 |
| P 0013 | FLUSHING MEADOW PARK DEVELOPMENT | 1,205 | 0 | 1,205 |
| P 0056 | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS | 15 | 0 | 15 |
| P 0077 | REHABILITATION OF PARK BUILDING, MARINE PARK | 815 | 0 | 815 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------|--|--------|----------|---------|
| P 0245K | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 10,289 | 0 | 10,289 |
| P 0245M | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 2,533 | -58 | 2,475 |
| P 0245Q | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 12,656 | 0 | 12,656 |
| P 0245R | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 797 | 0 | 797 |
| P 0245X | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 7,769 | 0 | 7,769 |
| P 0380 | RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. | -4 | 0 | -4 |
| P 0412 | PROSPECT PARK, IMPROVEMENTS | 1,196 | 0 | 1,196 |
| P 0415A | HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION | 40 | 0 | 40 |
| P 0501 | CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM | 645 | 0 | 645 |
| P 0505 | COMFORT STATIONS AND BUILDINGS CITYWIDE | 10,728 | 0 | 10,728 |
| P 0506 | RECREATION CENTER AND NATURE CENTERS CITYWIDE | 8,036 | 0 | 8,036 |
| P 0507 | DREIER OFFERMAN PARK DEVELOPMENT | 9 | 0 | 9 |
| P 0510 | SYNTHETIC TURF FIELDS, CITYWIDE | 8,314 | 0 | 8,314 |
| P 0568 | SAINT MARY'S PARK, REHABILITATION | 33 | 0 | 33 |
| P 0594 | CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA | 0 | 0 | 0 |
| P 0605 | BETSY HEAD MEMORIAL PLAYGROUND. | -286 | 0 | -286 |
| P 0720 | FERRY POINT PARK, DEVELOPMENT | -736 | 0 | -736 |
| P 0721 | PELHAM BAY PARK | 0 | 0 | 0 |
| P 0822 | STREET AND PARK TREE PLANTING, CITYWIDE | 20,525 | 988 | 21,513 |
| P 0828 | RECONSTRUCTION OF BATTERY PARK SEA WALL | 0 | 204 | 204 |
| P 0839 | DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN | 72 | 0 | 72 |
| P 0882 | YANKEE STADIUM REHABILITATION | 0 | 0 | 0 |
| P 0887 | CITY ZOOS, CITYWIDE | 446 | 0 | 446 |
| P 0896 | REHABILITATION OF UPPER HIGHLAND PARK, QUEENS | 5,150 | 0 | 5,150 |
| P 0926 | TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN | 4,120 | 0 | 4,120 |
| P 0931 | COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE | 0 | 0 | 0 |
| P 0933 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR | 4,482 | 0 | 4,482 |
| P 0935 | SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I. | 0 | 0 | 0 |
| P 0936 | CUNNINGHAM PARK, RECONSTRUCTION, QUEENS | 379 | 0 | 379 |
| P 0950 | COMPUTER EQUIPMENT | 4,001 | 0 | 4,001 |
| P 0963 | RECONSTRUCTION OF BRONX RIVER PARK | -21 | 57 | 36 |
| P 0973 | RECONSTRUCTION OF SHORE ROAD PARK | 0 | 0 | 0 |
| P 0990 | RECONSTRUCTION OF ASTORIA PARK POOL | 13,966 | 0 | 13,966 |
| P 1008 | RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES | 8,562 | 0 | 8,562 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 66,669 | 48,170 | 114,839 |
| P 1072 | KELLY PARK,RECONSTRUCTION,BROOKLYN | 924 | 0 | 924 |
| P 1095 | BARRIER RECONSTRUCTION, CITYWIDE | 4,472 | 0 | 4,472 |
| P 1141 | GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN | 4,632 | 0 | 4,632 |
| P 1245 | RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE | 0 | 29 | 29 |
| P 1249 | CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE | 569 | 0 | 569 |
| P 1250 | RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE | 5,614 | 0 | 5,614 |
| P 1300 | IMPROVEMENTS TO CENTRAL PARK, MANHATTAN | 10,471 | 0 | 10,471 |
| P 1321 | FRESH KILLS PARK, STATEN ISLAND | 1,621 | 0 | 1,621 |
| P 1327 | SPRING CREEK AND FRESH CREEK PARKS | 164 | 0 | 164 |
| P 1328 | WEST 59TH STREET RECREATION CENTER | -6 | 0 | -6 |
| P 1329 | RETAINING WALLS AND SEAWALLS | 894 | 0 | 894 |
| P 1331 | SIDEWALKS AND TREES | -158 | 0 | -158 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------|--|---------|----------|---------|
| TOTAL FOR | PROJECT TYPE: P | 329,009 | 49,390 | 378,399 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 2,575 | 0 | 2,575 |
| PU 0100 | CITYWIDE RESILIENCY MEASURES | 11,482 | 0 | 11,482 |
| PU 0200 | CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES | 2,936 | 0 | 2,936 |
| TOTAL FOR | PROJECT TYPE: PU | 16,993 | 0 | 16,993 |
| PV 0176 | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS | 0 | 0 | 0 |
| PV 0467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 180 | 0 | 180 |
| PV 0510 | STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS | -25 | 0 | -25 |
| TOTAL FOR | PROJECT TYPE: PV | 155 | 0 | 155 |
| PW 0319 | ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY | 2,424 | 3,650 | 6,074 |
| TOTAL FOR | PROJECT TYPE: PW | 2,424 | 3,650 | 6,074 |
| S 0186 | SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN | 34 | 0 | 34 |
| S 0195 | CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE | 35 | 0 | 35 |
| S 0216 | CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS | 144 | 0 | 144 |
| TOTAL FOR | PROJECT TYPE: S | 213 | 0 | 213 |
| SE 0002K | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, | 70 | 0 | 70 |
| SE 0002M | CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN | 110 | 0 | 110 |
| SE 0002Q | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW | 812 | 0 | 812 |
| SE 0200K | CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN | 70 | 0 | 70 |
| SE 0200Q | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS | 214 | 0 | 214 |
| SE 0200R | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND | 135 | 0 | 135 |
| TOTAL FOR | PROJECT TYPE: SE | 1,411 | 0 | 1,411 |
| TF 0502 | STREET LIGHTING DRAW DOWN, CITYWIDE | 0 | 0 | 0 |
| TOTAL FOR | PROJECT TYPE: TF | 0 | 0 | 0 |
| W 0005 | ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT | 35 | 0 | 35 |
| TOTAL FOR | PROJECT TYPE: W | 35 | 0 | 35 |
| WM 0001 | WATER MAIN EXTENSIONS, CITYWIDE | 79 | 0 | 79 |
| WM 0006 | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & | 268 | 0 | 268 |
| WM 0011 | THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO | 7,623 | 0 | 7,623 |
| TOTAL FOR | PROJECT TYPE: WM | 7,970 | 0 | 7,970 |
| WP 0169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 9,621 | 0 | 9,621 |

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

| BUDGET | | | | |
|-------------------------|--------------------|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| TOTAL FOR PROJECT TYPE: | WP | 9,621 | 0 | 9,621 |
| TOTAL FOR DEPARTMENT: | 846 | 388,974 | 53,040 | 442,014 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|---|---------|----------|---------|
| AG DN184 | HEBREW HOME FOR THE AGED | 910 | 0 | 910 |
| AG DN191 | INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE) | 0 | 0 | 0 |
| AG DN262 | MET COUNCIL ON JEWISH POVERTY | 0 | 0 | 0 |
| AG D001 | IMPROVEMENTS TO PROPERTY, CITYWIDE | 0 | 0 | 0 |
| AG MN100 | CHINESE-AMERICAN PLANNING COUNCIL | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: AG | | 910 | 0 | 910 |
| C 0075 | CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, | 57,514 | 0 | 57,514 |
| C 0114 | ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP | 785,524 | 0 | 785,524 |
| TOTAL FOR PROJECT TYPE: C | | 843,038 | 0 | 843,038 |
| CO 0080 | 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - | 0 | 64 | 64 |
| CO 0264 | ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, | 240 | 0 | 240 |
| CO 0272 | 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND | 0 | 354 | 354 |
| CO 0277 | 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS | 0 | 0 | 0 |
| CO 0278 | 360 ADAMS ST. - BROOKLYN SUPREME COURT | 1,200 | 0 | 1,200 |
| CO 0283 | 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING | 4,487 | 0 | 4,487 |
| CO 0285 | 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT | 0 | 0 | 0 |
| CO 0290 | NEW BRONX CRIMINAL COURT - PHASE 1 | 1,821 | 0 | 1,821 |
| CO 0293 | 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING | 5,123 | 0 | 5,123 |
| CO 0299 | 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY | 146 | 0 | 146 |
| CO 0300 | 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING | 0 | 0 | 0 |
| CO 0301 | 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER | 2,135 | 0 | 2,135 |
| CO 0302 | 18 RICHMOND TERR. - STATEN ISLAND COURT | 229 | 0 | 229 |
| CO 0304 | 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING | 3,559 | 0 | 3,559 |
| TOTAL FOR PROJECT TYPE: CO | | 18,940 | 418 | 19,358 |
| CS DN207 | JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) | 680 | 0 | 680 |
| CS DN312 | NORTHSIDE CENTER FOR CHILD DEVELOPMENT | 829 | 0 | 829 |
| CS DN796 | ASSOCIATION TO BENEFIT CHILDREN | 11 | 0 | 11 |
| CS DN799 | GUILD FOR EXCEPTIONAL CHILDREN, INC. | 102 | 0 | 102 |
| CS DN972 | THE CHILDREN'S VILLAGE | 31 | 0 | 31 |
| CS QN210 | OUR CHILDREN, INC | 0 | 0 | 0 |
| CS QN972 | THE CHILDREN'S VILLAGE | 51 | 0 | 51 |
| CS XN972 | THE CHILDREN'S VILLAGE | 50 | 0 | 50 |
| CS 0005 | ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C | 1,798 | 0 | 1,798 |
| TOTAL FOR PROJECT TYPE: CS | | 3,552 | 0 | 3,552 |
| ED DN690 | CEC STUYVESANT COVE, INC. | 0 | 0 | 0 |
| ED DN801 | LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC. | 0 | 0 | 0 |
| ED D075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI | 20 | 0 | 20 |
| ED MN077 | BROTHERHOOD/ SISTER SOL | 0 | 0 | 0 |
| ED M075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, | 0 | 0 | 0 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 0 | 0 | 0 |
| ED 0384 | NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | 45,155 | 0 | 45,155 |
| TOTAL FOR PROJECT TYPE: ED | | 45,175 | 0 | 45,175 |
| EP 0006 | ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP | 650 | 0 | 650 |
| EP 0007 | MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C | 5,054 | 0 | 5,054 |
| TOTAL FOR PROJECT TYPE: EP | | 5,704 | 0 | 5,704 |
| F DN067 | FDNY FOUNDATION | 353 | 0 | 353 |
| F KN067 | FDNY FOUNDATION | 200 | 0 | 200 |
| F MN067 | FDNY FOUNDATION | 200 | 0 | 200 |
| F QN067 | FDNY FOUNDATION | 200 | 0 | 200 |
| F R175 | FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC | 5 | 0 | 5 |
| F XN067 | FDNY FOUNDATION | 250 | 0 | 250 |
| F 0001 | FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE | 181 | 0 | 181 |
| F 0175 | FACILITY IMPROVEMENTS, CITYWIDE | 5,067 | 0 | 5,067 |
| F 0204 | NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT | 4,875 | 0 | 4,875 |
| TOTAL FOR PROJECT TYPE: F | | 11,331 | 0 | 11,331 |
| HA D001 | HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES | 779 | 0 | 779 |
| HA K001 | HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, | 15,754 | 0 | 15,754 |
| HA 0001 | HOUSING AUTHORITY CITY CAPITAL SUBSIDIES | 10,507 | 0 | 10,507 |
| TOTAL FOR PROJECT TYPE: HA | | 27,040 | 0 | 27,040 |
| HB 0215 | IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. | -602 | 0 | -602 |
| HB 1014 | BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE | 0 | 0 | 0 |
| HB 4529 | WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: HB | | -602 | 0 | -602 |
| HD 0153 | EDGEMERE, ASSOC. COSTS, QUEENS | 0 | 0 | 0 |
| HD 0161 | SPRING CREEK, ASSOC. COSTS, BROOKLYN | 27,848 | 0 | 27,848 |
| TOTAL FOR PROJECT TYPE: HD | | 27,848 | 0 | 27,848 |
| HH 0112 | CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS | 9,206 | 0 | 9,206 |
| HH 0115 | CONGREGATE FACILITIES FOR HOMELESS FAMILIES | 4,838 | 0 | 4,838 |
| TOTAL FOR PROJECT TYPE: HH | | 14,044 | 0 | 14,044 |
| HL DN084 | COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE | 0 | 0 | 0 |
| HL DN189 | HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED | 1,841 | 0 | 1,841 |
| HL DN192 | INTERFAITH MEDICAL CENTER | 252 | 0 | 252 |

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

| BUDGET | | | | |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| HL DN202 | JAMAICA HOSPITAL MEDICAL CENTER | 883 | 0 | 883 |
| HL DN254 | MAIMONIDES MEDICAL CENTER | 618 | 0 | 618 |
| HL DN273 | MOUNT SINAI HOSPITAL | 3,000 | 0 | 3,000 |
| HL DN328 | PLANNED PARENTHOOD OF NEW YORK CITY | 302 | 0 | 302 |
| HL DN336 | PROJECT RENEWAL | 306 | 0 | 306 |
| HL DN367 | ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN | 326 | 0 | 326 |
| HL DN404 | STATEN ISLAND UNIVERSITY HOSPITAL | 784 | 0 | 784 |
| HL DN561 | COMMUNITY HEALTHCARE NETWORK | 0 | 0 | 0 |
| HL DN565 | FLUSHING HOSPITAL | 1,175 | 0 | 1,175 |
| HL DN652 | NEW YORK PRESBYTERIAN HOSPITAL | 0 | 0 | 0 |
| HL DN783 | THE INSTITUTE FOR FAMILY HEALTH, INC. | 368 | 0 | 368 |
| HL DN808 | HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH | 349 | 0 | 349 |
| HL DN909 | LENOX HILL HOSPITAL | 0 | 0 | 0 |
| HL KN023 | AMERICAN RED CROSS IN GREATER NEW YORK | 125 | 0 | 125 |
| HL KN168 | THE BROOKDALE HOSPITAL MEDICAL CENTER | 339 | 0 | 339 |
| HL KN201 | NEW YORK BLOOD CENTER | 300 | 0 | 300 |
| HL QN201 | NEW YORK BLOOD CENTER | 354 | 0 | 354 |
| HL QN202 | JAMAICA HOSPITAL MEDICAL CENTER | 591 | 0 | 591 |
| HL QN273 | MOUNT SINAI HOSPITAL | 747 | 0 | 747 |
| HL QN328 | PLANNED PARENTHOOD OF NEW YORK CITY | 121 | 0 | 121 |
| HL QN367 | ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN | 75 | 0 | 75 |
| HL QN565 | FLUSHING HOSPITAL | 454 | 0 | 454 |
| HL QN916 | THE FLOATING HOSPITAL | 177 | 0 | 177 |
| HL RN140 | EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. | 0 | 0 | 0 |
| HL R001 | IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN | 1 | 0 | 1 |
| HL 0082 | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE | 128,829 | 0 | 128,829 |
| HL 0083 | IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: HL | | 142,317 | 0 | 142,317 |
| HO 0214 | HOSPITALS, IMPROVEMENTS | -86 | 0 | -86 |
| TOTAL FOR PROJECT TYPE: HO | | -86 | 0 | -86 |
| HR DN02V | PROJECT HOPE CHARITIES, INC. | 0 | 0 | 0 |
| HR DN449 | THOMAS MOTT OSBORNE MEMORIAL FUND | 0 | 0 | 0 |
| HR DN756 | QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) | 0 | 0 | 0 |
| HR DN761 | HARLEM UNITED COMMUNITY AIDS CENTER, INC. | 0 | 0 | 0 |
| HR DN974 | STRIVE INTERNATIONAL, INC. | 0 | 0 | 0 |
| HR KN822 | OPPORTUNITIES FOR A BETTER TOMORROW | 0 | 0 | 0 |
| HR KN877 | AGUDATH ISRAEL OF AMERICAN COMMUNITY SERVICES | 0 | 0 | 0 |
| HR MN567 | GOD'S LOVE WE DELIVER, INC. | 0 | 0 | 0 |
| HR MN653 | HENRY STREET SETTLEMENT | 80 | 0 | 80 |
| HR MN756 | QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) | 0 | 0 | 0 |
| HR MN890 | THE AFTER SCHOOL CORPORATION. | 0 | 0 | 0 |
| HR QN996 | NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND | -40 | 0 | -40 |
| HR 0025 | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S | 46,118 | 0 | 46,118 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|-------------|--|---------|----------|---------|
| TOTAL FOR | PROJECT TYPE: HR | 46,158 | 0 | 46,158 |
| HW D101 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN | 730 | 0 | 730 |
| HW D103 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS | 800 | 0 | 800 |
| HW D104 | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA | 0 | 0 | 0 |
| HW D105 | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE | 0 | 0 | 0 |
| HW K005 | REPAVING AND RESURFACING OF STREETS, BROOKLYN | 0 | 0 | 0 |
| HW Q001 | CON & RECON OF HWYS & STS, QUEENS | 250 | 0 | 250 |
| HW R002 | RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND | 0 | 0 | 0 |
| HW R005 | GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND | 72 | 0 | 72 |
| HW 0CH1 | CHIPS FUNDS FOR HIGHWAY PROJECTS, CITYWIDE | 0 | 2,883 | 2,883 |
| HW 0001 | CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR | 5,895 | 0 | 5,895 |
| HW 0001K | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN | 5,294 | -80 | 5,214 |
| HW 0001M | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN | 5,510 | 3,538 | 9,048 |
| HW 0001Q | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS | 4,626 | -1,034 | 3,592 |
| HW 0001R | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. | 255 | -623 | -368 |
| HW 0001X | HIGHWAY REPAVING, BRONX | 16,604 | 0 | 16,604 |
| HW 0003 | IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES | 5,876 | 0 | 5,876 |
| HW 0061 | LAND ACQUISITION FOR STREETS & SEWERS | 6,087 | 0 | 6,087 |
| HW 0200 | SIDEWALK CONSTRUCTION | 91,902 | 6,352 | 98,254 |
| HW 0211 | REHABILITATION OF STEP STREETS | 1,214 | 0 | 1,214 |
| HW 0274 | GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC. | 0 | 0 | 0 |
| HW 0348 | ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR | 2,605 | 0 | 2,605 |
| HW 0476 | RECNSTRUCTION OF NASSAU AVE. AREA PROJECT | 0 | 0 | 0 |
| HW 0614 | RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK | 0 | 0 | 0 |
| HW 0631 | PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS | 0 | 0 | 0 |
| HW 0669 | RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE. | 47 | 0 | 47 |
| HW 0710 | RECONSTRUCTION OF PELHAM PARKWAY | 1,642 | 0 | 1,642 |
| HW 0733 | RECONSTRUCTION OF E.149 ST ETC., BRONX | -72 | 0 | -72 |
| HW 0796 | RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN | 2,616 | 2,862 | 5,478 |
| HW 0876 | RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN | 580 | 0 | 580 |
| HW 0944 | PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE | 0 | 17,561 | 17,561 |
| HW 0988 | HAZARD ELIMINATION PROGRAM, CITY WIDE | 381 | 0 | 381 |
| HW 1140 | RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST. | 174 | 0 | 174 |
| HW 1667 | RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, | -415 | 0 | -415 |
| HW 1670 | RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE | 0 | -3,851 | -3,851 |
| HW 1678 | CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS | 0 | 0 | 0 |
| HW 1684 | CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC | 14,378 | 0 | 14,378 |
| TOTAL FOR | PROJECT TYPE: HW | 167,051 | 27,608 | 194,659 |
| L D002 | NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT | 0 | 0 | 0 |
| TOTAL FOR | PROJECT TYPE: L | 0 | 0 | 0 |
| LB D104 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 4,185 | 0 | 4,185 |
| LB K001 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 3 | 0 | 3 |
| LB 0104 | CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, | 10,118 | 0 | 10,118 |

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

| BUDGET | | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| LINE | DESCRIPTION | | | |
| TOTAL FOR PROJECT TYPE: LB | | 14,306 | 0 | 14,306 |
| LN C004 | RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX | 0 | 0 | 0 |
| LN D002 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS | 0 | 0 | 0 |
| LN D003 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS | 40 | 0 | 40 |
| LN D004 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST | 648 | 0 | 648 |
| LN D008 | CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL | 13,630 | 0 | 13,630 |
| LN M001 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 228 | 0 | 228 |
| LN R001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S | 169 | 0 | 169 |
| LN R329 | CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND | 0 | 0 | 0 |
| LN X001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T | 2,261 | 0 | 2,261 |
| LN 0008 | CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE | 14,566 | 0 | 14,566 |
| LN 0101M | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS | 840 | 0 | 840 |
| LN 0101X | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST | 198 | 0 | 198 |
| TOTAL FOR PROJECT TYPE: LN | | 32,580 | 0 | 32,580 |
| LQ C122 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 0 | 0 | 0 |
| LQ D001 | QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS | 49 | 0 | 49 |
| LQ D122 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 8,718 | 0 | 8,718 |
| LQ Q003 | CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS | 0 | 0 | 0 |
| LQ Q122 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 54 | 0 | 54 |
| LQ 0122 | IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q | 6,588 | 0 | 6,588 |
| TOTAL FOR PROJECT TYPE: LQ | | 15,409 | 0 | 15,409 |
| P D017 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: | 13,658 | 0 | 13,658 |
| P D018 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M | 0 | 0 | 0 |
| P D019 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q | -3 | 0 | -3 |
| P D020 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL | 0 | 0 | 0 |
| P D021 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX | 1,109 | 0 | 1,109 |
| P K011 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 2,000 | 0 | 2,000 |
| P MN510 | NEW YORK RESTORATION PROJECT (NYRP) | 0 | 0 | 0 |
| P Q010 | QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS | -375 | 0 | -375 |
| P Q245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | -2,138 | 0 | -2,138 |
| P R245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 10 | 0 | 10 |
| P 0245K | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 3,293 | 0 | 3,293 |
| P 0245M | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 177 | 0 | 177 |
| P 0245Q | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 51,132 | 0 | 51,132 |
| P 0245R | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 146 | 0 | 146 |
| P 0245X | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 18,092 | 5 | 18,097 |
| P 0374 | HIGHBRIDGE OVER HARLEM RIVER | 0 | 0 | 0 |
| P 0504 | OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND | 190 | 0 | 190 |
| P 0506 | RECREATION CENTER AND NATURE CENTERS CITYWIDE | 35,116 | 0 | 35,116 |
| P 0508 | DPR OWNED BRIDGES CITYWIDE | 0 | 0 | 0 |
| P 0704 | CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES | 3,465 | 0 | 3,465 |
| P 0715 | ORCHARD BEACH, EXPANSION | 21,642 | 0 | 21,642 |
| P 0882 | YANKEE STADIUM REHABILITATION | 0 | 0 | 0 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 6,737 | 5,998 | 12,735 |
| P 1331 | SIDEWALKS AND TREES | 5,090 | 0 | 5,090 |
| TOTAL FOR PROJECT TYPE: P | | 159,341 | 6,003 | 165,344 |
| PO 0002 | CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS | 1,537 | 0 | 1,537 |
| PO 0079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 13,368 | 41 | 13,409 |
| PO 0141 | NEW 40TH PRECINCT STATION HOUSE | 6,189 | 0 | 6,189 |
| PO 0201 | CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL | 0 | 0 | 0 |
| PO 0205 | CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE | -12 | 0 | -12 |
| TOTAL FOR PROJECT TYPE: PO | | 21,082 | 41 | 21,123 |
| PU 0022 | JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC | 0 | 0 | 0 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 9,484 | 0 | 9,484 |
| PU 0026 | CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY | 113 | 0 | 113 |
| PU 0100 | CITYWIDE RESILIENCY MEASURES | 278,014 | 218,516 | 496,530 |
| TOTAL FOR PROJECT TYPE: PU | | 287,611 | 218,516 | 506,127 |
| PV DN031 | ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY) | 378 | 0 | 378 |
| PV DN072 | BROOKLYN HISTORICAL SOCIETY | 50 | 0 | 50 |
| PV DN075 | BROOKLYN MUSIC SCHOOL | 782 | 0 | 782 |
| PV DN091 | CENTER FOR JEWISH HISTORY | 1 | 0 | 1 |
| PV DN124 | DANCEWAVE, INC | 331 | 0 | 331 |
| PV DN131 | DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER | 1 | 0 | 1 |
| PV DN181 | HARLEM SCHOOL OF THE ARTS | 0 | 0 | 0 |
| PV DN196 | IRISH REPERTORY THEATRE | 0 | 0 | 0 |
| PV DN219 | MANHATTAN CLASS COMPANY INC. | 3 | 0 | 3 |
| PV DN222 | JOYCE THEATER | 241 | 0 | 241 |
| PV DN304 | NEW YORK HISTORICAL SOCIETY | 2,133 | 0 | 2,133 |
| PV DN329 | PLAYWRIGHTS HORIZONS, INC. | 0 | 0 | 0 |
| PV DN332 | POPPENHUSEN INSTITUTE | 1,652 | 0 | 1,652 |
| PV DN364 | ST. GEORGE THEATER | 0 | 0 | 0 |
| PV DN375 | SECOND STAGE THEATER | 921 | 0 | 921 |
| PV DN448 | BRONXNET | 3 | 0 | 3 |
| PV DN574 | ROD RODGERS DANCE CO & DUO THEATER | 0 | 0 | 0 |
| PV DN612 | EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) | 2,373 | 0 | 2,373 |
| PV DN655 | COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. | -800 | 0 | -800 |
| PV DN656 | GREATER RIDGEWOOD HISTORICAL SOCIETY | 97 | 0 | 97 |
| PV DN957 | NOEL POINTER FOUNDATION | 101 | 0 | 101 |
| PV D040 | FLUSHING TOWN HALL | 249 | 0 | 249 |
| PV D175 | STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS | 517 | 0 | 517 |
| PV D176 | NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX | 0 | 0 | 0 |
| PV D205 | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX | 2,000 | 0 | 2,000 |
| PV D230 | NEW YORK AQUARIUM, IMPROVEMENTS | 53 | 0 | 53 |
| PV D235 | BROOKLYN MUSEUM, IMPROVEMENTS | 2,666 | 0 | 2,666 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------|--|--------|----------|--------|
| PV D262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | 0 | 0 | 0 |
| PV D272 | QUEENS BOTANICAL GARDEN, IMPROVEMENTS | 14,189 | 0 | 14,189 |
| PV D274 | HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT | 706 | 0 | 706 |
| PV D291 | QUEENS MUSEUM OF ART, IMPROVEMENTS | 52 | 0 | 52 |
| PV D302 | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS | 0 | 0 | 0 |
| PV D466 | QUEENS THEATER IN THE PARK, IMPROVEMENTS | 100 | 0 | 100 |
| PV D467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 120 | 0 | 120 |
| PV D471 | BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B | -1 | 0 | -1 |
| PV D477 | STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS | 2,122 | 0 | 2,122 |
| PV D490 | SNUG HARBOR, IMPROVEMENTS | 302 | 0 | 302 |
| PV D501 | P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME | 0 | 0 | 0 |
| PV D502 | JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS | -8 | 0 | -8 |
| PV D520 | WEEKSVILLE, IMPROVEMENTS | 262 | 0 | 262 |
| PV D525 | STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN | -64 | 0 | -64 |
| PV D788 | THE 122 COMMUNITY CENTER INC. | 193 | 0 | 193 |
| PV D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 0 | 0 | 0 |
| PV KN072 | BROOKLYN HISTORICAL SOCIETY | 0 | 0 | 0 |
| PV KN124 | DANCEWAVE, INC | 0 | 0 | 0 |
| PV K230 | NEW YORK AQUARIUM, IMPROVEMENTS | 107 | 0 | 107 |
| PV K235 | BROOKLYN MUSEUM, IMPROVEMENTS | 889 | 0 | 889 |
| PV K467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 0 | 0 | 0 |
| PV K520 | WEEKSVILLE, IMPROVEMENTS | 21 | 0 | 21 |
| PV MN131 | DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER | 3 | 0 | 3 |
| PV MN196 | IRISH REPERTORY THEATRE | 0 | 0 | 0 |
| PV MN304 | NEW YORK HISTORICAL SOCIETY | 343 | 0 | 343 |
| PV MN329 | PLAYWRIGHTS HORIZONS, INC. | 0 | 0 | 0 |
| PV MN375 | SECOND STAGE THEATER | 98 | 0 | 98 |
| PV MN612 | EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) | 143 | 0 | 143 |
| PV M241 | MUSEUM OF CITY OF N. Y. IMPROVEMENTS | -113 | 0 | -113 |
| PV M467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 24 | 0 | 24 |
| PV QN332 | POPPENHUSEN INSTITUTE | 5,442 | 0 | 5,442 |
| PV QN656 | GREATER RIDGEWOOD HISTORICAL SOCIETY | 103 | 0 | 103 |
| PV Q001 | LOUIS ARMSTRONG HOUSE, IMPROVEMENTS | 0 | 0 | 0 |
| PV Q040 | FLUSHING TOWN HALL | 216 | 0 | 216 |
| PV Q272 | QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS | 3,278 | 0 | 3,278 |
| PV Q274 | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT | 1,700 | 0 | 1,700 |
| PV Q291 | QUEENS MUSEUM OF ART, IMPROVEMENTS | 1 | 0 | 1 |
| PV Q466 | QUEENS THEATER IN THE PARK IMPROVEMENTS | 3 | 0 | 3 |
| PV Q467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 58 | 0 | 58 |
| PV Q502 | JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS | -8 | 0 | -8 |
| PV R175 | STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS | 3,176 | 0 | 3,176 |
| PV R302 | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS | 1,878 | 0 | 1,878 |
| PV R477 | STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS | 500 | 0 | 500 |
| PV R490 | SNUG HARBOR, IMPROVEMENTS | 2,715 | 0 | 2,715 |
| PV X176 | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX | 0 | 0 | 0 |
| PV X467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 115 | 0 | 115 |
| PV ON017 | ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) | 0 | 0 | 0 |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| PV 0N028 | ISSUE PROJECT ROOM | 0 | 0 | 0 |
| PV 0N072 | BROOKLYN HISTORICAL SOCIETY | 0 | 0 | 0 |
| PV 0N122 | DANCE THEATER OF HARLEM, INC. | 159 | 0 | 159 |
| PV 0N124 | DANCEWAVE, INC | 0 | 0 | 0 |
| PV 0N143 | ELAINE KAUFMAN CULTURAL CENTER | 40 | 0 | 40 |
| PV 0N161 | FOURTH ARTS BLOCK | 0 | 0 | 0 |
| PV 0N181 | HARLEM SCHOOL OF THE ARTS | 0 | 0 | 0 |
| PV 0N222 | JOYCE THEATER | 196 | 0 | 196 |
| PV 0N266 | MIND-BUILDERS CREATIVE ARTS CENTER | 0 | 0 | 0 |
| PV 0N354 | ROUNABOUT THEATRE COMPANY | 0 | 0 | 0 |
| PV 0N394 | SOUTH STREET SEAPORT MUSEUM | 0 | 0 | 0 |
| PV 0N411 | TEATRO CIRCULO | 22 | 0 | 22 |
| PV 0N419 | COOPER-HEWITT NATIONAL DESIGN MUSEUM | 0 | 0 | 0 |
| PV 0N574 | ROD RODGERS DANCE CO & DUO THEATER | 0 | 0 | 0 |
| PV 0N612 | EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) | 3,304 | 0 | 3,304 |
| PV 0N655 | COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. | -457 | 0 | -457 |
| PV 0N656 | GREATER RIDGEWOOD HISTORICAL SOCIETY | 55 | 0 | 55 |
| PV 0N954 | NOBLE MARITIME COLLECTION | 168 | 0 | 168 |
| PV 0001 | LOUIS ARMSTRONG HOUSE | 205 | 0 | 205 |
| PV 0040 | FLUSHING TOWN HALL | 515 | 0 | 515 |
| PV 0175 | STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS | 109 | 0 | 109 |
| PV 0176 | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS | 1,309 | 0 | 1,309 |
| PV 0205 | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS | 2,000 | 2,000 | 4,000 |
| PV 0230 | NEW YORK AQUARIUM, IMPROVEMENTS | 25 | 0 | 25 |
| PV 0235 | BROOKLYN MUSEUM, IMPROVEMENTS | 2,845 | 0 | 2,845 |
| PV 0241 | MUSEUM OF CITY OF N. Y. IMPROVEMENTS | 0 | 0 | 0 |
| PV 0262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | 1,554 | 0 | 1,554 |
| PV 0272 | QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS | 7,214 | 17 | 7,231 |
| PV 0274 | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT | 119 | 0 | 119 |
| PV 0291 | QUEENS MUSEUM OF ART, IMPROVEMENTS | 68 | 0 | 68 |
| PV 0302 | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS | 151 | 0 | 151 |
| PV 0341 | RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS | 0 | 0 | 0 |
| PV 0464 | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS | 0 | 0 | 0 |
| PV 0466 | QUEENS THEATER IN THE PARK, IMPROVEMENTS | 56 | 0 | 56 |
| PV 0467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 2,145 | 0 | 2,145 |
| PV 0471 | BRONX MUSEUM OF THE ARTS, IMPROVEMENTS | 0 | 31 | 31 |
| PV 0475 | NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. | 0 | 0 | 0 |
| PV 0477 | STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS | 2,851 | 0 | 2,851 |
| PV 0490 | SNUG HARBOR, IMPROVEMENTS | 804 | 0 | 804 |
| PV 0501 | P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS | 387 | 0 | 387 |
| PV 0502 | JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS | 0 | 0 | 0 |
| PV 0520 | WEEKSVILLE, IMPROVEMENTS | 181 | 0 | 181 |
| PV 0525 | STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN | 0 | 0 | 0 |
| PV 0788 | THE 122 COMMUNITY CENTER INC. | 424 | 0 | 424 |
| PV 0999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PV | | 78,866 | 2,048 | 80,914 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| PW DN061 | NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) | 359 | 0 | 359 |
| PW DN077 | BROTHERHOOD/SISTER SOL | 787 | 0 | 787 |
| PW DN243 | FLATBUSH VOLUNTEERS OF HATZOLOH INC | 370 | 0 | 370 |
| PW DN246 | ARMORY FOUNDATION | 1,000 | 0 | 1,000 |
| PW DN317 | OHEL CHILDREN'S HOME & FAMILY SERVICES | 0 | 0 | 0 |
| PW DN361 | SAFE HORIZON | 167 | 0 | 167 |
| PW DN497 | SAINT FRANCIS COLLEGE | 0 | 0 | 0 |
| PW DN586 | KIPS BAY BOYS AND GIRLS CLUB | 40 | 0 | 40 |
| PW DN653 | HENRY STREET SETTLEMENT | 76 | 0 | 76 |
| PW DN768 | SHOREFRONT JEWISH COMMUNITY COUNCIL | -55 | 0 | -55 |
| PW DN984 | ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES | 88 | 0 | 88 |
| PW D005 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 0 | 0 | 0 |
| PW KN015 | BROOKLYN BUREAU OF COMMUNITY SERVICE | 168 | 0 | 168 |
| PW KN03A | THE DNA LEARNING CENTER (DNALC) NYC | 450 | 0 | 450 |
| PW KN03U | NEW YORK HARBOR FOUNDATION, INC. dba BILLION OYSTER PROJECT | 26 | 0 | 26 |
| PW MN02A | BIOBUS, INC. | 0 | 0 | 0 |
| PW MN03U | NEW YORK HARBOR FOUNDATION, INC. dba BILLION OYSTER PROJECT | 26 | 0 | 26 |
| PW MN246 | ARMORY FOUNDATION | 100 | 0 | 100 |
| PW Q002 | MASPETH TOWN HALL, QUEENS | 0 | 0 | 0 |
| PW Q077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. | 0 | 0 | 0 |
| PW XN583 | RIVERDALE NEIGHBORHOOD HOUSE | 0 | 0 | 0 |
| PW 0077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 46,283 | 0 | 46,283 |
| PW 0080 | 2 LAFAYETTE STREET, MANHATTAN | 95 | 0 | 95 |
| PW 0195 | RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN | 0 | 0 | 0 |
| PW 0293 | FIRE PROTECTION IMPROVEMENTS, CITYWIDE | 4,637 | 0 | 4,637 |
| PW 0308 | PURCHASE OF EQUIPMENT FOR CITY PURPOSES | 197 | 0 | 197 |
| PW 0311 | SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE | 6,389 | 0 | 6,389 |
| PW 0317 | LOCAL LAW 11 IMPROVEMENTS, CITYWIDE | 921 | 0 | 921 |
| PW 0335 | ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE | 5,083 | 0 | 5,083 |
| PW 0348 | VAPOR CONTROL IMPROVEMENTS | 19,231 | 0 | 19,231 |
| PW 0357 | 253 BROADWAY, MANHATTAN | 250 | 0 | 250 |
| TOTAL FOR PROJECT TYPE: PW | | 86,688 | 0 | 86,688 |
| RE 0025 | DEVELOPMENT OF CITY OWNED PROPERTY | 6,136 | 0 | 6,136 |
| TOTAL FOR PROJECT TYPE: RE | | 6,136 | 0 | 6,136 |
| S 0136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | 16,541 | 0 | 16,541 |
| S 0216 | CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS | 2,389 | 0 | 2,389 |
| TOTAL FOR PROJECT TYPE: S | | 18,930 | 0 | 18,930 |
| SE D002R | CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA | 1,000 | 0 | 1,000 |
| SE 0001 | PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA | 0 | 0 | 0 |
| SE 0002K | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, | 38,426 | 0 | 38,426 |
| SE 0002M | CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN | 133,963 | 0 | 133,963 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| SE 0002Q | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW | 33,702 | 0 | 33,702 |
| SE 0002R | CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA | 32,722 | 0 | 32,722 |
| SE 0002X | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, | 10,733 | 0 | 10,733 |
| SE 0004 | HIGH LEVEL STORM SEWERS | 2,708 | 0 | 2,708 |
| SE 0005 | STORM SEWER BEST MANAGEMENT PRACTICE (BMP) | -98 | 18,260 | 18,162 |
| SE 0166 | RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK | -2,958 | 0 | -2,958 |
| SE 0200K | CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN | 229 | 0 | 229 |
| SE 0200M | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA | 546 | 0 | 546 |
| SE 0200Q | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS | 121,076 | 0 | 121,076 |
| SE 0200R | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND | 20,277 | 0 | 20,277 |
| SE 0200X | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX | 11,322 | 0 | 11,322 |
| SE 0413 | STORM SEWERS IN MILTON AVENUE, ETC. | 0 | 0 | 0 |
| SE 0414 | SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA | 0 | 0 | 0 |
| SE 0432 | ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN | 14,184 | 0 | 14,184 |
| SE 0569 | RECON CEMENT PIPE, QUEENS | -2,256 | 0 | -2,256 |
| SE 0716 | LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND | 2,003 | 0 | 2,003 |
| SE 0750 | CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE | 0 | 0 | 0 |
| SE 0757 | COMBINED SEWERS IN CROPSY AVENUE, BROOKLYN | -990 | 0 | -990 |
| SE 0758 | GUNITING OF SEWERS, CITYWIDE | 9,986 | 0 | 9,986 |
| SE 087HW | SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK | -1,026 | 0 | -1,026 |
| SE 0944 | PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE | 0 | 15,328 | 15,328 |
| SE 1000 | CONSTRUCTION OF SEWER PROJECTS, CITYWIDE | 276 | 0 | 276 |
| TOTAL FOR PROJECT TYPE: SE | | 425,825 | 33,588 | 459,413 |
| TF 0001 | INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, | 1,490 | 0 | 1,490 |
| TF 0002 | TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, | 5,824 | 1,157 | 6,981 |
| TF 0018 | OFF STREET PARKING FACILITIES | 0 | 0 | 0 |
| TF 0502 | STREET LIGHTING DRAW DOWN, CITYWIDE | 1,757 | 272 | 2,029 |
| TF 0777 | BUS RAPID TRANSIT, CITYWIDE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: TF | | 9,071 | 1,429 | 10,500 |
| WM 0001 | WATER MAIN EXTENSIONS, CITYWIDE | 82,339 | 0 | 82,339 |
| WM 0006 | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & | -7,669 | 0 | -7,669 |
| WM 0011 | THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO | -49 | 0 | -49 |
| WM 0105 | WATER SUPPLY IMPROVEMENTS, CITYWIDE | 3,946 | 0 | 3,946 |
| WM 0944 | PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER | 0 | 15,662 | 15,662 |
| TOTAL FOR PROJECT TYPE: WM | | 78,567 | 15,662 | 94,229 |
| WP 0169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 108,957 | 0 | 108,957 |
| WP 0269 | CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, | 25,033 | 0 | 25,033 |
| WP 0283 | UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: WP | | 133,990 | 0 | 133,990 |

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

| <u>BUDGET</u> | | | | | |
|-----------------------|--------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| TOTAL FOR DEPARTMENT: | 850 | | 2,720,822 | 305,313 | 3,026,135 |

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

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| AG 0001 | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C | 935 | 0 | 935 |
| TOTAL FOR PROJECT TYPE: AG | | 935 | 0 | 935 |
| CO 0081 | 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT | 261 | 0 | 261 |
| CO 0264 | ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, | 52,366 | 0 | 52,366 |
| CO 0283 | 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING | 4,088 | 0 | 4,088 |
| CO 0293 | 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING | 5,898 | 0 | 5,898 |
| CO 0294 | 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING | 0 | 0 | 0 |
| CO 0295 | 1118 GRAND CONCOURSE - BRONX HOUSING COURT | 864 | 0 | 864 |
| CO 0298 | NEW QUEENS FAMILY COURT | 136 | 0 | 136 |
| CO 0309 | DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: CO | | 63,613 | 0 | 63,613 |
| CS D002 | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE | 13 | 0 | 13 |
| CS 0003 | IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE | 897 | 1,419 | 2,316 |
| TOTAL FOR PROJECT TYPE: CS | | 910 | 1,419 | 2,329 |
| EP 0006 | ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP | 1,137 | 0 | 1,137 |
| TOTAL FOR PROJECT TYPE: EP | | 1,137 | 0 | 1,137 |
| F 0175 | FACILITY IMPROVEMENTS, CITYWIDE | 279 | 0 | 279 |
| TOTAL FOR PROJECT TYPE: F | | 279 | 0 | 279 |
| HL 0082 | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE | 28 | 94 | 122 |
| TOTAL FOR PROJECT TYPE: HL | | 28 | 94 | 122 |
| HR 0025 | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S | 772 | 274 | 1,046 |
| TOTAL FOR PROJECT TYPE: HR | | 772 | 274 | 1,046 |
| HW 0003 | IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES | 1,152 | 0 | 1,152 |
| TOTAL FOR PROJECT TYPE: HW | | 1,152 | 0 | 1,152 |
| P 0950 | COMPUTER EQUIPMENT | 5,885 | 0 | 5,885 |
| TOTAL FOR PROJECT TYPE: P | | 5,885 | 0 | 5,885 |
| PO 0079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 24,719 | 0 | 24,719 |
| TOTAL FOR PROJECT TYPE: PO | | 24,719 | 0 | 24,719 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 267,286 | 3,001 | 270,287 |
| PU 0200 | CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES | 1,500 | 0 | 1,500 |
| TOTAL FOR PROJECT TYPE: PU | | 268,786 | 3,001 | 271,787 |
| PW DN03G | THE CAMPAIGN AGAINST HUNGER (TCAH) | 0 | 0 | 0 |
| PW D077 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE | 250 | 0 | 250 |
| PW D308 | PURCHASE OF EQUIPMENT FOR CITY PURPOSES | 72 | 0 | 72 |
| PW M077 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN | 313 | 0 | 313 |
| PW QN371 | SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & | 250 | 0 | 250 |
| PW Q077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. | 250 | 0 | 250 |
| PW 0077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 41,561 | 0 | 41,561 |
| PW 0079 | 346 BROADWAY, MANHATTAN | -300 | 0 | -300 |
| PW 0080 | 2 LAFAYETTE STREET, MANHATTAN | 1,524 | 0 | 1,524 |
| PW 0193 | MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS | 5,504 | 0 | 5,504 |
| PW 0282 | ADA COMPLIANCE, CITYWIDE | 2,000 | 0 | 2,000 |
| PW 0291 | BROOKLYN BOROUGH HALL | 0 | 0 | 0 |
| PW 0293 | FIRE PROTECTION IMPROVEMENTS, CITYWIDE | 600 | 0 | 600 |
| PW 0300 | PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT | 0 | 0 | 0 |
| PW 0308 | PURCHASE OF EQUIPMENT FOR CITY PURPOSES | 1,951 | 0 | 1,951 |
| PW 0316 | 280 BROADWAY, MANHATTAN | 0 | 0 | 0 |
| PW 0322 | 345 ADAMS STREET, BROOKLYN | 5,988 | 0 | 5,988 |
| PW 0324 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS | 8,509 | 0 | 8,509 |
| PW 0325 | 210 JORALEMON STREET, BROOKLYN | 338 | 0 | 338 |
| PW 0326 | IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. | 16,552 | 0 | 16,552 |
| PW 0340 | BOARD OF ELECTIONS | 49 | 0 | 49 |
| PW 0357 | 253 BROADWAY, MANHATTAN | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PW | | 85,411 | 0 | 85,411 |
| RE 0025 | DEVELOPMENT OF CITY OWNED PROPERTY | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: RE | | 0 | 0 | 0 |
| TOTAL FOR DEPARTMENT: 856 | | 453,627 | 4,788 | 458,415 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| DP 0001 | PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME | 177,079 | 0 | 177,079 |
| DP 0002 | ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES | 10,469 | 0 | 10,469 |
| TOTAL FOR PROJECT TYPE: DP | | 187,548 | 0 | 187,548 |
| PW 0077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 1 | 0 | 1 |
| PW 0326 | IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. | 2,537 | 0 | 2,537 |
| TOTAL FOR PROJECT TYPE: PW | | 2,538 | 0 | 2,538 |
| TOTAL FOR DEPARTMENT: 858 | | 190,086 | 0 | 190,086 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|-----------|----------|-----------|
| MT 0001 | VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER | 44,747 | 35,372 | 80,119 |
| MT 0003 | REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE | 358 | 358 | 716 |
| TOTAL FOR PROJECT TYPE: MT | | 45,105 | 35,730 | 80,835 |
| T D005 | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO | 2,691 | 0 | 2,691 |
| T 0005A | IMPROVEMENTS RAPID TRANSIT SYSTEM | 4,000 | 0 | 4,000 |
| T 0007A | NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA | 1,000 | 0 | 1,000 |
| T 0131 | MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY | 35,000 | 0 | 35,000 |
| T 0169 | VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES | 1,149,500 | 0 | 1,149,500 |
| TOTAL FOR PROJECT TYPE: T | | 1,192,191 | 0 | 1,192,191 |
| TOTAL FOR DEPARTMENT: 998 | | 1,237,296 | 35,730 | 1,273,026 |

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

| <u>BUDGET</u> <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
|------------------------------|--------------------|-------------|-----------------|--------------|
| CITY WIDE TOTALS | | 17,694,074 | 1,029,932 | 18,724,006 |

v.

2023 Commitment Targets by Managing Agency

**FY 2023 COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

| <i>Managing Agency</i> | <i>Targets</i> |
|---|------------------------|
| Transit Authority | \$1,273 |
| Department of Transportation | 652 |
| Department of Environmental Protection | 1,638 |
| Department of Business Services | 791 |
| Department of Education | 4,832 |
| City University of New York | 111 |
| Department of Correction | 63 |
| Department of Design and Construction | 1,753 |
| Department of Citywide Administrative Services | 265 |
| Health & Hospitals Corporation | 306 |
| Department of Information Technology & Telecommunications | 110 |
| City-wide Equipment Purchases | 160 |
| Department of Sanitation | 231 |
| Department of Housing Preservation & Development | 1,352 |
| Department of Parks and Recreation | 256 |
| All Others | 310 |
| Total | <u>\$14,103</u> |

VI.

2024 Commitment Plan by Managing Agency

FY 2024 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

| <u>AGENCY</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
|---|-------------|-----------------|--------------|
| NEW YORK RESEARCH LIBRARIES | \$2,744 | \$0 | \$2,744 |
| NEW YORK PUBLIC LIBRARY | 3,864 | 0 | 3,864 |
| BROOKLYN PUBLIC LIBRARY | 3,805 | 0 | 3,805 |
| QUEENS BOROUGH PUBLIC LIBRARY | 6,701 | 0 | 6,701 |
| DEPARTMENT OF EDUCATION | 4,625,930 | 99,825 | 4,725,755 |
| CITY UNIVERSITY OF NEW YORK | 93,923 | 4,139 | 98,062 |
| POLICE DEPARTMENT | 86,488 | 7,397 | 93,885 |
| FIRE DEPARTMENT | 295,837 | 30,536 | 326,373 |
| ADMIN FOR CHILDREN'S SERVICES | 14,198 | 13,239 | 27,437 |
| DEPARTMENT OF HOMELESS SERVICES | 24,508 | 0 | 24,508 |
| DEPARTMENT OF CORRECTION | 76,422 | 33,341 | 109,763 |
| HUMAN RESOURCES ADMINISTRATION | 63,899 | 43,055 | 106,954 |
| CITY-WIDE EQUIPMENT PURCHASES | 449,592 | 200 | 449,792 |
| DEPARTMENT FOR THE AGING | 2,961 | 0 | 2,961 |
| DEPARTMENT OF CULTURAL AFFAIRS | 25,387 | 0 | 25,387 |
| DEPARTMENT OF SMALL BUSINESS SERVICES | 1,433,219 | 306,845 | 1,740,064 |
| HOUSING PRESERVATION AND DEVELOPMENT | 3,936,957 | 40,000 | 3,976,957 |
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE | 24,233 | 720 | 24,953 |
| HEALTH AND HOSPITALS CORP | 506,481 | 0 | 506,481 |
| DEPARTMENT OF ENVIRONMENTAL PROTECT. | 2,014,465 | 144,480 | 2,158,945 |
| DEPARTMENT OF SANITATION | 434,886 | 9,030 | 443,916 |
| DEPARTMENT OF TRANSPORTATION | 512,932 | 205,503 | 718,435 |
| DEPARTMENT OF PARKS AND RECREATION | 484,793 | 154,529 | 639,322 |
| DEPARTMENT OF DESIGN & CONSTRUCTION | 5,429,868 | 120,505 | 5,550,373 |
| DEPARTMENT OF CITYWIDE ADMIN SERVICE | 679,060 | 9,579 | 688,639 |

FY 2024 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

| AGENCY | CITY | NON-CITY | TOTAL |
|------------------------------------|--------------|-------------|--------------|
| DEPARTMENT OF INFO TECH & TELECOMM | 143,034 | 0 | 143,034 |
| TRANSIT AUTHORITY - CAPITAL | 1,700,000 | 0 | 1,700,000 |
| | ----- | ----- | ----- |
| TOTAL COMMITMENT PLAN | \$23,076,187 | \$1,222,923 | \$24,299,110 |
| | ===== | ===== | ===== |

FY 2024 AUTHORIZED COMMITMENT PLAN
 NEW YORK RESEARCH LIBRARIES
 (\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| L D002 | NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT | 0 | 0 | 0 |
| L 0101 | NYPL RESEARCH LIBRARIES - SYSTEM WIDE | 869 | 0 | 869 |
| TOTAL FOR PROJECT TYPE: L | | 869 | 0 | 869 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 1,875 | 0 | 1,875 |
| TOTAL FOR PROJECT TYPE: PU | | 1,875 | 0 | 1,875 |
| TOTAL FOR DEPARTMENT: 035 | | 2,744 | 0 | 2,744 |

FY 2024 AUTHORIZED COMMITMENT PLAN
 NEW YORK PUBLIC LIBRARY
 (\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|-------|----------|-------|
| LN D004 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST | 0 | 0 | 0 |
| LN D006 | EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW | 0 | 0 | 0 |
| LN D008 | CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL | 96 | 0 | 96 |
| LN M001 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 0 | 0 | 0 |
| LN R001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S | 7 | 0 | 7 |
| LN 0008 | CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE | 3,142 | 0 | 3,142 |
| TOTAL FOR PROJECT TYPE: LN | | 3,245 | 0 | 3,245 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 619 | 0 | 619 |
| TOTAL FOR PROJECT TYPE: PU | | 619 | 0 | 619 |
| TOTAL FOR DEPARTMENT: 037 | | 3,864 | 0 | 3,864 |

FY 2024 AUTHORIZED COMMITMENT PLAN
 BROOKLYN PUBLIC LIBRARY
 (\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| LB D104 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 2,236 | 0 | 2,236 |
| LB K001 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 30 | 0 | 30 |
| LB 0104 | CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, | 1,539 | 0 | 1,539 |
| TOTAL FOR PROJECT TYPE: LB | | 3,805 | 0 | 3,805 |
| TOTAL FOR DEPARTMENT: 038 | | 3,805 | 0 | 3,805 |

FY 2024 AUTHORIZED COMMITMENT PLAN
 QUEENS BOROUGH PUBLIC LIBRARY
 (\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| LQ D001 | QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS | 2,784 | 0 | 2,784 |
| LQ D122 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 2,071 | 0 | 2,071 |
| LQ Q005 | QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS | 214 | 0 | 214 |
| LQ Q122 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 1,500 | 0 | 1,500 |
| LQ 0122 | IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q | 132 | 0 | 132 |
| TOTAL FOR PROJECT TYPE: LQ | | 6,701 | 0 | 6,701 |
| TOTAL FOR DEPARTMENT: 039 | | 6,701 | 0 | 6,701 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|-----------|----------|-----------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| E D001 | CITY COUNCIL, SECTION 254 ADDITIONS | 290,000 | 0 | 290,000 |
| E K001 | BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 12,437 | 0 | 12,437 |
| E M001 | MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 6,411 | 0 | 6,411 |
| E M4001 | FIT | 100 | 0 | 100 |
| E Q001 | QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 18,173 | 0 | 18,173 |
| E R001 | STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 7,046 | 0 | 7,046 |
| E X001 | BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 19,454 | 0 | 19,454 |
| E 2362 | FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | 4,605 | 0 | 4,605 |
| E 2364 | E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | 138,000 | 31,005 | 169,005 |
| E 2365 | E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | 4,079,043 | 0 | 4,079,043 |
| E 2500 | SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER | 9,000 | 68,820 | 77,820 |
| E 4005 | E-4005 GREEN INFRASTRUCTURE | 8,575 | 0 | 8,575 |
| E 4007 | DOE EARLY LEARN CENTERS | 33,086 | 0 | 33,086 |
| TOTAL FOR PROJECT TYPE: E | | 4,625,930 | 99,825 | 4,725,755 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PU | | 0 | 0 | 0 |
| TOTAL FOR DEPARTMENT: 040 | | 4,625,930 | 99,825 | 4,725,755 |

FY 2024 AUTHORIZED COMMITMENT PLAN
 CITY UNIVERSITY OF NEW YORK
 (\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 2,297 | 0 | 2,297 |
| TOTAL FOR PROJECT TYPE: ED | | 2,297 | 0 | 2,297 |
| HN D002 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI | 6,381 | 0 | 6,381 |
| HN D004 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI | 0 | 0 | 0 |
| HN D300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 715 | 0 | 715 |
| HN K250 | KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN | 5,677 | 0 | 5,677 |
| HN K300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 1,348 | 0 | 1,348 |
| HN M003 | IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH | 200 | 0 | 200 |
| HN M004 | PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES | 300 | 0 | 300 |
| HN M005 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA | 1,080 | 0 | 1,080 |
| HN M300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 7,710 | 0 | 7,710 |
| HN Q001 | QUEENSBOROUGH COMMUNITY COLLEGE | 1,917 | 0 | 1,917 |
| HN Q004 | COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS | 4,761 | 0 | 4,761 |
| HN Q006 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU | 1,407 | 0 | 1,407 |
| HN Q300 | CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S | 16,915 | 0 | 16,915 |
| HN R001 | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS | 750 | 0 | 750 |
| HN X001 | PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX | 105 | 0 | 105 |
| HN X002 | COMMUNITY COLLEGES IMPROVEMENTS, BRONX | 7,984 | 0 | 7,984 |
| HN X005 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH | 550 | 0 | 550 |
| HN X300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 2,978 | 0 | 2,978 |
| HN 0206 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI | 29,347 | 4,139 | 33,486 |
| HN 0244 | ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL | 1 | 0 | 1 |
| HN 0300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 1,500 | 0 | 1,500 |
| TOTAL FOR PROJECT TYPE: HN | | 91,626 | 4,139 | 95,765 |
| TOTAL FOR DEPARTMENT: 042 | | 93,923 | 4,139 | 98,062 |

FY 2024 AUTHORIZED COMMITMENT PLAN
 POLICE DEPARTMENT
 (\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| PO D001 | POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE | 75 | 0 | 75 |
| PO D079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 299 | 0 | 299 |
| PO D185 | PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE | 25 | 0 | 25 |
| PO Q079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS | 50 | 0 | 50 |
| PO 0079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 81,911 | 7,397 | 89,308 |
| PO 0208 | NEW PUBLIC SAFETY ANSWERING CENTER | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PO | | 82,360 | 7,397 | 89,757 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 4,128 | 0 | 4,128 |
| TOTAL FOR PROJECT TYPE: PU | | 4,128 | 0 | 4,128 |
| TOTAL FOR DEPARTMENT: 056 | | 86,488 | 7,397 | 93,885 |

FY 2024 AUTHORIZED COMMITMENT PLAN
 FIRE DEPARTMENT
 (\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| F D109 | CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE | 840 | 0 | 840 |
| F D175 | CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE | 9,290 | 0 | 9,290 |
| F K109 | VEHICLE ACQUISITION, BROOKLYN | 150 | 0 | 150 |
| F K175 | FACILITY IMPROVEMENTS, BROOKLYN | 600 | 0 | 600 |
| F Q109 | VEHICLE ACQUISITION, QUEENS | 311 | 0 | 311 |
| F Q175 | FACILITY IMPROVEMENTS, QUEENS | 1,121 | 0 | 1,121 |
| F R109 | VEHICLE ACQUISITION, STATEN ISLAND | 150 | 0 | 150 |
| F 0001 | FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE | 10,461 | 28,059 | 38,520 |
| F 0109 | VEHICLE ACQUISITION, CITYWIDE | 116,737 | 0 | 116,737 |
| F 0175 | FACILITY IMPROVEMENTS, CITYWIDE | 119,121 | 2,477 | 121,598 |
| F 0192 | FIREBOAT IMPROVEMENTS, CITYWIDE | 307 | 0 | 307 |
| F 0204 | NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT | 0 | 0 | 0 |
| F 0212 | MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS) | 33,699 | 0 | 33,699 |
| F 0253 | EMERGENCY MEDICAL SERVICES VEHICLES | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: F | | 292,787 | 30,536 | 323,323 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 3,050 | 0 | 3,050 |
| PU 0200 | CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PU | | 3,050 | 0 | 3,050 |
| TOTAL FOR DEPARTMENT: 057 | | 295,837 | 30,536 | 326,373 |

FY 2024 AUTHORIZED COMMITMENT PLAN
 ADMIN FOR CHILDREN'S SERVICES
 (\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| CS D002 | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE | 357 | 0 | 357 |
| CS 0002 | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE | 0 | 0 | 0 |
| CS 0003 | IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE | 763 | 762 | 1,525 |
| CS 0004 | EQUIPMENT FOR ACS, CITYWIDE | 11,794 | 12,477 | 24,271 |
| CS 0005 | ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C | 1,284 | 0 | 1,284 |
| TOTAL FOR PROJECT TYPE: CS | | 14,198 | 13,239 | 27,437 |
| TOTAL FOR DEPARTMENT: 068 | | 14,198 | 13,239 | 27,437 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HOMELESS SERVICES
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|---|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| HH D025 | RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE | 0 | 0 | 0 |
| HH XN04Y | Volunteers of America - Greater New York | 504 | 0 | 504 |
| HH XN336 | PROJECT RENEWAL | 250 | 0 | 250 |
| HH 0105 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS | 5,340 | 0 | 5,340 |
| HH 0112 | CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS | 14,407 | 0 | 14,407 |
| HH 0115 | CONGREGATE FACILITIES FOR HOMELESS FAMILIES | 4,007 | 0 | 4,007 |
| TOTAL FOR PROJECT TYPE: HH | | 24,508 | 0 | 24,508 |
| TOTAL FOR DEPARTMENT: 071 | | 24,508 | 0 | 24,508 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CORRECTION
(\$ IN THOUSANDS)

| BUDGET | | | | |
|---------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| C 0075 | CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, | 42,863 | 33,341 | 76,204 |
| C 0110 | COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT | 500 | 0 | 500 |
| C 0112 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION | 3,074 | 0 | 3,074 |
| C 0117 | PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES | 29,985 | 0 | 29,985 |
| TOTAL FOR PROJECT TYPE: C | | 76,422 | 33,341 | 109,763 |
| TOTAL FOR DEPARTMENT: 072 | | 76,422 | 33,341 | 109,763 |

FY 2024 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| HR DN01N | GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC. | 2,973 | 0 | 2,973 |
| HR 0025 | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S | 13,585 | 9,993 | 23,578 |
| HR 0109 | PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES | 220 | 229 | 449 |
| HR 0110 | COMMUNICATION SYSTEM DEVELOPMENT | 14,213 | 10,905 | 25,118 |
| HR 0120 | COMPUTER EQUIPMENT | 32,908 | 21,928 | 54,836 |
| TOTAL FOR PROJECT TYPE: HR | | 63,899 | 43,055 | 106,954 |
| TOTAL FOR DEPARTMENT: 096 | | 63,899 | 43,055 | 106,954 |

FY 2024 AUTHORIZED COMMITMENT PLAN
 CITY-WIDE EQUIPMENT PURCHASES
 (\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| DP 0001 | PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME | 4,821 | 0 | 4,821 |
| TOTAL FOR PROJECT TYPE: DP | | 4,821 | 0 | 4,821 |
| EP 0004 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL | 169 | 0 | 169 |
| TOTAL FOR PROJECT TYPE: EP | | 169 | 0 | 169 |
| HB 1013 | PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: HB | | 0 | 0 | 0 |
| PO D046 | ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT | 55 | 0 | 55 |
| PO D185 | PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE | 1,967 | 0 | 1,967 |
| PO K185 | PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN | 65 | 0 | 65 |
| PO M185 | PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN | 95 | 0 | 95 |
| PO Q185 | PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS | 12 | 0 | 12 |
| PO 0001 | SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND | 150 | 0 | 150 |
| PO 0046 | ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT | 57,264 | 0 | 57,264 |
| PO 0111 | MARINE LAUNCHES FOR HARBOR UNIT | 3,142 | 0 | 3,142 |
| PO 0127 | HELICOPTERS | 39,837 | 0 | 39,837 |
| PO 0163 | ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT | 23,900 | 0 | 23,900 |
| PO 0185 | VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 | 9,733 | 200 | 9,933 |
| PO 0187 | PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE | 9,445 | 0 | 9,445 |
| TOTAL FOR PROJECT TYPE: PO | | 145,665 | 200 | 145,865 |
| PU 0016 | PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN | 249,643 | 0 | 249,643 |
| PU 0016A | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA | 7,794 | 0 | 7,794 |
| TOTAL FOR PROJECT TYPE: PU | | 257,437 | 0 | 257,437 |
| PW 0077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 597 | 0 | 597 |
| TOTAL FOR PROJECT TYPE: PW | | 597 | 0 | 597 |
| TD 0018 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION | 40,829 | 0 | 40,829 |
| TOTAL FOR PROJECT TYPE: TD | | 40,829 | 0 | 40,829 |
| WP 0112 | RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS | 74 | 0 | 74 |
| TOTAL FOR PROJECT TYPE: WP | | 74 | 0 | 74 |
| TOTAL FOR DEPARTMENT: 111 | | 449,592 | 200 | 449,792 |

FY 2024 AUTHORIZED COMMITMENT PLAN
 DEPARTMENT FOR THE AGING
 (\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| AG DN658 | HAMILTON-MADISON HOUSE | 0 | 0 | 0 |
| AG 0001 | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C | 2,313 | 0 | 2,313 |
| AG 0002 | PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT | 648 | 0 | 648 |
| TOTAL FOR PROJECT TYPE: AG | | 2,961 | 0 | 2,961 |
| TOTAL FOR DEPARTMENT: 125 | | 2,961 | 0 | 2,961 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|-------|----------|-------|
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 4,531 | 0 | 4,531 |
| TOTAL FOR PROJECT TYPE: PU | | 4,531 | 0 | 4,531 |
| PV DN01W | THE BUSHWICK STARR, INC. | 0 | 0 | 0 |
| PV DN076 | BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA | 0 | 0 | 0 |
| PV DN132 | DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) | 0 | 0 | 0 |
| PV DN181 | HARLEM SCHOOL OF THE ARTS | 0 | 0 | 0 |
| PV DN187 | STUDIO IN A SCHOOL | 0 | 0 | 0 |
| PV DN198 | NOGUCHI MUSEUM | 0 | 0 | 0 |
| PV DN256 | MANHATTAN THEATER CLUB | 150 | 0 | 150 |
| PV DN329 | PLAYWRIGHTS HORIZONS, INC. | 177 | 0 | 177 |
| PV DN342 | QUEENS SYMPHONY ORCHESTRA | 0 | 0 | 0 |
| PV DN354 | ROUNDAABOUT THEATRE COMPANY | 0 | 0 | 0 |
| PV DN385 | SIGNATURE THEATRE COMPANY | 0 | 0 | 0 |
| PV DN677 | BRONX RIVER ART CENTER | 0 | 0 | 0 |
| PV DN683 | WOMEN'S PROJECT AND PRODUCTIONS, INC. | 0 | 0 | 0 |
| PV DN729 | BROADWAY HOUSING COMMUNITIES | 0 | 0 | 0 |
| PV DN743 | PALEY CENTER FOR MEDIA | 0 | 0 | 0 |
| PV DN784 | GREENWOOD HISTORIC FUND | 0 | 0 | 0 |
| PV DN922 | BROOKLYN CONSERVATORY OF MUSIC (BKCM) | 0 | 0 | 0 |
| PV D034 | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS | 0 | 0 | 0 |
| PV D101 | MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS | 0 | 0 | 0 |
| PV D176 | NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX | 1,730 | 0 | 1,730 |
| PV D206 | NEW YORK CITY POLICE MUSEUM | 0 | 0 | 0 |
| PV D241 | MUSEUM OF CITY OF N. Y. IMPROVEMENTS | 0 | 0 | 0 |
| PV D262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | 0 | 0 | 0 |
| PV D279 | CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS | 0 | 0 | 0 |
| PV D291 | QUEENS MUSEUM OF ART, IMPROVEMENTS | 49 | 0 | 49 |
| PV D466 | QUEENS THEATER IN THE PARK, IMPROVEMENTS | 0 | 0 | 0 |
| PV D467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 0 | 0 | 0 |
| PV D501 | P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME | 0 | 0 | 0 |
| PV D502 | JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS | 0 | 0 | 0 |
| PV D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 0 | 0 | 0 |
| PV KN01W | THE BUSHWICK STARR, INC. | 0 | 0 | 0 |
| PV KN066 | BROOKLYN ARTS COUNCIL INC. | 115 | 0 | 115 |
| PV KN784 | GREEN-WOOD HISTORIC FUND | 0 | 0 | 0 |
| PV KN922 | BROOKLYN CONSERVATORY OF MUSIC (BKCM) | 1,000 | 0 | 1,000 |
| PV K230 | NEW YORK AQUARIUM, IMPROVEMENTS | 582 | 0 | 582 |
| PV K236 | BROOKLYN BOTANIC GARDEN, IMPROVEMENTS | 250 | 0 | 250 |
| PV K262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | 500 | 0 | 500 |
| PV K264 | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS | 500 | 0 | 500 |
| PV MN004 | 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION | 500 | 0 | 500 |
| PV MN04P | THE JAZZ GALLERY | 98 | 0 | 98 |
| PV MN04Z | APERTURE FOUNDATION, INC. | 150 | 0 | 150 |
| PV MN05A | PEOPLE'S THEATRE PROJECT, INC. | 750 | 0 | 750 |
| PV MN05B | LUCILLE LORTEL THEATRE FOUNDATION INC. | 300 | 0 | 300 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------|--|-------|----------|-------|
| PV MN05C | NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE | 71 | 0 | 71 |
| PV MN132 | DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) | 100 | 0 | 100 |
| PV MN187 | STUDIO IN A SCHOOL. | 0 | 0 | 0 |
| PV MN195 | AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER | 250 | 0 | 250 |
| PV MN204 | JAZZ AT LINCOLN CENTER | 100 | 0 | 100 |
| PV MN256 | MANHATTAN THEATER CLUB | 214 | 0 | 214 |
| PV MN330 | POETS HOUSE | 62 | 0 | 62 |
| PV MN354 | ROUNABOUT THEATRE COMPANY | 0 | 0 | 0 |
| PV MN381 | SEVENTH REGIMENT ARMORY CONSERVANCY | 500 | 0 | 500 |
| PV MN394 | SOUTH STREET SEAPORT MUSEUM | 450 | 0 | 450 |
| PV MN409 | SYMPHONY SPACE | 94 | 0 | 94 |
| PV MN766 | UPTOWN DANCE ACADEMY | 0 | 0 | 0 |
| PV M034 | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO | 591 | 0 | 591 |
| PV M101 | MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS | 0 | 0 | 0 |
| PV QN04V | EDGE SCHOOL OF THE ARTS DANCE LEGACY | 60 | 0 | 60 |
| PV QN04W | UNIONDOCS, INC. | 500 | 0 | 500 |
| PV QN198 | NOGUCHI MUSEUM | 0 | 0 | 0 |
| PV QN332 | POPPENHUSEN INSTITUTE | 250 | 0 | 250 |
| PV Q040 | FLUSHING TOWN HALL | 500 | 0 | 500 |
| PV Q050 | MUSEUM OF THE MOVING IMAGE, THE AMERICAN | 250 | 0 | 250 |
| PV Q466 | QUEENS THEATER IN THE PARK IMPROVEMENTS | 0 | 0 | 0 |
| PV XN591 | THE POINT COMMUNITY DEVELOPMENT CORPORATION | 300 | 0 | 300 |
| PV X176 | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX | 500 | 0 | 500 |
| PV X205 | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX | 250 | 0 | 250 |
| PV X293 | BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS | 1,000 | 0 | 1,000 |
| PV 0N027 | APOLLO THEATER FOUNDATION | 0 | 0 | 0 |
| PV 0N088 | BRIC ARTS MEDIA, BROOKLYN, INC. | 0 | 0 | 0 |
| PV 0N120 | CREATIVE TIME | 0 | 0 | 0 |
| PV 0N131 | DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER | 0 | 0 | 0 |
| PV 0N161 | FOURTH ARTS BLOCK | 0 | 0 | 0 |
| PV 0N166 | GHETTO FILM SCHOOL | 0 | 0 | 0 |
| PV 0N185 | HERE ARTS CENTER | 0 | 0 | 0 |
| PV 0N204 | JAZZ AT LINCOLN CENTER | 0 | 0 | 0 |
| PV 0N278 | MUSEUM OF ARTS AND DESIGN | 0 | 0 | 0 |
| PV 0N354 | ROUNABOUT THEATRE COMPANY | 0 | 0 | 0 |
| PV 0N362 | ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S | 0 | 0 | 0 |
| PV 0N394 | SOUTH STREET SEAPORT MUSEUM | 0 | 0 | 0 |
| PV 0N704 | HISPANIC SOCIETY OF AMERICA | 6,763 | 0 | 6,763 |
| PV 0N729 | BROADWAY HOUSING COMMUNITIES | 0 | 0 | 0 |
| PV 0N760 | ST. NICKS ALLIANCE CORP. | 0 | 0 | 0 |
| PV 0N784 | GREENWOOD HISTORIC FUND | 0 | 0 | 0 |
| PV 0N811 | SCHOOL OF AMERICAN BALLET, INC. | 0 | 0 | 0 |
| PV 0N949 | ARS NOVA THEATER | 0 | 0 | 0 |
| PV 0034 | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO | 0 | 0 | 0 |
| PV 0101 | RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI | 0 | 0 | 0 |
| PV 0103 | EL MUSEO DEL BARRIO, MANHATTAN | 0 | 0 | 0 |
| PV 0176 | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS | 1,200 | 0 | 1,200 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| PV 0466 | QUEENS THEATER IN THE PARK, IMPROVEMENTS | 0 | 0 | 0 |
| PV 0467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 0 | 0 | 0 |
| PV 0501 | P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS | 0 | 0 | 0 |
| PV 0502 | JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PV | | 20,856 | 0 | 20,856 |
| TOTAL FOR DEPARTMENT: 126 | | 25,387 | 0 | 25,387 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| AG DN262 | MET COUNCIL ON JEWISH POVERTY | 3,324 | 0 | 3,324 |
| TOTAL FOR PROJECT TYPE: AG | | 3,324 | 0 | 3,324 |
| CO DN220 | FUND FOR THE CITY OF NEW YORK | 446 | 0 | 446 |
| TOTAL FOR PROJECT TYPE: CO | | 446 | 0 | 446 |
| CS DN012 | GREATER RIDGEWOOD YOUTH COUNCIL | 0 | 0 | 0 |
| CS DN138 | ECDO DAY CARE CENTER | 465 | 0 | 465 |
| CS DN858 | FORESTDALE INC. | 400 | 0 | 400 |
| CS MN796 | ASSOCIATION TO BENEFIT CHILDREN | 680 | 0 | 680 |
| CS QN858 | FORESTDALE, INC. | 103 | 0 | 103 |
| CS RN934 | CHILDREN'S AID SOCIETY | 24,500 | 0 | 24,500 |
| TOTAL FOR PROJECT TYPE: CS | | 26,148 | 0 | 26,148 |
| ED DN04E | CHHAYA COMMUNITY DEVELOPMENT CORP. | 250 | 0 | 250 |
| ED DN04S | CHURCH OF THE HOLY APOSTLES | 1,500 | 0 | 1,500 |
| ED DN137 | EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE | 1,025 | 0 | 1,025 |
| ED DN160 | FOOD BANK FOR NEW YORK CITY | 255 | 0 | 255 |
| ED DN175 | GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT | 37 | 0 | 37 |
| ED DN183 | HEARTSHARE HUMAN SERVICES OF NEW YORK | 29 | 0 | 29 |
| ED DN631 | MAKE THE ROAD NEW YORK | 3,112 | 0 | 3,112 |
| ED DN719 | WOODLAWN CONSERVANCY, INC. | 679 | 0 | 679 |
| ED DN827 | KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. | 1,046 | 0 | 1,046 |
| ED DN973 | GREATER JAMAICA DEVELOPMENT CORPORATION | 300 | 0 | 300 |
| ED DN978 | YESHIVA UNIVERSITY | 512 | 0 | 512 |
| ED D075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI | 18,541 | 0 | 18,541 |
| ED D384 | COMMERCIAL REVITALIZATION, CITYWIDE | 2,057 | 0 | 2,057 |
| ED D401 | NON-COMMERCIAL WATERFRONT DEVELOPMENT | 3 | 0 | 3 |
| ED D408 | MODERNIZATION, RECONSTRUCTION, MARKETS | 3,302 | 0 | 3,302 |
| ED KN645 | BROOKLYN YOUTH CHORUS | 0 | 0 | 0 |
| ED K075 | ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO | 535 | 0 | 535 |
| ED K319 | BROOKLYN NAVY YARD INDUSTRIAL PARK | 300 | 0 | 300 |
| ED K384 | STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN | 200 | 0 | 200 |
| ED MN013 | GOVERNORS ISLAND PRESERVATION | 585 | 0 | 585 |
| ED M075 | ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, | 3,054 | 0 | 3,054 |
| ED QN04E | CHHAYA COMMUNITY DEVELOPMENT CORP. | 1,000 | 0 | 1,000 |
| ED QN183 | HEARTSHARE HUMAN SERVICES OF NEW YORK | 173 | 0 | 173 |
| ED QN631 | MAKE THE ROAD NEW YORK | 1,934 | 0 | 1,934 |
| ED QN827 | KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. | 3,007 | 0 | 3,007 |
| ED QN973 | GREATER JAMAICA DEVELOPMENT CORPORATION | 1,025 | 0 | 1,025 |
| ED Q384 | COMMERCIAL REVITALIZATION, QUEENS | 572 | 0 | 572 |
| ED R075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI | 0 | 0 | 0 |
| ED XN160 | FOOD BANK FOR NEW YORK CITY | 500 | 0 | 500 |
| ED XN628 | GROWNVC / COUNCIL ON THE ENVIRONMENT INC. | 268 | 0 | 268 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| ED X075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI | 20 | 0 | 20 |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 223,585 | 104,467 | 328,052 |
| ED 0319 | BROOKLYN NAVY YARD | 57,737 | 111,516 | 169,253 |
| ED 0373 | BROOKLYN ARMY TERMINAL | 27,900 | 0 | 27,900 |
| ED 0380 | INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES | 0 | 0 | 0 |
| ED 0384 | NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | 54,106 | 0 | 54,106 |
| ED 0404 | ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI | 0 | 1,957 | 1,957 |
| ED 0408 | MODERNIZATION, RECONSTRUCTION, MARKETS | 7,307 | 495 | 7,802 |
| ED 0409 | MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE | 83,494 | 3,823 | 87,317 |
| ED 0410 | INTERNATIONAL BUSINESS DEVELOPMENT | 8,100 | 0 | 8,100 |
| ED 0831 | TRUST FOR GOVERNORS ISLAND | 36,002 | 4,659 | 40,661 |
| TOTAL FOR PROJECT TYPE: ED | | 544,052 | 226,917 | 770,969 |
| FA 0021 | FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS | 23,910 | 7,890 | 31,800 |
| FA 0027 | PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. | 8,481 | 7,848 | 16,329 |
| TOTAL FOR PROJECT TYPE: FA | | 32,391 | 15,738 | 48,129 |
| HB 0215 | IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. | 31,000 | 0 | 31,000 |
| TOTAL FOR PROJECT TYPE: HB | | 31,000 | 0 | 31,000 |
| HL DN025 | EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO | 1,025 | 0 | 1,025 |
| HL DN03Z | COMMUNITY HEALTH CENTER OF RICHMOND, INC. | 3,750 | 0 | 3,750 |
| HL DN04C | NEW YORK CANCER CENTER, INC. | 2,136 | 0 | 2,136 |
| HL DN082 | CHARLES B. WANG COMMUNITY HEALTH CENTER | 818 | 0 | 818 |
| HL DN084 | COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE | 1,974 | 0 | 1,974 |
| HL DN269 | MORRIS HEIGHTS HEALTH CENTER | 10,002 | 0 | 10,002 |
| HL DN273 | MOUNT SINAI HOSPITAL | 2,000 | 0 | 2,000 |
| HL DN346 | RICHMOND UNIVERSITY MEDICAL CENTER | 7,000 | 0 | 7,000 |
| HL DN440 | URBAN HEALTH PLAN, INC | 20,235 | 0 | 20,235 |
| HL DN561 | COMMUNITY HEALTHCARE NETWORK | 3,176 | 0 | 3,176 |
| HL DN881 | INSTITUTE FOR COMMUNITY LIVING INC. | 0 | 0 | 0 |
| HL QN025 | EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO | 3,052 | 0 | 3,052 |
| HL QN273 | MOUNT SINAI HOSPITAL | 1,500 | 0 | 1,500 |
| HL QN561 | COMMUNITY HEALTHCARE NETWORK INC. | 450 | 0 | 450 |
| HL QN623 | LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH | 1,000 | 0 | 1,000 |
| HL QN915 | THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC. | 880 | 0 | 880 |
| HL RN346 | RICHMOND UNIVERSITY MEDICAL CENTER | 2,000 | 0 | 2,000 |
| HL XN014 | ALBERT EINSTEIN COLLEGE OF MEDICINE | 513 | 0 | 513 |
| HL 0082 | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE | 80,000 | 0 | 80,000 |
| HL 0083 | IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE | 174 | 0 | 174 |
| TOTAL FOR PROJECT TYPE: HL | | 141,685 | 0 | 141,685 |
| HN 0300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 11,183 | 0 | 11,183 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------|--|--------|----------|--------|
| TOTAL FOR | PROJECT TYPE: HN | 11,183 | 0 | 11,183 |
| HO 0214 | HOSPITALS, IMPROVEMENTS | 7,460 | 10,888 | 18,348 |
| TOTAL FOR | PROJECT TYPE: HO | 7,460 | 10,888 | 18,348 |
| HR DN01J | COUNCIL OF PEOPLES ORGANIZATION (COPO) | 3,430 | 0 | 3,430 |
| HR DN02W | MOSHOLU MONTEFIORE COMMUNITY CENTER | 0 | 0 | 0 |
| HR DN04A | CHURCHES UNITED FOR FAIR HOUSING, INC. | 4,000 | 0 | 4,000 |
| HR DN04F | ALPHAPOINTE, INC. | 0 | 0 | 0 |
| HR DN153 | FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS | 811 | 0 | 811 |
| HR DN482 | HANAC, INC. | 0 | 0 | 0 |
| HR DN842 | BRONX HOUSE | 0 | 0 | 0 |
| HR DN917 | ALI FORNAY CENTER, INC. | 2,900 | 0 | 2,900 |
| HR DN918 | KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. | 385 | 0 | 385 |
| HR DN942 | EMERALD ISLE IMMIGRATION CENTER INC. | 2,623 | 0 | 2,623 |
| HR KN01J | COUNCIL OF PEOPLES ORGANIZATION (COPO) | 1,000 | 0 | 1,000 |
| HR KN153 | FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS | 350 | 0 | 350 |
| HR QN04F | ALPHAPOINTE | 255 | 0 | 255 |
| HR QN482 | HANAC, INC. | 0 | 0 | 0 |
| HR QN918 | KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. | 1,700 | 0 | 1,700 |
| HR XN02W | MOSHOLU MONTEFIORE COMMUNITY CENTER | 0 | 0 | 0 |
| TOTAL FOR | PROJECT TYPE: HR | 17,454 | 0 | 17,454 |
| HW 0001 | CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR | 1,241 | 0 | 1,241 |
| HW 0001M | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN | 273 | 1,168 | 1,441 |
| HW 0001Q | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS | 8,754 | 0 | 8,754 |
| HW 1674 | CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE | 3,227 | 0 | 3,227 |
| TOTAL FOR | PROJECT TYPE: HW | 13,495 | 1,168 | 14,663 |
| LB D104 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 2,000 | 0 | 2,000 |
| LB 0104 | CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, | 1,002 | 0 | 1,002 |
| TOTAL FOR | PROJECT TYPE: LB | 3,002 | 0 | 3,002 |
| LN 0008 | CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE | 27,883 | 0 | 27,883 |
| TOTAL FOR | PROJECT TYPE: LN | 27,883 | 0 | 27,883 |
| P DN510 | NEW YORK RESTORATION PROJECT (NYRP) | 13 | 0 | 13 |
| P DN665 | CITY PARKS FOUNDATION | 1,337 | 0 | 1,337 |
| P D017 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: | 140 | 0 | 140 |
| P D018 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M | 450 | 0 | 450 |
| P KN510 | NEW YORK RESTORATION PROJECT (NYRP) | 76 | 0 | 76 |
| P MN510 | NEW YORK RESTORATION PROJECT (NYRP) | 15 | 0 | 15 |
| P X245 | MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO | 6,600 | 0 | 6,600 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| P 0245M | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 0 | 1,749 | 1,749 |
| P 0245Q | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 5,000 | 0 | 5,000 |
| P 0245R | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 64 | 0 | 64 |
| P 0501 | CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM | 8,606 | 0 | 8,606 |
| P 0715 | ORCHARD BEACH, EXPANSION | 7,011 | 0 | 7,011 |
| P 0839 | DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN | 19,421 | 0 | 19,421 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 47,670 | 20,831 | 68,501 |
| TOTAL FOR PROJECT TYPE: P | | 96,403 | 22,580 | 118,983 |
| PO 0079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 668 | 5,546 | 6,214 |
| TOTAL FOR PROJECT TYPE: PO | | 668 | 5,546 | 6,214 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 2,398 | 0 | 2,398 |
| PU 0100 | CITYWIDE RESILIENCY MEASURES | 172,955 | 0 | 172,955 |
| PU 0200 | CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES | 144,501 | 0 | 144,501 |
| TOTAL FOR PROJECT TYPE: PU | | 319,854 | 0 | 319,854 |
| PV DN020 | DESIGN TRUST FOR PUBLIC SPACE | 680 | 0 | 680 |
| PV DN067 | WHITNEY MUSEUM OF AMERICAN ART | 0 | 0 | 0 |
| PV DN134 | LA MAMA EXPERIMENTAL THEATRE CLUB | 0 | 0 | 0 |
| PV DN194 | INTREPID SEA, AIR & SPACE MUSEUM | 1,490 | 0 | 1,490 |
| PV DN281 | MUSEUM OF MODERN ART | 558 | 0 | 558 |
| PV DN290 | NEW 42ND STREET INC. | 1,455 | 0 | 1,455 |
| PV DN364 | ST. GEORGE THEATER | 2,827 | 0 | 2,827 |
| PV DN463 | ABC NO RIO | 1,959 | 0 | 1,959 |
| PV DN653 | HENRY STREET SETTLEMENT | 679 | 0 | 679 |
| PV DN812 | JULIA DE BURGOS LATINO CULTURAL CENTER | 0 | 0 | 0 |
| PV D050 | MUSEUM OF THE MOVING IMAGE, THE AMERICAN | 0 | 0 | 0 |
| PV D467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 1,303 | 0 | 1,303 |
| PV D471 | BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B | 7,818 | 0 | 7,818 |
| PV K230 | NEW YORK AQUARIUM, IMPROVEMENTS | 278 | 0 | 278 |
| PV K264 | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS | 1 | 0 | 1 |
| PV MN020 | DESIGN TRUST FOR PUBLIC SPACE | 105 | 0 | 105 |
| PV MN194 | INTREPID SEA, AIR & SPACE MUSEUM | 350 | 0 | 350 |
| PV MN290 | NEW 42ND STREET INC. | 200 | 0 | 200 |
| PV MN463 | ABC NO RIO | 1,056 | 0 | 1,056 |
| PV M503 | CARNEGIE HALL, IMPROVEMENTS | 100 | 0 | 100 |
| PV Q050 | MUSEUM OF THE MOVING IMAGE, THE AMERICAN | 0 | 0 | 0 |
| PV X467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 60 | 0 | 60 |
| PV X471 | BRONX MUSEUM OF THE ARTS, IMPROVEMENTS | 3,313 | 0 | 3,313 |
| PV ON134 | LA MAMA EXPERIMENTAL THEATRE CLUB | 100 | 0 | 100 |
| PV ON194 | INTREPID SEA, AIR & SPACE MUSEUM | 2,004 | 0 | 2,004 |
| PV ON256 | MANHATTAN THEATER CLUB | 37 | 0 | 37 |
| PV ON281 | MUSEUM OF MODERN ART | 5,062 | 0 | 5,062 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| PV 0N290 | NEW 42ND STREET INC. | 550 | 0 | 550 |
| PV 0N364 | ST. GEORGE THEATER | 1,400 | 0 | 1,400 |
| PV 0N463 | ABC NO RIO | 1,385 | 727 | 2,112 |
| PV 0N653 | HENRY STREET SETTLEMENT | 672 | 0 | 672 |
| PV 0230 | NEW YORK AQUARIUM, IMPROVEMENTS | 1,444 | 10,253 | 11,697 |
| PV 0264 | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS | 2 | 0 | 2 |
| PV 0467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 25,677 | 13,028 | 38,705 |
| PV 0471 | BRONX MUSEUM OF THE ARTS, IMPROVEMENTS | 8,295 | 0 | 8,295 |
| TOTAL FOR PROJECT TYPE: PV | | 70,860 | 24,008 | 94,868 |
| PW DN004 | 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION | 4,224 | 0 | 4,224 |
| PW DN015 | BROOKLYN BUREAU OF COMMUNITY SERVICE | 0 | 0 | 0 |
| PW DN02J | VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC. | 2,990 | 0 | 2,990 |
| PW DN03D | NIA COMMUNITY SERVICES NETWORK | 1,120 | 0 | 1,120 |
| PW DN03G | THE CAMPAIGN AGAINST HUNGER (TCAH) | 15,550 | 0 | 15,550 |
| PW DN104 | CITYMEALS ON WHEELS | 1,563 | 0 | 1,563 |
| PW DN234 | LEGAL SERVICES FOR NEW YORK CITY | 77 | 0 | 77 |
| PW DN237 | JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES | 25 | 0 | 25 |
| PW DN379 | SEPHARDIC COMMUNITY CENTER | 251 | 0 | 251 |
| PW DN393 | BOYS AND GIRLS CLUB OF METRO QUEENS | 2,083 | 0 | 2,083 |
| PW DN436 | UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG | 4,450 | 0 | 4,450 |
| PW DN454 | WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO | 500 | 0 | 500 |
| PW DN467 | FOUNTAIN HOUSE, INC. | 358 | 0 | 358 |
| PW DN583 | RIVERDALE NEIGHBORHOOD HOUSE | 402 | 0 | 402 |
| PW DN586 | KIPS BAY BOYS AND GIRLS CLUB | 2,116 | 0 | 2,116 |
| PW DN589 | SANCTUARY FOR FAMILIES | 654 | 0 | 654 |
| PW DN673 | CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO | 1,838 | 0 | 1,838 |
| PW DN705 | SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") | 1,248 | 0 | 1,248 |
| PW DN722 | QUEENS COMMUNITY HOUSE | 1,107 | 0 | 1,107 |
| PW DN725 | BRONXWORKS, INC. | 997 | 0 | 997 |
| PW DN727 | PART OF THE SOLUTION | 1,075 | 0 | 1,075 |
| PW DN815 | HUDSON GUILD, INC. | 1,198 | 0 | 1,198 |
| PW DN816 | LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. | 32 | 0 | 32 |
| PW KN03G | THE CAMPAIGN AGAINST HUNGER (TCAH) | 1,378 | 0 | 1,378 |
| PW KN379 | SEPHARDIC COMMUNITY CENTER | 0 | 0 | 0 |
| PW KN436 | UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG | 320 | 0 | 320 |
| PW MN004 | 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION | 350 | 0 | 350 |
| PW MN249 | LOWER EASTSIDE GIRLS CLUB | 250 | 0 | 250 |
| PW MN467 | FOUNTAIN HOUSE, INC. | 457 | 0 | 457 |
| PW MN673 | CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO | 365 | 0 | 365 |
| PW MN940 | NEW YORK URBAN LEAGUE | 1,000 | 0 | 1,000 |
| PW MN945 | GRAND STREET SETTLEMENT | 79 | 0 | 79 |
| PW QN03G | THE CAMPAIGN AGAINST HUNGER (TCAH) | 250 | 0 | 250 |
| PW QN393 | BOYS AND GIRLS CLUB OF METRO QUEENS | 1,250 | 0 | 1,250 |
| PW QN722 | QUEENS COMMUNITY HOUSE | 2,025 | 0 | 2,025 |
| PW RN104 | CITYMEALS ON WHEELS | 6,442 | 0 | 6,442 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|-----------|----------|-----------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| PW RN402 | STATEN ISLAND JEWISH COMMUNITY CENTER | 900 | 0 | 900 |
| PW XN583 | RIVERDALE NEIGHBORHOOD HOUSE | 775 | 0 | 775 |
| PW XN586 | KIPS BAY BOYS AND GIRLS CLUB | 750 | 0 | 750 |
| PW XN705 | SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") | 500 | 0 | 500 |
| PW XN725 | BRONXWORKS, INC. | 500 | 0 | 500 |
| PW 0077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 2,321 | 0 | 2,321 |
| TOTAL FOR PROJECT TYPE: PW | | 63,770 | 0 | 63,770 |
| RE 0025 | DEVELOPMENT OF CITY OWNED PROPERTY | 595 | 0 | 595 |
| TOTAL FOR PROJECT TYPE: RE | | 595 | 0 | 595 |
| SE 0002M | CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN | 0 | 0 | 0 |
| SE 0200Q | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS | 919 | 0 | 919 |
| TOTAL FOR PROJECT TYPE: SE | | 919 | 0 | 919 |
| WM 0001 | WATER MAIN EXTENSIONS, CITYWIDE | 0 | 0 | 0 |
| WM 0006 | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: WM | | 0 | 0 | 0 |
| WP 0112 | RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS | 2,632 | 0 | 2,632 |
| WP 0169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 0 | 0 | 0 |
| WP 0170 | MANDATED GREEN INFRASTRUCTURE, CITYWIDE | 17,336 | 0 | 17,336 |
| WP 0283 | UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT | 659 | 0 | 659 |
| TOTAL FOR PROJECT TYPE: WP | | 20,627 | 0 | 20,627 |
| TOTAL FOR DEPARTMENT: 801 | | 1,433,219 | 306,845 | 1,740,064 |

FY 2024 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|-----------|----------|-----------|
| HA D001 | HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES | 70,043 | 0 | 70,043 |
| HA M001 | HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA | 200 | 0 | 200 |
| HA 0001 | HOUSING AUTHORITY CITY CAPITAL SUBSIDIES | 1,419,578 | 0 | 1,419,578 |
| TOTAL FOR PROJECT TYPE: HA | | 1,489,821 | 0 | 1,489,821 |
| HD DN003 | FIFTH AVENUE COMMITTEE, INC. (FAC) | 310 | 0 | 310 |
| HD DN081 | COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY | 500 | 0 | 500 |
| HD DN125 | ABRAHAM RESIDENCE IIII | 500 | 0 | 500 |
| HD DN262 | MET COUNCIL ON JEWISH POVERTY | 1,697 | 0 | 1,697 |
| HD DN469 | CAMBA | 1,000 | 0 | 1,000 |
| HD DN482 | HANAC, INC. | 600 | 0 | 600 |
| HD DN496 | RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. | 500 | 0 | 500 |
| HD DN503 | SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) | 1,000 | 0 | 1,000 |
| HD DN520 | PROMESA HOUSING DEVELOPMENT FUND CORPORATION | 1,000 | 0 | 1,000 |
| HD DN525 | NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. | 3,879 | 0 | 3,879 |
| HD DN533 | PRATT AREA COMMUNITY COUNCIL (PACC) INC. | 500 | 0 | 500 |
| HD DN697 | BRONX SHEPHERDS RESTORATION CORPORATION | 2,000 | 0 | 2,000 |
| HD DN742 | JAMAICA SENIOR RESIDENCE HDFC | 1,500 | 0 | 1,500 |
| HD DN748 | COMMON GROUND COMMUNITY II HDFC | 202 | 0 | 202 |
| HD DN787 | HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV | 800 | 0 | 800 |
| HD DN796 | ASSOCIATION TO BENEFIT CHILDREN | 500 | 0 | 500 |
| HD DN861 | CONTELLO TOWERS NO. 2 | 238 | 0 | 238 |
| HD DN906 | 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP. | 511 | 0 | 511 |
| HD D003 | CITY COUNCIL FUNDING, CITYWIDE | 162 | 0 | 162 |
| HD D020 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN | 6,132 | 0 | 6,132 |
| HD D021 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN | 10,366 | 0 | 10,366 |
| HD D022 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS | 7,461 | 0 | 7,461 |
| HD D024 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX | 9,650 | 0 | 9,650 |
| HD D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 1,650 | 0 | 1,650 |
| HD KN533 | PRATT AREA COMMUNITY COUNCIL (PACC) INC. | 500 | 0 | 500 |
| HD KN684 | HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS | 600 | 0 | 600 |
| HD KN861 | CONTELLO TOWERS NO. 2 | 238 | 0 | 238 |
| HD K020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, | 8,926 | 0 | 8,926 |
| HD K082 | AUTO / OTHER PURCHASES | 2 | 0 | 2 |
| HD K117 | CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP | 3,884 | 0 | 3,884 |
| HD M020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, | 3,900 | 0 | 3,900 |
| HD M169 | CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA | 3,976 | 0 | 3,976 |
| HD Q002 | CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, | 1,000 | 0 | 1,000 |
| HD Q020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, | 3,825 | 0 | 3,825 |
| HD XN335 | MJM CONSTRUCTION SERVICES, INC. | 1,400 | 0 | 1,400 |
| HD XN343 | HUGHES AVENUE HOMEOWNERS | 50 | 0 | 50 |
| HD XN490 | MID-BRONX SENIOR CITIZENS COUNCIL | 750 | 0 | 750 |
| HD XN491 | NEIGHBORHOOD HOUSING SERVICES OF NYC | 250 | 0 | 250 |
| HD XN523 | WASHINGTON BRIDGE VIEW CO-OPS | 300 | 0 | 300 |
| HD XN529 | THE JERICHO PROJECT | 250 | 0 | 250 |
| HD XN731 | MORRISANIA REVITALIZATION CORP | 52 | 0 | 52 |

FY 2024 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|-----------|----------|-----------|
| HD X020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, | 4,750 | 0 | 4,750 |
| HD X051 | CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T | 1,000 | 0 | 1,000 |
| HD 0001 | AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM | 68,780 | 0 | 68,780 |
| HD 0004 | VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING | 230,160 | 0 | 230,160 |
| HD 0005 | MULTIFAMILY PRESERVATION LOAN PROGRAM | 13,002 | 0 | 13,002 |
| HD 0007 | HPD GREEN PROGRAM | 62,360 | 0 | 62,360 |
| HD 0009 | ARTICLE 7A FOR ANTI-ABANDONMENT | 6,631 | 0 | 6,631 |
| HD 0010 | LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS | 356,557 | 0 | 356,557 |
| HD 0022 | DEMOLITION OF UNSAFE BUILDINGS | 0 | 0 | 0 |
| HD 0051 | SMALL HOMES DEVELOPMENT, SCATTER SITE | 0 | 0 | 0 |
| HD 0090 | COMPUTER PURCHASES AND UPGRADE | 49,850 | 0 | 49,850 |
| HD 0094 | RECONSTRUCTION OF H.P.D. OFFICE SPACE | 23,500 | 0 | 23,500 |
| HD 0107 | ARTICLE 8A LOAN PROGRAM | 18,901 | 0 | 18,901 |
| HD 0109 | SUPPORTIVE HOUSING REHAB | 25,000 | 0 | 25,000 |
| HD 0110 | PARTICIPATION LOAN PROGRAM (PLP), REHAB | 180,775 | 0 | 180,775 |
| HD 0130 | SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES | 5,960 | 0 | 5,960 |
| HD 0157 | ASSOCIATED COSTS - OTHER SITES | 0 | 0 | 0 |
| HD 0200 | THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE | 46,482 | 0 | 46,482 |
| HD 0201 | ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE | 0 | 40,000 | 40,000 |
| HD 0206 | NYCHA PROGRAM, CITYWIDE | 440,370 | 0 | 440,370 |
| HD 0207 | HUD MULTI-FAMILY PROGRAM, CITYWIDE | 18,401 | 0 | 18,401 |
| HD 0212 | LOW INCOME RENTAL PROGRAM | 269,926 | 0 | 269,926 |
| HD 0213 | MIXED INCOME RENTAL - LOW | 296,764 | 0 | 296,764 |
| HD 0214 | MIXED INCOME RENTAL - MOD/MID | 23,358 | 0 | 23,358 |
| HD 0215 | MULTIFAMILY HOMEOWNERSHIP PROGRAM | 56,909 | 0 | 56,909 |
| HD 0222 | SUPPORTIVE HOUSING | 159,956 | 0 | 159,956 |
| HD 0223 | SMALL HOMES DEVELOPMENT, LARGE SITES | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: HD | | 2,441,953 | 40,000 | 2,481,953 |
| HH DN336 | PROJECT RENEWAL | 783 | 0 | 783 |
| TOTAL FOR PROJECT TYPE: HH | | 783 | 0 | 783 |
| SE 0005 | STORM SEWER BEST MANAGEMENT PRACTICE (BMP) | 4,400 | 0 | 4,400 |
| TOTAL FOR PROJECT TYPE: SE | | 4,400 | 0 | 4,400 |
| TOTAL FOR DEPARTMENT: 806 | | 3,936,957 | 40,000 | 3,976,957 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|---|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| HL DN03Z | COMMUNITY HEALTH CENTER OF RICHMOND, INC. | 0 | 0 | 0 |
| HL DN346 | RICHMOND UNIVERSITY MEDICAL CENTER | 7,500 | 0 | 7,500 |
| HL DN561 | COMMUNITY HEALTHCARE NETWORK | 0 | 0 | 0 |
| HL MN561 | COMMUNITY HEALTHCARE NETWORK | 0 | 0 | 0 |
| HL M001 | IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN | 40 | 0 | 40 |
| HL QN273 | MOUNT SINAI HOSPITAL | 31 | 0 | 31 |
| HL RN03Z | COMMUNITY HEALTH CENTER OF RICHMOND, INC. | 0 | 0 | 0 |
| HL RN346 | RICHMOND UNIVERSITY MEDICAL CENTER | 1,000 | 0 | 1,000 |
| HL XN735 | UNION COMMUNITY HEALTH CENTER, INC. | 55 | 0 | 55 |
| HL 0082 | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE | 9,558 | 720 | 10,278 |
| HL 0083 | IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE | 6,049 | 0 | 6,049 |
| TOTAL FOR PROJECT TYPE: HL | | 24,233 | 720 | 24,953 |
| TOTAL FOR DEPARTMENT: 816 | | 24,233 | 720 | 24,953 |

FY 2024 AUTHORIZED COMMITMENT PLAN
HEALTH AND HOSPITALS CORP
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| EP 0009 | IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID | 5,000 | 0 | 5,000 |
| TOTAL FOR PROJECT TYPE: EP | | 5,000 | 0 | 5,000 |
| HO D003 | HOSPITALS, CITYWIDE | 20,524 | 0 | 20,524 |
| HO K001 | HOSPITALS, IMPROVEMENTS, BROOKLYN | 3,126 | 0 | 3,126 |
| HO K005 | PURCHASE OF EQUIPMENT HHC, BROOKLYN | 2,612 | 0 | 2,612 |
| HO K390 | PURCHASE OF EQUIPMENT HHC FUNDS. | 23 | 0 | 23 |
| HO M001 | HOSPITALS, IMPROVEMENTS, MANHATTAN | 225 | 0 | 225 |
| HO M002 | PURCHASE OF EQUIPMENT HHC, MANHATTAN | 210 | 0 | 210 |
| HO Q003 | QUEENS HOSPITAL MEDICAL EQUIPMENT | 6,550 | 0 | 6,550 |
| HO Q214 | RECONSTRUCTION, INTERIORS, QUEENS | 4,850 | 0 | 4,850 |
| HO Q378 | ELMHURST HOSPITAL CENTER | 6,569 | 0 | 6,569 |
| HO X002 | PURCHASE OF EQUIPMENT FOR HHC, THE BRONX | 5,424 | 0 | 5,424 |
| HO 0214 | HOSPITALS, IMPROVEMENTS | 191,208 | 0 | 191,208 |
| HO 0341 | CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS | 124,742 | 0 | 124,742 |
| HO 0377 | MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES | 0 | 0 | 0 |
| HO 0390 | PURCHASE OF EQUIPMENT HHC FUNDS. | 500 | 0 | 500 |
| HO 0410 | EMERGENCY MEDICAL SERVICES, EQUIPMENT | 93,457 | 0 | 93,457 |
| TOTAL FOR PROJECT TYPE: HO | | 460,020 | 0 | 460,020 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 41,461 | 0 | 41,461 |
| TOTAL FOR PROJECT TYPE: PU | | 41,461 | 0 | 41,461 |
| TOTAL FOR DEPARTMENT: 819 | | 506,481 | 0 | 506,481 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| EP 0004 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL | 13,829 | 0 | 13,829 |
| EP 0005 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. | 23,889 | 0 | 23,889 |
| EP 0006 | ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP | 21,003 | 90 | 21,093 |
| EP 0007 | MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C | 0 | 0 | 0 |
| EP 0009 | IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID | 4,000 | 0 | 4,000 |
| EP 0010 | INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: EP | | 62,721 | 90 | 62,811 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 28,699 | 0 | 28,699 |
| TOTAL FOR PROJECT TYPE: P | | 28,699 | 0 | 28,699 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 1,621 | 0 | 1,621 |
| TOTAL FOR PROJECT TYPE: PU | | 1,621 | 0 | 1,621 |
| SE 0001 | PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA | 0 | 0 | 0 |
| SE 0002 | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW | 0 | 0 | 0 |
| SE 0002M | CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN | 0 | 0 | 0 |
| SE 0002Q | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW | 0 | 0 | 0 |
| SE 0004 | HIGH LEVEL STORM SEWERS | 0 | 0 | 0 |
| SE 0005 | STORM SEWER BEST MANAGEMENT PRACTICE (BMP) | 54,200 | 0 | 54,200 |
| SE 0200Q | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS | 0 | 0 | 0 |
| SE 0200R | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND | 0 | 0 | 0 |
| SE 0432 | ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN | 5,430 | 0 | 5,430 |
| SE 0716 | LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND | 2,205 | 0 | 2,205 |
| TOTAL FOR PROJECT TYPE: SE | | 61,835 | 0 | 61,835 |
| W 0010 | CITY TUNNEL NO. 3 STAGE 1 | 508,368 | 0 | 508,368 |
| W 0013 | CITY TUNNEL NUMBER 3, STAGE 2 | 9,575 | 0 | 9,575 |
| W 0014 | KENSICO - CITY TUNNEL | 246,504 | 0 | 246,504 |
| TOTAL FOR PROJECT TYPE: W | | 764,447 | 0 | 764,447 |
| WM 0001 | WATER MAIN EXTENSIONS, CITYWIDE | 27,246 | 0 | 27,246 |
| WM 0006 | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & | 6,237 | 0 | 6,237 |
| WM 0011 | THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO | 9,071 | 0 | 9,071 |
| WM 0030 | IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI | 205,460 | 0 | 205,460 |
| WM 0105 | WATER SUPPLY IMPROVEMENTS, CITYWIDE | 13,359 | 0 | 13,359 |
| TOTAL FOR PROJECT TYPE: WM | | 261,373 | 0 | 261,373 |
| WP D169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 315 | 0 | 315 |
| WP 0112 | RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS | 454,577 | 126,390 | 580,967 |
| WP 0164 | NORTH RIVER WATER POLLUTION CONTROL PROJECT | 10 | 0 | 10 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| WP 0169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 142,394 | 0 | 142,394 |
| WP 0170 | MANDATED GREEN INFRASTRUCTURE, CITYWIDE | 43,354 | 3,000 | 46,354 |
| WP 0206 | TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT | 184 | 0 | 184 |
| WP 0249 | UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT | 87 | 0 | 87 |
| WP 0269 | CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, | 148,390 | 15,000 | 163,390 |
| WP 0282 | ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE | 40,485 | 0 | 40,485 |
| WP 0283 | UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT | 3,973 | 0 | 3,973 |
| TOTAL FOR PROJECT TYPE: WP | | 833,769 | 144,390 | 978,159 |
| TOTAL FOR DEPARTMENT: 826 | | 2,014,465 | 144,480 | 2,158,945 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SANITATION
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| PU 0200 | CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES | 4,674 | 0 | 4,674 |
| TOTAL FOR PROJECT TYPE: PU | | 4,674 | 0 | 4,674 |
| S D129 | COLLECTION TRUCKS AND EQUIPMENT | 0 | 0 | 0 |
| S 0111 | MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC. | 0 | 0 | 0 |
| S 0129 | COLLECTION TRUCKS AND EQUIPMENT | 260,617 | 1 | 260,618 |
| S 0136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | 129,774 | 9,029 | 138,803 |
| S 0175 | CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO | 0 | 0 | 0 |
| S 0186 | SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN | 2,093 | 0 | 2,093 |
| S 0195 | CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE | 0 | 0 | 0 |
| S 0212 | NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE | 0 | 0 | 0 |
| S 0216 | CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS | 21,697 | 0 | 21,697 |
| S 0219 | CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN | 615 | 0 | 615 |
| S 0222 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA | 14,508 | 0 | 14,508 |
| S 0248 | CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX | 85 | 0 | 85 |
| TOTAL FOR PROJECT TYPE: S | | 429,389 | 9,030 | 438,419 |
| SE 0002X | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, | 823 | 0 | 823 |
| TOTAL FOR PROJECT TYPE: SE | | 823 | 0 | 823 |
| TOTAL FOR DEPARTMENT: 827 | | 434,886 | 9,030 | 443,916 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|---------|
| BR 0156 | MANHATTAN BRIDGE, RECONSTRUCTION | 0 | 0 | 0 |
| BR 0231 | QUEENSBORO BRIDGE, REHABILITATION | 12,863 | 0 | 12,863 |
| BR 0253 | RECONSTRUCTION OF WILLIAMSBURG BRIDGE | 0 | 0 | 0 |
| BR 0270 | REHABILITATION OF BROOKLYN BRIDGE | 15,980 | 0 | 15,980 |
| BR 0287 | RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: BR | | 28,843 | 0 | 28,843 |
| FA 0021 | FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS | 9,364 | 46,337 | 55,701 |
| FA 0026 | FERRY MAINTENANCE FACILITY | 2,103 | 8,973 | 11,076 |
| FA 0027 | PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. | 385 | 0 | 385 |
| FA 0313 | RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN | 12,521 | 0 | 12,521 |
| TOTAL FOR PROJECT TYPE: FA | | 24,373 | 55,310 | 79,683 |
| HB 0199 | RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET | 0 | 0 | 0 |
| HB 0215 | IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. | 15,400 | 0 | 15,400 |
| HB 0278 | BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN | 0 | 0 | 0 |
| HB 0551 | RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M | 0 | 0 | 0 |
| HB 0644 | RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI | 5,682 | 0 | 5,682 |
| HB 1012 | DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE | 5,140 | 0 | 5,140 |
| HB 1014 | BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE | 0 | 0 | 0 |
| HB 1070 | BRIDGE PAINTING, CITYWIDE | 0 | 0 | 0 |
| HB 1086 | WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, | 0 | 0 | 0 |
| HB 1090 | RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR | 3,347 | 0 | 3,347 |
| HB 1131 | RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX | 2,364 | 0 | 2,364 |
| HB 1139 | RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX | 0 | 14,560 | 14,560 |
| HB 1172 | RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX | 0 | 21,760 | 21,760 |
| HB 4146 | WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B | 0 | 89,702 | 89,702 |
| HB 4174 | EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO | 0 | 2 | 2 |
| TOTAL FOR PROJECT TYPE: HB | | 31,933 | 126,024 | 157,957 |
| HW D101 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN | 1,300 | 0 | 1,300 |
| HW D103 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS | 500 | 0 | 500 |
| HW K005 | REPAVING AND RESURFACING OF STREETS, BROOKLYN | 1,000 | 0 | 1,000 |
| HW M002 | RESURFACING OF STREETS, MANHATTAN | 175 | 0 | 175 |
| HW M200 | SIDEWALK CONSTRUCTION, MANHATTAN | 250 | 0 | 250 |
| HW Q001 | CON & RECON OF HWYS & STS, QUEENS | 1,000 | 0 | 1,000 |
| HW 0CH4 | STATE TOURING ROUTES FUNDS FOR HIGHWAY PROJECTS, CITYWIDE | 0 | 15,581 | 15,581 |
| HW 0001 | CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR | 2,500 | 0 | 2,500 |
| HW 0001K | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN | 2,105 | 0 | 2,105 |
| HW 0001M | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN | 1,415 | 0 | 1,415 |
| HW 0001Q | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS | 0 | 0 | 0 |
| HW 0001X | HIGHWAY REPAVING, BRONX | 718 | 0 | 718 |
| HW 0002M | RESURFACING OF STREETS, MANHATTAN | 0 | 0 | 0 |
| HW 0002Q | RESURFACING OF STREETS, QUEENS | 0 | 0 | 0 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| HW 0003 | IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES | 1,982 | 0 | 1,982 |
| HW 0200 | SIDEWALK CONSTRUCTION | 51,079 | 0 | 51,079 |
| HW 0349 | REPAVING & RESURFACING STREETS- INHOUSE FORCES | 218,163 | 0 | 218,163 |
| HW 0844 | RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX | 0 | 0 | 0 |
| HW 1684 | CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: HW | | 282,187 | 15,581 | 297,768 |
| P 0245M | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 3,193 | 0 | 3,193 |
| P 0507 | DREIER OFFERMAN PARK DEVELOPMENT | 3,391 | 0 | 3,391 |
| P 0508 | DPR OWNED BRIDGES CITYWIDE | 46,006 | 0 | 46,006 |
| P 0705 | CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC | 600 | 0 | 600 |
| P 0861 | RENOVATION OF FORT WASHINGTON PARK | 1,105 | 0 | 1,105 |
| P 0956 | DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN | 2,765 | 0 | 2,765 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 9,693 | 0 | 9,693 |
| TOTAL FOR PROJECT TYPE: P | | 66,753 | 0 | 66,753 |
| TD 0019 | PURCHASE OF COMPUTER EQUIPMENT FOR DOT | 6,023 | 0 | 6,023 |
| TOTAL FOR PROJECT TYPE: TD | | 6,023 | 0 | 6,023 |
| TF D005 | TRAFFIC IMPROVEMENTS, CITYWIDE | 1,996 | 0 | 1,996 |
| TF D503 | STREET LIGHTING, CITYWIDE | 750 | 0 | 750 |
| TF M503 | STREET LIGHTING, MANHATTAN | 175 | 0 | 175 |
| TF 0CH1 | CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE | 0 | 5,000 | 5,000 |
| TF 0001 | INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, | 69,899 | 1,944 | 71,843 |
| TF 0002 | TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, | 0 | 0 | 0 |
| TF 0003 | PARKING METERS | 0 | 0 | 0 |
| TF 0502 | STREET LIGHTING DRAW DOWN, CITYWIDE | 0 | 0 | 0 |
| TF 0503 | STREET LIGHTING, CITYWIDE | 0 | 1,644 | 1,644 |
| TF 0777 | BUS RAPID TRANSIT, CITYWIDE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: TF | | 72,820 | 8,588 | 81,408 |
| TOTAL FOR DEPARTMENT: 841 | | 512,932 | 205,503 | 718,435 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 6,149 | 0 | 6,149 |
| ED 0384 | NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | 16,759 | 0 | 16,759 |
| TOTAL FOR PROJECT TYPE: ED | | 22,908 | 0 | 22,908 |
| EP 0009 | IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID | 1,278 | 0 | 1,278 |
| TOTAL FOR PROJECT TYPE: EP | | 1,278 | 0 | 1,278 |
| HD D020 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN | 4,000 | 0 | 4,000 |
| HD 0161 | SPRING CREEK, ASSOC. COSTS, BROOKLYN | 12,086 | 0 | 12,086 |
| TOTAL FOR PROJECT TYPE: HD | | 16,086 | 0 | 16,086 |
| HW K005 | REPAVING AND RESURFACING OF STREETS, BROOKLYN | 1,000 | 0 | 1,000 |
| HW 0001K | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN | 162 | 0 | 162 |
| HW 0001M | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN | 957 | 0 | 957 |
| HW 1684 | CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: HW | | 2,119 | 0 | 2,119 |
| P D017 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: | 10,786 | 0 | 10,786 |
| P D018 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M | 7,387 | 0 | 7,387 |
| P D019 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q | 17,085 | 0 | 17,085 |
| P D020 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL | 4,269 | 0 | 4,269 |
| P D021 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX | 5,796 | 0 | 5,796 |
| P D056 | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE | 204 | 0 | 204 |
| P D124 | E. 54TH ST RECREATION CENTER, RECON AND IMPVTS, MANHATTAN | 10 | 0 | 10 |
| P D171 | CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY | 73 | 0 | 73 |
| P D822 | STREET AND PARK TREE PLANTING, CITYWIDE | 3,258 | 0 | 3,258 |
| P D933 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR | 578 | 0 | 578 |
| P K001 | PROSPECT PARK, IMPROVEMENTS, BROOKLYN | 223 | 0 | 223 |
| P K011 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 17,315 | 0 | 17,315 |
| P MN534 | FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE | 0 | 0 | 0 |
| P M094 | RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION | 38 | 0 | 38 |
| P M245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 5,575 | 0 | 5,575 |
| P Q003 | MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS | 497 | 0 | 497 |
| P Q245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 20,966 | 0 | 20,966 |
| P Q936 | CUNNINGHAM PARK, QUEENS | 3,000 | 0 | 3,000 |
| P R245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 7,900 | 0 | 7,900 |
| P X003 | PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, | 212 | 0 | 212 |
| P X245 | MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO | 3,149 | 0 | 3,149 |
| P 0013 | FLUSHING MEADOW PARK DEVELOPMENT | 106 | 0 | 106 |
| P 0077 | REHABILITATION OF PARK BUILDING, MARINE PARK | 874 | 0 | 874 |
| P 0245K | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 6,281 | 6,642 | 12,923 |
| P 0245M | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 11,244 | 947 | 12,191 |
| P 0245Q | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 12,840 | 0 | 12,840 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| P 0245R | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 9,852 | 257 | 10,109 |
| P 0245X | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 8,013 | 2,802 | 10,815 |
| P 0380 | RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. | 750 | 2,923 | 3,673 |
| P 0412 | PROSPECT PARK, IMPROVEMENTS | 632 | 0 | 632 |
| P 0501 | CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM | 1,024 | 0 | 1,024 |
| P 0505 | COMFORT STATIONS AND BUILDINGS CITYWIDE | 3,041 | 0 | 3,041 |
| P 0506 | RECREATION CENTER AND NATURE CENTERS CITYWIDE | 40,110 | 0 | 40,110 |
| P 0510 | SYNTHETIC TURF FIELDS, CITYWIDE | 4,342 | 0 | 4,342 |
| P 0568 | SAINT MARY'S PARK, REHABILITATION | 31 | 0 | 31 |
| P 0581 | ROCKAWAY BEACH, BOARDWALK REDECKING | 0 | 289 | 289 |
| P 0632 | NEW SWIMMING POOL, STATEN ISLAND | 0 | 0 | 0 |
| P 0801 | CLAREMONT PARK REHABILITATION | 0 | 0 | 0 |
| P 0822 | STREET AND PARK TREE PLANTING, CITYWIDE | 38,459 | 9,640 | 48,099 |
| P 0926 | TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN | 1 | 0 | 1 |
| P 0931 | COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE | 90 | 0 | 90 |
| P 0933 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR | 1,779 | 0 | 1,779 |
| P 0936 | CUNNINGHAM PARK, RECONSTRUCTION, QUEENS | 154 | 0 | 154 |
| P 0950 | COMPUTER EQUIPMENT | 7,177 | 0 | 7,177 |
| P 0977 | RECONSTRUCTION OF COMMODORE BARRY PARK | 0 | 1,198 | 1,198 |
| P 1008 | RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES | 11,582 | 0 | 11,582 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 66,549 | 129,831 | 196,380 |
| P 1072 | KELLY PARK,RECONSTRUCTION,BROOKLYN | 1 | 0 | 1 |
| P 1141 | GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN | 2 | 0 | 2 |
| P 1245 | RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE | 1,415 | 0 | 1,415 |
| P 1249 | CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE | 7,149 | 0 | 7,149 |
| P 1250 | RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE | 9,121 | 0 | 9,121 |
| P 1321 | FRESH KILLS PARK, STATEN ISLAND | 2,572 | 0 | 2,572 |
| P 1326 | HIGH LINE PARK | 517 | 0 | 517 |
| P 1329 | RETAINING WALLS AND SEAWALLS | 908 | 0 | 908 |
| P 1331 | SIDEWALKS AND TREES | 11,396 | 0 | 11,396 |
| TOTAL FOR PROJECT TYPE: P | | 366,333 | 154,529 | 520,862 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 578 | 0 | 578 |
| PU 0100 | CITYWIDE RESILIENCE MEASURES | 28,392 | 0 | 28,392 |
| PU 0200 | CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PU | | 28,970 | 0 | 28,970 |
| PV 0176 | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS | 1,865 | 0 | 1,865 |
| TOTAL FOR PROJECT TYPE: PV | | 1,865 | 0 | 1,865 |
| PW 0319 | ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY | 27,581 | 0 | 27,581 |
| TOTAL FOR PROJECT TYPE: PW | | 27,581 | 0 | 27,581 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| SE 0002Q | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW | 2,345 | 0 | 2,345 |
| SE 0200R | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND | 455 | 0 | 455 |
| TOTAL FOR PROJECT TYPE: SE | | 2,800 | 0 | 2,800 |
| W 0013 | CITY TUNNEL NUMBER 3, STAGE 2 | 1,300 | 0 | 1,300 |
| TOTAL FOR PROJECT TYPE: W | | 1,300 | 0 | 1,300 |
| WM 0001 | WATER MAIN EXTENSIONS, CITYWIDE | 3,254 | 0 | 3,254 |
| WM 0006 | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & | 232 | 0 | 232 |
| WM 0011 | THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO | 6,879 | 0 | 6,879 |
| TOTAL FOR PROJECT TYPE: WM | | 10,365 | 0 | 10,365 |
| WP 0169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 3,123 | 0 | 3,123 |
| WP 0170 | MANDATED GREEN INFRASTRUCTURE, CITYWIDE | 65 | 0 | 65 |
| TOTAL FOR PROJECT TYPE: WP | | 3,188 | 0 | 3,188 |
| TOTAL FOR DEPARTMENT: 846 | | 484,793 | 154,529 | 639,322 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|-----------|----------|-----------|
| AG DN02E | ENCORE COMMUNITY SERVICES INC. | 100 | 0 | 100 |
| AG DN184 | HEBREW HOME FOR THE AGED | 160 | 0 | 160 |
| AG DN216 | JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI) | 1,016 | 0 | 1,016 |
| AG DN262 | MET COUNCIL ON JEWISH POVERTY | 100 | 0 | 100 |
| AG DN282 | ALLEN COMMUNITY SENIOR CITIZENS CENTER | 435 | 0 | 435 |
| AG DN516 | JEWISH HOME & HOSPITAL LIFECARE SYSTEM | 350 | 0 | 350 |
| AG DN593 | SUNNYSIDE COMMUNITY SERVICES, INC. | 266 | 0 | 266 |
| AG D001 | IMPROVEMENTS TO PROPERTY, CITYWIDE | 65 | 0 | 65 |
| AG QN593 | SUNNYSIDE COMMUNITY SERVICES, INC. | 171 | 0 | 171 |
| AG XN184 | HEBREW HOME FOR THE AGED | 557 | 0 | 557 |
| AG 0001 | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: AG | | 3,220 | 0 | 3,220 |
| C 0114 | ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP | 3,085,169 | 0 | 3,085,169 |
| TOTAL FOR PROJECT TYPE: C | | 3,085,169 | 0 | 3,085,169 |
| CO 0080 | 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - | 0 | 0 | 0 |
| CO 0081 | 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT | 8 | 0 | 8 |
| CO 0264 | ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, | 692 | 0 | 692 |
| CO 0272 | 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND | 0 | 1,820 | 1,820 |
| CO 0277 | 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS | 120 | 0 | 120 |
| CO 0278 | 360 ADAMS ST. - BROOKLYN SUPREME COURT | 2,832 | 0 | 2,832 |
| CO 0281 | 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT | 0 | 0 | 0 |
| CO 0283 | 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING | 12,775 | 0 | 12,775 |
| CO 0285 | 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT | 1,877 | 0 | 1,877 |
| CO 0290 | NEW BRONX CRIMINAL COURT - PHASE 1 | 0 | 0 | 0 |
| CO 0293 | 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING | 0 | 0 | 0 |
| CO 0295 | 1118 GRAND CONCOURSE - BRONX HOUSING COURT | 0 | 0 | 0 |
| CO 0296 | 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING | 19,205 | 0 | 19,205 |
| CO 0299 | 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY | 22,214 | 0 | 22,214 |
| CO 0301 | 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER | 600 | 0 | 600 |
| CO 0306 | 170 EAST 121TH STREET, HARLEM COMMUNITY COURT | 3,891 | 0 | 3,891 |
| TOTAL FOR PROJECT TYPE: CO | | 64,214 | 1,820 | 66,034 |
| CS DN615 | INWOOD HOUSE | 0 | 0 | 0 |
| CS DN745 | NEW YORK ROAD RUNNERS INC. | 0 | 0 | 0 |
| CS DN796 | ASSOCIATION TO BENEFIT CHILDREN | 0 | 0 | 0 |
| CS 0005 | ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C | 6,663 | 0 | 6,663 |
| TOTAL FOR PROJECT TYPE: CS | | 6,663 | 0 | 6,663 |
| ED DN03L | TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION, INC. | 106 | 0 | 106 |
| ED DN378 | SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) | 290 | 0 | 290 |
| ED DN408 | SUNY DOWNSTATE MEDICAL CENTER | 258 | 0 | 258 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| ED KN408 | SUNY DOWNSTATE MEDICAL CENTER | 289 | 0 | 289 |
| ED MN937 | IMMIGRANT SOCIAL SERVICES, INC. | 0 | 0 | 0 |
| ED QN02T | SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES | 263 | 0 | 263 |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 1,207 | 0 | 1,207 |
| ED 0384 | NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | 28,491 | 0 | 28,491 |
| TOTAL FOR PROJECT TYPE: ED | | 30,904 | 0 | 30,904 |
| EP 0006 | ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP | 23 | 0 | 23 |
| EP 0007 | MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C | 18,693 | 0 | 18,693 |
| TOTAL FOR PROJECT TYPE: EP | | 18,716 | 0 | 18,716 |
| F 0175 | FACILITY IMPROVEMENTS, CITYWIDE | 62,763 | 0 | 62,763 |
| F 0204 | NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: F | | 62,763 | 0 | 62,763 |
| HA 0001 | HOUSING AUTHORITY CITY CAPITAL SUBSIDIES | 17,605 | 0 | 17,605 |
| TOTAL FOR PROJECT TYPE: HA | | 17,605 | 0 | 17,605 |
| HB 7055 | 167TH STREET PEDESTRIAN BRIDGE OVER LIRR, QUEENS | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: HB | | 0 | 0 | 0 |
| HD 0161 | SPRING CREEK, ASSOC. COSTS, BROOKLYN | 8,100 | 0 | 8,100 |
| TOTAL FOR PROJECT TYPE: HD | | 8,100 | 0 | 8,100 |
| HH DN336 | PROJECT RENEWAL | 938 | 0 | 938 |
| HH MN336 | PROJECT RENEWAL | 90 | 0 | 90 |
| HH 0112 | CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS | 22,973 | 0 | 22,973 |
| HH 0115 | CONGREGATE FACILITIES FOR HOMELESS FAMILIES | 5,349 | 0 | 5,349 |
| TOTAL FOR PROJECT TYPE: HH | | 29,350 | 0 | 29,350 |
| HL DN01E | HELEN KELLER SERVICES | 500 | 0 | 500 |
| HL DN02G | DESTINATION TOMORROW | 335 | 0 | 335 |
| HL DN02U | COMMUNITY HEALTH INITIATIVES, INC. | 210 | 0 | 210 |
| HL DN03O | PREMIUM HEALTH, INC. | 1,350 | 0 | 1,350 |
| HL DN04B | NEW YORK COMMUNITY HOSPITAL | 513 | 0 | 513 |
| HL DN05O | BETH ISRAEL MEDICAL CENTER | 1,557 | 0 | 1,557 |
| HL DN078 | BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION | 1,500 | 0 | 1,500 |
| HL DN084 | COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE | 1,317 | 0 | 1,317 |
| HL DN15O | L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME | 1,454 | 0 | 1,454 |
| HL DN168 | THE BROOKDALE HOSPITAL MEDICAL CENTER | 0 | 0 | 0 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------|--|-------|----------|-------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| HL DN192 | INTERFAITH MEDICAL CENTER | 589 | 0 | 589 |
| HL DN201 | NEW YORK BLOOD CENTER | 165 | 0 | 165 |
| HL DN254 | MAIMONIDES MEDICAL CENTER | 4,411 | 0 | 4,411 |
| HL DN269 | MORRIS HEIGHTS HEALTH CENTER | 100 | 0 | 100 |
| HL DN273 | MOUNT SINAI HOSPITAL | 1,043 | 0 | 1,043 |
| HL DN305 | NEW YORK HOSPITAL QUEENS | 514 | 0 | 514 |
| HL DN336 | PROJECT RENEWAL | 246 | 0 | 246 |
| HL DN363 | ST. BARNABAS HOSPITAL | 1,426 | 0 | 1,426 |
| HL DN367 | ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN | 580 | 0 | 580 |
| HL DN404 | STATEN ISLAND UNIVERSITY HOSPITAL | 3,160 | 0 | 3,160 |
| HL DN530 | AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. | 257 | 0 | 257 |
| HL DN561 | COMMUNITY HEALTHCARE NETWORK | 1,178 | 0 | 1,178 |
| HL DN563 | NYU HOSPITALS CENTER | 937 | 0 | 937 |
| HL DN652 | NEW YORK PRESBYTERIAN HOSPITAL | 135 | 0 | 135 |
| HL DN762 | UNION COMMUNITY HEALTH CENTER, INC. | 148 | 0 | 148 |
| HL DN775 | ODA PRIMARY HEALTH CARE NETWORK | 875 | 0 | 875 |
| HL DN783 | THE INSTITUTE FOR FAMILY HEALTH, INC. | 627 | 0 | 627 |
| HL DN808 | HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH | 1,020 | 0 | 1,020 |
| HL DN810 | HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED | 630 | 0 | 630 |
| HL DN908 | WOMEN'S LEAGUE COMMUNITY RESIDENCES | 952 | 0 | 952 |
| HL D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 1,000 | 0 | 1,000 |
| HL KN02U | COMMUNITY HEALTH INITIATIVES, INC. | 200 | 0 | 200 |
| HL KN030 | PREMIUM HEALTH, INC. | 500 | 0 | 500 |
| HL KN03T | COLD SPRING HARBOR LABORATORY | 348 | 0 | 348 |
| HL KN150 | L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME | 500 | 0 | 500 |
| HL KN254 | MAIMONIDES MEDICAL CENTER | 0 | 0 | 0 |
| HL KN808 | HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH | 789 | 0 | 789 |
| HL KN908 | WOMEN'S LEAGUE COMMUNITY RESIDENCES | 104 | 0 | 104 |
| HL MN01V | CENTER FOR COMPREHENSIVE HEALTH PRACTICE | 53 | 0 | 53 |
| HL MN563 | NYU HOSPITALS CENTER | 133 | 0 | 133 |
| HL MN652 | THE NEW YORK AND PRESBYTERIAN HOSPITAL | 27 | 0 | 27 |
| HL MN808 | HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH | 250 | 0 | 250 |
| HL QN025 | EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO | 741 | 0 | 741 |
| HL QN202 | JAMAICA HOSPITAL MEDICAL CENTER | 589 | 0 | 589 |
| HL QN273 | MOUNT SINAI HOSPITAL | 306 | 0 | 306 |
| HL QN305 | NEW YORK AND PRESBYTERIAN HOSPITAL | 400 | 0 | 400 |
| HL QN367 | ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN | 594 | 0 | 594 |
| HL QN561 | COMMUNITY HEALTHCARE NETWORK INC. | 700 | 0 | 700 |
| HL QN565 | FLUSHING HOSPITAL | 272 | 0 | 272 |
| HL QN916 | THE FLOATING HOSPITAL | 115 | 0 | 115 |
| HL RN404 | STATEN ISLAND UNIVERSITY HOSPITAL | 4,301 | 0 | 4,301 |
| HL RN808 | HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH | 250 | 0 | 250 |
| HL XN267 | MONTEFIORE HOSPITAL | 800 | 0 | 800 |
| HL XN269 | MORRIS HEIGHTS HEALTH CENTER | 103 | 0 | 103 |
| HL XN395 | ST. BARNABAS HOSPITAL | 856 | 0 | 856 |
| HL XN735 | UNION COMMUNITY HEALTH CENTER, INC. | 538 | 0 | 538 |
| HL 0082 | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE | 0 | 0 | 0 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------|--|---------|----------|---------|
| TOTAL FOR | PROJECT TYPE: HL | 42,198 | 0 | 42,198 |
| HR DN02V | PROJECT HOPE CHARITIES, INC. | 109 | 0 | 109 |
| HR DN170 | GOOD SHEPHERD SERVICES | 196 | 0 | 196 |
| HR DN803 | CENTER FOR URBAN COMMUNITY SERVICES, INC. | 771 | 0 | 771 |
| HR DN929 | NEW YORK COMMON PANTRY | 123 | 0 | 123 |
| HR DN974 | STRIVE INTERNATIONAL, INC. | 310 | 0 | 310 |
| HR KN01J | COUNCIL OF PEOPLES ORGANIZATION (COPO) | 100 | 0 | 100 |
| HR KN170 | GOOD SHEPHERD SERVICES | 250 | 0 | 250 |
| HR KN567 | GOD'S LOVE WE DELIVER, INC. | 46 | 0 | 46 |
| HR MN567 | GOD'S LOVE WE DELIVER, INC. | 50 | 0 | 50 |
| HR MN653 | HENRY STREET SETTLEMENT | 95 | 0 | 95 |
| HR MN803 | CENTER FOR URBAN COMMUNITY SERVICES, INC. | 0 | 0 | 0 |
| HR MN929 | NEW YORK COMMON PANTRY | 257 | 0 | 257 |
| HR MN974 | STRIVE INTERNATIONAL, INC. | 289 | 0 | 289 |
| HR QN02V | PROJECT HOPE CHARITIES, INC. | 0 | 0 | 0 |
| HR XN02W | MOSHOLU MONTEFIORE COMMUNITY CENTER | 0 | 0 | 0 |
| HR XN567 | GOD'S LOVE WE DELIVER, INC. | 50 | 0 | 50 |
| HR 0025 | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S | 67,100 | 0 | 67,100 |
| TOTAL FOR | PROJECT TYPE: HR | 69,746 | 0 | 69,746 |
| HW D101 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN | 2,250 | 0 | 2,250 |
| HW D102 | CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN | 1,266 | 0 | 1,266 |
| HW D103 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS | 0 | 0 | 0 |
| HW D104 | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA | 0 | 0 | 0 |
| HW D105 | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE | 0 | 0 | 0 |
| HW K005 | REPAVING AND RESURFACING OF STREETS, BROOKLYN | 470 | 0 | 470 |
| HW M002 | RESURFACING OF STREETS, MANHATTAN | 36 | 0 | 36 |
| HW Q001 | CON & RECON OF HWYS & STS, QUEENS | 500 | 0 | 500 |
| HW R986 | CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN | 0 | 0 | 0 |
| HW X001 | HIGHWAY REPAVING, BRONX | 182 | 0 | 182 |
| HW X006 | RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX | 161 | 0 | 161 |
| HW 0001 | CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR | 1,625 | 0 | 1,625 |
| HW 0001K | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN | 24,896 | 2,180 | 27,076 |
| HW 0001M | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN | 49,155 | 5,290 | 54,445 |
| HW 0001Q | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS | 91,762 | 18 | 91,780 |
| HW 0001R | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. | 282 | 896 | 1,178 |
| HW 0001X | HIGHWAY REPAVING, BRONX | 31,366 | 0 | 31,366 |
| HW 0003 | IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES | 3,156 | 0 | 3,156 |
| HW 0061 | LAND ACQUISITION FOR STREETS & SEWERS | 11,302 | 0 | 11,302 |
| HW 0121 | GRADE AND PAVE SOUTH JAMAICA AREA, ETC. | 555 | 0 | 555 |
| HW 0200 | SIDEWALK CONSTRUCTION | 150,484 | 5 | 150,489 |
| HW 0211 | REHABILITATION OF STEP STREETS | 0 | 0 | 0 |
| HW 0348 | ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR | 2,462 | 0 | 2,462 |
| HW 0384 | REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS | 200 | 0 | 200 |
| HW 0421 | PAVE, GRADE, ETC. THROGS NECK AREA | 0 | 0 | 0 |
| HW 0476 | RECNSTRUCTION OF NASSAU AVE. AREA PROJECT | 0 | 0 | 0 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| HW 0631 | PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS | 0 | 0 | 0 |
| HW 0639 | RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN | 0 | 0 | 0 |
| HW 0708 | RECONSTRUCTION OF 73RD PLACE | 0 | 0 | 0 |
| HW 0710 | RECONSTRUCTION OF PELHAM PARKWAY | 0 | 0 | 0 |
| HW 0732 | FIFTH AVENUE, RECONSTRUCTION, BROOKLYN | 0 | 0 | 0 |
| HW 0855 | RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE. | 0 | 0 | 0 |
| HW 0876 | RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN | 0 | 0 | 0 |
| HW 0890 | RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND | 0 | 0 | 0 |
| HW 0944 | PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE | 0 | 9,166 | 9,166 |
| HW 0986 | CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN | 0 | 0 | 0 |
| HW 0988 | HAZARD ELIMINATION PROGRAM, CITY WIDE | 34,574 | 30,809 | 65,383 |
| HW 1126 | ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE | 0 | 0 | 0 |
| HW 1140 | RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST. | 0 | 0 | 0 |
| HW 1160 | REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND | 0 | 0 | 0 |
| HW 1668 | RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO | 0 | 0 | 0 |
| HW 1670 | RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE | 0 | 20 | 20 |
| HW 1677 | RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES | 0 | 0 | 0 |
| HW 1684 | CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC | 2,503 | 35,099 | 37,602 |
| TOTAL FOR PROJECT TYPE: HW | | 409,187 | 83,483 | 492,670 |
| L 0101 | NYPL RESEARCH LIBRARIES - SYSTEM WIDE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: L | | 0 | 0 | 0 |
| LB D104 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 6,967 | 0 | 6,967 |
| LB K001 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 51 | 0 | 51 |
| LB 0104 | CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, | 74,252 | 0 | 74,252 |
| TOTAL FOR PROJECT TYPE: LB | | 81,270 | 0 | 81,270 |
| LN D002 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS | 0 | 0 | 0 |
| LN D004 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST | 3,401 | 0 | 3,401 |
| LN D008 | CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL | 15,506 | 0 | 15,506 |
| LN M001 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 200 | 0 | 200 |
| LN R001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S | 0 | 0 | 0 |
| LN X001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T | 1,709 | 0 | 1,709 |
| LN 0008 | CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE | 16,342 | 0 | 16,342 |
| LN 0101M | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS | 272 | 0 | 272 |
| LN 0101X | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST | 2,309 | 0 | 2,309 |
| TOTAL FOR PROJECT TYPE: LN | | 39,739 | 0 | 39,739 |
| LQ D001 | QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS | 0 | 0 | 0 |
| LQ D122 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 4,661 | 0 | 4,661 |
| LQ Q005 | QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS | 0 | 0 | 0 |
| LQ Q122 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 14,054 | 0 | 14,054 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| LQ 0122 | IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q | 13,229 | 0 | 13,229 |
| TOTAL FOR PROJECT TYPE: LQ | | 31,944 | 0 | 31,944 |
| P D017 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: | 167 | 0 | 167 |
| P D019 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q | 3,391 | 0 | 3,391 |
| P MN510 | NEW YORK RESTORATION PROJECT (NYRP) | 90 | 0 | 90 |
| P Q010 | QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS | 375 | 0 | 375 |
| P Q245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 2,272 | 0 | 2,272 |
| P 0245K | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 334 | 0 | 334 |
| P 0245Q | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 50 | 0 | 50 |
| P 0504 | OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND | 0 | 0 | 0 |
| P 0506 | RECREATION CENTER AND NATURE CENTERS CITYWIDE | 490 | 0 | 490 |
| P 0704 | CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES | 56 | 0 | 56 |
| P 0715 | ORCHARD BEACH, EXPANSION | 13,848 | 0 | 13,848 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 773 | 732 | 1,505 |
| TOTAL FOR PROJECT TYPE: P | | 21,846 | 732 | 22,578 |
| PO 0002 | CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS | 10,615 | 0 | 10,615 |
| PO 0079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 238,465 | 3,177 | 241,642 |
| TOTAL FOR PROJECT TYPE: PO | | 249,080 | 3,177 | 252,257 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 7,461 | 0 | 7,461 |
| PU 0100 | CITYWIDE RESILIENCY MEASURES | 438,377 | 26,415 | 464,792 |
| TOTAL FOR PROJECT TYPE: PU | | 445,838 | 26,415 | 472,253 |
| PV DN017 | ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) | 0 | 0 | 0 |
| PV DN074 | NEW YORK BOTANICAL GARDEN | 0 | 0 | 0 |
| PV DN124 | DANCEWAVE, INC | 0 | 0 | 0 |
| PV DN176 | GUGGENHEIM MUSEUM | 813 | 0 | 813 |
| PV DN198 | NOGUCHI MUSEUM | 0 | 0 | 0 |
| PV DN204 | JAZZ AT LINCOLN CENTER | 0 | 0 | 0 |
| PV DN268 | MORGAN LIBRARY & MUSEUM | 589 | 0 | 589 |
| PV DN329 | PLAYWRIGHTS HORIZONS, INC. | 0 | 0 | 0 |
| PV DN333 | PREGONES THEATER | 0 | 0 | 0 |
| PV DN381 | SEVENTH REGIMENT ARMORY CONSERVANCY | 603 | 0 | 603 |
| PV DN385 | SIGNATURE THEATRE COMPANY | 0 | 0 | 0 |
| PV DN612 | EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) | 1 | 0 | 1 |
| PV DN655 | COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. | 800 | 0 | 800 |
| PV DN678 | BRONX COUNCIL ON THE ARTS | 0 | 0 | 0 |
| PV DN791 | THEATER FOR THE NEW CITY FOUNDATION, INC. | 751 | 0 | 751 |
| PV D040 | FLUSHING TOWN HALL | 386 | 0 | 386 |
| PV D241 | MUSEUM OF CITY OF N. Y. IMPROVEMENTS | 3,883 | 0 | 3,883 |
| PV D262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | 218 | 0 | 218 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| PV D467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 16 | 0 | 16 |
| PV D490 | SNUG HARBOR, IMPROVEMENTS | 932 | 0 | 932 |
| PV D503 | CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS | 1,137 | 0 | 1,137 |
| PV D520 | WEEKSVILLE, IMPROVEMENTS | 684 | 0 | 684 |
| PV KN444 | SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES | 750 | 0 | 750 |
| PV K520 | WEEKSVILLE, IMPROVEMENTS | 882 | 0 | 882 |
| PV MN612 | EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) | 1 | 0 | 1 |
| PV M241 | MUSEUM OF CITY OF N. Y. IMPROVEMENTS | 136 | 0 | 136 |
| PV M467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 0 | 0 | 0 |
| PV M503 | CARNEGIE HALL, IMPROVEMENTS | 98 | 0 | 98 |
| PV M788 | THE 122 COMMUNITY CENTER INC. | 0 | 0 | 0 |
| PV QN198 | NOGUCHI MUSEUM | 0 | 0 | 0 |
| PV Q040 | FLUSHING TOWN HALL | 353 | 0 | 353 |
| PV Q274 | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT | 1,166 | 0 | 1,166 |
| PV Q291 | QUEENS MUSEUM OF ART, IMPROVEMENTS | 3,000 | 0 | 3,000 |
| PV Q466 | QUEENS THEATER IN THE PARK IMPROVEMENTS | 1,028 | 0 | 1,028 |
| PV Q467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 31 | 0 | 31 |
| PV X467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 16 | 0 | 16 |
| PV ON074 | NEW YORK BOTANICAL GARDEN PARKING GARAGE | 0 | 0 | 0 |
| PV ON131 | DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER | 43 | 0 | 43 |
| PV ON143 | ELAINE KAUFMAN CULTURAL CENTER | 8 | 0 | 8 |
| PV ON176 | GUGGENHEIM MUSEUM | 726 | 0 | 726 |
| PV ON219 | MANHATTAN CLASS COMPANY INC. | 1 | 0 | 1 |
| PV ON268 | MORGAN LIBRARY & MUSEUM | 500 | 0 | 500 |
| PV ON329 | PLAYWRIGHTS HORIZONS, INC. | 0 | 0 | 0 |
| PV ON381 | SEVENTH REGIMENT ARMORY CONSERVANCY | 500 | 0 | 500 |
| PV ON612 | EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) | 1 | 0 | 1 |
| PV ON655 | COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. | 457 | 0 | 457 |
| PV ON791 | THEATER FOR THE NEW CITY FOUNDATION, INC. | 520 | 0 | 520 |
| PV ON957 | NOEL POINTER FOUNDATION | 1,459 | 0 | 1,459 |
| PV 0040 | FLUSHING TOWN HALL | 593 | 0 | 593 |
| PV 0175 | STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS | 149 | 0 | 149 |
| PV 0234 | CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC. | 3,425 | 0 | 3,425 |
| PV 0235 | BROOKLYN MUSEUM, IMPROVEMENTS | 2,514 | 0 | 2,514 |
| PV 0241 | MUSEUM OF CITY OF N. Y. IMPROVEMENTS | 40 | 0 | 40 |
| PV 0262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | 618 | 0 | 618 |
| PV 0274 | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT | 157 | 0 | 157 |
| PV 0291 | QUEENS MUSEUM OF ART, IMPROVEMENTS | 31 | 0 | 31 |
| PV 0464 | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS | 0 | 0 | 0 |
| PV 0466 | QUEENS THEATER IN THE PARK, IMPROVEMENTS | 919 | 0 | 919 |
| PV 0467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 1,514 | 0 | 1,514 |
| PV 0490 | SNUG HARBOR, IMPROVEMENTS | 4,419 | 0 | 4,419 |
| PV 0503 | CARNEGIE HALL, IMPROVEMENTS | 1,500 | 0 | 1,500 |
| PV 0788 | THE 122 COMMUNITY CENTER INC. | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PV | | 38,368 | 0 | 38,368 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------|--|--------|----------|--------|
| PW DN01G | THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC. | 65 | 0 | 65 |
| PW DN015 | BROOKLYN BUREAU OF COMMUNITY SERVICE | 200 | 0 | 200 |
| PW DN02A | BIOBUS, INC. | 69 | 0 | 69 |
| PW DN02C | UNDER 21, DBA COVENANT HOUSE NEW YORK | 1,602 | 0 | 1,602 |
| PW DN03B | THE HORTICULTURAL SOCIETY OF NEW YORK | 80 | 0 | 80 |
| PW DN03C | DIGITAL GIRL, INC. | 384 | 0 | 384 |
| PW DN03E | THE 163RD STREET IMPROVEMENT COUNCIL | 50 | 0 | 50 |
| PW DN03F | ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES | 96 | 0 | 96 |
| PW DN03J | TOURO COLLEGE | 100 | 0 | 100 |
| PW DN061 | NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) | 1,809 | 0 | 1,809 |
| PW DN237 | JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES | 268 | 0 | 268 |
| PW DN284 | NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP) | 145 | 0 | 145 |
| PW DN317 | OHEL CHILDREN'S HOME & FAMILY SERVICES | 1,190 | 0 | 1,190 |
| PW DN382 | SHEMA KOLAINU: HEAR OUR VOICES | 0 | 0 | 0 |
| PW DN448 | BRONXNET | 74 | 0 | 74 |
| PW DN497 | SAINT FRANCIS COLLEGE | 2,171 | 0 | 2,171 |
| PW DN518 | WE STAY/NOS QUEDAMOS, INC. | 100 | 0 | 100 |
| PW DN653 | HENRY STREET SETTLEMENT | 95 | 0 | 95 |
| PW DN671 | ST JOHN'S BREAD AND LIFE PROGRAM | 80 | 0 | 80 |
| PW DN816 | LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. | 732 | 0 | 732 |
| PW DN875 | WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO | 264 | 0 | 264 |
| PW DN876 | NEW YORK UNIVERSITY | 150 | 0 | 150 |
| PW DN945 | GRAND STREET SETTLEMENT | 500 | 0 | 500 |
| PW DN953 | NEW YORK UNITED JEWISH ASSOCIATION | 199 | 0 | 199 |
| PW DN984 | ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES | 118 | 0 | 118 |
| PW KN01U | THE YALDEINU SCHOOL | 88 | 0 | 88 |
| PW KN015 | BROOKLYN BUREAU OF COMMUNITY SERVICE | 178 | 0 | 178 |
| PW KN03C | DIGITAL GIRL, INC. | 125 | 0 | 125 |
| PW KN03S | URBAN DOVE TEAM CHARTER SCHOOL | 150 | 0 | 150 |
| PW KN237 | JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES | 53 | 0 | 53 |
| PW KN497 | SAINT FRANCIS COLLEGE | 1,551 | 0 | 1,551 |
| PW MN01B | HARLEM EDUCATIONAL ACTIVITIES FUND, INC. | 69 | 0 | 69 |
| PW MN02C | UNDER 21, DBA COVENANT HOUSE NEW YORK | 100 | 0 | 100 |
| PW MN03B | THE HORTICULTURAL SOCIETY OF NEW YORK | 80 | 0 | 80 |
| PW MN03J | TOURO COLLEGE | 200 | 0 | 200 |
| PW MN03Y | GETTING OUT, STAYING OUT, INC. | 133 | 0 | 133 |
| PW MN061 | NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) | 250 | 0 | 250 |
| PW MN728 | TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION | 105 | 0 | 105 |
| PW MN816 | LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. | 175 | 0 | 175 |
| PW MN944 | URBAN RESOURCE INSTITUTE | 114 | 0 | 114 |
| PW QN371 | SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & | 426 | 0 | 426 |
| PW XN03E | THE 163RD STREET IMPROVEMENT COUNCIL | 121 | 0 | 121 |
| PW XN448 | BRONXNET | 500 | 0 | 500 |
| PW XN875 | WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO | 350 | 0 | 350 |
| PW XN944 | URBAN RESOURCE INSTITUTE | 150 | 0 | 150 |
| PW X078 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. | 100 | 0 | 100 |
| PW 0077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 15,760 | 0 | 15,760 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| PW 0080 | 2 LAFAYETTE STREET, MANHATTAN | 70 | 0 | 70 |
| PW 0195 | RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN | 5,038 | 0 | 5,038 |
| PW 0293 | FIRE PROTECTION IMPROVEMENTS, CITYWIDE | 2,507 | 0 | 2,507 |
| PW 0308 | PURCHASE OF EQUIPMENT FOR CITY PURPOSES | 16 | 0 | 16 |
| PW 0311 | SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE | 1,791 | 0 | 1,791 |
| PW 0316 | 280 BROADWAY, MANHATTAN | 11 | 0 | 11 |
| PW 0317 | LOCAL LAW 11 IMPROVEMENTS, CITYWIDE | 12 | 0 | 12 |
| PW 0335 | ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE | 3,477 | 0 | 3,477 |
| PW 0348 | VAPOR CONTROL IMPROVEMENTS | 26,645 | 0 | 26,645 |
| PW 0357 | 253 BROADWAY, MANHATTAN | 600 | 0 | 600 |
| TOTAL FOR PROJECT TYPE: PW | | 71,486 | 0 | 71,486 |
| RE 0025 | DEVELOPMENT OF CITY OWNED PROPERTY | 1,352 | 0 | 1,352 |
| TOTAL FOR PROJECT TYPE: RE | | 1,352 | 0 | 1,352 |
| S 0136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | 23,264 | 0 | 23,264 |
| S 0195 | CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE | 176 | 0 | 176 |
| S 0216 | CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: S | | 23,440 | 0 | 23,440 |
| SE 0002K | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, | 40,235 | 0 | 40,235 |
| SE 0002M | CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN | 10,940 | 0 | 10,940 |
| SE 0002Q | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW | 41,701 | 0 | 41,701 |
| SE 0002R | CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA | 9,835 | 0 | 9,835 |
| SE 0002X | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, | 18,190 | 0 | 18,190 |
| SE 0004 | HIGH LEVEL STORM SEWERS | 1,329 | 0 | 1,329 |
| SE 0005 | STORM SEWER BEST MANAGEMENT PRACTICE (BMP) | 3,908 | 0 | 3,908 |
| SE 0200K | CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN | 3,577 | 0 | 3,577 |
| SE 0200M | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA | 405 | 0 | 405 |
| SE 0200Q | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS | 205,334 | 0 | 205,334 |
| SE 0200R | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND | 4,353 | 0 | 4,353 |
| SE 0200X | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX | 1,762 | 0 | 1,762 |
| SE 0432 | ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN | 33,200 | 0 | 33,200 |
| SE 0758 | GUNITING OF SEWERS, CITYWIDE | 9,000 | 0 | 9,000 |
| SE 087HW | SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK | 0 | 0 | 0 |
| SE 1000 | CONSTRUCTION OF SEWER PROJECTS, CITYWIDE | 96 | 0 | 96 |
| TOTAL FOR PROJECT TYPE: SE | | 383,865 | 0 | 383,865 |
| TF 0001 | INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, | 2,484 | 0 | 2,484 |
| TF 0002 | TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, | 6,070 | 0 | 6,070 |
| TF 0502 | STREET LIGHTING DRAW DOWN, CITYWIDE | 2,542 | 0 | 2,542 |
| TF 0777 | BUS RAPID TRANSIT, CITYWIDE | 0 | 0 | 0 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| TOTAL FOR | PROJECT TYPE: TF | 11,096 | 0 | 11,096 |
| WM 0001 | WATER MAIN EXTENSIONS, CITYWIDE | 120,036 | 0 | 120,036 |
| WM 0006 | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & | 17,462 | 0 | 17,462 |
| WM 0105 | WATER SUPPLY IMPROVEMENTS, CITYWIDE | 1,686 | 0 | 1,686 |
| WM 0944 | PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER | 0 | 4,878 | 4,878 |
| TOTAL FOR PROJECT TYPE: WM | | 139,184 | 4,878 | 144,062 |
| WP 0169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 39,208 | 0 | 39,208 |
| WP 0170 | MANDATED GREEN INFRASTRUCTURE, CITYWIDE | 183 | 0 | 183 |
| WP 0269 | CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, | 4,134 | 0 | 4,134 |
| TOTAL FOR PROJECT TYPE: WP | | 43,525 | 0 | 43,525 |
| TOTAL FOR DEPARTMENT: 850 | | 5,429,868 | 120,505 | 5,550,373 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| AG 0001 | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: AG | | 0 | 0 | 0 |
| CO 0264 | ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, | 36,727 | 0 | 36,727 |
| CO 0272 | 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND | 0 | 0 | 0 |
| CO 0276 | 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT | 327 | 0 | 327 |
| CO 0277 | 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS | 500 | 0 | 500 |
| CO 0278 | 360 ADAMS ST. - BROOKLYN SUPREME COURT | 12,001 | 0 | 12,001 |
| CO 0281 | 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT | 500 | 0 | 500 |
| CO 0283 | 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING | 7,744 | 0 | 7,744 |
| CO 0288 | 927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT | 1,310 | 0 | 1,310 |
| CO 0290 | NEW BRONX CRIMINAL COURT - PHASE 1 | 0 | 0 | 0 |
| CO 0293 | 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING | 376 | 0 | 376 |
| CO 0294 | 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING | 70 | 0 | 70 |
| CO 0295 | 1118 GRAND CONCOURSE - BRONX HOUSING COURT | 2,768 | 0 | 2,768 |
| CO 0296 | 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING | 350 | 0 | 350 |
| CO 0298 | NEW QUEENS FAMILY COURT | 7,795 | 0 | 7,795 |
| CO 0299 | 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY | 942 | 0 | 942 |
| CO 0300 | 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING | 1,760 | 0 | 1,760 |
| CO 0301 | 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER | 0 | 0 | 0 |
| CO 0305 | 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT | 631 | 0 | 631 |
| CO 0306 | 170 EAST 121TH STREET, HARLEM COMMUNITY COURT | 2,335 | 0 | 2,335 |
| TOTAL FOR PROJECT TYPE: CO | | 76,136 | 0 | 76,136 |
| CS 0003 | IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE | 800 | 1,267 | 2,067 |
| TOTAL FOR PROJECT TYPE: CS | | 800 | 1,267 | 2,067 |
| HR 0025 | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S | 11,562 | 8,312 | 19,874 |
| TOTAL FOR PROJECT TYPE: HR | | 11,562 | 8,312 | 19,874 |
| PO 0079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 9,995 | 0 | 9,995 |
| TOTAL FOR PROJECT TYPE: PO | | 9,995 | 0 | 9,995 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 468,049 | 0 | 468,049 |
| PU 0200 | CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PU | | 468,049 | 0 | 468,049 |
| PW KN02J | VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC. | 510 | 0 | 510 |
| PW KN497 | SAINT FRANCIS COLLEGE | 0 | 0 | 0 |
| PW MN01T | NEW YORK LAWYERS FOR THE PUBLIC INTEREST, INC. | 0 | 0 | 0 |
| PW 0077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 57,254 | 0 | 57,254 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|---|---------|----------|---------|
| PW 0080 | 2 LAFAYETTE STREET, MANHATTAN | 1,058 | 0 | 1,058 |
| PW 0195 | RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN | 482 | 0 | 482 |
| PW 0266 | 125 WORTH STREET, MANHATTAN | 0 | 0 | 0 |
| PW 0282 | ADA COMPLIANCE, CITYWIDE | 3,820 | 0 | 3,820 |
| PW 0291 | BROOKLYN BOROUGH HALL | 4,198 | 0 | 4,198 |
| PW 0293 | FIRE PROTECTION IMPROVEMENTS, CITYWIDE | 5,668 | 0 | 5,668 |
| PW 0308 | PURCHASE OF EQUIPMENT FOR CITY PURPOSES | 0 | 0 | 0 |
| PW 0316 | 280 BROADWAY, MANHATTAN | 1,937 | 0 | 1,937 |
| PW 0322 | 345 ADAMS STREET, BROOKLYN | 0 | 0 | 0 |
| PW 0324 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS | 12,955 | 0 | 12,955 |
| PW 0325 | 210 JORALEMON STREET, BROOKLYN | 2,100 | 0 | 2,100 |
| PW 0326 | IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. | 6,384 | 0 | 6,384 |
| PW 0340 | BOARD OF ELECTIONS | 801 | 0 | 801 |
| PW 0357 | 253 BROADWAY, MANHATTAN | 4,567 | 0 | 4,567 |
| TOTAL FOR PROJECT TYPE: PW | | 101,734 | 0 | 101,734 |
| RE 0025 | DEVELOPMENT OF CITY OWNED PROPERTY | 1,022 | 0 | 1,022 |
| TOTAL FOR PROJECT TYPE: RE | | 1,022 | 0 | 1,022 |
| S 0136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | 9,762 | 0 | 9,762 |
| TOTAL FOR PROJECT TYPE: S | | 9,762 | 0 | 9,762 |
| TOTAL FOR DEPARTMENT: 856 | | 679,060 | 9,579 | 688,639 |

FY 2024 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF INFO TECH & TELECOMM
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| DP 0001 | PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME | 91,637 | 0 | 91,637 |
| DP 0002 | ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES | 41,850 | 0 | 41,850 |
| TOTAL FOR PROJECT TYPE: DP | | 133,487 | 0 | 133,487 |
| PU 0016 | PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN | 8,880 | 0 | 8,880 |
| TOTAL FOR PROJECT TYPE: PU | | 8,880 | 0 | 8,880 |
| PW 0326 | IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. | 667 | 0 | 667 |
| TOTAL FOR PROJECT TYPE: PW | | 667 | 0 | 667 |
| TOTAL FOR DEPARTMENT: 858 | | 143,034 | 0 | 143,034 |

FY 2024 AUTHORIZED COMMITMENT PLAN
 TRANSIT AUTHORITY - CAPITAL
 (\$ IN THOUSANDS)

| BUDGET | | | | |
|---------------------------|---|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| T 0005A | IMPROVEMENTS RAPID TRANSIT SYSTEM | 4,000 | 0 | 4,000 |
| T 0007A | NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA | 1,000 | 0 | 1,000 |
| T 0131 | MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY | 35,000 | 0 | 35,000 |
| T 0169 | VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES | 1,660,000 | 0 | 1,660,000 |
| TOTAL FOR PROJECT TYPE: T | | 1,700,000 | 0 | 1,700,000 |
| TOTAL FOR DEPARTMENT: 998 | | 1,700,000 | 0 | 1,700,000 |

FY 2024 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

| <u>BUDGET</u> <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
|------------------------------|--------------------|-------------|-----------------|--------------|
| CITY WIDE TOTALS | | 23,076,187 | 1,222,923 | 24,299,110 |

VII.

2024 Preliminary Commitment Targets by Managing Agency

**FY 2024 PRELIMINARY COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

| <i>Managing Agency</i> | <i>Targets</i> |
|---|------------------------|
| Transit Authority | \$1,700 |
| Department of Transportation | 528 |
| Department of Environmental Protection | 2,159 |
| Department of Business Services | 1,280 |
| Department of Education | 4,726 |
| City University of New York | 72 |
| Department of Correction | 81 |
| Department of Design and Construction | 4,083 |
| Department of Citywide Administrative Services | 507 |
| Health & Hospitals Corporation | 373 |
| Department of Information Technology & Telecommunications | 105 |
| City-wide Equipment Purchases | 331 |
| Department of Sanitation | 327 |
| Department of Housing Preservation & Development | 2,925 |
| Department of Parks and Recreation | 470 |
| All Others | 476 |
| Total | <u>\$20,143</u> |

VIII.

2024-2027 Appropriations and Commitments with
2023 Plan and Forecast, and Actuals through February,
by Project Type

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

| | | | | |
|-----------------------------------|-----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$25,805,360.63 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$4,700,987.84 | (CITY) | \$.00 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 8,951 * | 16,128 * | 11,942 * | 12,049 | 9,505 * | 17,525 * | 23,128 * | 13,399 |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | FY 2023 | | | FY 2023 | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 910 * | 910 * | 929 | 0 * | 0 * | 0 |
| OCT | 1,484 * | 1,484 * | 1,484 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 2,700 * | 2,700 * | 2,700 | 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 | 4,225 * | 4,225 * | 0 | 0 * | 0 * | 0 |
| FY 23 | 9,319 * | 9,319 * | 5,113 | 0 * | 0 * | 0 |

TOTALS FOR: BR WATERWAY BRIDGES

| | | | | |
|-----------------------------------|------------------|--------|------------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$195,595,346.20 | (CITY) | \$195,839,332.42 | (NON-CITY) |
| CONTRACT LIABILITY: | \$418,354,961.35 | (CITY) | \$119,583,874.90 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|---------|----------|-------|-----------------|---------|----------|-------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 148,189 * | 1 * | 46,498 * | 2 | 28,843 * | 1,381 * | 50,164 * | 2 |
| NON-CITY(N) | 138,750 * | * | 37,274 * | | * | * | 37,861 * | |

| | FY 2023 | | | FY 2023 | | |
|-------|-----------|------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 3,070 * | 3,072 * | 6,200 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 90,240 * | 90,240 * | 52,540 | 0 * | 0 * | 118,750 |
| NOV | 219 * | 219 * | 90,701 | 0 * | 0 * | 0 |
| DEC | 1,420 * | 8,031 * | 8,374 | 0 * | 0 * | 0 |
| JAN | 0 * | 10,950 * | 82,345 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 84,653 * | 119,629 * | 0 | 118,750 * | 156,024 * | 0 |
| FY 23 | 179,602 * | 232,141 * | 240,159 | 118,750 * | 156,024 * | 118,750 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

| | | | | |
|-----------------------------------|--------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$2,706,061,211.08 | (CITY) | \$47,340,636.26 | (NON-CITY) |
| CONTRACT LIABILITY: | \$420,250,739.88 | (CITY) | \$5,116,181.03 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-------------|-------------|-----------|-----------------|-------------|-------------|-----------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 1,903,784 * | 2,461,971 * | 2,191,206 * | 1,075,024 | 3,161,591 * | 2,335,011 * | 2,110,262 * | 1,021,412 |
| NON-CITY(N) | * | * | * | | 33,341 * | * | * | |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|-------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 17,361 * | 51,014 * | 32,471 | 0 * | 0 * | 0 |
| SEPT | 0 * | 21 * | 460 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 157 | 0 * | 0 * | 0 |
| NOV | 26,068 * | 34,443 * | 92,775 | 0 * | 0 * | 0 |
| DEC | 216 * | 216 * | 548 | 0 * | 0 * | 0 |
| JAN | 178 * | 3,508 * | 52,499 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 3,082 | 0 * | 0 * | 0 |
| MARCH | 6,000 * | 6,000 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 901,957 * | 1,282,929 * | 0 | 0 * | 33,341 * | 0 |
| FY 23 | 951,780 * | 1,378,131 * | 181,992 | 0 * | 33,341 * | 0 |

TOTALS FOR: CO COURTS

| | | | | |
|-----------------------------------|------------------|--------|----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$536,844,069.32 | (CITY) | \$3,815,214.90 | (NON-CITY) |
| CONTRACT LIABILITY: | \$260,773,530.16 | (CITY) | \$640,691.83 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 58,160 * | 80,397 * | 157,259 * | 171,516 | 140,796 * | 230,749 * | 172,608 * | 190,781 |
| NON-CITY(N) | * | 1,681 * | 324 * | 1,227 | 1,820 * | 2,378 * | 324 * | |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 1 * | 589 * | 589 | 0 * | 0 * | 0 |
| SEPT | 1,072 * | 1,438 * | 1,438 | 0 * | 0 * | 0 |
| OCT | 2,074 * | 5,219 * | 5,220 | 0 * | 0 * | 0 |
| NOV | 0 * | 4,000 * | 4,000 | 0 * | 0 * | 0 |
| DEC | 928 * | 2,928 * | 2,927 | 16 * | 16 * | 16 |
| JAN | 0 * | 102 * | 102 | 0 * | 0 * | 0 |
| FEB | 1,141 * | 1,141 * | 1,054 | 0 * | 0 * | 0 |
| MARCH | -100 * | -100 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 77,437 * | 98,033 * | 0 | 402 * | 452 * | 0 |
| FY 23 | 82,553 * | 113,350 * | 15,331 | 418 * | 468 * | 16 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

| | | | | |
|-----------------------------------|------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$155,754,426.67 | (CITY) | \$54,787,834.51 | (NON-CITY) |
| CONTRACT LIABILITY: | \$27,636,701.73 | (CITY) | \$6,390,873.32 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|----------|----------|--------|-----------------|-----------|-----------|---------|
| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
| CITY(C) | * | 64,732 * | 98,062 * | 99,851 | 47,809 * | 128,126 * | 104,902 * | 107,357 |
| NON-CITY(N) | * | * | 21,839 * | 1,729 | 14,506 * | 536 * | 27,773 * | 10,738 |

| | FY 2023 | | | FY 2023 | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 1,731 * | 0 | 0 * | 0 * | 0 |
| AUG | 50 * | 50 * | 50 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 1,938 | 0 * | 0 * | 3,066 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 51 * | 51 * | 51 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | -49 * | -50 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 18,163 * | -68,447 * | 0 | 16,090 * | -39,432 * | 0 |
| FY 23 | 18,264 * | -66,664 * | 1,988 | 16,090 * | -39,432 * | 3,066 |

TOTALS FOR: DP DOITT DP EQUIPMENT

| | | | | |
|-----------------------------------|------------------|--------|-------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$350,911,939.96 | (CITY) | \$.26 | (NON-CITY) |
| CONTRACT LIABILITY: | \$47,395,426.95 | (CITY) | \$.00 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|----------|----------|---------|-----------------|-----------|----------|---------|
| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
| CITY(C) | * | 40,568 * | 52,740 * | 104,424 | 138,308 * | 128,856 * | 92,373 * | 104,424 |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | FY 2023 | | | FY 2023 | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 29,739 * | 29,739 * | 29,739 | 0 * | 0 * | 0 |
| AUG | 56,078 * | 56,078 * | 56,078 | 0 * | 0 * | 0 |
| SEPT | 10,224 * | 10,224 * | 10,225 | 0 * | 0 * | 0 |
| OCT | 5,129 * | 5,129 * | 5,130 | 0 * | 0 * | 0 |
| NOV | -102 * | -102 * | -102 | 0 * | 0 * | 0 |
| DEC | 2,068 * | 2,068 * | 2,068 | 0 * | 0 * | 0 |
| JAN | 1,796 * | 1,796 * | 1,796 | 0 * | 0 * | 0 |
| FEB | 1,482 * | 1,482 * | 1,482 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 84,682 * | 84,682 * | 0 | 0 * | 0 * | 0 |
| FY 23 | 191,096 * | 191,096 * | 106,416 | 0 * | 0 * | 0 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

| | | | | |
|-----------------------------------|--------------------|--------|------------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$4,646,133,662.54 | (CITY) | \$140,472,454.68 | (NON-CITY) |
| CONTRACT LIABILITY: | \$6,922,663,413.57 | (CITY) | \$253,850,805.00 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-------------|-------------|-----------|-----------------|-------------|-------------|-----------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 2,905,439 * | 3,505,519 * | 1,237,848 * | 1,346,100 | 4,625,930 * | 3,505,519 * | 1,237,848 * | 1,346,100 |
| NON-CITY(N) | 151,000 * | * | * | | 99,825 * | 31,006 * | * | |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-------------|-------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 992,000 * | 992,000 * | 991,980 | 12,986 * | 12,986 * | 12,985 |
| AUG | 167,876 * | 167,876 * | 167,864 | 0 * | 0 * | 0 |
| SEPT | 500 * | 500 * | 492 | 0 * | 0 * | 0 |
| OCT | 565,760 * | 565,760 * | 565,758 | 0 * | 0 * | 0 |
| NOV | 12,296 * | 12,296 * | 12,316 | 0 * | 0 * | 0 |
| DEC | 17,575 * | 17,575 * | 17,575 | 0 * | 0 * | 0 |
| JAN | 32,147 * | 32,147 * | 32,147 | 0 * | 0 * | 0 |
| FEB | 98,397 * | 98,397 * | 98,397 | 0 * | 0 * | 0 |
| MARCH | 649,160 * | 649,160 * | 0 | 0 * | 0 * | 0 |
| APRIL | 96,910 * | 96,910 * | 0 | 0 * | 0 * | 0 |
| MAY | 1,269,992 * | 1,269,992 * | 0 | 0 * | 0 * | 0 |
| JUNE | 907,183 * | 907,183 * | 0 | 9,285 * | 9,285 * | 0 |
| FY 23 | 4,809,796 * | 4,809,796 * | 1,886,530 | 22,271 * | 22,271 * | 12,985 |

TOTALS FOR: ED ECONOMIC DEVELOPMENT

| | | | | |
|-----------------------------------|--------------------|--------|------------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$1,101,282,594.00 | (CITY) | \$265,657,701.58 | (NON-CITY) |
| CONTRACT LIABILITY: | \$521,501,475.07 | (CITY) | \$37,181,174.83 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 340,642 * | 577,736 * | 551,731 * | 718,432 | 600,161 * | 769,187 * | 559,261 * | 725,754 |
| NON-CITY(N) | 28,091 * | 4,307 * | 6,152 * | 688 | 226,917 * | 4,307 * | 6,152 * | 958 |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 4,962 * | 4,962 * | 4,963 | 0 * | 0 * | 0 |
| AUG | 60,008 * | 60,773 * | 60,772 | 0 * | 0 * | 0 |
| SEPT | 5,696 * | 3,058 * | 5,696 | 16 * | 16 * | 16 |
| OCT | 14,532 * | 13,708 * | 14,531 | 3,469 * | 3,469 * | 3,469 |
| NOV | 17,712 * | 15,383 * | 17,710 | 1,338 * | 1,338 * | 1,339 |
| DEC | 47,391 * | 2,620 * | 47,391 | 40 * | 40 * | 40 |
| JAN | 14,253 * | 11,956 * | 14,254 | 409 * | 409 * | 410 |
| FEB | 16,419 * | 2,212 * | 16,421 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 131 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 537,876 * | 616,502 * | 0 | 59,766 * | 170,825 * | 0 |
| FY 23 | 718,980 * | 731,174 * | 181,739 | 65,038 * | 176,097 * | 5,273 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT

| | | | | |
|-----------------------------------|------------------|--------|--------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$263,955,520.91 | (CITY) | \$90,001.57 | (NON-CITY) |
| CONTRACT LIABILITY: | \$173,366,111.28 | (CITY) | \$486,846.14 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-----------|----------|--------|-----------------|-----------|----------|--------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 34,661 * | 105,841 * | 35,019 * | 32,797 | 87,884 * | 137,079 * | 32,415 * | 35,687 |
| NON-CITY(N) | * | * | * | | 90 * | * | * | |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 0 * | 0 * | -11 | 0 * | 0 * | 0 |
| AUG | 136 * | 5,324 * | 5,203 | 0 * | 0 * | 0 |
| SEPT | -353 * | -353 * | -353 | 0 * | 0 * | 0 |
| OCT | 960 * | 5,568 * | 5,566 | 0 * | 0 * | 0 |
| NOV | 621 * | 1,898 * | 1,897 | 0 * | 0 * | 0 |
| DEC | 567 * | 4,631 * | 4,628 | 0 * | 0 * | 0 |
| JAN | 1,614 * | 2,040 * | 2,039 | 0 * | 0 * | 0 |
| FEB | -962 * | -362 * | 1,165 | 0 * | 0 * | 0 |
| MARCH | -8,794 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 76,446 * | 52,051 * | 0 | 0 * | 0 * | 0 |
| FY 23 | 70,235 * | 70,797 * | 20,134 | 0 * | 0 * | 0 |

TOTALS FOR: F FIRE

| | | | | |
|-----------------------------------|------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$283,863,168.51 | (CITY) | \$83,209,229.70 | (NON-CITY) |
| CONTRACT LIABILITY: | \$277,099,066.26 | (CITY) | \$4,839,558.14 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 308,393 * | 188,383 * | 204,047 * | 404,432 | 355,550 * | 191,033 * | 204,047 * | 404,432 |
| NON-CITY(N) | 4,161 * | 765 * | * | | 30,536 * | 23,969 * | * | |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 339 * | 450 * | 1,755 | 0 * | 0 * | 0 |
| AUG | 59 * | 7,413 * | 7,414 | 0 * | 0 * | 0 |
| SEPT | 18,806 * | 28,315 * | 28,311 | 0 * | 62 * | 62 |
| OCT | 72,519 * | 89,321 * | 87,907 | 0 * | 1,844 * | 1,834 |
| NOV | 6,092 * | 10,904 * | 11,056 | 0 * | 259 * | 260 |
| DEC | 197 * | 1,850 * | 1,870 | 0 * | 441 * | 448 |
| JAN | 7,392 * | 11,937 * | 11,945 | 0 * | 78 * | 78 |
| FEB | 2,277 * | 18,903 * | 23,392 | 0 * | 17 * | 64 |
| MARCH | 250 * | 250 * | 0 | 0 * | 0 * | 0 |
| APRIL | 4,530 * | 4,530 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 164,029 * | 139,302 * | 0 | 28,050 * | 25,365 * | 0 |
| FY 23 | 276,490 * | 313,175 * | 173,650 | 28,050 * | 28,066 * | 2,747 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION

| | | | | |
|-----------------------------------|------------------|--------|------------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$115,668,288.93 | (CITY) | \$124,975,844.78 | (NON-CITY) |
| CONTRACT LIABILITY: | \$21,134,831.32 | (CITY) | \$27,628,851.94 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|---------|----------|--------|-----------------|----------|----------|--------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 7,011 * | 1,967 * | 6,534 * | 29,056 | 56,764 * | 8,983 * | 20,665 * | 31,456 |
| NON-CITY(N) | 33,062 * | 2,280 * | 10,483 * | 8,414 | 71,048 * | 47,964 * | 10,483 * | 9,012 |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 848 * | 813 | 0 * | 0 * | 0 |
| OCT | -1,002 * | -776 * | -776 | 0 * | 2,033 * | 2,032 |
| NOV | 0 * | 4,553 * | 4,552 | 0 * | 5,872 * | 5,870 |
| DEC | 499 * | 499 * | 499 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | -434 * | -434 * | -525 | 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 | 16,909 * | 11,282 * | 0 | 9,502 * | 1,597 * | 0 |
| FY 23 | 15,972 * | 15,972 * | 4,563 | 9,502 * | 9,502 * | 7,902 |

TOTALS FOR: HA HOUSING AUTHORITY

| | | | | |
|-----------------------------------|--------------------|--------|----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$1,468,725,608.79 | (CITY) | \$13.19 | (NON-CITY) |
| CONTRACT LIABILITY: | \$567,889,738.02 | (CITY) | \$5,033,690.26 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 627,198 * | 602,876 * | 306,892 * | 364,590 | 1,507,426 * | 601,138 * | 306,823 * | 364,590 |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 4,190 * | 0 * | 4,189 | 0 * | 0 * | 0 |
| AUG | 22,763 * | 14,658 * | 22,765 | 0 * | 0 * | 0 |
| SEPT | 26,802 * | 834 * | 26,801 | 0 * | 0 * | 0 |
| OCT | 29,118 * | 0 * | 29,118 | 0 * | 0 * | 0 |
| NOV | 21,545 * | 5,209 * | 21,149 | 0 * | 0 * | 0 |
| DEC | 10,140 * | 0 * | 10,116 | 0 * | 0 * | 0 |
| JAN | 12,215 * | 315 * | 12,213 | 0 * | 0 * | 0 |
| FEB | 30,521 * | 0 * | 30,522 | 0 * | 0 * | 0 |
| MARCH | 7,520 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 576,872 * | 586,063 * | 0 | 0 * | 0 * | 0 |
| FY 23 | 741,686 * | 607,079 * | 156,873 | 0 * | 0 * | 0 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

| | | | | |
|-----------------------------------|--------------------|--------|------------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$1,359,721,796.51 | (CITY) | \$537,449,656.76 | (NON-CITY) |
| CONTRACT LIABILITY: | \$667,012,547.82 | (CITY) | \$193,925,067.80 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 36,296 * | 219,607 * | 593,530 * | 1,154,256 | 62,933 * | 746,646 * | 858,806 * | 1,176,576 |
| NON-CITY(N) | 86,262 * | * | 796 * | 277,859 | 126,024 * | 37,237 * | 65,914 * | 322,859 |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 118 * | 118 * | 118 | 0 * | 0 * | 0 |
| AUG | 20,030 * | 12,507 * | 29,968 | 6 * | 7 * | 4 |
| SEPT | 13,539 * | 4,668 * | 13,399 | 0 * | 0 * | 0 |
| OCT | 14,148 * | 14,199 * | 14,091 | 0 * | 309 * | 306 |
| NOV | 1,797 * | 1,679 * | -8,282 | 0 * | 0 * | 0 |
| DEC | 21,340 * | 20,423 * | 21,340 | 0 * | 0 * | 0 |
| JAN | 374 * | 374 * | 374 | 0 * | 0 * | 0 |
| FEB | 748 * | 360 * | 748 | 0 * | 0 * | 0 |
| MARCH | 915 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 144,683 * | 321,347 * | 0 | 95,856 * | 95,671 * | 0 |
| FY 23 | 217,692 * | 375,675 * | 71,755 | 95,862 * | 95,987 * | 310 |

TOTALS FOR: HD HOUSING & DEVELOPMENT

| | | | | |
|-----------------------------------|--------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$2,838,410,266.42 | (CITY) | \$70,767,809.02 | (NON-CITY) |
| CONTRACT LIABILITY: | \$157,426,295.61 | (CITY) | \$1,636,500.00 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-------------|-------------|-----------|-----------------|-------------|-------------|-----------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 1,760,258 * | 1,543,338 * | 1,950,473 * | 1,589,333 | 2,466,139 * | 1,933,106 * | 2,080,111 * | 1,665,528 |
| NON-CITY(N) | 66,897 * | 40,000 * | 40,000 * | 40,000 | 40,000 * | 40,000 * | 40,000 * | 40,000 |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-------------|-------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 726 * | 726 * | 725 | -3,563 * | -3,563 * | -3,563 |
| AUG | 12,845 * | 12,845 * | 12,846 | 0 * | 0 * | 0 |
| SEPT | -989 * | -989 * | -991 | 0 * | 0 * | 0 |
| OCT | 29,192 * | 29,192 * | 29,191 | 0 * | 0 * | 0 |
| NOV | 45,428 * | 45,428 * | 45,428 | 27,550 * | 27,550 * | 27,550 |
| DEC | 396,453 * | 402,828 * | 396,454 | 0 * | 0 * | 0 |
| JAN | 11,040 * | 11,041 * | 11,040 | -3,820 * | -3,820 * | -3,820 |
| FEB | 15,152 * | 15,051 * | 15,153 | 0 * | 0 * | 0 |
| MARCH | 20,871 * | 6,808 * | 0 | 0 * | 14,117 * | 0 |
| APRIL | 831 * | 20,256 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 966,373 * | 1,826,034 * | 0 | 41,517 * | 39,000 * | 0 |
| FY 23 | 1,497,922 * | 2,369,220 * | 509,845 | 61,684 * | 73,284 * | 20,167 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES

| | | | | |
|-----------------------------------|------------------|--------|----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$136,641,674.29 | (CITY) | \$1,859,002.03 | (NON-CITY) |
| CONTRACT LIABILITY: | \$55,781,290.68 | (CITY) | \$2,850.00 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|----------|----------|---------|-----------------|----------|----------|---------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 504 * | 37,532 * | 68,351 * | 124,161 | 54,641 * | 76,466 * | 75,204 * | 124,161 |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 963 * | 963 * | 963 | 0 * | 0 * | 0 |
| AUG | 2,479 * | 2,081 * | 2,081 | 0 * | 0 * | 0 |
| SEPT | 31 * | 634 * | 634 | 0 * | 0 * | 0 |
| OCT | 707 * | 838 * | 837 | 0 * | 0 * | 0 |
| NOV | 1,181 * | 1,633 * | 1,634 | 0 * | 0 * | 0 |
| DEC | -6 * | 1,824 * | 1,832 | 0 * | 0 * | 0 |
| JAN | 1,455 * | 1,555 * | 1,555 | 0 * | 0 * | 0 |
| FEB | 306 * | 305 * | 306 | 0 * | 0 * | 0 |
| MARCH | 867 * | 662 * | 0 | 0 * | 0 * | 0 |
| APRIL | 1 * | 1 * | 0 | 0 * | 0 * | 0 |
| MAY | 10 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 25,499 * | 34,921 * | 0 | 1,731 * | 0 * | 0 |
| FY 23 | 33,493 * | 45,417 * | 9,842 | 1,731 * | 0 * | 0 |

TOTALS FOR: HL HEALTH

| | | | | |
|-----------------------------------|------------------|--------|----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$370,174,730.22 | (CITY) | \$4,338,805.15 | (NON-CITY) |
| CONTRACT LIABILITY: | \$516,531,604.61 | (CITY) | \$364,892.54 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 129,119 * | 38,989 * | 31,139 * | 22,908 | 208,116 * | 67,401 * | 36,113 * | 34,639 |
| NON-CITY(N) | * | * | 87 * | 1,353 | 720 * | * | 1,153 * | 1,353 |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 0 * | 451 * | 0 | 0 * | 0 * | 0 |
| AUG | 396 * | 390 * | 396 | 0 * | 0 * | 0 |
| SEPT | 396 * | 396 * | 396 | 25 * | 25 * | 25 |
| OCT | 215,534 * | 215,136 * | 215,533 | 0 * | 0 * | 0 |
| NOV | 4,553 * | 4,265 * | 4,553 | 0 * | 0 * | 0 |
| DEC | 762 * | 520 * | 761 | 0 * | 0 * | 0 |
| JAN | 59,379 * | 59,074 * | 59,380 | 9 * | 9 * | 9 |
| FEB | 2,341 * | 349 * | 2,340 | 0 * | 0 * | 0 |
| MARCH | 5,335 * | 4,316 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 194,573 * | 197,040 * | 0 | 2,485 * | 2,391 * | 0 |
| FY 23 | 483,269 * | 481,937 * | 283,358 | 2,519 * | 2,425 * | 34 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION

| | | |
|-----------------------------------|-------------------------|---------------------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$471,996,417.32 (CITY) | \$4,731,201.66 (NON-CITY) |
| CONTRACT LIABILITY: | \$135,627,931.70 (CITY) | \$788,080.20 (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|----------|----------|---------|-----------------|-----------|-----------|---------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 10,185 * | 61,992 * | 94,897 * | 202,938 | 102,809 * | 154,693 * | 130,828 * | 238,087 |
| NON-CITY(N) | * | * | * | | 4,139 * | * | * | |

| | FY 2023 | | | FY 2023 | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 51 * | 51 * | 51 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 8,872 * | 8,872 * | 8,872 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 1,134 * | 1,134 * | 1,134 | 0 * | 0 * | 0 |
| FEB | 18,037 * | 10,631 * | 18,037 | 0 * | 0 * | 0 |
| MARCH | 1,680 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 9,842 * | 9,842 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 29,362 * | 38,448 * | 0 | 0 * | 0 * | 0 |
| FY 23 | 68,978 * | 68,978 * | 28,094 | 0 * | 0 * | 0 |

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

| | | |
|-----------------------------------|-------------------------|-----------------------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$824,733,872.51 (CITY) | \$359,796,315.17 (NON-CITY) |
| CONTRACT LIABILITY: | \$414,447,317.18 (CITY) | \$163,675,957.31 (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 418,438 * | 463,761 * | 242,489 * | 193,881 | 467,480 * | 518,500 * | 283,453 * | 213,532 |
| NON-CITY(N) | * | * | 51,012 * | 255,724 | 10,888 * | 113,540 * | 189,836 * | 255,724 |

| | FY 2023 | | | FY 2023 | | |
|-------|-----------|------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | -851 * | -760 * | -761 | -3,130 * | -2,342 * | -2,341 |
| AUG | 498 * | 6,152 * | 1,532 | 0 * | 5,328 * | 5,328 |
| SEPT | 29,256 * | 56,275 * | 63,767 | 1,544 * | 7,384 * | 7,384 |
| OCT | 10,022 * | 20,642 * | 35,000 | 5,783 * | 7,873 * | 7,871 |
| NOV | 19,478 * | 21,034 * | 20,003 | 555 * | 1,218 * | 1,218 |
| DEC | 3,405 * | 7,230 * | 8,158 | 2,317 * | 3,392 * | 3,392 |
| JAN | 2,105 * | 7,994 * | 24,185 | 1,207 * | 2,299 * | 2,299 |
| FEB | 7,469 * | 10,894 * | 14,549 | -42 * | -1 * | -1 |
| MARCH | 944 * | 881 * | 0 | 5,666 * | 5,666 * | 0 |
| APRIL | 136 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 320 * | 14,845 * | 0 | 0 * | 0 * | 0 |
| JUNE | 412,560 * | 449,395 * | 0 | 88,357 * | 50,943 * | 0 |
| FY 23 | 485,342 * | 594,582 * | 166,433 | 102,257 * | 81,760 * | 25,149 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

| | | | | |
|-----------------------------------|------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$249,728,538.98 | (CITY) | \$58,623,460.56 | (NON-CITY) |
| CONTRACT LIABILITY: | \$39,248,780.19 | (CITY) | \$5,889,502.33 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 7,201 * | 52,016 * | 29,011 * | 37,275 | 162,661 * | 80,568 * | 46,096 * | 41,108 |
| NON-CITY(N) | 15,663 * | 26,382 * | 25,652 * | 14,081 | 51,367 * | 35,056 * | 27,585 * | 14,589 |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 206 * | 206 * | 205 | 121 * | 121 * | 121 |
| SEPT | 5,422 * | 5,422 * | 5,422 | 745 * | 712 * | 745 |
| OCT | 621 * | 621 * | 622 | 204 * | 204 * | 204 |
| NOV | 394 * | 394 * | 394 | 11 * | 11 * | 10 |
| DEC | 446 * | 446 * | 446 | 39 * | 39 * | 39 |
| JAN | 3,565 * | 3,565 * | 3,565 | 3,104 * | 3,159 * | 3,103 |
| FEB | 30,066 * | 30,066 * | 30,067 | 2,231 * | 2,231 * | 2,231 |
| MARCH | 440 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 40,207 * | 50,334 * | 0 | 7,836 * | 15,149 * | 0 |
| FY 23 | 81,367 * | 91,054 * | 40,720 | 14,291 * | 21,626 * | 6,455 |

TOTALS FOR: HW HIGHWAYS

| | | | | |
|-----------------------------------|--------------------|--------|------------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$1,874,759,025.23 | (CITY) | \$511,684,471.23 | (NON-CITY) |
| CONTRACT LIABILITY: | \$744,513,624.46 | (CITY) | \$229,446,956.71 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-------------|-------------|-----------|-----------------|-------------|-------------|-----------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 217,834 * | 1,001,899 * | 1,367,534 * | 2,068,709 | 706,988 * | 1,243,985 * | 1,431,048 * | 2,105,992 |
| NON-CITY(N) | 305,508 * | 25,482 * | 58,659 * | 19,946 | 100,232 * | 51,089 * | 85,151 * | 44,980 |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | -766 * | -324 * | -326 | -1,058 * | -1,058 * | -1,059 |
| AUG | 7,839 * | 22,211 * | 34,723 | 1,133 * | 1,133 * | 1,132 |
| SEPT | 2,801 * | 12,876 * | 16,893 | 8,380 * | 8,380 * | 8,377 |
| OCT | 25,525 * | 26,156 * | 26,148 | 5,066 * | 5,066 * | 5,064 |
| NOV | 14,038 * | 17,278 * | 15,945 | 0 * | 0 * | 0 |
| DEC | 22,799 * | 26,139 * | 31,536 | 1,351 * | 1,351 * | 1,345 |
| JAN | 1,354 * | 1,563 * | 38,386 | 0 * | 0 * | 0 |
| FEB | 2,281 * | 2,320 * | 2,386 | -16,275 * | -16,275 * | -16,273 |
| MARCH | 0 * | 316 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 441,260 * | 517,068 * | 0 | 29,011 * | 86,013 * | 0 |
| FY 23 | 517,131 * | 625,603 * | 165,692 | 27,608 * | 84,610 * | -1,414 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

| | | | | |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$8,072,266.33 | (CITY) | \$.01 | (NON-CITY) |
| CONTRACT LIABILITY: | \$1,262,925.38 | (CITY) | \$.00 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|---------|---------|-------|-----------------|---------|---------|-------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 1,452 * | 769 * | 3,336 * | 854 | 869 * | 769 * | 3,336 * | 1,360 |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 1,998 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 94 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 5,719 * | 5,719 * | 0 | 0 * | 0 * | 0 |
| FY 23 | 5,719 * | 5,719 * | 2,092 | 0 * | 0 * | 0 |

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

| | | | | |
|-----------------------------------|------------------|--------|-------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$219,617,095.57 | (CITY) | \$9,375.73 | (NON-CITY) |
| CONTRACT LIABILITY: | \$34,033,544.89 | (CITY) | \$39,130.54 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|----------|----------|--------|-----------------|----------|----------|---------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 78 * | 19,442 * | 18,070 * | 89,230 | 88,077 * | 43,513 * | 41,973 * | 116,071 |
| NON-CITY(N) | * | * | * | 6,258 | * | * | * | 6,258 |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 2,172 * | 2,870 * | 2,869 | 0 * | 0 * | 0 |
| AUG | 224 * | 226 * | 238 | 0 * | 0 * | 0 |
| SEPT | 704 * | 1,263 * | 1,642 | 0 * | 0 * | 0 |
| OCT | 1,719 * | 1,735 * | 2,233 | 0 * | 0 * | 0 |
| NOV | 24 * | 108 * | 117 | 0 * | 0 * | 0 |
| DEC | 128 * | 128 * | 128 | 0 * | 0 * | 0 |
| JAN | 171 * | 171 * | 171 | 0 * | 0 * | 0 |
| FEB | 1,373 * | 1,373 * | 1,373 | 0 * | 0 * | 0 |
| MARCH | 3 * | 3 * | 0 | 0 * | 0 * | 0 |
| APRIL | 81 * | 81 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 22,631 * | 19,594 * | 0 | 0 * | 0 * | 0 |
| FY 23 | 29,230 * | 27,552 * | 8,771 | 0 * | 0 * | 0 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

| | | | | |
|-----------------------------------|------------------|--------|-------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$187,335,616.93 | (CITY) | \$86,141.67 | (NON-CITY) |
| CONTRACT LIABILITY: | \$103,389,761.42 | (CITY) | \$1,556.74 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 7,713 * | 11,490 * | 13,581 * | 36,112 | 70,867 * | 14,338 * | 28,179 * | 75,196 |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 6,922 * | 6,923 * | 6,890 | 0 * | 0 * | 0 |
| AUG | 13 * | 13 * | 48 | 0 * | 0 * | 0 |
| SEPT | -37 * | 44 * | 44 | 0 * | 0 * | 0 |
| OCT | 315 * | 342 * | 374 | 0 * | 0 * | 0 |
| NOV | 7,706 * | 8,113 * | 9,784 | 0 * | 0 * | 0 |
| DEC | 2,478 * | 2,478 * | 2,556 | 0 * | 0 * | 0 |
| JAN | 1,457 * | 1,457 * | 1,458 | 0 * | 0 * | 0 |
| FEB | 511 * | 511 * | 737 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 48 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 44,910 * | 63,502 * | 0 | 0 * | 0 * | 0 |
| FY 23 | 64,323 * | 83,383 * | 21,890 | 0 * | 0 * | 0 |

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

| | | | | |
|-----------------------------------|------------------|--------|----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$330,451,107.46 | (CITY) | \$4,583,791.63 | (NON-CITY) |
| CONTRACT LIABILITY: | \$29,677,999.18 | (CITY) | \$.00 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|---------|---------|--------|-----------------|----------|----------|---------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 7,462 * | * | * | 40,823 | 38,645 * | 69,410 * | 61,631 * | 112,551 |
| NON-CITY(N) | * | * | * | | * | * | 3,853 * | |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | -3 * | -3 * | -3 | 0 * | 0 * | 0 |
| AUG | 60 * | 1,883 * | 1,914 | 0 * | 0 * | 0 |
| SEPT | 37 * | 37 * | 28 | 0 * | 0 * | 0 |
| OCT | 2,147 * | 2,152 * | 2,156 | 0 * | 0 * | 0 |
| NOV | 306 * | 306 * | 307 | 0 * | 0 * | 0 |
| DEC | 366 * | 366 * | 469 | 0 * | 0 * | 0 |
| JAN | 1,869 * | 3,621 * | 3,621 | 0 * | 0 * | 0 |
| FEB | 1,654 * | 1,724 * | 1,702 | 0 * | 0 * | 0 |
| MARCH | 244 * | 244 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 14,739 * | 11,089 * | 0 | 0 * | 0 * | 0 |
| FY 23 | 21,419 * | 21,419 * | 10,194 | 0 * | 0 * | 0 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: MT MTA BUS COMPANY

| | | | | |
|-----------------------------------|-----------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$28,211,925.37 | (CITY) | \$20,645,840.36 | (NON-CITY) |
| CONTRACT LIABILITY: | \$11,479,527.79 | (CITY) | \$11,479,528.69 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|---------|---------|-------|-----------------|---------|---------|-------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 9,063 * | * | * | | * | * | * | |
| NON-CITY(N) | 7,254 * | * | * | | * | * | * | |

| | FY 2023 | | | FY 2023 | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 7,830 * | 7,830 * | 7,829 | 7,830 * | 7,830 * | 7,829 |
| SEPT | 0 * | 0 * | 1,809 | 0 * | 0 * | 1,809 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 37,275 * | 37,275 * | 0 | 27,900 * | 27,900 * | 0 |
| FY 23 | 45,105 * | 45,105 * | 9,638 | 35,730 * | 35,730 * | 9,638 |

TOTALS FOR: P PARKS

| | | | | |
|-----------------------------------|--------------------|--------|------------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$2,361,139,466.18 | (CITY) | \$216,889,530.87 | (NON-CITY) |
| CONTRACT LIABILITY: | \$1,082,535,420.52 | (CITY) | \$106,230,636.59 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-----------|-----------|---------|-----------------|-----------|-------------|---------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 286,026 * | 313,284 * | 455,482 * | 761,797 | 580,034 * | 619,581 * | 1,134,550 * | 815,928 |
| NON-CITY(N) | 39,044 * | 87,930 * | 32,059 * | 544 | 177,841 * | 89,170 * | 40,793 * | 544 |

| | FY 2023 | | | FY 2023 | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 7,473 * | 7,473 * | 7,473 | 29 * | 29 * | 29 |
| AUG | 21,847 * | 21,168 * | 21,847 | 1,087 * | 1,087 * | 1,086 |
| SEPT | 72,159 * | 70,755 * | 72,163 | 706 * | 706 * | 705 |
| OCT | 63,863 * | 61,341 * | 63,685 | 818 * | 818 * | 819 |
| NOV | 21,265 * | 18,281 * | 21,269 | 14,652 * | 14,712 * | 14,713 |
| DEC | 24,295 * | 24,511 * | 24,513 | 3,692 * | 3,450 * | 3,748 |
| JAN | 75,177 * | 67,468 * | 74,867 | 16,019 * | 16,019 * | 16,019 |
| FEB | 24,962 * | 25,577 * | 25,657 | 500 * | 605 * | 605 |
| MARCH | 4,359 * | 372 * | 0 | 5,466 * | -12 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 311,260 * | 332,131 * | 0 | 48,953 * | 53,992 * | 0 |
| FY 23 | 626,660 * | 629,077 * | 311,474 | 91,922 * | 91,406 * | 37,724 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: PO POLICE

| | | | | |
|-----------------------------------|------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$367,732,536.01 | (CITY) | \$43,919,347.07 | (NON-CITY) |
| CONTRACT LIABILITY: | \$284,233,620.64 | (CITY) | \$5,745,732.76 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-----------|-----------|--------|-----------------|-----------|-----------|--------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 394,850 * | 101,147 * | 152,069 * | 92,599 | 487,768 * | 105,903 * | 156,460 * | 93,832 |
| NON-CITY(N) | * | * | * | | 16,320 * | 9,106 * | * | |

| | FY 2023 | | | FY 2023 | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 5,697 * | 5,697 * | 5,697 | 0 * | 0 * | 0 |
| AUG | 214 * | 214 * | 214 | 39 * | 39 * | 39 |
| SEPT | 4,030 * | 4,030 * | 4,030 | 0 * | 0 * | 0 |
| OCT | 22,052 * | 22,052 * | 22,051 | 0 * | 0 * | 0 |
| NOV | 1,284 * | 1,284 * | 1,285 | 0 * | 0 * | 0 |
| DEC | 22,561 * | 22,561 * | 22,560 | 0 * | 0 * | 0 |
| JAN | 6,239 * | 6,239 * | 6,238 | -9 * | -9 * | -9 |
| FEB | -1,100 * | -1,100 * | -1,103 | 288 * | 288 * | 288 |
| MARCH | 8,662 * | -84 * | 0 | 0 * | 0 * | 0 |
| APRIL | 7,819 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 63,814 * | 80,463 * | 0 | 14,265 * | 14,265 * | 0 |
| FY 23 | 141,272 * | 141,356 * | 60,972 | 14,583 * | 14,583 * | 318 |

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

| | | | | |
|-----------------------------------|--------------------|--------|------------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$1,605,890,226.61 | (CITY) | \$141,323,364.17 | (NON-CITY) |
| CONTRACT LIABILITY: | \$992,586,968.89 | (CITY) | \$247,199,197.40 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-------------|-----------|---------|-----------------|-------------|-----------|---------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 1,309,842 * | 1,015,186 * | 916,693 * | 798,075 | 1,590,987 * | 1,234,459 * | 928,861 * | 798,075 |
| NON-CITY(N) | 124,056 * | 54,355 * | 3,985 * | 30,105 | 26,415 * | 54,355 * | 3,985 * | 30,105 |

| | FY 2023 | | | FY 2023 | | |
|-------|-------------|-------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 16,665 * | 16,690 * | 16,879 | 0 * | 0 * | 0 |
| AUG | 34,210 * | 34,424 * | 34,525 | 0 * | 0 * | 0 |
| SEPT | 89,052 * | 267,106 * | 270,975 | 0 * | 126,006 * | 126,005 |
| OCT | 71,475 * | 145,377 * | 152,800 | 0 * | 0 * | 0 |
| NOV | 11,843 * | 14,983 * | 15,871 | 690 * | 1,089 * | 1,089 |
| DEC | 14,475 * | 15,436 * | 15,890 | 0 * | 136 * | 136 |
| JAN | 19,269 * | 19,333 * | 19,335 | 0 * | 0 * | 0 |
| FEB | 10,729 * | 10,668 * | 42,815 | 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 | 778,867 * | 592,517 * | 0 | 229,464 * | 102,923 * | 0 |
| FY 23 | 1,046,585 * | 1,116,534 * | 569,090 | 230,154 * | 230,154 * | 127,230 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

| | | | | |
|-----------------------------------|--------------------|--------|------------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$1,364,261,122.51 | (CITY) | \$126,883,449.70 | (NON-CITY) |
| CONTRACT LIABILITY: | \$170,534,549.43 | (CITY) | \$42,822,880.03 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|----------|----------|--------|-----------------|-----------|-----------|---------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 24,026 * | 12,624 * | 35,500 * | 46,676 | 131,949 * | 244,029 * | 291,963 * | 291,946 |
| NON-CITY(N) | 1 * | * | * | | 24,008 * | * | 1,000 * | 3,239 |

| | FY 2023 | | | FY 2023 | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 264 * | 264 * | 264 | 0 * | 0 * | 0 |
| AUG | 8,892 * | 8,892 * | 9,646 | 0 * | 0 * | 0 |
| SEPT | -1,542 * | -1,241 * | -1,193 | 0 * | 0 * | 0 |
| OCT | 1,608 * | 4,977 * | 5,133 | 0 * | 0 * | 0 |
| NOV | 1,238 * | 6,290 * | 6,657 | 0 * | 0 * | 0 |
| DEC | 3,230 * | 3,229 * | 3,525 | 0 * | 0 * | 0 |
| JAN | 1,206 * | 1,623 * | 1,630 | 0 * | 0 * | 0 |
| FEB | 7,985 * | 8,346 * | 8,347 | 0 * | 0 * | 0 |
| MARCH | 4,467 * | 4,467 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 9 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 89,448 * | 69,989 * | 0 | 2,048 * | 2,017 * | 0 |
| FY 23 | 116,805 * | 106,836 * | 34,010 | 2,048 * | 2,017 * | 0 |

TOTALS FOR: PW PUBLIC BUILDINGS

| | | | | |
|-----------------------------------|------------------|--------|----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$673,255,726.73 | (CITY) | \$8,941,971.22 | (NON-CITY) |
| CONTRACT LIABILITY: | \$382,904,006.07 | (CITY) | \$73,395.69 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 33,099 * | 212,376 * | 302,423 * | 432,369 | 265,835 * | 325,971 * | 309,007 * | 444,111 |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | FY 2023 | | | FY 2023 | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 5,597 * | 5,597 * | 5,598 | 505 * | 505 * | 505 |
| AUG | 1,198 * | 1,622 * | 1,621 | 0 * | 0 * | 0 |
| SEPT | 7,704 * | 7,704 * | 7,704 | 0 * | 0 * | 0 |
| OCT | 2,414 * | 5,336 * | 4,727 | 0 * | 0 * | 0 |
| NOV | 8,655 * | 11,980 * | 11,744 | 2 * | 2 * | 2 |
| DEC | 5,161 * | 5,161 * | 5,420 | 0 * | 0 * | 0 |
| JAN | 29,968 * | 30,696 * | 32,731 | 0 * | 0 * | 0 |
| FEB | -671 * | -528 * | 4,830 | 0 * | 0 * | 0 |
| MARCH | -1,734 * | -1,734 * | 0 | 0 * | 0 * | 0 |
| APRIL | 35 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 137,389 * | 161,094 * | 0 | 3,143 * | 3,143 * | 0 |
| FY 23 | 195,716 * | 226,928 * | 74,374 | 3,650 * | 3,650 * | 507 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: RE REAL PROPERTY

| | | | | |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$8,463,469.66 | (CITY) | \$.60 | (NON-CITY) |
| CONTRACT LIABILITY: | \$7,983,696.86 | (CITY) | \$.00 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|---------|---------|-------|-----------------|---------|---------|-------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 3,462 * | 617 * | 44 * | 3,685 | 2,969 * | 867 * | 44 * | 3,685 |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 2,077 * | 2,077 * | 2,077 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 545 * | 545 * | 545 | 0 * | 0 * | 0 |
| NOV | 37 * | 37 * | 37 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 5 * | 5 * | 5 | 0 * | 0 * | 0 |
| FEB | 0 * | 4,179 * | 4,178 | 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 | 7,703 * | 4,546 * | 0 | 0 * | 0 * | 0 |
| FY 23 | 10,367 * | 11,389 * | 6,841 | 0 * | 0 * | 0 |

TOTALS FOR: S SANITATION

| | | | | |
|-----------------------------------|------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$358,003,458.11 | (CITY) | \$15,141,666.93 | (NON-CITY) |
| CONTRACT LIABILITY: | \$522,193,159.78 | (CITY) | \$2,571,584.86 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 574,090 * | 865,412 * | 325,626 * | 447,370 | 462,591 * | 889,794 * | 326,476 * | 447,370 |
| NON-CITY(N) | * | 797 * | * | | 9,030 * | 2,166 * | * | |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | -1,088 * | 337 * | 2,112 | 0 * | 0 * | 0 |
| AUG | 314 * | 291 * | 1,999 | 0 * | 0 * | 0 |
| SEPT | -24 * | 15 * | 22,135 | 0 * | 0 * | 0 |
| OCT | 2,758 * | 1,164 * | 6,254 | 0 * | 0 * | 1 |
| NOV | 2,037 * | 2,037 * | 2,900 | 0 * | 0 * | 134 |
| DEC | 2,856 * | 2,856 * | 68,944 | 0 * | 0 * | 0 |
| JAN | -856 * | -577 * | 6,572 | 0 * | 0 * | 0 |
| FEB | -431 * | -901 * | 5,398 | 0 * | 0 * | -3 |
| MARCH | -600 * | 20 * | 0 | 0 * | 0 * | 0 |
| APRIL | 7,844 * | 9,934 * | 0 | 0 * | 195 * | 0 |
| MAY | 10,494 * | 15,455 * | 0 | 1,290 * | 2,268 * | 0 |
| JUNE | 384,180 * | 427,152 * | 0 | 3,201 * | 3,235 * | 0 |
| FY 23 | 407,484 * | 457,783 * | 116,315 | 4,491 * | 5,698 * | 132 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: SE SEWERS

| | | | | |
|-----------------------------------|--------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$1,044,524,905.12 | (CITY) | \$26,673,784.91 | (NON-CITY) |
| CONTRACT LIABILITY: | \$1,063,121,534.90 | (CITY) | \$43,342,693.77 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 206,878 * | 315,064 * | 931,985 * | 315,344 | 454,642 * | 366,164 * | 925,055 * | 393,050 |
| NON-CITY(N) | 40,220 * | 800 * | 6,300 * | | | 800 * | 6,300 * | |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 300 * | 300 * | 298 | 5,513 * | 5,513 * | 5,513 |
| AUG | 53,286 * | 54,520 * | 55,717 | 0 * | 0 * | 0 |
| SEPT | -3,970 * | -522 * | -522 | 1,662 * | 4,278 * | 4,276 |
| OCT | 43,615 * | 70,776 * | 70,762 | 581 * | 832 * | 830 |
| NOV | 8,058 * | 39,024 * | 39,020 | 0 * | 220 * | 219 |
| DEC | 4,439 * | 12,559 * | 12,551 | 28 * | 30 * | 29 |
| JAN | 14,784 * | 27,074 * | 27,070 | 0 * | 0 * | 0 |
| FEB | 67,669 * | 74,531 * | 85,632 | -87 * | -87 * | -87 |
| MARCH | -37,601 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 348,826 * | 197,516 * | 0 | 25,891 * | 13,231 * | 0 |
| FY 23 | 499,406 * | 475,778 * | 290,527 | 33,588 * | 24,017 * | 10,780 |

TOTALS FOR: T TRANSIT AUTHORITY

| | | | | |
|-----------------------------------|--------------------|--------|---------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$2,394,200,309.13 | (CITY) | \$71.05 | (NON-CITY) |
| CONTRACT LIABILITY: | \$1,542,678,862.01 | (CITY) | \$.00 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|---------|----------|--------|-----------------|----------|----------|--------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 12,043 * | * | 35,000 * | 35,000 | 1,700,000 * | 40,000 * | 40,000 * | 40,000 |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-------------|-------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 1 * | 1 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | -664 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 35,000 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 498,115 * | 498,115 * | 498,114 | 0 * | 0 * | 0 |
| JAN | 205,827 * | 205,827 * | 205,826 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 200,491 * | 200,491 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 287,757 * | 287,757 * | 0 | 0 * | 0 * | 0 |
| FY 23 | 1,192,191 * | 1,192,191 * | 738,277 | 0 * | 0 * | 0 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

| | | | | |
|-----------------------------------|-----------------|--------|----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$35,022,571.26 | (CITY) | \$2,771,759.38 | (NON-CITY) |
| CONTRACT LIABILITY: | \$27,263,875.02 | (CITY) | \$2,450.70 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|---------|----------|--------|-----------------|---------|----------|--------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 44,312 * | 35 * | 10,866 * | 23,993 | 46,852 * | 4,248 * | 11,594 * | 23,993 |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 0 * | 0 * | 126 | 0 * | 0 * | 0 |
| AUG | 95 * | 0 * | 199 | 0 * | 0 * | 0 |
| SEPT | 0 * | 95 * | 1,093 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 475 | 0 * | 0 * | 0 |
| NOV | 0 * | 2,775 * | 152 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 43 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 637 | 0 * | 0 * | 0 |
| FEB | 3,044 * | 3,223 * | 3,223 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 5,937 * | 25,938 * | 0 | 0 * | 0 * | 0 |
| FY 23 | 9,076 * | 32,031 * | 5,948 | 0 * | 0 * | 0 |

TOTALS FOR: TF TRAFFIC

| | | | | |
|-----------------------------------|------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$267,264,366.91 | (CITY) | \$84,621,466.62 | (NON-CITY) |
| CONTRACT LIABILITY: | \$167,104,327.62 | (CITY) | \$48,687,966.33 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|----------|-----------|--------|-----------------|----------|-----------|--------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 138,303 * | 30,667 * | 154,833 * | 27,891 | 83,916 * | 33,713 * | 156,123 * | 44,660 |
| NON-CITY(N) | 60,317 * | 1,034 * | * | | 8,588 * | 1,793 * | 2,287 * | 136 |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 611 * | 611 * | 611 | 1,426 * | 1,426 * | 1,426 |
| AUG | 1,490 * | 1,757 * | 266 | 0 * | 0 * | 0 |
| SEPT | 58 * | 58 * | 53 | 411 * | 411 * | 407 |
| OCT | 9,452 * | 9,452 * | 9,449 | 0 * | 0 * | 0 |
| NOV | 66 * | 66 * | 65 | 1,615 * | 1,615 * | 1,615 |
| DEC | 6 * | 14,526 * | 14,524 | 21 * | 20,987 * | 20,987 |
| JAN | 0 * | 0 * | 1,398 | -251 * | -251 * | -251 |
| FEB | 3,929 * | 3,929 * | 3,859 | -331 * | -331 * | -330 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 95,222 * | 104,237 * | 0 | 26,138 * | 5,723 * | 0 |
| FY 23 | 110,834 * | 134,636 * | 30,226 | 29,029 * | 29,580 * | 23,854 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: W WATER SUPPLY

| | | | | |
|-----------------------------------|------------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$189,703,814.36 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$648,882,290.70 | (CITY) | \$.00 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 754,083 * | 959,404 * | 160,226 * | 500,890 | 765,747 * | 927,956 * | 116,202 * | 455,390 |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 943 * | 957 * | 884 | 0 * | 0 * | 0 |
| AUG | 245 * | 364 * | -1,764 | 0 * | 0 * | 0 |
| SEPT | 0 * | 86 * | 56 | 0 * | 0 * | 0 |
| OCT | 0 * | 148 * | 146 | 0 * | 0 * | 0 |
| NOV | 0 * | 2,375 * | 2,372 | 0 * | 0 * | 0 |
| DEC | 35 * | 704 * | 703 | 0 * | 0 * | 0 |
| JAN | -24 * | 8,449 * | 8,446 | 0 * | 0 * | 0 |
| FEB | 0 * | 155 * | 10,194 | 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 | 55,826 * | 43,787 * | 0 | 0 * | 0 * | 0 |
| FY 23 | 57,025 * | 57,025 * | 21,038 | 0 * | 0 * | 0 |

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

| | | | | |
|-----------------------------------|--------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$769,927,997.52 | (CITY) | \$57,112,141.41 | (NON-CITY) |
| CONTRACT LIABILITY: | \$1,188,727,980.44 | (CITY) | \$21,125,740.01 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-----------|-------------|---------|-----------------|-----------|-------------|---------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 422,374 * | 553,852 * | 1,069,603 * | 741,921 | 410,922 * | 560,056 * | 1,019,466 * | 704,562 |
| NON-CITY(N) | * | 27,800 * | 65,300 * | 73,900 | 4,878 * | 27,800 * | 65,300 * | 73,900 |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 2,140 * | 2,140 * | 2,138 | 0 * | 0 * | 0 |
| AUG | 6,703 * | 8,690 * | 11,536 | 100 * | 100 * | 99 |
| SEPT | 3,531 * | 6,538 * | 7,491 | 0 * | 0 * | 0 |
| OCT | 10,177 * | 15,321 * | 15,309 | 0 * | 0 * | 0 |
| NOV | 270 * | 64,637 * | 64,632 | 5,398 * | 5,398 * | 5,397 |
| DEC | -20,778 * | -12,343 * | -13,087 | 1,598 * | 1,610 * | 1,609 |
| JAN | 6,152 * | 20,135 * | 20,731 | 442 * | 463 * | 463 |
| FEB | -12,750 * | -12,825 * | 2,511 | -663 * | -663 * | -663 |
| MARCH | -33,543 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 316,983 * | 141,687 * | 0 | 8,787 * | 7,002 * | 0 |
| FY 23 | 278,885 * | 233,980 * | 111,260 | 15,662 * | 13,910 * | 6,905 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: WP WATER POLLUTION CONTROL

| | | | | |
|-----------------------------------|--------------------|--------|------------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$2,101,556,165.45 | (CITY) | \$197,876,360.30 | (NON-CITY) |
| CONTRACT LIABILITY: | \$3,150,171,010.18 | (CITY) | \$35,283,140.03 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-------------|-------------|-----------|-----------------|-----------|-------------|-----------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 1,303,016 * | 1,055,088 * | 1,654,616 * | 1,851,702 | 901,183 * | 905,708 * | 1,567,707 * | 1,745,602 |
| NON-CITY(N) | 3,000 * | 2,700 * | 34,790 * | 26,338 | 144,390 * | 34,758 * | 54,831 * | 26,338 |

| | FY 2023 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-------------|-------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | -4,424 * | -3,976 * | -3,972 | 0 * | 0 * | 0 |
| AUG | 229,539 * | 238,009 * | 238,003 | 0 * | 0 * | 0 |
| SEPT | 1,842 * | 14,741 * | 14,752 | 0 * | 0 * | -501 |
| OCT | 33,299 * | 48,718 * | 48,306 | 0 * | 0 * | 0 |
| NOV | -10,491 * | -1,661 * | -1,036 | 0 * | 0 * | -691 |
| DEC | -21,621 * | 34,919 * | 39,176 | 0 * | 0 * | 0 |
| JAN | -2,675 * | 425,287 * | 426,497 | 0 * | 0 * | 4,155 |
| FEB | -4,549 * | -6,867 * | 161,872 | 0 * | 0 * | 42 |
| MARCH | -2,768 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 1,166,853 * | 413,030 * | 0 | 3,004 * | 3,004 * | 0 |
| FY 23 | 1,385,005 * | 1,162,200 * | 923,597 | 3,004 * | 3,004 * | 3,004 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

| | | | |
|-----------------------------------|----------------------------|--|-------------------------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$34,291,401,969.84 (CITY) | | \$3,412,919,081.29 (NON-CITY) |
| CONTRACT LIABILITY: | \$23,805,189,324.76 (CITY) | | \$1,621,087,988.42 (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|--------------|--------------|------------|-----------------|--------------|--------------|------------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 14,454,435 * | 16,531,710 * | 15,517,155 * | 15,998,065 | 23,076,187 * | 19,262,431 * | 16,974,782 * | 16,552,399 |
| NON-CITY(N) | 1,103,286 * | 276,312 * | 394,712 * | 758,166 | 1,222,923 * | 607,030 * | 670,581 * | 840,733 |

| | FY 2023 | | | FY 2023 | | |
|-------|--------------|--------------|------------|-------------|-------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 1,074,690 * | 1,075,937 * | 1,081,200 | 12,708 * | 13,496 * | 13,494 |
| AUG | 739,932 * | 805,219 * | 826,406 | 10,316 * | 15,645 * | 15,638 |
| SEPT | 287,708 * | 495,837 * | 615,579 | 13,489 * | 147,980 * | 152,377 |
| OCT | 1,342,002 * | 1,471,873 * | 1,492,463 | 15,921 * | 22,448 * | 141,180 |
| NOV | 232,541 * | 360,072 * | 519,830 | 51,811 * | 59,284 * | 58,726 |
| DEC | 1,064,646 * | 1,127,734 * | 1,255,249 | 9,102 * | 31,492 * | 31,788 |
| JAN | 508,570 * | 977,859 * | 1,186,190 | 17,110 * | 18,356 * | 22,456 |
| FEB | 327,596 * | 303,261 * | 619,844 | -14,379 * | -14,216 * | -14,127 |
| MARCH | 626,577 * | 671,581 * | 0 | 11,132 * | 19,771 * | 0 |
| APRIL | 328,651 * | 342,045 * | 0 | 0 * | 195 * | 0 |
| MAY | 1,280,873 * | 1,300,292 * | 0 | 1,290 * | 2,268 * | 0 |
| JUNE | 9,880,288 * | 10,287,044 * | 0 | 901,432 * | 883,059 * | 0 |
| FY 23 | 17,694,074 * | 19,218,754 * | 7,596,762 | 1,029,932 * | 1,199,778 * | 421,532 |

IX.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

This Commitment Plan includes indicators of agencies' performance in executing their capital programs. These indicators are also published semi-annually in the Mayor's Management Report. The tables that follow provide a summary of actual capital program activity as measured by three indicators:

- **Financial Indicators**, which report on the total dollar amount of commitments. Actual commitments are distributed to the agency responsible for managing each project.
- **Management Indicators**, which count the number of projects entering three phases: design start, defined as the commencement of in-house design or the commitment of the project's first consultant design contract; construction start, which is the commitment of the project's first major construction contract or the commencement of in-house construction; and project completion, when the last major construction contract is declared substantially complete. Equipment purchases are counted as project completions. A project is generally defined as a particular program of work at a single site.
- **Programmatic Indicators**, which measure performance, such as miles of streets resurfaced, neighborhood parks reconstructed, or sanitation trucks purchased. The table in this report includes project completions for each indicator.

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

| <i>Managing Agency</i> | FY 2021* <i>Actuals</i> | <i>Plan</i> | FY 2022 <i>Actuals</i> | <i>% of Plan</i> | FY 2023 <i>Plan</i> |
|---|-----------------------------------|------------------------|----------------------------------|-------------------|-------------------------------|
| Department of Sanitation | \$97 | \$89 | \$144 | 162% | \$231 |
| City University of New York | 4 | 40 | 53 | 133% | 111 |
| Department of Business Services | 656 | 737 | 969 | 131% | 791 |
| Department of Design and Construction | 1,558 | 1,693 | 2,219 | 131% | 1,753 |
| Department of Parks and Recreation | 311 | 331 | 417 | 126% | 256 |
| Health & Hospitals Corporation | 237 | 362 | 443 | 122% | 306 |
| Department of Citywide Administrative Services | 82 | 252 | 282 | 112% | 265 |
| City-wide Equipment Purchases | 189 | 301 | 312 | 104% | 160 |
| Department of Information Technology & Telecommunications | 278 | 177 | 171 | 97% | 110 |
| Department of Transportation | 594 | 728 | 698 | 96% | 652 |
| Department of Education | 2,701 | 4,219 | 3,995 | 95% | 4,832 |
| Transit Authority | 576 | 841 | 772 | 92% | 1,273 |
| Department of Housing Preservation & Development | 1,195 | 1,445 | 1,195 | 83% | 1,352 |
| Department of Environmental Protection | 1,303 | 1,255 | 877 | 70% | 1,638 |
| Department of Correction | 4 | 153 | 4 | 3% | 63 |
| All Others | 262 | 183 | 167 | 91% | 310 |
| Totals | <u>\$10,047</u> | <u>\$12,806</u> | <u>\$12,718</u> | <u>99%</u> | <u>\$14,103</u> |

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

| |
|------------------------------|
| MANAGEMENT INDICATORS |
|------------------------------|

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

N/A = Not Available

| |
|------------------------------|
| MANAGEMENT INDICATORS |
|------------------------------|

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

N/A = Not Available

| |
|-------------------------------------|
| PROGRAMMATIC INDICATORS |
| NUMBER OF PROJECTS COMPLETED |

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

N/A = Not Available

| |
|-------------------------------------|
| PROGRAMMATIC INDICATORS |
| NUMBER OF PROJECTS COMPLETED |

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

N/A = Not Available

| |
|---|
| PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED |
|---|

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

N/A = Not Available

| |
|---|
| PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED |
|---|

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

N/A = Not Available

| |
|---|
| PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED |
|---|

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

N/A = Not Available

| |
|---|
| PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED |
|---|

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

N/A = Not Available

X.

2024-2027 Appropriations and Commitments with
2023 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information, by Budget Line

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN184 FMS #: 125 A14
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HEBREW HOME FOR THE AGED
 \$773,062.46 (CITY) \$.00 (NON-CITY)
 \$909,631.00 (CITY) \$.00 (NON-CITY)
 \$2,049,861.54 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS | | | | | 160 | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | 910 | * | * | * | * | * | * | * | * | * | * | 350 | 1,260 |
| FORCST(C)* | * | * | 910 | * | * | * | * | * | * | * | * | * | * | 350 | 1,260 |
| ACTUAL(C)* | * | * | 910 | * | * | * | * | * | * | * | * | * | * | * | 910 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 HEBHRIVER CONS | | Hebrew Home for the Aged at Riverdale -- Jacob Reingold-I/O 001 CONSTRUCTION | 350 | 0 | 06/23 | | | |
| 850 AGDNHHOME | | The Hebrew Home for the Aged At Riverdale | | | | | | |
| EQFN | | 001 EQUIPMENT AND FURNITURE | 155 | 0 | 06/32 | | | |
| CO#: 01 EQFN | | 001 EQUIPMENT AND FURNITURE | 910 | 0 | 09/22 | | | |
| 850 AGNHH184 | | The Hebrew Home at Riverdale - Telemedicine System | | | | | | |
| EQFN | | 002 EQUIPMENT AND FURNITURE | 160 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN191 FMS #: 125 A49
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)
 \$18,169.00 (CITY) \$.00 (NON-CITY)
 \$146,831.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | 180 | * | 165 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 AGINSTVEH | EQVH | INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY VEHICLE PURCH | 165 | 0 | 06/27 | | | |
| 850 AGIPRH | CONS | Institute for the Puerto Rican/Hispanic Elderly, Inc-Vehicle | 180 | 0 | 06/26 | | | |

BUDGET LINE: AG-DN216 FMS #: 125 A20
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)
 \$976,671.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$77,194.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 1,016 | * | * | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 AGDJCCGCI | EQFN | JCC of Greater Coney Island, Inc.- Initial Outfitting | 311 | 0 | 06/24 | | | |
| 850 AGDNJCCSE | EQFN | Jewish Community Council of Greater Coney Island, Inc. Movea | 331 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 JCCVEHHD1 EQFN | Jewish Community Council of Greater Coney Island - HDM VEH 001 EQUIPMENT AND FURNITURE | 210 | 0 | 06/24 | | | |
| 850 JCCVEHHD2 EQFN | JEWISH COMMUNITY COUNCIL of Greater Coney Island Inc. -Veh 001 EQUIPMENT AND FURNITURE | 164 | 0 | 06/24 | | | |

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY

| | | | | |
|-----------------------------------|----------------|---------|---------|-----------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$3,488,627.88 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$.00 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$5,506,372.12 | (CITY) | \$.00 | (NON-CITY) |
| * FY 24 | * FY 25 | * FY 26 | * FY 27 | * (C) * 3,424 |
| EXECUTIVE (C) * | | | | COMMITMENT PLAN |
| APPROPRIATIONS (N) * | | | | (N) * |

| | FY 2023 | | | | | | | | | | | | |
|-------------|---------|-----|------|-------|-----|-------|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | 1,484 | * | 2,700 | * | * | * | * | * | * | 4,184 |
| FORCST(C) * | * | * | * | 1,484 | * | 2,700 | * | * | * | * | * | * | 4,184 |
| ACTUAL(C) * | * | * | * | 1,484 | * | 2,700 | * | * | * | * | * | * | 4,184 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 AGD-KOSHR CO#: A1 CONS | Met Council - Kosher Food Warehouse Building 001 CONSTRUCTION | 1,484 | 0 | 10/22 | | | |
| CO#: A2 CONS | 001 CONSTRUCTION | 2,700 | 0 | 12/22 | | | |
| 801 AGD-KOSH1 CONS | Met Council Food Network Warehouse 001 CONSTRUCTION | 3,324 | 0 | 06/24 | | | |
| 850 AGDNMNYK EQVH | Met Council on Jewish Poverty- Kosher food program truck 001 EQUIPMENT - VEHICLES | 100 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN516 FMS #: 125 A53 JEWISH HOME & HOSPITAL LIFECARE SYSTEM
 AVAILABLE BALANCE AS OF: 02/28/23 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 350 | * | * | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | 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 JEWLICAR1 | EQFN | Jewish Home Lifecare - new electronic health records system | 350 | 0 | 06/24 | | | |
| | | 001 EQUIPMENT AND FURNITURE | | | | | | |

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$101,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 266 | * | * | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | 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 AGDSUNNY2 | EQFN | Sunnyside Community Services - Replace Phone System | 101 | 0 | 06/24 | | | |
| | | 001 EQUIPMENT AND FURNITURE | | | | | | |
| 850 AGDSUNNY4 | CONS | Sunnyside Community Services - Initial Outfitting | 165 | 0 | 06/24 | | | |
| | | 001 CONSTRUCTION | | | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|------------------------|--------|---|-------|---|-------|---|--|--|--|--|--------|------------|-------|---|-------|---|-------|----|
| BUDGET LINE: AG-DN658 | FMS #: 125 A31 | HAMILTON-MADISON HOUSE | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$54,000.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | \$.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| EXECUTIVE (C)* | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | | | | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | 54 |
| (N)* | | * | | * | | * | | * | | | | | | * | | * | | * | | * |
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| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 AGHAMVEH | EQFN | Hamilton Madison Transportation Vehicles | 54 | 0 | 06/27 | | | |
| | | 001 EQUIPMENT AND FURNITURE | | | | | | |

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|-----------------------------------|----------------|---------------------|--------|---|-------|---|-------|---|--|--|--|--|--------|------------|-------|---|-------|---|-------|----|
| BUDGET LINE: AG-DN837 | FMS #: 125 A38 | AMICO SENIOR CENTER | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$50,000.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | \$.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| EXECUTIVE (C)* | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | | | | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | 50 |
| (N)* | | * | | * | | * | | * | | | | | | * | | * | | * | | * |
| | | | | | | | | | | | | | | | | | | | | |
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| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 AGDAMICO | EQFN | AMICO Senior Center Computer Upgrade | 50 | 0 | 06/27 | | | |
| | | 002 EQUIPMENT AND FURNITURE | | | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN895 FMS #: 125 A42
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

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

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|----------------|---|-------|---|-------|---|-------|---|-------|---|------|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | (C)* | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | | | | | | 2 | * | |
| (N)* | | | | | | | | | | | | | | | | | | |

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

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

BUDGET LINE: AG-DN903 FMS #: 125 A50
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

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

| | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|------|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | (C)* | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | | | 192 | * | * | * | * | * |
| (N)* | | | | | | | | | | | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 AGSERADV0 | CO#: A1 OTHR | SERVICES & ADVOCACY - FUNDING TO OUTFIT A NEW 7,000 SQ FT CR | 192 | 0 | 06/25 | | | |
| | | 001 OTHER | | | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|-----------------|------------------------------------|-----------|------------|-----------|-----------|-----------|---------|--|-------|--|
| BUDGET LINE: AG-D001 | FMS #: 125 D01 | IMPROVEMENTS TO PROPERTY, CITYWIDE | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | \$10,382,646.27 | (CITY) | \$.00 | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | \$1,613,406.25 | (CITY) | \$.00 | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | \$4,130,659.36 | (CITY) | \$.00 | (NON-CITY) | | | | | | | |
| * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | | | | |
| EXECUTIVE (C)* | | | | 65 * | | | | 9,394 * | | 869 * | |
| APPROPRIATIONS | COMMITMENT PLAN | | | | | | | | | | |
| (N)* | | | | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 509 * | 509 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 509 * | 509 |
| ACTUAL(C)* | * | * | 19 * | * | * | * | * | * | * | * | * | * | * | 19 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | | | | | | | | | | |
|--------------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|----------------------|--|--|
| AGY ID NO | DESCRIPTION | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | |
| 125 AGALPHAPH EQFN | Alpha Phi Alpha Senior Citizens Center - Van 001 EQUIPMENT AND FURNITURE | | | | | 62 | 0 | 06/27 | | | | | | |
| 125 AGAPHIVEH EQVH | Van for Seniors 001 EQUIPMENT - VEHICLES | | | | | 50 | 0 | 06/27 | | | | | | |
| 125 AGARCSRCT EQFN | DEPT OF AGING - KITCHEN FOR ARC XVI FT WA SR CT - BLDG RENO 001 EQUIPMENT AND FURNITURE | | | | | 200 | 0 | 06/28 | | | | | | |
| 125 AGBROOKD EQFN | JASA Brookdale Neighborhood Senior Center - JASA Senior Van 001 EQUIPMENT AND FURNITURE | | | | | 62 | 0 | 06/27 | | | | | | |
| 125 AGCBURDEN CONS | LEONARD COVELLO Kitchen Renovation 001 CONSTRUCTION | | | | | 400 | 0 | 06/26 | | | | | | |
| 125 AGD10COMP EQFN | TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT 10 ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | | | | | 200 | 0 | 06/27 | | | | | | |
| 125 AGREDHOOK CONS | PB: -Red Hook Senior Center -- Funding for senior center 001 CONSTRUCTION | | | | | 1,260 | 0 | 06/26 | | | | DEVSCOPE 06/22 11/22 | | |
| 125 AGROBVAN EQFN | ROBERT COUCHE SR CT FUNDS TO BE USED FOR A VAN 001 EQUIPMENT AND FURNITURE | | | | | 50 | 0 | 06/27 | | | | | | |
| 125 AGROYVAN EQVH | DEPT OF AGING - ROY REUTHER NBHD SENIOR CENTER FOR A VAN 001 EQUIPMENT - VEHICLES | | | | | 50 | 0 | 06/27 | | | | | | |
| 125 AGSTARREN EQFN | STAR SENIOR CENTER INFRASTRUCTURE UPGRAGE OF THE SENIOR CENT 001 EQUIPMENT AND FURNITURE | | | | | 230 | 0 | 06/27 | | | | | | |
| 125 AGWOODRE1 CONS | Woodside houses new gym for the elderly 001 CONSTRUCTION | | | | | 65 | 0 | 06/27 | | | | | | |
| 125 HAM14CRSR CONS | CARVER HOUSES SENIOR CENTER COMPUTER LAB GE 001 CONSTRUCTION GENERAL | | | | | 100 | 0 | 06/27 | | | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-------|
| 806 AGDLINADA CONS | CONSTRUCTION TO CREATE TWO ADA COMPLIANT TOILETS 001 CONSTRUCTION | 150 | 0 | 06/23 | | | |
| 806 HAM06CSCP CONS | CLINTON SENIOR CENTER-PROJECT FIND GE 020 CONSTRUCTION | 129 | 0 | 06/23 | DSGN | 02/06 | 12/15 |
| 806 HAM14RHSR CONS | RED HOOK SENIOR CENTER RENOVATION GE 002 CONSTRUCTION | 20 | 0 | 06/23 | DSGN | 11/13 | 04/15 |
| 806 HMFTWASH OTHR | ARC FT WASHINGTON SR. CTR Upgrade and Renovation 001 OTHER | 210 | 0 | 06/23 | | | |
| 850 AGNYCHANG CO#: F2 CONS | NYCHANGE PROJECT WITH DFTA 007 CONSTRUCTION | 7,734 | 0 | 06/26 | | | |
| 850 AGSNAPVN2 EQFN | SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS 001 EQUIPMENT AND FURNITURE | 65 | 0 | 06/24 | | | |

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

| | | | | | | | | |
|-----------------------------------|-----------------------|-------------------|-------|-------|-------|-------|-------|-------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$8,700.79 (CITY) | \$.00 (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | \$53,657.09 (CITY) | \$.00 (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | \$1,614,225.12 (CITY) | \$.00 (NON-CITY) | | | | | | |
| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
| EXECUTIVE (C)* | * | * | * | * | * | 500 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-------|
| 801 AGDALZEIM OTHR | FA - Alzheimers Foundation of Staten Island 002 OTHER | 500 | 0 | 06/25 | DSGN | 01/07 | 01/07 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-KN410 FMS #: 125 A48
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)
 \$200,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | * | 200 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

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

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 AGSAGEING CONS | SAGE, ADVOCACY & SERVICES FOR LGBT : INGERSOLL SENIOR 001 CONSTRUCTION | 200 | 0 | 06/25 | | | |

BUDGET LINE: AG-KN865 FMS #: 125 A43
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CONSELYEA STREET BLOCK ASSOCIATION
 \$100,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$1,400,000.00 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

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

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-MN516 FMS #: 125 M08 JEWISH HOME & HOSPITAL LIFECARE SYSTEM
 AVAILABLE BALANCE AS OF: 02/28/23 \$226,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | 300 | * | | * | | * | | * | (C)* | | * | * | * | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | | * | | * | | * | (N)* | | * | * | * | * | * | * | * | * |

| | FY 2023 | | | | | | | | | | | | FY 23 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| 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 |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 JEWLIEQ | EQFN | JEWISH HOME LIFECARE NEW REHABILITATION EQUIPMENT | 300 | 0 | 06/23 | | | |
| | | 001 EQUIPMENT AND FURNITURE | | | | | | |

BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/23 \$699,999.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$820,939.02 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | (C)* | | * | * | * | * | 600 | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | | * | | * | | * | (N)* | | * | * | * | * | * | * | * | * |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | 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 |
|---------------|-----------|-------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 AGCBCOV | CONS | CARTER BURDEN/LEONARD COVELLO | 98 | 0 | 06/28 | | | |
| | | 001 CONSTRUCTION | | | | | | |
| 850 AGNYCHANG | CONS | NYCHANGE PROJECT WITH DFTA | 600 | 0 | 06/26 | PROJSTRT | 03/13 | 03/15 |
| | | 013 CONSTRUCTION | | | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-QN380 FMS #: 125 Q03 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)
 AVAILABLE BALANCE AS OF: 02/28/23 \$357,337.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,638,662.75 (CITY) \$.00 (NON-CITY)

| | | | | | | | | |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
| APPROPRIATIONS | | | | | | | | |
| (N)* | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 AGSNPVH | EQFN | Service for Now Adult Person, Inc. Ambulance 001 EQUIPMENT AND FURNITURE | 257 | 0 | 06/28 | | | |
| 801 AGDSNAP | CONS | Services Now for Adult Persons 005 CONSTRUCTION | 35 | 0 | 06/23 | DEVSCOPE | 12/06 | 06/07 |

BUDGET LINE: AG-QN593 FMS #: 125 A16 SUNNYSIDE COMMUNITY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$174,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,600.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
| APPROPRIATIONS | | | | | 171 | | | |
| (N)* | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | FY 23 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | 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 AGDSUNNY2 | EQFN | Sunnyside Community Services - Replace Phone System 002 EQUIPMENT AND FURNITURE | 71 | 0 | 06/24 | | | |
| 850 AGQNSCS | EQFN | Sunnyside Community Services-Initial Outfitting for LIC 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-XN184 FMS #: 125 X84 HEBREW HOME FOR THE AGED
 AVAILABLE BALANCE AS OF: 02/28/23 \$557,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | 123 | * | * | * | 557 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 123 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 123 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 HHREHAB CONS | | THE HEBREW HOME FOR THE AGED AT RIVERDALE: REHAB CENTER I/O 001 CONSTRUCTION | 123 | 0 | 06/23 | | | |
| 850 AGHHBELL EQFN | | HEBREW HOME FOR THE AGED - CALL BELL MOBILE WIRELESS DEVICE 001 EQUIPMENT AND FURNITURE | 400 | 0 | 06/24 | | | |
| 850 AGNHH184 EQFN | | The Hebrew Home at Riverdale - Telemedicine System 001 EQUIPMENT AND FURNITURE | 157 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|--------|--------|-------|--------|-------|--------|-----------------|-------|--------|------------|--------|-------|--------|-------|--------|
| BUDGET LINE: AG-1 | FMS #: 125 100 | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$1,472,999.69 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$1,177,136.20 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$34,716,269.86 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| EXECUTIVE (C)* | FY 24 | 8,528 | FY 25 | 16,128 | FY 26 | 11,942 | FY 27 | 12,049 | (C)* | FY 24 | 2,313 | FY 25 | 16,128 | FY 26 | 11,942 | FY 27 | 12,049 |
| APPROPRIATIONS | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | | | | | | | (N)* | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,593 | 2,593 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,593 | 2,593 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 AGVARSRCT | REHABILITATION OF VARIOUS SENIOR CENTERS | | | | | | |
| EQFN | 031 EQUIPMENT AND FURNITURE | 38 | 0 | 06/26 | | | |
| EQFN | 033 EQUIPMENT AND FURNITURE | 654 | 0 | 06/28 | | | |
| EQFN | 034 EQUIPMENT AND FURNITURE | 301 | 0 | 06/29 | | | |
| EQFN | 036 EQUIPMENT AND FURNITURE | 2,606 | 0 | 06/30 | | | |
| EQFN | 037 EQUIPMENT AND FURNITURE | 1,947 | 0 | 06/31 | | | |
| CONS | 042 CONSTRUCTION | 280 | 0 | 06/32 | | | |
| 125 AGVEHICLE | Vehicles for Senior Centers Citywide | | | | | | |
| EQVH | 002 EQUIPMENT - VEHICLES | 500 | 0 | 06/30 | | | |
| EQVH | 004 EQUIPMENT - VEHICLES | 430 | 0 | 06/29 | | | |
| 125 STARS 2.0 | Senior Tracking Analysis and Reporting System | | | | | | |
| EQFN CQ | 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 1,658 | 0 | 06/23 | | | |
| EQFN CQ | 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 2,313 | 0 | 06/24 | | | |
| 850 AGNYCHANG | NYCHANGE PROJECT WITH DFTA | | | | | PROJSTRT 03/13 | 03/15 |
| CONS | 011 CONSTRUCTION | 1,128 | 0 | 06/25 | | | |
| CONS | 016 CONSTRUCTION | 3,867 | 0 | 06/28 | | | |
| CONS | 017 CONSTRUCTION | 3,749 | 0 | 06/27 | | | |
| CONS | 018 CONSTRUCTION | 1,904 | 0 | 06/26 | | | |
| CO#: 4A IFSP | 101 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/23 | | | |
| IFSP | 602 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 05/23 | | | |
| 856 AGHQ | DFTA- relocation from 2 Lafayette St | | | | | | |
| CONS | 001 CONSTRUCTION | 5,000 | 0 | 06/25 | | | |
| CONS | 002 CONSTRUCTION | 10,000 | 0 | 06/25 | | | |
| CONS | 003 CONSTRUCTION | 10,000 | 0 | 06/26 | | | |
| CONS | 004 CONSTRUCTION | 650 | 0 | 06/27 | | | |
| EQFN FF | 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 4,088 | 0 | 06/27 | | | |
| EQFN CQ | 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 2,138 | 0 | 06/27 | | | |
| OTHR | 007 OTHER | 1,424 | 0 | 06/27 | | | |
| CTGY | 008 CONTINGENCY | 5,000 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 856 AGHVACRM | 2 Lafayette 9th floor DFTA IT room HVAC upgrade | | | | | | |
| CO#: 05 IFSP | 600 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/24 | | | |
| CO#: 06 IFSP | 600 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/23 | | | |
| 856 AGTIMEPLZ | RAICES TIMES PLAZA SENIOR CENER UPGRADE | | | | | | |
| CONS | 001 CONSTRUCTION | 935 | 0 | 06/23 | | | |
| 856 AG01NELS | DFTA - 1181 NELSON AVE, BX LEASE RENEWAL | | | | | | |
| CONS | 001 CONSTRUCTION | 639 | 0 | 06/29 | | | |
| EQFN FF 002 | EQUIPMENT AND FURNITURE OFFICE FURNITURE | 316 | 0 | 06/29 | | | |
| EQFN CQ 003 | EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 135 | 0 | 06/29 | | | |
| 856 AG1RAND | DFTA -108- ST RANDOLPH SC | | | | | DEVSCOPE 06/20 | 08/20 |
| EQFN FF 002 | EQUIPMENT AND FURNITURE OFFICE FURNITURE | 352 | 0 | 06/29 | | | |
| EQFN CQ 003 | EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 118 | 0 | 06/29 | | | |

BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/23 \$4,505,000.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,202,402.98 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|----------------------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | 648 | 505 | 500 | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 215 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 215 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 125 AG-2CWC | COMPUTERS FOR SEN CENTERS CITY-WIDE | | | | | | |
| EQFN | 025 EQUIPMENT AND FURNITURE | 3,120 | 0 | 06/28 | | | |
| 125 AG-2CWCR | Replacement of Computers for Senior Centers City-wide | | | | | | |
| EQFN | 022 EQUIPMENT AND FURNITURE | 1,703 | 0 | 06/28 | | | |
| 125 AG-2GMS | Re-engineering Grants Management System | | | | | | |
| EQFN | 11 EQUIPMENT AND FURNITURE | 1,460 | 0 | 06/29 | | | |
| 125 AGDCISCO | To replace all our networking infrastructure within DFTA | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 215 | 0 | 06/23 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 648 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 125 AGINGVEHS | Citywide Vehicles for Senior Services | | | | | | | |
| EQFN | 010 EQUIPMENT AND FURNITURE | | 223 | 0 | 06/29 | | | |
| 125 AGUPGRADE | Aging Computer Upgrade | | | | | | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | | 500 | 0 | 06/26 | | | |
| EQFN | 008 EQUIPMENT AND FURNITURE | | 505 | 0 | 06/25 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/23 \$25,805,360.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,700,987.84 (CITY) \$.00 (NON-CITY)

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|------------|------------|--------|-----------------|------------|------------|--------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 8,951 * | 16,128 * | 11,942 * | 12,049 | 9,505 * | 17,525 * | 23,128 * | 13,399 |
| NON-CITY(N) | * | * | * | | * | * | * | |
| | FY 2023 | | | | | | | |
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (N) | ACTUAL (N) | |
| JULY | 0 * | 0 * | 0 | | 0 * | 0 * | 0 | |
| AUG | 0 * | 0 * | 0 | | 0 * | 0 * | 0 | |
| SEPT | 910 * | 910 * | 929 | | 0 * | 0 * | 0 | |
| OCT | 1,484 * | 1,484 * | 1,484 | | 0 * | 0 * | 0 | |
| NOV | 0 * | 0 * | 0 | | 0 * | 0 * | 0 | |
| DEC | 2,700 * | 2,700 * | 2,700 | | 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 | 4,225 * | 4,225 * | 0 | | 0 * | 0 * | 0 | |
| FY 23 | 9,319 * | 9,319 * | 5,113 | | 0 * | 0 * | 0 | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|----------------------------------|--------|---|-------|---|-------|---|-----------------|------------------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: BR-156 | FMS #: 841 201 | MANHATTAN BRIDGE, RECONSTRUCTION | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$1,611,770.27 | (CITY) | | | | | | | \$3.10 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | \$48,917,470.25 | (CITY) | | | | | | | \$122,746.54 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | \$758,535,300.14 | (CITY) | | | | | | | \$604,577,553.41 | (NON-CITY) | | | | | | |
| EXECUTIVE (C)* | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | (C)* | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| APPROPRIATIONS | 22,577 | * | * | * | 675 | * | 2 | * | COMMITMENT PLAN | * | * | * | * | 675 | * | 2 | * |
| (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|------------|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|---------|
| | FY 2023 | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | 3,070 | * | * | 219 | * | * | * | * | * | * | * | 37,711- | 34,422- |
| FORCST(C)* | * | 3,072 | * | * | 219 | * | * | * | * | * | * | * | 37,711- | 34,420- |
| ACTUAL(C)* | * | 3,072 | * | * | 217 | * | * | * | * | * | * | * | * | 3,289 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 BRCHAZMIG | | HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) | | | | DEVSCOPE | 06/18 | 06/19 |
| | CTGY | 006 CONTINGENCY | 60,000 | 0 | 06/23 | | | |
| | CONS GE | 012 CONSTRUCTION | 500 | 0 | 06/26 | | | |
| CO#: A | CONS GE | 023 CONSTRUCTION | 1,000- | 0 | 06/23 | | | |
| CO#: A | CONS GE | 024 CONSTRUCTION | 18,339- | 0 | 06/23 | | | |
| CO#: B | CONS GE | 024 CONSTRUCTION | 5,405- | 0 | 06/23 | | | |
| CO#: A | CONS GE | 029 CONSTRUCTION | 10,950- | 0 | 06/23 | | | |
| CO#: B | CONS GE | 029 CONSTRUCTION | 2,017- | 0 | 06/23 | | | |
| | CONS | 039 CONSTRUCTION | 175 | 0 | 06/26 | | | |
| 841 BRC156F | | MANHATTAN BRIDGE #15 | | | | | | |
| | CNSP SU | 028 CONSTRUCTION SUPERVISION | 219 | 0 | 11/22 | | | |
| | CONS GE | 029 CONSTRUCTION | 3,070 | 0 | 08/22 | | | |
| CO#: A | CONS GE | 029 CONSTRUCTION | 2 | 0 | 06/27 | | | |
| CO#: 08 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 03/23 | | | |
| CO#: 09 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/23 | | | |
| CO#: 01 | IFSP | 603 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION
 AVAILABLE BALANCE AS OF: 02/28/23 \$29,229,198.93 (CITY) \$3.16 (NON-CITY)
 CONTRACT LIABILITY: \$145,498,519.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$642,770,242.34 (CITY) \$234,493,104.84 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------|-------|---|-------|---|-------|---|-------|---|------|--------|---|-------|---|-------|---|-------|---|
| EXECUTIVE (C)* | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| APPROPRIATIONS | | | | | | | | | (C)* | 12,863 | * | 1,380 | * | 3,471 | * | | * |
| | | | | | | | | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | |
|------------|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|
| | FY 2023 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,699- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,699- |
| ACTUAL(C)* | * | 3,128 | * | * | 483 | 213 | * | * | * | * | * | * | 1,228- |
| | * | * | * | * | * | * | * | * | * | * | * | * | 1,228- |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|------------------|
| 841 BRCHAZMIG | | HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) | | | | | | |
| CO#: A | CONS | GE 037 CONSTRUCTION | 10,557- | 0 | 06/23 | | | |
| | CONS | GE 053 CONSTRUCTION | 96,200 | 0 | 06/28 | | | |
| CO#: 07 | IFSP | 604 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 03/23 | | | |
| CO#: 08 | IFSP | 604 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/23 | | | |
| | IFSP | 605 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/24 | | | |
| 841 BRC231D | | AVIATION LIGHTS ON QUEENSBORO BRIDGE | | | | | DEVSCOPE | 06/08 05/09 |
| CO#: A | SVCS | NV 003 SERVICES | 29- | 0 | 06/23 | | | |
| 841 BRC231E | | QUEENSBORO BRIDGE EYEBAR STUDY | | | | | | |
| CO#: A | DSGN | 001 DESIGN | 98- | 0 | 06/23 | | | |
| 841 BRC231F | | QUEENSBORO BRIDGE #10 OVER EAST RIVER | | | | | DEVSCOPE | 04/20 04/20 |
| | CNSP | 025 CONSTRUCTION SUPERVISION | 2,770 | 0 | 06/26 | | | |
| | SVCS | 039 SERVICES | 304 | 0 | 06/23 | | | |
| | CONS | 040 CONSTRUCTION | 180 | 0 | 06/23 | | | |
| | CONS | 042 CONSTRUCTION | 3,128 | 0 | 06/23 | | | |
| | CONS | 044 CONSTRUCTION | 10,363 | 0 | 06/24 | | | |
| | CONS | 045 CONSTRUCTION | 214 | 0 | 06/23 | | | |
| | CONS | 046 CONSTRUCTION | 867 | 0 | 06/23 | | | |
| | SVCS | 047 SERVICES | 698 | 0 | 06/26 | | | |
| | CNSP | 048 CONSTRUCTION SUPERVISION | 500 | 0 | 06/25 | | | |
| | CONS | TR 049 CONSTRUCTION | 440 | 0 | 06/25 | | | TRACKS AND RAILS |
| | OTHR | 050 OTHER | 440 | 0 | 06/25 | | | |
| | CONS | 051 CONSTRUCTION | 1,292 | 0 | 06/23 | | | |
| | CONS | 052 CONSTRUCTION | 3 | 0 | 06/26 | | | |
| | SVCS | 054 SERVICES | 2,500 | 0 | 06/24 | | | |
| CO#: 03 | IFSP | 603 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 10/22 | | | |
| CO#: 04 | IFSP | 603 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 03/23 | | | |
| CO#: 07 | IFSP | 603 IFA CONSTRUCTION SUPERVIS | 1,500 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|---------------------------------------|--------|---|--------|---|-------|---|-------|------------------|------------|---|--------|---|-------|---|
| BUDGET LINE: BR-253 | FMS #: 841 204 | RECONSTRUCTION OF WILLIAMSBURG BRIDGE | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$58,179,350.72 | (CITY) | | | | | | | \$5.55 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$118,679,167.90 | (CITY) | | | | | | | \$118,749,996.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$861,006,995.39 | (CITY) | | | | | | | \$653,927,786.44 | (NON-CITY) | | | | | |
| EXECUTIVE (C)* | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| APPROPRIATIONS | 108,046 | * | 1 | * | 45,823 | * | | * | | * | 1 | * | 45,823 | * | | * |
| | (N)* | 118,750 | * | * | 37,274 | * | | * | | * | * | * | 37,274 | * | | * |

| | | | | | | | | | | | | | | |
|------------|---------|-----|------|---------|-----|-----|--------|-----|-------|-------|-----|------|---------|---------|
| | FY 2023 | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 94,925 | 94,925 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 134,031 | 134,031 |
| ACTUAL(C)* | * | * | * | 48,841 | * | * | 71,395 | * | * | * | * | * | * | 120,236 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 118,750 | 118,750 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 156,024 | 156,024 |
| ACTUAL(N)* | * | * | * | 118,750 | * | * | * | * | * | * | * | * | * | 118,750 |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 BRCHAZMIG | | HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) | | | | DEVSCOPE | 06/18 | 06/19 |
| CO#: A | CONS | GE 020 CONSTRUCTION | 9,259- | 0 | 06/23 | | | |
| CO#: A | CONS | GE 035 CONSTRUCTION | 23,837- | 0 | 06/23 | | | |
| CO#: A | CONS | GE 036 CONSTRUCTION | 981- | 0 | 06/23 | | | |
| | CONS | GE 052 CONSTRUCTION | 1 | 0 | 06/25 | | | |
| | CONS | GE 055 CONSTRUCTION | 67,867 | 0 | 06/23 | | | |
| | CONS | 056 CONSTRUCTION | 39,106 | 37,274 | 06/26 | | | |
| | CONS | 058 CONSTRUCTION | 3,528 | 0 | 06/23 | | | |
| | CONS | 099 CONSTRUCTION | 9,259 | 0 | 06/23 | | | |
| 841 BRC253CC | | WILLIAMSBURG BR (#8) 2-24003-9 | | | | DEVSCOPE | 07/06 | 07/07 |
| CO#: A | SVCS | NV 002 SERVICES | 74- | 0 | 06/23 | | | |
| CO#: A | CNSP | SU 003 CONSTRUCTION SUPERVISION | 20- | 0 | 06/23 | | | |
| CO#: A | DSGN | 008 DESIGN | 10- | 0 | 06/23 | | | |
| CO#: A | DSGN | 011 DESIGN | 71- | 0 | 06/23 | | | |
| CO#: A | SVCS | NV 019 SERVICES | 2- | 0 | 06/23 | | | |
| CO#: A | CONS | GE 030 CONSTRUCTION | 198- | 0 | 06/23 | | | |
| CO#: A | SVCS | NV 032 SERVICES | 1- | 0 | 06/23 | | | |
| CO#: A | CONS | GE 036 CONSTRUCTION | 1- | 0 | 06/23 | | | |
| CO#: A | SVCS | NV 041 SERVICES | 22- | 0 | 06/23 | | | |
| CO#: A | CNSP | SU 045 CONSTRUCTION SUPERVISION | 15- | 0 | 06/23 | | | |
| CO#: A | SVCS | NV 046 SERVICES | 1- | 0 | 06/23 | | | |
| CO#: A | CNSP | SU 060 CONSTRUCTION SUPERVISION | 4- | 0 | 06/23 | | | |
| CO#: A | CNSP | SU 078 CONSTRUCTION SUPERVISION | 63- | 0 | 06/23 | | | |
| CO#: A | SVCS | NV 079 SERVICES | 4- | 0 | 06/23 | | | |
| CO#: A | CNSP | SU 081 CONSTRUCTION SUPERVISION | 1- | 0 | 06/23 | | | |
| CO#: A | SVCS | NV 085 SERVICES | 25- | 0 | 06/23 | | | |
| CO#: A | SVCS | NV 099 SERVICES | 231- | 0 | 06/23 | | | |
| 841 BRC253D | | WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20 | | | | DEVSCOPE | 08/16 | 08/16 |
| | CONS | 001 CONSTRUCTION | 48,841 | 118,750 | 06/23 | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 6,558 | 0 | 06/26 | | | |
| | CONS | 014 CONSTRUCTION | 159 | 0 | 06/26 | | | |
| | CTGY | 016 CONTINGENCY | 35,000 | 0 | 06/23 | | | |
| | CTGY | 019 CONTINGENCY | 35,000 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| | CONS | 020 | CONSTRUCTION | 250 | 0 | 06/23 | | |
| CO#: A | IFDS | 600 | IFA DESIGN | 167,591 | 0 | 10/22 | | |
| CO#: 01 | IFDS | 602 | IFA DESIGN | 200 | 0 | 10/22 | | |
| CO#: 02 | IFDS | 602 | IFA DESIGN | 300 | 0 | 03/23 | | |
| CO#: 05 | IFDS | 602 | IFA DESIGN | 1,000 | 0 | 06/24 | | |

| BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE | | | | | | | | | | | | | | | | | |
|--|--------|---|-------|------------------|--------|------------------|------------|---|-----------------|--------|---|-------|---|-------|---|-------|---|
| AVAILABLE BALANCE AS OF: 02/28/23 | | | | \$33,722,178.76 | (CITY) | \$189,600,001.07 | (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$100,476,166.32 | (CITY) | \$72,061.05 | (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$711,598,848.41 | (CITY) | \$449,879,748.88 | (NON-CITY) | | | | | | | | | | |
| EXECUTIVE (C)* | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | (C)* | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| APPROPRIATIONS | 17,566 | * | | * | | * | | * | COMMITMENT PLAN | 15,980 | * | | * | | * | | * |
| (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | FY 2023 | | | | | | | | | | | | | |
|------------|---------|-----|------|--------|--------|-------|--------|--------|-------|-------|-----|--------|-------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | * | * | 90,240 | * | 1,420 | * | * | * | * | * | 32,138 | * | 123,798 |
| FORCST(C)* | * | * | * | 90,240 | * | 8,031 | * | 10,950 | * | * | * | 24,342 | * | 133,563 |
| ACTUAL(C)* | * | * | * | 3,699 | 90,000 | 8,161 | 10,950 | * | * | * | * | * | * | 112,810 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|-----|---------------------------|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 BRCHAZMIG | HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) | | | | | | | |
| CONS | 057 CONSTRUCTION | | | 10,950 | 0 | 06/23 | | |
| 841 BRC270C | BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07) | | | | | | | |
| CO#: 03 | IFSP | 605 | IFA CONSTRUCTION SUPERVIS | 89 | 0 | 10/22 | | |
| CO#: 06 | IFSP | 605 | IFA CONSTRUCTION SUPERVIS | 270 | 0 | 06/24 | | |
| 841 BRC270D | BROOKLYN BRIDGE REHABILITATION OF APPROACH ARCHES FY19 | | | | | | DEVSCOPE | 05/15 07/15 |
| CO#: A | SVCS | 009 | SERVICES | 250 | 0 | 06/24 | | |
| | CONS | 012 | CONSTRUCTION | 255 | 0 | 06/23 | | |
| | SVCS | 013 | SERVICES | 1,000 | 0 | 06/24 | | |
| | CONS | 017 | CONSTRUCTION | 90,000 | 0 | 10/22 | | |
| | CNSP | 021 | CONSTRUCTION SUPERVISION | 1,420 | 0 | 12/22 | | |
| | CONS | 025 | CONSTRUCTION | 8,287 | 0 | 06/23 | | |
| | CONS | 026 | CONSTRUCTION | 240 | 0 | 10/22 | | |
| | CONS | 027 | CONSTRUCTION | 3,460 | 0 | 06/23 | | |
| | CONS | 028 | CONSTRUCTION | 2,140 | 0 | 06/24 | | |
| | CONS | 029 | CONSTRUCTION | 6,611 | 0 | 06/23 | | |
| | CONS | 030 | CONSTRUCTION | 1,111 | 0 | 06/23 | | |
| | CNSP | 031 | CONSTRUCTION SUPERVISION | 12,590 | 0 | 06/24 | | |
| | CONS | 032 | CONSTRUCTION | 68 | 0 | 06/23 | | |
| | CONS | 033 | CONSTRUCTION | 8 | 0 | 06/23 | | |
| | CONS | 034 | CONSTRUCTION | 193 | 0 | 06/23 | | |
| | CONS | 035 | CONSTRUCTION | 125 | 0 | 06/23 | | |
| | CONS | 036 | CONSTRUCTION | 88 | 0 | 06/23 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| | CTGY | 037 | CONTINGENCY | 400 | 0 | 06/24 | | | |
| | CONS | 038 | CONSTRUCTION | 985 | 0 | 06/23 | | | |
| CO#: 05 | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 100 | 0 | 10/22 | | | |
| CO#: 06 | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 200 | 0 | 01/23 | | | |
| CO#: 07 | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 03/23 | | | |
| | IFSP | 603 | IFA CONSTRUCTION SUPERVIS | 1,300 | 0 | 06/24 | | | |
| 841 BRC270FR | BROOKLYN BRIDGE #6A REPLACE CLADDING | | | | | | DEVSCOPE | 06/13 | 06/14 |
| CO#: 2 | IFDS | 600 | IFA DESIGN | 200 | 0 | 06/23 | | | |
| CO#: 8 | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/23 | | | |
| 841 BRC270S | BROOKLYN BRIDGE - SEISMIC RETROFIT | | | | | | DEVSCOPE | 07/06 | 06/07 |
| CO#: A | DSGN TD | 006 | DESIGN TOTAL DESIGN | 3- | 0 | 06/23 | | | |
| 841 BR10YR15 | Waterway Bridges Ten Year Plan | | | | | | | | |
| | OTHR | 022 | OTHER | 84,001 | 0 | 06/29 | | | |
| | OTHR | 023 | OTHER | 18,411 | 0 | 06/30 | | | |
| | OTHR | 024 | OTHER | 74,642 | 0 | 06/28 | | | |
| | OTHR | 027 | OTHER | 35,000 | 0 | 06/30 | | | |
| | OTHR | 028 | OTHER | 180,247 | 0 | 06/31 | | | |
| | OTHR | 029 | OTHER | 208,743 | 0 | 06/32 | | | |
| | OTHR | 030 | OTHER | 216,675 | 0 | 06/33 | | | |

| | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|---------|------------------|------------|---------|---|
| BUDGET LINE: BR-287 | FMS #: 841 227 | RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$2,219,000.49 | (CITY) | | | \$599,000.34 | (NON-CITY) | | |
| CONTRACT LIABILITY: | | \$3,210,376.65 | (CITY) | | | \$639,071.31 | (NON-CITY) | | |
| ITD EXPENDITURES: | | \$120,770,557.36 | (CITY) | | | \$126,511,980.35 | (NON-CITY) | | |
| | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | 195 | * |
| APPROPRIATIONS | | | | | | | | | * |
| (N)* | | | | | | | | 587 | * |

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

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|---|-----|--------------------------|------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 841 BRX287S | MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA | | | | | | DEVSCOPE | 06/22 | 06/22 |
| | CONS | 028 | CONSTRUCTION | 0 | 587 | 06/26 | | | |
| | CNSP | 035 | CONSTRUCTION SUPERVISION | 195 | 0 | 06/26 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/23 \$195,595,346.20 (CITY) \$195,839,332.42 (NON-CITY)
 CONTRACT LIABILITY: \$418,354,961.35 (CITY) \$119,583,874.90 (NON-CITY)

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|------------|------------|-------|-----------------|------------|------------|-------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 148,189 * | 1 * | 46,498 * | 2 | 28,843 * | 1,381 * | 50,164 * | 2 |
| NON-CITY(N) | 138,750 * | * | 37,274 * | | * | * | 37,861 * | |
| | FY 2023 | | | | | | | |
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (N) | ACTUAL (N) | |
| JULY | 0 * | 0 * | 0 | | 0 * | 0 * | 0 | |
| AUG | 3,070 * | 3,072 * | 6,200 | | 0 * | 0 * | 0 | |
| SEPT | 0 * | 0 * | 0 | | 0 * | 0 * | 0 | |
| OCT | 90,240 * | 90,240 * | 52,540 | | 0 * | 0 * | 118,750 | |
| NOV | 219 * | 219 * | 90,701 | | 0 * | 0 * | 0 | |
| DEC | 1,420 * | 8,031 * | 8,374 | | 0 * | 0 * | 0 | |
| JAN | 0 * | 10,950 * | 82,345 | | 0 * | 0 * | 0 | |
| FEB | 0 * | 0 * | 0 | | 0 * | 0 * | 0 | |
| MARCH | 0 * | 0 * | 0 | | 0 * | 0 * | 0 | |
| APRIL | 0 * | 0 * | 0 | | 0 * | 0 * | 0 | |
| MAY | 0 * | 0 * | 0 | | 0 * | 0 * | 0 | |
| JUNE | 84,653 * | 119,629 * | 0 | | 118,750 * | 156,024 * | 0 | |
| FY 23 | 179,602 * | 232,141 * | 240,159 | | 118,750 * | 156,024 * | 118,750 | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|------------------|--|-----------------|------------|-----------------|--------|-------|--------|-------|---|--|
| BUDGET LINE: C-75 | FMS #: 072 202 | CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | \$275,332,470.78 | (CITY) | \$47,340,630.56 | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | \$65,879,577.10 | (CITY) | \$5,116,181.03 | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | \$776,334,572.60 | (CITY) | \$47,809,383.94 | (NON-CITY) | | | | | | | |
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | (C)* | FY 24 | FY 25 | FY 26 | FY 27 | * | |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | 42,863 | 4,197 | 32,958 | 7,184 | * | |
| (N)* | * | * | * | * | (N)* | 33,341 | * | * | * | * | |

| | FY 2023 | | | | | | | | | | | | |
|------------|----------|-----|------|-----|----------|-----|-----|-------|-------|-------|-----|-----------|-----------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * 3,666 | * | * | * | * 26,068 | * | * | * | * | * | * | * 80,976 | * 110,710 |
| FORCST(C)* | * 23,378 | * | 21 | * | * 34,443 | * | * | * | * | * | * | * 100,019 | * 157,861 |
| ACTUAL(C)* | * 23,377 | * | 21 | * | * 34,443 | * | * | 3,082 | * | * | * | * | * 60,923 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * 33,341 | * 33,341 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 072 C-101LRF2 | | FENCING | | | | | | |
| | OTHR | 004 OTHER | 1,087 | 0 | 06/28 | | | |
| | OTHR | 005 OTHER | 2,670 | 0 | 06/26 | | | |
| | CTGY | 006 CONTINGENCY | 108 | 0 | 06/25 | | | |
| | CTGY | 007 CONTINGENCY | 358 | 0 | 06/26 | | | |
| | OTHR | 009 OTHER | 913 | 0 | 06/28 | | | |
| 072 C-101WEST | | RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT | | | | | | |
| | CONS | 018 CONSTRUCTION | 4,973 | 0 | 06/28 | | | |
| | CTGY | 019 CONTINGENCY | 59 | 0 | 06/28 | | | |
| 072 C-75MISC | | MISC INFRASTRUCTURE RECON | | | | | | |
| | CONS | 040 CONSTRUCTION | 136,846 | 0 | 06/28 | | | |
| | CONS | 041 CONSTRUCTION | 189,599 | 0 | 06/29 | | | |
| | CONS | 042 CONSTRUCTION | 43,769 | 0 | 06/30 | | | |
| | CONS | 043 CONSTRUCTION | 50,874 | 0 | 06/31 | | | |
| | CONS | 044 CONSTRUCTION | 496,026 | 0 | 06/32 | | | |
| | CONS | 045 CONSTRUCTION | 515,635 | 0 | 06/33 | | | |
| 072 C117BODC | | Purchase of Body Cameras | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 727 | 0 | 06/23 | | | |
| | CTGY | 002 CONTINGENCY | 182 | 0 | 06/23 | | | |
| 072 C117IMS | | Inmate Management System | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 16,621 | 0 | 06/24 | | | |
| | CTGY | 002 CONTINGENCY | 4,000 | 0 | 06/24 | | | |
| 072 C75-ELEV | | ELEVATOR REHAB VARIOUS FACILITIES | | | | | DEVSCOPE 06/11 | 03/12 |
| | CONS | 023 CONSTRUCTION | 13,500 | 0 | 06/28 | | | |
| | CTGY | 026 CONTINGENCY | 1,000 | 0 | 06/28 | | | |
| 072 C75-GCELL | | GANG CELL DOOR RELEASE | | | | | | |
| | CTGY | 007 CONTINGENCY | 200 | 0 | 06/30 | | | |
| | CONS | 008 CONSTRUCTION | 2,000 | 0 | 06/30 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|---------------|--|--|--------|------|-----------|-----------|-----------|-------|--|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 072 C75-METH | Methane Detection System Replacement and Central Monitoring | | | | | | | | |
| CONS | 002 CONSTRUCTION | | 18,731 | 0 | 06/28 | DSGN | 12/15 | 09/16 | |
| 072 C75ADACOM | ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS | | | | | | | | |
| DSGN | 001 DESIGN | | 24 | 0 | 06/28 | | | | |
| CONS | 002 CONSTRUCTION | | 1,256 | 0 | 06/28 | DEVSCOPE | 06/17 | 09/17 | |
| CTGY | 005 CONTINGENCY | | 128 | 0 | 06/28 | | | | |
| 072 C75ADACVT | ADA Compliance for Central Visits | | | | | | | | |
| CO#: B1 CONS | 006 CONSTRUCTION | | 132 | 0 | 08/22 | | | | |
| CTGY | 010 CONTINGENCY | | 849 | 0 | 06/23 | | | | |
| DSGN | 011 DESIGN | | 77 | 0 | 06/28 | | | | |
| CONS | 012 CONSTRUCTION | | 8,410 | 0 | 06/28 | | | | |
| 072 C75ADAGRV | ADA Compliance for GRVC | | | | | | | | |
| CONS | 002 CONSTRUCTION | | 3,204 | 0 | 06/28 | DSGN | 09/17 | 07/18 | |
| CTGY | 005 CONTINGENCY | | 321 | 0 | 06/28 | | | | |
| DSGN | 009 DESIGN | | 1 | 0 | 06/28 | | | | |
| 072 C75ADANIC | NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA | | | | | | | | |
| DSGN | 013 DESIGN | | 60 | 0 | 06/28 | DEVSCOPE | 06/16 | 09/16 | |
| CTGY | 015 CONTINGENCY | | 17 | 0 | 06/29 | | | | |
| 072 C75ADARMS | ADA Compliance for RMSC | | | | | | | | |
| CONS | 002 CONSTRUCTION | | 200 | 0 | 06/29 | DSGN | 09/17 | 07/18 | |
| CTGY | 009 CONTINGENCY | | 20 | 0 | 06/29 | | | | |
| 072 C75ASBEST | Asbestos Abatement and Air Monitoring - Various Facilities | | | | | | | | |
| CONS | 035 CONSTRUCTION | | 2,199 | 0 | 06/28 | | | | |
| CONS | 037 CONSTRUCTION | | 2,287 | 0 | 06/29 | | | | |
| CONS | 038 CONSTRUCTION | | 7,388 | 0 | 06/30 | | | | |
| 072 C75CELLD | Electronic Cell Door Panels at All Facilities | | | | | | | | |
| CTGY | 005 CONTINGENCY | | 600 | 0 | 06/28 | DSGN | 07/16 | 05/17 | |
| CONS | 006 CONSTRUCTION | | 6,000 | 0 | 06/28 | | | | |
| 072 C75COMBI | Replacement of Food Service Equipment - Combi Ovens | | | | | | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | | 628 | 0 | 06/30 | | | | |
| CTGY | 013 CONTINGENCY | | 63 | 0 | 06/30 | | | | |
| 072 C75ENTGRV | Modification of Facility Entrance-GRVC | | | | | | | | |
| CTGY | 008 CONTINGENCY | | 726 | 0 | 06/29 | | | | |
| 072 C75ENTNC | Modification for Facility Entries - NIC | | | | | | | | |
| CONS | 010 CONSTRUCTION | | 67 | 0 | 06/29 | DSGN | 09/17 | 07/18 | |
| DSGN | 011 DESIGN | | 133 | 0 | 06/29 | | | | |
| CTGY | 013 CONTINGENCY | | 20 | 0 | 06/29 | | | | |
| 072 C75ENTXY | ENTRY POINT SEARCH XRAY MACHINE | | | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | 331 | 0 | 06/28 | | | | |
| CTGY | 004 CONTINGENCY | | 34 | 0 | 06/28 | | | | |

FY 2024 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 |
| 072 C75ESUCP | New ESU Compound at Rikers Island | | | | | DSGN | 05/19 | 07/19 |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 1,500 | 0 | 06/30 | | | |
| | DSGN 004 DESIGN | | 225 | 0 | 06/30 | | | |
| | CONS 005 CONSTRUCTION | | 7,018 | 0 | 06/30 | | | |
| | CTGY 006 CONTINGENCY | | 875 | 0 | 06/30 | | | |
| 072 C75FENCE1 | FENCING RECONSTRUCTION | | | | | DEVSCOPE | 08/10 | 11/10 |
| | CONS 024 CONSTRUCTION | | 2,088 | 0 | 06/23 | | | |
| | CTGY 030 CONTINGENCY | | 208 | 0 | 06/23 | | | |
| 072 C75GENERS | GENERATOR REPLACEMENTS | | | | | | | |
| | EQFN 016 EQUIPMENT AND FURNITURE | | 1,067 | 0 | 06/24 | | | |
| | CTGY 017 CONTINGENCY | | 11 | 0 | 06/24 | | | |
| | EQFN 019 EQUIPMENT AND FURNITURE | | 11,447 | 0 | 06/28 | | | |
| | CTGY 020 CONTINGENCY | | 114 | 0 | 06/28 | | | |
| 072 C75GENREP | Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC | | | | | DSGN | 07/14 | 08/14 |
| | CONS 011 CONSTRUCTION | | 10,753 | 0 | 06/29 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,076 | 0 | 06/29 | | | |
| 072 C75GPARK | Construction of Parking Lot for GMDC Academy | | | | | DEVSCOPE | 04/20 | 06/20 |
| | DSGN 001 DESIGN | | 100 | 0 | 06/29 | | | |
| | CONS 002 CONSTRUCTION | | 900 | 0 | 06/29 | | | |
| | CTGY 003 CONTINGENCY | | 100 | 0 | 06/29 | | | |
| 072 C75GRVCHV | GRVC HVAC Upgrades and Related Housing Area Renovations | | | | | | | |
| | CONS 011 CONSTRUCTION | | 3,340 | 0 | 06/28 | | | |
| | CTGY 012 CONTINGENCY | | 334 | 0 | 06/28 | | | |
| 072 C75GRVRFW | GRVC Roof Replacement, Exterior Facades, Windows, Court Yard | | | | | DSGN | 06/16 | 12/23 |
| | CONS 002 CONSTRUCTION | | 16,000 | 0 | 06/29 | | | |
| | CTGY 009 CONTINGENCY | | 1,600 | 0 | 06/29 | | | |
| 072 C75K9UNIT | New K 9 Facility at Rikers Island | | | | | | | |
| | CONS 012 CONSTRUCTION | | 3,226 | 0 | 06/28 | | | |
| | CTGY 014 CONTINGENCY | | 282 | 0 | 06/23 | | | |
| 072 C75MARINA | Rehabilitation of Existing Marina on RI | | | | | DEVSCOPE | 04/20 | 06/20 |
| | DSGN 001 DESIGN | | 200 | 0 | 06/24 | | | |
| | CONS 002 CONSTRUCTION | | 4,000 | 0 | 06/24 | | | |
| | CTGY 003 CONTINGENCY | | 20 | 0 | 06/23 | | | |
| | CTGY 004 CONTINGENCY | | 400 | 0 | 06/23 | | | |
| 072 C75NIC/C | NIC Air Conditioning -Benjamin Ventilation Order | | | | | | | |
| CO#: D1 | CONS 014 CONSTRUCTION | | 196 | 0 | 08/22 | | | |
| | CTGY 017 CONTINGENCY | | 54 | 0 | 06/23 | | | |
| | CONS 018 CONSTRUCTION | | 214 | 0 | 06/28 | | | |
| 072 C75NICADA | NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B | | | | | DEVSCOPE | 07/13 | 10/13 |
| | DSGN 011 DESIGN | | 130 | 0 | 06/28 | | | |
| | CTGY 012 CONTINGENCY | | 13 | 0 | 06/28 | | | |

FY 2024 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 |
| 072 C75NICDSH | Dishwashing Machine for the North Infirmery Command Kitchen | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 185 | 0 | 06/29 | | | |
| 072 C75NICFAC | ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX | | | | | DSGN | 07/16 | 05/17 |
| CONS | 011 CONSTRUCTION | | 2,400 | 0 | 06/30 | | | |
| CTGY | 013 CONTINGENCY | | 240 | 0 | 06/30 | | | |
| 072 C75NSDEQ1 | REPLACEMENT OF FOOD SERVICE EQUIPMENT | | | | | | | |
| EQFN | 022 EQUIPMENT AND FURNITURE | | 9,293 | 0 | 06/28 | | | |
| EQFN | 023 EQUIPMENT AND FURNITURE | | 5,094 | 0 | 06/29 | | | |
| EQFN | 024 EQUIPMENT AND FURNITURE | | 13,634 | 0 | 06/30 | | | |
| EQFN | 025 EQUIPMENT AND FURNITURE | | 5,520 | 0 | 06/31 | | | |
| CTGY | 026 CONTINGENCY | | 90 | 0 | 06/28 | | | |
| 072 C75POWRF | Replace 5 and 27 KV Feeders | | | | | DSGN | 06/18 | 04/19 |
| DSGN | 005 DESIGN | | 500 | 0 | 06/23 | | | |
| CONS | 006 CONSTRUCTION | | 12,388 | 0 | 06/23 | | | |
| CTGY | 007 CONTINGENCY | | 129 | 0 | 06/23 | | | |
| CTGY | 008 CONTINGENCY | | 1,300 | 0 | 06/23 | | | |
| 072 C75PRINTP | High Production Print Machine at CID Print Shop | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 545 | 0 | 06/28 | | | |
| CTGY | 003 CONTINGENCY | | 55 | 0 | 06/28 | | | |
| 072 C75PTREAT | Water Treatment for Powerhouse | | | | | | | |
| DSGN | 011 DESIGN | | 350 | 0 | 06/24 | | | |
| CONS | 012 CONSTRUCTION | | 12,927 | 0 | 06/24 | | | |
| CTGY | 013 CONTINGENCY | | 35 | 0 | 06/23 | | | |
| CTGY | 014 CONTINGENCY | | 1,300 | 0 | 06/23 | | | |
| 072 C75RACKOV | Replacement of Food Service Equipment - Rack Ovens | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 736 | 0 | 06/28 | | | |
| CTGY | 003 CONTINGENCY | | 74 | 0 | 06/28 | | | |
| 072 C75RADIO | RADIO REPLACEMENTS | | | | | DEVSCOPE | 02/00 | 04/00 |
| EQFN | 038 EQUIPMENT AND FURNITURE | | 7,822 | 0 | 06/23 | | | |
| CTGY | 039 CONTINGENCY | | 780 | 0 | 06/23 | | | |
| EQFN | 041 EQUIPMENT AND FURNITURE | | 1,750 | 0 | 06/24 | | | |
| EQFN | 042 EQUIPMENT AND FURNITURE | | 3,000 | 0 | 06/25 | | | |
| EQFN | 043 EQUIPMENT AND FURNITURE | | 6,379 | 0 | 06/26 | | | |
| EQFN | 044 EQUIPMENT AND FURNITURE | | 5,136 | 0 | 06/27 | | | |
| EQFN | 045 EQUIPMENT AND FURNITURE | | 5,341 | 0 | 06/28 | | | |
| EQFN | 046 EQUIPMENT AND FURNITURE | | 5,555 | 0 | 06/29 | | | |
| EQFN | 047 EQUIPMENT AND FURNITURE | | 5,000 | 0 | 06/32 | | | |
| EQFN | 050 EQUIPMENT AND FURNITURE | | 5,000 | 0 | 06/33 | | | |
| 072 C75RDSRNG | New Modular Trailers and Classroom Renovation- Rodman's Neck | | | | | DSGN | 10/18 | 08/19 |
| EQFN | 004 EQUIPMENT AND FURNITURE | | 350 | 0 | 06/23 | | | |
| DSGN | 009 DESIGN | | 40 | 0 | 06/23 | | | |
| CONS | 010 CONSTRUCTION | | 7,507 | 0 | 06/23 | | | |
| CTGY | 012 CONTINGENCY | | 750 | 0 | 06/23 | | | |
| CO#: I3 IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 40- | 0 | 11/22 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 072 C75RMPWR | RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7 | | | | DSGN | 06/16 04/17 |
| CONS | 010 CONSTRUCTION | 2,294 | 0 | 06/29 | | |
| CTGY | 011 CONTINGENCY | 226 | 0 | 06/29 | | |
| 072 C75RMSCAC | RMSC Air Conditioning-Benjamin Vent.Order | | | | | |
| CTGY | 010 CONTINGENCY | 2 | 0 | 06/30 | | |
| CONS | 011 CONSTRUCTION | 18 | 0 | 06/30 | | |
| IFSP | 600 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 06/26 | | |
| 072 C75SANDFE | F&E for Replacement Sandy Damaged Trailers | | | | | |
| CTGY | 002 CONTINGENCY | 161 | 0 | 06/23 | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 1,061 | 0 | 06/23 | | |
| 072 C75SEAWLL | Construction of Sea Wall and Raising of Madanici Road | | | | DSGN | 04/16 12/17 |
| CONS | 003 CONSTRUCTION | 5,850 | 0 | 06/30 | | |
| CTGY | 007 CONTINGENCY | 585 | 0 | 06/30 | | |
| 072 C75SECEQP | REPLACEMENT CYCLE FOR SECURITY EQUIPMENT | | | | | |
| EQFN | 010 EQUIPMENT AND FURNITURE | 650 | 0 | 06/23 | | |
| EQFN | 014 EQUIPMENT AND FURNITURE | 948 | 0 | 06/24 | | |
| EQFN | 015 EQUIPMENT AND FURNITURE | 1,197 | 0 | 06/25 | | |
| EQFN | 016 EQUIPMENT AND FURNITURE | 1,547 | 0 | 06/26 | | |
| EQFN | 017 EQUIPMENT AND FURNITURE | 2,048 | 0 | 06/27 | | |
| EQFN | 018 EQUIPMENT AND FURNITURE | 2,130 | 0 | 06/28 | | |
| EQFN | 019 EQUIPMENT AND FURNITURE | 2,215 | 0 | 06/29 | | |
| EQFN | 020 EQUIPMENT AND FURNITURE | 2,306 | 0 | 06/30 | | |
| EQFN | 021 EQUIPMENT AND FURNITURE | 2,400 | 0 | 06/31 | | |
| CTGY | 022 CONTINGENCY | 65 | 0 | 06/23 | | |
| 072 C75SEWR | RECONSTRUCTION OF RI SEWER LINES | | | | DEVSCOPE | 08/13 11/13 |
| CONS | 014 CONSTRUCTION | 5,646 | 0 | 06/26 | | |
| CTGY | 015 CONTINGENCY | 754 | 0 | 06/25 | | |
| DSGN | 016 DESIGN | 1,890 | 0 | 06/23 | | |
| 072 C75STDRN | Replace Storm Water Mains and Outfalls | | | | DSGN | 12/15 09/16 |
| DSGN | 001 DESIGN | 500 | 0 | 06/24 | | |
| CONS | 003 CONSTRUCTION | 4,500 | 0 | 06/24 | | |
| CTGY | 005 CONTINGENCY | 450 | 0 | 06/23 | | |
| 072 C75STEAM | Upgrade Steam Lines | | | | | |
| DSGN | 010 DESIGN | 400 | 0 | 06/23 | | |
| CONS | 011 CONSTRUCTION | 9,244 | 0 | 06/23 | | |
| CTGY | 012 CONTINGENCY | 929 | 0 | 06/23 | | |
| 072 C75SUPFC | Exterior Reconstruction for Support Facilities | | | | DEVSCOPE | 08/15 10/15 |
| DSGN | 001 DESIGN | 500 | 0 | 06/30 | | |
| CONS | 002 CONSTRUCTION | 1,500 | 0 | 06/30 | | |
| CTGY | 005 CONTINGENCY | 200 | 0 | 06/30 | | |
| IFDS | 600 IFA DESIGN | 50 | 0 | 06/27 | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/27 | | |
| 072 C75SWITCH | REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES | | | | DSGN | 07/15 05/16 |
| CONS | 010 CONSTRUCTION | 4,021 | 0 | 06/31 | | |

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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|---------------|--|--|-------|--------|-----------|-----------|-----------|-------|--|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END | |
| | CTGY 011 CONTINGENCY | | 615 | 0 | 06/31 | | | | |
| 072 C75TMRLR | Design and Installation of new Teams Modular Building | | | | | DEVSCOPE | 04/19 | 06/19 | |
| | CONS 002 CONSTRUCTION | | 7,295 | 0 | 06/31 | | | | |
| | CTGY 003 CONTINGENCY | | 180 | 0 | 06/31 | | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | 500 | 0 | 06/31 | | | | |
| 072 C75VLAUND | VCBC Laundry System Installation | | | | | DSGN | 06/14 | 07/14 | |
| | CONS 013 CONSTRUCTION | | 126 | 0 | 06/28 | | | | |
| | DSGN 014 DESIGN | | 155 | 0 | 06/28 | | | | |
| | CTGY 016 CONTINGENCY | | 28 | 0 | 06/28 | | | | |
| 072 C75WTRMN | Replace Water Mains on Rikers Island | | | | | DSGN | 12/15 | 09/16 | |
| | DSGN 006 DESIGN | | 435 | 0 | 06/23 | | | | |
| | CTGY 007 CONTINGENCY | | 44 | 0 | 06/23 | | | | |
| | CONS 008 CONSTRUCTION | | 4,530 | 0 | 06/23 | | | | |
| | CTGY 009 CONTINGENCY | | 453 | 0 | 06/23 | | | | |
| 072 SANDAMKC | Hurricane Sandy - AMKC Roof Reconstruction | | | | | DEVSCOPE | 12/12 | 02/13 | |
| | CONS 025 CONSTRUCTION | | 0 | 247 | 06/24 | | | | |
| | CTGY 026 CONTINGENCY | | 25 | 0 | 06/23 | | | | |
| | CONS 027 CONSTRUCTION | | 3 | 0 | 06/23 | | | | |
| 072 SANDGRVC | Hurricane Sandy - GRVC Roof Replacement due to Storm Damage | | | | | DEVSCOPE | 03/21 | 06/21 | |
| | CONS 001 CONSTRUCTION | | 1,144 | 0 | 06/23 | | | | |
| | CONS 003 CONSTRUCTION | | 0 | 10,297 | 06/24 | | | | |
| 072 SANDHART | Hurricane Sandy-harts island Reconstruct from storm damage | | | | | DEVSCOPE | 07/13 | 09/13 | |
| | CONS 010 CONSTRUCTION | | 0 | 6,306 | 06/24 | | | | |
| | CTGY 011 CONTINGENCY | | 500 | 0 | 06/23 | | | | |
| | CONS 012 CONSTRUCTION | | 701 | 0 | 06/23 | | | | |
| 072 SANDRNDC | Hurricane Sandy - RNDC Roof Reconstruction | | | | | DEVSCOPE | 07/13 | 10/13 | |
| | CONS 012 CONSTRUCTION | | 0 | 217 | 06/24 | | | | |
| | CTGY 013 CONTINGENCY | | 22 | 0 | 06/23 | | | | |
| 072 SANDSHORE | Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage | | | | | DEVSCOPE | 11/12 | 01/13 | |
| | DSGN 028 DESIGN | | 80 | 0 | 06/23 | | | | |
| | CTGY 031 CONTINGENCY | | 1,500 | 0 | 06/23 | | | | |
| | CONS 032 CONSTRUCTION | | 1,017 | 0 | 06/23 | | | | |
| | CONS 033 CONSTRUCTION | | 0 | 13,676 | 06/24 | | | | |
| 072 SANDTRLR | Hurricane Sandy-Relocation of RI Trailers - Storm Damage | | | | | DEVSCOPE | 06/13 | 08/13 | |
| | CTGY 027 CONTINGENCY | | 28 | 0 | 06/23 | | | | |
| | CONS 028 CONSTRUCTION | | 27 | 0 | 06/23 | | | | |
| | CONS 029 CONSTRUCTION | | 0 | 247 | 06/24 | | | | |
| 072 SANDVCBC | Hurricane Sandy - VCBC Reconstruction Due To Storm Damage | | | | | DEVSCOPE | 11/12 | 01/13 | |
| | CONS 026 CONSTRUCTION | | 0 | 2,289 | 06/24 | | | | |
| | CTGY 027 CONTINGENCY | | 30 | 240 | 06/23 | | | | |
| | DSGN 029 DESIGN | | 0 | 62 | 06/24 | | | | |
| | CONS 030 CONSTRUCTION | | 264 | 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 |
| 850 C75EWAMKC | Emergency Work for AMKC | | | | | PROJSTRT | 09/21 | 09/21 |
| | DSGN 001 DESIGN | | 69 | 0 | 06/23 | | | |
| CO#: 03 | DSGN 001 DESIGN | | 18 | 0 | 06/23 | | | |
| CO#: 04 | DSGN 001 DESIGN | | 3,883 | 0 | 06/23 | | | |
| CO#: 05 | DSGN 001 DESIGN | | 28 | 0 | 06/23 | | | |
| CO#: 06 | DSGN 001 DESIGN | | 15 | 0 | 06/23 | | | |
| | CONS 002 CONSTRUCTION | | 1,856 | 0 | 06/23 | | | |
| CO#: 03 | CONS 002 CONSTRUCTION | | 1 | 0 | 06/23 | | | |
| CO#: 04 | CONS 002 CONSTRUCTION | | 241 | 0 | 06/23 | | | |
| CO#: 05 | CONS 002 CONSTRUCTION | | 84 | 0 | 06/23 | | | |
| CO#: 06 | CONS 002 CONSTRUCTION | | 2,121 | 0 | 06/23 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | 1,253 | 0 | 06/23 | | | |
| | LEGL 005 LEGAL SERVICES | | 46 | 0 | 06/23 | | | |
| | CONS 006 CONSTRUCTION | | 5,419 | 0 | 06/26 | | | |
| CO#: 02 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 200 | 0 | 03/23 | | | |
| 850 C75EWGRVC | Emergency Work for GRVC | | | | | PROJSTRT | 10/21 | 10/21 |
| | CONS 001 CONSTRUCTION | | 3,624 | 0 | 06/23 | | | |
| CO#: 02 | CONS 001 CONSTRUCTION | | 6,605 | 0 | 11/22 | | | |
| | DSGN 002 DESIGN | | 465 | 0 | 06/23 | | | |
| CO#: 01 | DSGN 002 DESIGN | | 403 | 0 | 11/22 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | 403 | 0 | 06/23 | | | |
| | SVCS 004 SERVICES | | 21 | 0 | 06/23 | | | |
| CO#: 01 | SVCS 004 SERVICES | | 20 | 0 | 06/23 | | | |
| | CONS 005 CONSTRUCTION | | 3,478 | 0 | 06/26 | | | |
| | IFSP 600 IFA CONSTRUCTION SUPERVIS | | 400 | 0 | 06/23 | | | |
| 850 C75EWNIC | Emergency Work for NIC | | | | | | | |
| CO#: R2 | CONS 002 CONSTRUCTION | | 4,719 | 0 | 11/22 | | | |
| CO#: 02 | CONS 002 CONSTRUCTION | | 1,472 | 0 | 06/23 | | | |
| CO#: 02 | CONS 005 CONSTRUCTION | | 1,925 | 0 | 06/26 | | | |
| CO#: 02 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 200 | 0 | 03/23 | | | |
| 850 C75EWRMSC | Emergency Work for RMSC | | | | | PROJSTRT | 09/21 | 09/21 |
| CO#: R1 | DSGN 001 DESIGN | | 1,472 | 0 | 11/22 | | | |
| CO#: R2 | CONS 002 CONSTRUCTION | | 12,869 | 0 | 11/22 | | | |
| CO#: 02 | CONS 002 CONSTRUCTION | | 12,488 | 0 | 06/23 | | | |
| | CONS 005 CONSTRUCTION | | 5,559 | 0 | 06/26 | | | |
| CO#: 02 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 250 | 0 | 06/23 | | | |
| 850 C75EWRNDC | Emergency Work for RNDC | | | | | | | |
| CO#: R1 | CONS 002 CONSTRUCTION | | 3,338 | 0 | 08/22 | | | |
| | CONS 005 CONSTRUCTION | | 335 | 0 | 06/26 | | | |
| CO#: 01 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 10/22 | | | |
| CO#: 02 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 200 | 0 | 03/23 | | | |
| 856 C75BULOVA | Reconstruction of Bulova Building Suite 330 | | | | | DSGN | 06/22 | 04/23 |
| | CONS 001 CONSTRUCTION | | 780 | 0 | 06/28 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 157 | 0 | 06/28 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 79 | 0 | 06/28 | | | |
| | CTGY 004 CONTINGENCY | | 102 | 0 | 06/25 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 C75TURB | REPLACEMENT OF CO-GENERATION PLANT TURBINES | | | | DSGN | 06/19 12/19 |
| IFSP | 600 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/23 | | |

BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES

AVAILABLE BALANCE AS OF: 02/28/23 \$10,514,970.09 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$178,371.31 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$50,068,210.60 (CITY) \$.00 (NON-CITY)

| | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * FY 24 | * FY 25 | * FY 26 | * FY 27 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| EXECUTIVE (C)* | | | 880 | 1,990 | (C)* | 500 | 2,000 | 6,415 |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | 1,772 |
| (N)* | | | | | (N)* | | | |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | * | * | * | 178 | * | * | * | * | * | 1,106 |
| FORCST(C)* | * | * | * | * | * | * | 178 | * | * | * | * | * | 1,284 |
| ACTUAL(C)* | * | * | * | * | * | * | 178 | * | * | * | * | * | 178 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--------------------------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 072 C110-FAC | IT & TELECOM EQUIPMENT REPLACEMENT | | | | | |
| EQFN | 016 EQUIPMENT AND FURNITURE | 856 | 0 | 06/23 | | |
| CO#: E1 | EQFN 016 EQUIPMENT AND FURNITURE | 178 | 0 | 01/23 | | |
| EQFN | 019 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/25 | | |
| EQFN | 020 EQUIPMENT AND FURNITURE | 2,496 | 0 | 06/26 | | |
| EQFN | 021 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/27 | | |
| EQFN | 022 EQUIPMENT AND FURNITURE | 1,560 | 0 | 06/28 | | |
| EQFN | 024 EQUIPMENT AND FURNITURE | 1,622 | 0 | 06/29 | | |
| EQFN | 026 EQUIPMENT AND FURNITURE | 2,689 | 0 | 06/30 | | |
| EQFN | 027 EQUIPMENT AND FURNITURE | 1,758 | 0 | 06/31 | | |
| CTGY | 028 CONTINGENCY | 259 | 0 | 06/23 | | |
| CTGY | 029 CONTINGENCY | 150 | 0 | 06/25 | | |
| CTGY | 030 CONTINGENCY | 249 | 0 | 06/26 | | |
| CTGY | 031 CONTINGENCY | 150 | 0 | 06/27 | | |
| 072 C110-NETW | RIKERS ISLAND ADMIN TELEPHONE SYSTEM | | | | | |
| EQFN | 012 EQUIPMENT AND FURNITURE | 250 | 0 | 06/23 | | |
| CTGY | 013 CONTINGENCY | 200 | 0 | 06/23 | | |
| EQFN | 018 EQUIPMENT AND FURNITURE | 3,919 | 0 | 06/26 | | |
| CTGY | 026 CONTINGENCY | 391 | 0 | 06/26 | | |
| EQFN | 027 EQUIPMENT AND FURNITURE | 500 | 0 | 06/24 | | |
| EQFN | 028 EQUIPMENT AND FURNITURE | 500 | 0 | 06/25 | | |
| CTGY | 029 CONTINGENCY | 125 | 0 | 06/24 | | |
| EQFN | 030 EQUIPMENT AND FURNITURE | 272 | 0 | 06/27 | | |
| CTGY | 031 CONTINGENCY | 68 | 0 | 06/27 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 | 044 | EQUIPMENT - VEHICLES | | | 7,259 | 0 | 06/27 | | |
| EQVH | 045 | EQUIPMENT - VEHICLES | | | 7,549 | 0 | 06/28 | | |
| EQVH | 046 | EQUIPMENT - VEHICLES | | | 7,851 | 0 | 06/29 | | |
| CTGY | 048 | CONTINGENCY | | | 785 | 0 | 06/28 | | |
| CTGY | 049 | CONTINGENCY | | | 786 | 0 | 06/29 | | |
| EQFN | 050 | EQUIPMENT AND FURNITURE | | | 8,173 | 0 | 06/30 | | |
| EQFN | 051 | EQUIPMENT AND FURNITURE | | | 8,508 | 0 | 06/31 | | |
| EQVH | 052 | EQUIPMENT - VEHICLES | | | 5,000 | 0 | 06/32 | | |
| EQVH | 053 | EQUIPMENT - VEHICLES | | | 5,000 | 0 | 06/33 | | |
| CTGY | 054 | CONTINGENCY | | | 311 | 0 | 06/23 | | |
| CTGY | 055 | CONTINGENCY | | | 308 | 0 | 06/24 | | |
| CTGY | 056 | CONTINGENCY | | | 424 | 0 | 06/25 | | |
| CTGY | 057 | CONTINGENCY | | | 814 | 0 | 06/26 | | |
| CTGY | 058 | CONTINGENCY | | | 726 | 0 | 06/27 | | |
| CTGY | 059 | CONTINGENCY | | | 817 | 0 | 06/30 | | |
| CTGY | 060 | CONTINGENCY | | | 851 | 0 | 06/31 | | |
| CTGY | 061 | CONTINGENCY | | | 500 | 0 | 06/32 | | |
| CTGY | 062 | CONTINGENCY | | | 500 | 0 | 06/33 | | |
| CTGY | 46 | CONTINGENCY | | | 410 | 0 | 06/23 | | |
| CTGY | 47 | CONTINGENCY | | | 396 | 0 | 06/24 | | |
| CTGY | 48 | CONTINGENCY | | | 424 | 0 | 06/25 | | |
| CTGY | 49 | CONTINGENCY | | | 549 | 0 | 06/26 | | |
| CTGY | 50 | CONTINGENCY | | | 726 | 0 | 06/27 | | |

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,230,406,444.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$327,175,999.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,297,717,559.62 (CITY) \$.00 (NON-CITY)

| | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | * (C) * | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * |
|----------------------|-----------|-----------|-----------|-----------|-----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C) * | 1,864,502 | 2,447,306 | 2,144,326 | 1,059,327 | (C) * | 3,085,169 | 2,317,348 | 2,032,655 | 1,001,076 |
| APPROPRIATIONS (N) * | | | | | COMMITMENT PLAN (N) * | | | | |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|--------------|----------|-----|------|-----|--------|-----|--------|-----|-------|-------|-----|-----------|-----------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * 4,602 | * | * | * | * | * | * | * | 6,000 | * | * | 774,922 | 785,524 |
| FORCST (C) * | * 18,543 | * | * | * | * | * | * | * | 6,000 | * | * | 1,138,981 | 1,163,524 |
| ACTUAL (C) * | * | * | 439 | 157 | 58,332 | 333 | 48,991 | * | * | * | * | * | 108,252 |
| 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 BBJ-K | Boro Based Jails New Brooklyn Detention Facility DesignBuild | | | | | | | DEVSCOPE | 09/18 11/18 |
| CO#: 23 CONS | 002 CONSTRUCTION | | | | 21,198 | 0 | 06/23 | | |
| CO#: 23 SVCS | 003 SERVICES | | | | 958 | 0 | 08/22 | | |
| CO#: ST SVCS | 100 SERVICES | | | | 6,000 | 0 | 03/23 | | |
| DSGN | 101 DESIGN | | | | 161,001 | 0 | 06/23 | | |
| CONS | 102 CONSTRUCTION | | | | 414,900 | 0 | 06/23 | | |
| CO#: 24 CONS | 102 CONSTRUCTION | | | | 824,000 | 0 | 06/24 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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#: 25 | CONS | 102 CONSTRUCTION | 800,000 | 0 | 06/25 | | | |
| CO#: 26 | CONS | 102 CONSTRUCTION | 675,000 | 0 | 06/26 | | | |
| CO#: 27 | CONS | 102 CONSTRUCTION | 345,496 | 0 | 06/27 | | | |
| | EQFN | 103 EQUIPMENT AND FURNITURE | 35,000 | 0 | 06/25 | | | |
| | SVCS | 104 SERVICES | 6,690 | 0 | 06/23 | | | |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,893 | 0 | 07/23 | | | |
| CO#: 01 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 16,987 | 0 | 06/23 | | | |
| CO#: 02 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 34,626 | 0 | 06/24 | | | |
| CO#: 03 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 34,446 | 0 | 06/25 | | | |
| CO#: 04 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 28,858 | 0 | 06/26 | | | |
| CO#: 05 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 11,690 | 0 | 06/27 | | | |
| 850 BBJ-M | | Boro Based Jail New Manhattan Detention Facility DesignBuild | | | | | DEVSCOPE 09/18 | 11/18 |
| CO#: 23 | CONS | 002 CONSTRUCTION | 45,260 | 0 | 06/23 | | | |
| CO#: 23 | SVCS | 003 SERVICES | 2,021 | 0 | 06/23 | | | |
| CO#: ST | SVCS | 100 SERVICES | 9,000 | 0 | 06/24 | | | |
| | DSGN | 101 DESIGN | 98,205 | 0 | 06/24 | | | |
| | CONS | 102 CONSTRUCTION | 198,941 | 0 | 06/24 | | | |
| CO#: 24 | CONS | 102 CONSTRUCTION | 480,029 | 0 | 06/24 | | | |
| CO#: 25 | CONS | 102 CONSTRUCTION | 475,115 | 0 | 06/25 | | | |
| CO#: 26 | CONS | 102 CONSTRUCTION | 394,022 | 0 | 06/26 | | | |
| CO#: 27 | CONS | 102 CONSTRUCTION | 161,093 | 0 | 06/27 | | | |
| | EQFN | 103 EQUIPMENT AND FURNITURE | 36,098 | 0 | 06/25 | | | |
| | SVCS | 104 SERVICES | 51,692 | 0 | 06/24 | | | |
| CO#: 02 | IFDS | 600 IFA DESIGN | 800 | 0 | 04/23 | | | |
| CO#: 01 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 17,614 | 0 | 06/23 | | | |
| CO#: 02 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 33,527 | 0 | 06/24 | | | |
| CO#: 03 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 33,184 | 0 | 06/25 | | | |
| CO#: 04 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 27,520 | 0 | 06/26 | | | |
| CO#: 05 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 11,252 | 0 | 06/27 | | | |
| CO#: 06 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 6,603 | 0 | 06/24 | | | |
| 850 BBJ-Q | | Boro Based Jails New Queens Detention Facility DesignBuild | | | | | DEVSCOPE 09/21 | 11/21 |
| CO#: 23 | CONS | 003 CONSTRUCTION | 14,220 | 0 | 06/23 | | | |
| | SVCS | 004 SERVICES | 436 | 0 | 08/22 | | | |
| CO#: 23 | CONS | 010 CONSTRUCTION | 3,931 | 0 | 06/23 | | | |
| CO#: 27 | CONS | 010 CONSTRUCTION | 3,000 | 0 | 06/28 | | | |
| CO#: ST | SVCS | 100 SERVICES | 6,000 | 0 | 06/23 | | | |
| CO#: S1 | SVCS | 100 SERVICES | 3,000 | 0 | 06/24 | | | |
| | DSGN | 101 DESIGN | 95,569 | 0 | 06/24 | | | |
| | CONS | 102 CONSTRUCTION | 211,803 | 0 | 06/24 | | | |
| CO#: 24 | CONS | 102 CONSTRUCTION | 478,120 | 0 | 06/24 | | | |
| CO#: 25 | CONS | 102 CONSTRUCTION | 481,225 | 0 | 06/25 | | | |
| CO#: 26 | CONS | 102 CONSTRUCTION | 398,095 | 0 | 06/26 | | | |
| CO#: 27 | CONS | 102 CONSTRUCTION | 163,130 | 0 | 06/27 | | | |
| | EQFN | 103 EQUIPMENT AND FURNITURE | 38,508 | 0 | 06/25 | | | |
| | SVCS | 104 SERVICES | 46,628 | 0 | 06/24 | | | |
| CO#: 02 | IFDS | 600 IFA DESIGN | 200 | 0 | 02/23 | | | |
| CO#: 03 | IFDS | 600 IFA DESIGN | 700 | 0 | 03/23 | | | |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,716 | 0 | 07/23 | | | |
| CO#: 01 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 18,803 | 0 | 06/23 | | | |
| CO#: 02 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 34,173 | 0 | 06/24 | | | |
| CO#: 03 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 34,181 | 0 | 06/25 | | | |
| CO#: 04 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 28,276 | 0 | 06/26 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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#: 05 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 11,587 | 0 | 06/27 | | | | |
| CO#: 06 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 214 | 0 | 06/28 | | | | |
| CO#: 07 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,716 | 0 | 07/23 | | | | |
| 850 BBJ-QGAR | Borough Based Jails Queens Garage Design Build | | | | | | DEVSCOPE | 09/21 | 11/21 |
| CO#: 22 | SVCS | 001 SERVICES | 2,296 | 0 | 08/22 | | | | |
| CO#: 23 | SVCS | 001 SERVICES | 124 | 0 | 06/23 | | | | |
| CO#: 23 | CONS | 002 CONSTRUCTION | 13,941 | 0 | 06/23 | | | | |
| CO#: 22 | EQFN | 004 EQUIPMENT AND FURNITURE | 912 | 0 | 08/22 | | | | |
| CO#: 02 | IFSP | 900 IFA CONSTRUCTION SUPERVIS | 120 | 0 | 11/22 | | | | |
| CO#: 03 | IFSP | 900 IFA CONSTRUCTION SUPERVIS | 470 | 0 | 02/23 | | | | |
| CO#: 04 | IFSP | 900 IFA CONSTRUCTION SUPERVIS | 4,040 | 0 | 06/23 | | | | |
| 850 BBJ-X | Boro Based Jails New Bronx Detention Facility DesignBuild | | | | | | DEVSCOPE | 09/21 | 11/21 |
| CO#: 23 | CONS | 003 CONSTRUCTION | 26,889 | 0 | 06/23 | | | | |
| CO#: 23 | SVCS | 004 SERVICES | 1,522 | 0 | 06/23 | | | | |
| CO#: ST | SVCS | 100 SERVICES | 6,000 | 0 | 06/23 | | | | |
| CO#: S1 | SVCS | 100 SERVICES | 3,000 | 0 | 06/24 | | | | |
| | DSGN | 101 DESIGN | 33,135 | 0 | 06/24 | | | | |
| CO#: 24 | DSGN | 101 DESIGN | 61,726 | 0 | 06/24 | | | | |
| CO#: 24 | CONS | 102 CONSTRUCTION | 387,288 | 0 | 06/24 | | | | |
| CO#: 25 | CONS | 102 CONSTRUCTION | 375,346 | 0 | 06/25 | | | | |
| CO#: 26 | CONS | 102 CONSTRUCTION | 368,645 | 0 | 06/26 | | | | |
| CO#: 27 | CONS | 102 CONSTRUCTION | 322,545 | 0 | 06/27 | | | | |
| CO#: 28 | CONS | 102 CONSTRUCTION | 179,389 | 0 | 06/28 | | | | |
| | EQFN | 103 EQUIPMENT AND FURNITURE | 36,098 | 0 | 06/26 | | | | |
| | SVCS | 104 SERVICES | 25,592 | 0 | 06/24 | | | | |
| CO#: 24 | SVCS | 104 SERVICES | 25,591 | 0 | 06/24 | | | | |
| | CONS | 200 CONSTRUCTION | 1,540 | 0 | 06/24 | | | | |
| | CONS | 300 CONSTRUCTION | 10,140 | 0 | 06/25 | | | | |
| | CONS | 400 CONSTRUCTION | 2,320 | 0 | 06/25 | | | | |
| CO#: 02 | IFDS | 600 IFA DESIGN | 7,115 | 0 | 06/23 | | | | |
| CO#: 03 | IFDS | 600 IFA DESIGN | 7,115 | 0 | 06/24 | | | | |
| CO#: 01 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 01/23 | | | | |
| CO#: 02 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 4,509 | 0 | 06/23 | | | | |
| CO#: 03 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 31,400 | 0 | 06/24 | | | | |
| CO#: 04 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 28,147 | 0 | 06/25 | | | | |
| CO#: 05 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 27,017 | 0 | 06/26 | | | | |
| CO#: 06 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 23,722 | 0 | 06/27 | | | | |
| 850 C114ACADY | Construction of a New Training Academy | | | | | | DSGN | 09/17 | 07/18 |
| | DSGN | 001 DESIGN | 10,937 | 0 | 06/24 | | | | |
| CO#: A1 | DSGN | 001 DESIGN | 988 | 0 | 06/24 | | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 9,825 | 0 | 06/24 | | | | |
| CO#: A1 | CNSP | 003 CONSTRUCTION SUPERVISION | 2,183 | 0 | 06/25 | | | | |
| | SVCS | 004 SERVICES | 467 | 0 | 06/25 | | | | |
| CO#: A1 | SVCS | 004 SERVICES | 500 | 0 | 06/25 | | | | |
| CO#: A2 | SVCS | 004 SERVICES | 100 | 0 | 06/25 | | | | |
| | CONS | 013 CONSTRUCTION | 126,229 | 0 | 06/26 | | | | |
| | CONS | 014 CONSTRUCTION | 41,750 | 0 | 06/25 | | | | |
| | CONS | 015 CONSTRUCTION | 25,000 | 0 | 06/26 | | | | |
| | CONS | 016 CONSTRUCTION | 3,771 | 0 | 06/24 | | | | |
| CO#: R1 | SVCS | 017 SERVICES | 3,250 | 0 | 06/24 | | | | |
| | IFSP | 600 IFA CONSTRUCTION SUPERVIS | 1,100 | 0 | 06/24 | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 | |
| | IFDS | 601 IFA DESIGN | 1,380 | 0 | 06/23 | | | | |
| 850 C114RMSC | 800 DORMITORY BEDS AT RMSC | | | | | | | | |
| | LEGL | 040 LEGAL SERVICES | 46 | 0 | 06/23 | | | | |
| 850 C11421STC | NEW JAIL FACILITIES | | | | | DSGN | 06/18 | 06/21 | |
| CO#: | P3 SVCS | 001 SERVICES | 297 | 0 | 06/23 | | | | |
| CO#: | P4 SVCS | 001 SERVICES | 6,874 | 0 | 06/24 | | | | |
| CO#: | P8 SVCS | 001 SERVICES | 770 | 0 | 06/28 | | | | |
| CO#: | L2 SVCS | 002 SERVICES | 1,500 | 0 | 06/23 | | | | |
| CO#: | L3 SVCS | 002 SERVICES | 1,000 | 0 | 06/24 | | | | |
| CO#: | G3 SVCS | 020 SERVICES | 6,314 | 0 | 06/23 | | | | |
| CO#: | G4 SVCS | 020 SERVICES | 47 | 0 | 06/24 | | | | |
| CO#: | Q3 SVCS | 021 SERVICES | 8,673 | 0 | 06/23 | | | | |
| CO#: | Q4 SVCS | 021 SERVICES | 2,908 | 0 | 06/24 | | | | |
| CO#: | Q5 SVCS | 021 SERVICES | 2,179 | 0 | 06/25 | | | | |
| CO#: | Q6 SVCS | 021 SERVICES | 2,752 | 0 | 06/26 | | | | |
| CO#: | Q7 SVCS | 021 SERVICES | 2,179 | 0 | 06/27 | | | | |
| CO#: | Q8 SVCS | 021 SERVICES | 292 | 0 | 06/28 | | | | |
| CO#: | K3 SVCS | 022 SERVICES | 7,935 | 0 | 06/23 | | | | |
| CO#: | K4 SVCS | 022 SERVICES | 2,899 | 0 | 06/24 | | | | |
| CO#: | K5 SVCS | 022 SERVICES | 2,170 | 0 | 06/25 | | | | |
| CO#: | K6 SVCS | 022 SERVICES | 2,744 | 0 | 06/26 | | | | |
| CO#: | K7 SVCS | 022 SERVICES | 2,796 | 0 | 06/27 | | | | |
| CO#: | K8 SVCS | 022 SERVICES | 625 | 0 | 06/28 | | | | |
| CO#: | M3 SVCS | 023 SERVICES | 9,567 | 0 | 06/23 | | | | |
| CO#: | M4 SVCS | 023 SERVICES | 3,123 | 0 | 06/24 | | | | |
| CO#: | M5 SVCS | 023 SERVICES | 1,673 | 0 | 06/25 | | | | |
| CO#: | M6 SVCS | 023 SERVICES | 1,518 | 0 | 06/26 | | | | |
| CO#: | M7 SVCS | 023 SERVICES | 1,909 | 0 | 06/27 | | | | |
| CO#: | M8 SVCS | 023 SERVICES | 589 | 0 | 06/28 | | | | |
| CO#: | X3 SVCS | 024 SERVICES | 16,893 | 0 | 06/23 | | | | |
| CO#: | X4 SVCS | 024 SERVICES | 3,148 | 0 | 06/24 | | | | |
| CO#: | X5 SVCS | 024 SERVICES | 2,434 | 0 | 06/25 | | | | |
| CO#: | X6 SVCS | 024 SERVICES | 2,552 | 0 | 06/26 | | | | |
| CO#: | X7 SVCS | 024 SERVICES | 1,928 | 0 | 06/27 | | | | |
| CO#: | X8 SVCS | 024 SERVICES | 568 | 0 | 06/28 | | | | |
| 850 HED593 | Dist WM installation at E 142 St & Southern Blvd, the BX | | | | | DEVSCOPE | 12/22 | 03/23 | |
| | DSGN | 002 DESIGN | 1,540 | 0 | 06/24 | | | | |
| | CONS | 102 CONSTRUCTION | 7,800 | 0 | 06/25 | | | | |
| | CNSP | 200 CONSTRUCTION SUPERVISION | 2,340 | 0 | 06/25 | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------|-----------|---------|-----------|-----------|-----------|-----------|--|-------------------|
| BUDGET LINE: C-117 | FMS #: 072 213 | PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$47,553,514.69 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$2,881,506.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$92,738,209.23 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | * (C) * | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | | |
| EXECUTIVE (C) * | 31,734 * | 9,577 * | 36,505 * | 4,996 * | | 29,985 * | 7,226 * | 30,102 * | 4,121 * | | |
| APPROPRIATIONS | | | | | | | | | | | |
| (N) * | * | * | * | * | | * | * | * | * | | * |

| | FY 2023 | | | | | | | | | | | | | |
|--------------|---------|---------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C) * | * | 8,173 * | * | * | * | * | * | * | * | * | * | * | 31,240 * | 39,413 |
| FORCST (C) * | * | 8,173 * | * | * | * | * | * | * | * | * | * | * | 32,440 * | 40,613 |
| ACTUAL (C) * | * | 8,173 * | * | * | * | * | * | * | * | * | * | * | | 8,173 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | | | | | | | | | |
|---------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | |
| 072 C117APPLI | SOFTWARE APPLICATION UPGRADES | | | | | | | | | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | | | | | 1,500 | 0 | 06/23 | | | | | | |
| CTGY | 005 CONTINGENCY | | | | | 375 | 0 | 06/23 | | | | | | |
| EQFN | 010 EQUIPMENT AND FURNITURE | | | | | 800 | 0 | 06/24 | | | | | | |
| EQFN | 011 EQUIPMENT AND FURNITURE | | | | | 800 | 0 | 06/25 | | | | | | |
| EQFN | 012 EQUIPMENT AND FURNITURE | | | | | 4,937 | 0 | 06/26 | | | | | | |
| EQFN | 013 EQUIPMENT AND FURNITURE | | | | | 1,500 | 0 | 06/27 | | | | | | |
| EQFN | 014 EQUIPMENT AND FURNITURE | | | | | 2,960 | 0 | 06/28 | | | | | | |
| EQFN | 015 EQUIPMENT AND FURNITURE | | | | | 1,622 | 0 | 06/29 | | | | | | |
| EQFN | 016 EQUIPMENT AND FURNITURE | | | | | 1,500 | 0 | 06/30 | | | | | | |
| CTGY | 017 CONTINGENCY | | | | | 200 | 0 | 06/24 | | | | | | |
| CTGY | 018 CONTINGENCY | | | | | 200 | 0 | 06/25 | | | | | | |
| CTGY | 019 CONTINGENCY | | | | | 1,234 | 0 | 06/26 | | | | | | |
| CTGY | 020 CONTINGENCY | | | | | 375 | 0 | 06/27 | | | | | | |
| CTGY | 021 CONTINGENCY | | | | | 740 | 0 | 06/28 | | | | | | |
| CTGY | 022 CONTINGENCY | | | | | 406 | 0 | 06/29 | | | | | | |
| CTGY | 023 CONTINGENCY | | | | | 375 | 0 | 06/30 | | | | | | |
| 072 C117AUDIT | Audit Management | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 3,000 | 0 | 06/23 | | | | | | |
| CTGY | 002 CONTINGENCY | | | | | 750 | 0 | 06/23 | | | | | | |
| 072 C117CIBS | CIB Solution | | | | | | | | | | | | | |
| CTGY | 004 CONTINGENCY | | | | | 375 | 0 | 06/24 | | | | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | | | | | 1,500 | 0 | 06/24 | | | | | | |
| 072 C117CITY | CITY TIME EXPANSION FOR DOC UNIFORMED FORCE | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 1,000 | 0 | 06/26 | | | | | | |
| CTGY | 002 CONTINGENCY | | | | | 250 | 0 | 06/26 | | | | | | |
| 072 C117CTSCH | Video Court Scheduling Software | | | | | | | | | | | | | |
| CTGY | 004 CONTINGENCY | | | | | 375 | 0 | 06/25 | | | | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | | | | | 1,500 | 0 | 06/26 | | | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 072 C117CYBER | Cybersecurity Tools | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 800 | 0 | 06/23 | | | |
| | CTGY 002 CONTINGENCY | | 200 | 0 | 06/23 | | | |
| 072 C117DANAL | DATA ANALYTICS SYSTEM | | | | | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 3,080 | 0 | 06/26 | | | |
| | CTGY 004 CONTINGENCY | | 770 | 0 | 06/26 | | | |
| 072 C117ESUCP | IT Equipment for ESU Compound at Rikers Island | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 1,500 | 0 | 06/26 | | | |
| | CTGY 002 CONTINGENCY | | 225 | 0 | 06/26 | | | |
| 072 C117FACE | Facial Recognition System | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 1,200 | 0 | 06/26 | | | |
| | CTGY 002 CONTINGENCY | | 300 | 0 | 06/23 | | | |
| 072 C117INEED | Inmate Assessment Tracking System | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 2,000 | 0 | 06/26 | | | |
| | CTGY 002 CONTINGENCY | | 500 | 0 | 06/26 | | | |
| 072 C117INFOR | Infor Enterprise Asset Management System (Infor EAM) | | | | | | | |
| | EQFN 007 EQUIPMENT AND FURNITURE | | 1,162 | 0 | 06/26 | | | |
| | CTGY 008 CONTINGENCY | | 291 | 0 | 06/26 | | | |
| 072 C117INFRA | Upgrades of Telecom HVAC, UPS and Peripherals | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 676 | 0 | 06/26 | | | |
| | CTGY 002 CONTINGENCY | | 169 | 0 | 06/25 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 1,778 | 0 | 06/26 | | | |
| | CTGY 004 CONTINGENCY | | 445 | 0 | 06/26 | | | |
| 072 C117INMTE | Inmate Tracking System | | | | | | | |
| | CTGY 006 CONTINGENCY | | 33 | 0 | 06/25 | | | |
| | EQFN 007 EQUIPMENT AND FURNITURE | | 133 | 0 | 06/25 | | | |
| 072 C117INVST | INVESTIGATIONS CASE MANAGEMENT | | | | | | DEVSCOPE 07/12 | 09/12 |
| | EQFN 006 EQUIPMENT AND FURNITURE | | 8,435 | 0 | 06/24 | | | |
| | CTGY 007 CONTINGENCY | | 2,016 | 0 | 06/24 | | | |
| | EQFN 008 EQUIPMENT AND FURNITURE | | 5,000 | 0 | 06/25 | | | |
| | CTGY 009 CONTINGENCY | | 1,250 | 0 | 06/25 | | | |
| 072 C117LBOOK | Electronic Logbooks | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 2,000 | 0 | 06/26 | | | |
| | CTGY 002 CONTINGENCY | | 500 | 0 | 06/26 | | | |
| 072 C117LTECH | Leo Technologies Software | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 15,000 | 0 | 06/23 | | | |
| | CTGY 002 CONTINGENCY | | 3,750 | 0 | 06/23 | | | |
| 072 C117NWKPR | Network Wi-Fi Purchase and Printer Replacement | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 2,000 | 0 | 06/23 | | | |
| | CTGY 002 CONTINGENCY | | 500 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 072 C117NWKUP | Upgrade Network Infrastructure- Hardware and Software | | | | | | | |
| | EQFN 014 EQUIPMENT AND FURNITURE | | 388 | 0 | 06/23 | | | |
| | CTGY 015 CONTINGENCY | | 97 | 0 | 06/23 | | | |
| | EQFN 018 EQUIPMENT AND FURNITURE | | 2,000 | 0 | 06/24 | | | |
| | EQFN 019 EQUIPMENT AND FURNITURE | | 6,619 | 0 | 06/26 | | | |
| | EQFN 021 EQUIPMENT AND FURNITURE | | 2,000 | 0 | 02/27 | | | |
| | EQFN 026 EQUIPMENT AND FURNITURE | | 2,728 | 0 | 06/28 | | | |
| | CTGY 027 CONTINGENCY | | 682 | 0 | 06/28 | | | |
| | EQFN 028 EQUIPMENT AND FURNITURE | | 2,837 | 0 | 06/29 | | | |
| | CTGY 029 CONTINGENCY | | 709 | 0 | 06/29 | | | |
| | EQFN 031 EQUIPMENT AND FURNITURE | | 2,953 | 0 | 06/30 | | | |
| | EQFN 032 EQUIPMENT AND FURNITURE | | 3,074 | 0 | 06/31 | | | |
| | EQFN 033 EQUIPMENT AND FURNITURE | | 10,000 | 0 | 06/32 | | | |
| | EQFN 034 EQUIPMENT AND FURNITURE | | 10,000 | 0 | 06/33 | | | |
| | CTGY 035 CONTINGENCY | | 500 | 0 | 06/24 | | | |
| | CTGY 036 CONTINGENCY | | 1,650 | 0 | 06/26 | | | |
| | CTGY 037 CONTINGENCY | | 500 | 0 | 06/27 | | | |
| | CTGY 039 CONTINGENCY | | 738 | 0 | 06/30 | | | |
| 072 C117PISGN | Public Information Signage | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 612 | 0 | 06/23 | | | |
| | CTGY 002 CONTINGENCY | | 62 | 0 | 06/23 | | | |
| 072 C117PLATE | License Plate Readers | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 500 | 0 | 06/23 | | | |
| | CTGY 002 CONTINGENCY | | 125 | 0 | 06/23 | | | |
| 072 C117RDSRG | IT Equipment for New Modular Buildings at Rodman's Neck | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 150 | 0 | 06/26 | | | |
| | CTGY 002 CONTINGENCY | | 38 | 0 | 06/26 | | | |
| 072 C117SAN | EMC SAN Upgrade | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 16,000 | 0 | 06/24 | | | |
| | CTGY 002 CONTINGENCY | | 4,000 | 0 | 06/24 | | | |
| 072 C117UNI | Uniform Staff Scheduling Software | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 6,940 | 0 | 06/23 | | | |
| CO#: A1 | EQFN 001 EQUIPMENT AND FURNITURE | | 8,173 | 0 | 08/22 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 1,500 | 0 | 06/26 | | | |
| | CTGY 003 CONTINGENCY | | 4,000 | 0 | 06/23 | | | |
| 072 C117VDVIS | Video Visit System | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 500 | 0 | 06/24 | | | |
| | CTGY 002 CONTINGENCY | | 125 | 0 | 06/24 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 500 | 0 | 06/25 | | | |
| | CTGY 004 CONTINGENCY | | 125 | 0 | 06/25 | | | |
| 072 C117VIDE1 | IP VIDEO RECORDING / CAMERA EXPANSION | | | | | | | |
| | CTGY 006 CONTINGENCY | | 500 | 0 | 06/24 | | | |
| | CTGY 007 CONTINGENCY | | 500 | 0 | 06/26 | | | |
| | EQFN 008 EQUIPMENT AND FURNITURE | | 621 | 0 | 06/27 | | | |
| | EQFN 010 EQUIPMENT AND FURNITURE | | 500 | 0 | 06/23 | | | |
| | EQFN 011 EQUIPMENT AND FURNITURE | | 500 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|-------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| | EQFN | 012 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/26 | | | |
| | EQFN | 020 EQUIPMENT AND FURNITURE | 500 | 0 | 06/28 | | | |
| | CTGY | 021 CONTINGENCY | 125 | 0 | 06/23 | | | |
| 072 C117WATCH | | Watch Tour System Expansion | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 250 | 0 | 06/24 | | | |
| | CTGY | 002 CONTINGENCY | 63 | 0 | 06/24 | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 250 | 0 | 06/25 | | | |
| | CTGY | 004 CONTINGENCY | 63 | 0 | 06/25 | | | |
| 072 C117WORKF | | Workforce Management Platform | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 543 | 0 | 06/25 | | | |
| | CTGY | 002 CONTINGENCY | 136 | 0 | 06/25 | | | |

BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 02/28/23 \$124,162,997.70 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$19,453,310.94 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$362,443,675.91 (CITY) \$.00 (NON-CITY)

| | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * FY 24 | * FY 25 | * FY 26 | * FY 27 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|------------|------|-----|------|-----|-----|-----|-------------|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,593 | 1,593 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,593 | 1,593 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 072 C138FEDER | | NIC Power Feder Replacement | | | | | | |
| | DSGN | 008 DESIGN | 159 | 0 | 06/23 | | | |
| | CTGY | 009 CONTINGENCY | 20 | 0 | 06/23 | | | |
| | CONS | 011 CONSTRUCTION | 1,434 | 0 | 06/23 | | | |
| | CTGY | 012 CONTINGENCY | 145 | 0 | 06/23 | | | |
| 072 C138FSPH2 | | Fire Life Safety Phase II | | | | | | |
| | CONS | 005 CONSTRUCTION | 52,430 | 0 | 06/30 | | | |
| | CTGY | 006 CONTINGENCY | 510 | 0 | 06/30 | | | |
| 072 C138FSYS | | FIRE SAFETY SYSTEM CONSTRUCTION | | | | | DEVSCOPE | 06/11 03/12 |
| | CONS | 013 CONSTRUCTION | 802 | 0 | 06/31 | | | |
| 072 C138GRFS2 | | GRVC - Fire Life Safety Phase II | | | | | DSGN | 09/17 07/18 |
| | CONS | 011 CONSTRUCTION | 1,445 | 0 | 06/30 | | | |
| | CTGY | 012 CONTINGENCY | 145 | 0 | 06/30 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 072 C138NCFS2 | Fire Life Safety Phase II for NIC Annex | | | | | DSGN | 09/17 | 07/18 |
| | CONS 002 CONSTRUCTION | | 349 | 0 | 06/29 | | | |
| | DSGN 012 DESIGN | | 300 | 0 | 06/29 | | | |
| | CTGY 013 CONTINGENCY | | 30 | 0 | 06/29 | | | |
| 072 C138PROB5 | POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION | | | | | DSGN | 05/15 | 06/15 |
| | CTGY 007 CONTINGENCY | | 190 | 0 | 06/28 | | | |
| | CONS 008 CONSTRUCTION | | 1,813 | 0 | 06/28 | | | |
| 072 C138PURGR | POST FIRE PURGE SYSTEM AT GRVC | | | | | DSGN | 05/15 | 06/15 |
| | CONS 002 CONSTRUCTION | | 1,680 | 0 | 06/30 | | | |
| | CTGY 010 CONTINGENCY | | 168 | 0 | 06/30 | | | |
| 072 C138PWRHS | DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE | | | | | DEVSCOPE | 01/16 | 03/16 |
| | CONS 004 CONSTRUCTION | | 6,000 | 0 | 06/28 | | | |
| | CTGY 008 CONTINGENCY | | 600 | 0 | 06/23 | | | |
| 072 C138TRANS | DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV | | | | | DSGN | 01/17 | 04/19 |
| | DSGN 001 DESIGN | | 208 | 0 | 06/28 | | | |
| | CONS 004 CONSTRUCTION | | 4,360 | 0 | 06/28 | | | |
| | CTGY 010 CONTINGENCY | | 457 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION

| | | | |
|-----------------------------------|---------------------------|--|----------------------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$2,706,061,211.08 (CITY) | | \$47,340,636.26 (NON-CITY) |
| CONTRACT LIABILITY: | \$420,250,739.88 (CITY) | | \$5,116,181.03 (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-------------|-------------|-----------|-----------------|-------------|-------------|-----------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 1,903,784 * | 2,461,971 * | 2,191,206 * | 1,075,024 | 3,161,591 * | 2,335,011 * | 2,110,262 * | 1,021,412 |
| NON-CITY(N) | * | * | * | | 33,341 * | * | * | * |
| | FY 2023 | | | | | | | |
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (N) | ACTUAL (N) | |
| JULY | 0 * | 0 * | 0 | | 0 * | 0 * | 0 | |
| AUG | 17,361 * | 51,014 * | 32,471 | | 0 * | 0 * | 0 | |
| SEPT | 0 * | 21 * | 460 | | 0 * | 0 * | 0 | |
| OCT | 0 * | 0 * | 157 | | 0 * | 0 * | 0 | |
| NOV | 26,068 * | 34,443 * | 92,775 | | 0 * | 0 * | 0 | |
| DEC | 216 * | 216 * | 548 | | 0 * | 0 * | 0 | |
| JAN | 178 * | 3,508 * | 52,499 | | 0 * | 0 * | 0 | |
| FEB | 0 * | 0 * | 3,082 | | 0 * | 0 * | 0 | |
| MARCH | 6,000 * | 6,000 * | 0 | | 0 * | 0 * | 0 | |
| APRIL | 0 * | 0 * | 0 | | 0 * | 0 * | 0 | |
| MAY | 0 * | 0 * | 0 | | 0 * | 0 * | 0 | |
| JUNE | 901,957 * | 1,282,929 * | 0 | | 0 * | 33,341 * | 0 | |
| FY 23 | 951,780 * | 1,378,131 * | 181,992 | | 0 * | 33,341 * | 0 | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-DN220 FMS #: 856 AM5 FUND FOR THE CITY OF NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/23 \$446,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$601,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$399,500.00 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | 446 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 COD220MCC | CONS | Center for Court Innovation Renovation -- Midtown Community | 446 | 0 | 06/24 | | | |

BUDGET LINE: CO-D294 FMS #: 856 B40 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING
 AVAILABLE BALANCE AS OF: 02/28/23 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 856 COD294CBG | CONS | 215 E 161st BX CENTRAL BOOKING COURT SECTION FITNESS CENTER | 50 | 0 | 06/27 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.
 AVAILABLE BALANCE AS OF: 02/28/23 \$50,380.06 (CITY) \$510,984.59 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$63,704.44 (NON-CITY)
 ITD EXPENDITURES: \$18,075,266.94 (CITY) \$12,919,503.71 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | |
| (N)* | * | | * | | * | | * | | * | | * | | * | | * | | * |

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

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

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,070,194.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$214,638.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,369,544.54 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | 499 | * | | | | 8 | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | |
| (N)* | * | | * | | * | | * | | * | | * | | * | | * | | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 CO81ELEC | | 31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE | | | | | | |
| DSGN | 001 | DESIGN | 2,000 | 0 | 06/32 | | | |
| CONS | 002 | CONSTRUCTION | 27,307 | 0 | 06/32 | | | |
| CNSP | 003 | CONSTRUCTION SUPERVISION | 2,753 | 0 | 06/32 | | | |
| IFSP | 100 | IFA CONSTRUCTION SUPERVIS | 100 | 0 | 03/24 | | | |
| IFDS | 600 | IFA DESIGN | 200 | 0 | 06/24 | | | |
| IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/26 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 CO81SKY2 CO#: 01 DSGN | 31 CHAMBERST ST.- RENOVATE SKYLIGHT 019 DESIGN | 8 | 0 | 06/24 | | | |
| 856 CO81ADA1 CO#: A CONS | 31 CHAMBERS ST - ADA LIFT 002 CONSTRUCTION | 261 | 0 | 06/23 | DEVSCOPE | 06/21 | 08/21 |

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE

| | | | | | |
|-----------------------------------|------------------|--------|----|------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$235,187,297.09 | (CITY) | \$ | 0.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$189,385,553.91 | (CITY) | \$ | 0.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$289,540,766.66 | (CITY) | \$ | 0.00 | (NON-CITY) |

| | FY 24 | FY 25 | FY 26 | FY 27 | | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|--------|--------|--------|----------------------|--------|---------|--------|--------|-------|
| EXECUTIVE (C)* | 55,146 | 73,644 | 52,185 | (C)* | 37,419 | 197,158 | 73,644 | 52,185 | |
| APPROPRIATIONS (N)* | | | | COMMITMENT PLAN (N)* | | | | | |

| | FY 2023 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-------|-----|-----|-------|-------|-----|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | | 1 | | 100 | | | | | | | | 52,505 | 52,606 |
| FORCST(C)* | | 109 | 66 | 100 | | 2,000 | 102 | | | | | 78,341 | 80,718 |
| ACTUAL(C)* | | 109 | 66 | 100 | | 2,000 | 102 | 17 | | | | | 2,395 |
| PLAN (N)* | | | | | | | | | | | | | |
| FORCST(N)* | | | | | | | | | | | | | |
| ACTUAL(N)* | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 CO277ELV2 CO#: AB CONS | 25-10 COURT HOUSE SQ.- ELEVATORS 104 CONSTRUCTION | 1 | 0 | 08/22 | PROJSTRT | 07/12 | 07/12 |
| CO#: 10 CONS | 104 CONSTRUCTION | 7 | 0 | 06/24 | | | |
| CONS | 106 CONSTRUCTION | 47 | 0 | 06/24 | | | |
| CO#: 07 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 12 | 0 | 06/23 | | | |
| 850 CO277FA DSGN | 25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM 001 DESIGN | 27 | 0 | 06/25 | DEVSCOPE | 12/19 | 02/21 |
| SVCS | 007 SERVICES | 7 | 0 | 06/25 | | | |
| CNSP | 008 CONSTRUCTION SUPERVISION | 800 | 0 | 06/25 | | | |
| CO#: 01 IFDS | 601 IFA DESIGN | 130 | 0 | 12/22 | | | |
| 850 CO281TOIL CONS | 120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE 007 CONSTRUCTION | 500 | 0 | 06/24 | DEVSCOPE | 05/15 | 07/15 |
| CO#: 01 CONS | 007 CONSTRUCTION | 833 | 0 | 06/25 | | | |
| CNSP | 009 CONSTRUCTION SUPERVISION | 60 | 0 | 06/24 | | | |
| CO#: 01 IFDS | 604 IFA DESIGN | 110 | 0 | 03/23 | | | |
| CO#: 01 IFSP | 605 IFA CONSTRUCTION SUPERVIS | 170 | 0 | 10/22 | | | |
| CO#: 02 IFSP | 605 IFA CONSTRUCTION SUPERVIS | 260 | 0 | 04/23 | | | |
| 850 CO283SID2 CONS | 100 CENTRE STREET - SIDEWALK REPLACEMENT 006 CONSTRUCTION | 25 | 0 | 06/24 | PROJSTRT | 09/14 | 09/14 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 CO284EXT2 | 111 CENTRE ST.- EXTERIOR | | | | | CONSCOMP | 06/20 | 06/21 |
| CO#: 5 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 14 | 0 | 06/23 | | | |
| CO#: 6 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 31 | 0 | 06/23 | | | |
| 850 CO285FIRE | 60 LAFAYETTE ST - FIRE ALARM UPGRADE | | | | | PROJSTRT | 07/22 | 07/22 |
| | DSGN 003 DESIGN | | 65 | 0 | 06/23 | | | |
| | SVCS 004 SERVICES | | 82 | 0 | 06/25 | | | |
| | CONS 006 CONSTRUCTION | | 10,951 | 0 | 06/25 | | | |
| 850 CO290BCHJ | 265 E161 St.- BCHJ-Post Construction Work | | | | | | | |
| CO#: 01 | DSGN 015 DESIGN | | 108 | 0 | 06/23 | | | |
| | CONS 016 CONSTRUCTION | | 66 | 0 | 06/23 | | | |
| | IFSP 602 IFA CONSTRUCTION SUPERVIS | | 52 | 0 | 06/23 | | | |
| 850 CO81SKY2 | 31 CHAMBERST ST.- RENOVATE SKYLIGHT | | | | | CONSCOMP | 06/18 | 06/25 |
| CO#: 06 | CONS 007 CONSTRUCTION | | 53 | 0 | 06/24 | | | |
| 856 CO-ADA | VARIOUS COURTS BUILDINGS - ADA WORK | | | | | | | |
| CO#: A | CONS 001 CONSTRUCTION | | 721 | 0 | 06/28 | | | |
| CO#: B | CONS 001 CONSTRUCTION | | 720 | 0 | 06/29 | | | |
| CO#: C | CONS 001 CONSTRUCTION | | 720 | 0 | 06/30 | | | |
| CO#: D | CONS 001 CONSTRUCTION | | 720 | 0 | 06/31 | | | |
| 856 CO-HVAC | VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES | | | | | | | |
| | CONS 004 CONSTRUCTION | | 1,978 | 0 | 06/28 | | | |
| | CONS 005 CONSTRUCTION | | 560 | 0 | 06/30 | | | |
| | CONS 006 CONSTRUCTION | | 4,550 | 0 | 06/31 | | | |
| 856 CO-LL5 | VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY | | | | | | | |
| | CONS 016 CONSTRUCTION | | 3,349 | 0 | 06/28 | | | |
| | CONS 017 CONSTRUCTION | | 3,833 | 0 | 06/29 | | | |
| | CONS 018 CONSTRUCTION | | 284 | 0 | 06/30 | | | |
| | CONS 019 CONSTRUCTION | | 3,833 | 0 | 06/31 | | | |
| 856 CO-LL5FS | VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION DETECTION | | | | | | | |
| | CONS 008 CONSTRUCTION | | 6,782 | 0 | 06/27 | | | |
| | CONS 010 CONSTRUCTION | | 3,753 | 0 | 06/29 | | | |
| | CONS 011 CONSTRUCTION | | 27 | 0 | 06/30 | | | |
| | CONS 012 CONSTRUCTION | | 24,670 | 0 | 06/31 | | | |
| 856 CO264BKCV | 210 JORALEMON ST. OCA RELOCATION | | | | | DEVSCOPE | 08/19 | 11/19 |
| CO#: AB | DSGN 001 DESIGN | | 455 | 0 | 06/29 | | | |
| CO#: AC | DSGN 001 DESIGN | | 100 | 0 | 10/22 | | | |
| CO#: CT | CONS 003 CONSTRUCTION | | 18,673 | 0 | 06/28 | | | |
| | EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE | | 8,617 | 0 | 06/29 | | | |
| CO#: CQ | CONS 005 CONSTRUCTION | | 4,326 | 0 | 06/29 | | | |
| | CONS 006 CONSTRUCTION | | 25,056 | 0 | 06/23 | | | |
| CO#: NN | DSGN 007 DESIGN | | 2,000 | 0 | 06/23 | | | |
| | CONS 008 CONSTRUCTION | | 741 | 0 | 06/23 | | | |
| | CONS 009 CONSTRUCTION | | 2,580 | 0 | 06/26 | | | |
| | EQFN 010 EQUIPMENT AND FURNITURE | | 1,147 | 0 | 06/23 | | | |
| | SVCS 011 SERVICES | | 175 | 0 | 06/23 | | | |
| | IFSP 600 IFA CONSTRUCTION SUPERVIS | | 295 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|-----|---------------------------|---------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: 01 | IFSP | 600 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/23 | | |
| CO#: 02 | IFSP | 600 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/23 | | |
| CO#: 06 | IFSP | 600 | IFA CONSTRUCTION SUPERVIS | 200 | 0 | 02/23 | | |
| CO#: 07 | IFSP | 600 | IFA CONSTRUCTION SUPERVIS | 200 | 0 | 12/22 | | |
| CO#: 08 | IFSP | 600 | IFA CONSTRUCTION SUPERVIS | 170 | 0 | 10/22 | | |
| | IFDS | 601 | IFA DESIGN | 30 | 0 | 06/23 | | |
| CO#: K | IFDS | 601 | IFA DESIGN | 30 | 0 | 10/22 | | |
| CO#: L | IFDS | 601 | IFA DESIGN | 5 | 0 | 06/23 | | |
| CO#: M | IFDS | 601 | IFA DESIGN | 100 | 0 | 06/23 | | |
| 856 CO264CADA | CITYWIDE COURTS ADA LUMP SUM | | | | | | | |
| | CONS | 006 | CONSTRUCTION | 13 | 0 | 06/31 | | |
| | CONS | 012 | CONSTRUCTION | 576 | 0 | 06/31 | | |
| 856 CO264DCAS | REHABILITATION OF VARIOUS COURT FACILITES | | | | | | | |
| CO#: A | CONS | 019 | CONSTRUCTION | 374 | 0 | 06/26 | | |
| | CONS | 025 | CONSTRUCTION | 556 | 0 | 06/28 | | |
| | CONS | 026 | CONSTRUCTION | 3,772 | 0 | 06/27 | | |
| CO#: A | CONS | 030 | CONSTRUCTION | 5,771 | 0 | 06/30 | | |
| CO#: A | CONS | 031 | CONSTRUCTION | 25,178 | 0 | 06/31 | | |
| | CONS | 032 | CONSTRUCTION | 61,802 | 0 | 06/32 | | |
| | CONS | 033 | CONSTRUCTION | 64,151 | 0 | 06/33 | | |
| 856 CO264MISC | VARIOUS COURT FACILITIES- REHABILITATION | | | | | | | |
| | OTHR | 008 | OTHER | 19,759 | 0 | 06/31 | | |
| | OTHR | 009 | OTHER | 30,000 | 0 | 06/30 | | |
| | OTHR | 010 | OTHER | 30,000 | 0 | 06/31 | | |
| | OTHR | 011 | OTHER | 11,986 | 0 | 06/29 | | |
| | OTHR | 012 | OTHER | 28,875 | 0 | 06/26 | | |
| | OTHR | 013 | OTHER | 12,287 | 0 | 06/27 | | |
| | OTHR | 015 | OTHER | 2,521 | 0 | 06/28 | | |
| | OTHR | 016 | OTHER | 19,760 | 0 | 06/29 | | |
| | OTHR | 017 | OTHER | 19,760 | 0 | 06/30 | | |
| | OTHR | 018 | OTHER | 9,489 | 0 | 06/29 | | |
| | OTHR | 019 | OTHER | 73,392 | 0 | 06/29 | | |
| | OTHR | 020 | OTHER | 229,208 | 0 | 06/30 | | |
| | OTHR | 021 | OTHER | 197,579 | 0 | 06/31 | | |
| | OTHR | 022 | OTHER | 256,737 | 0 | 06/32 | | |
| | OTHR | 023 | OTHER | 266,493 | 0 | 06/33 | | |
| | OTHR | 024 | OTHER | 10,297 | 0 | 06/28 | | |
| | OTHR | 025 | OTHER | 27,713 | 0 | 06/28 | | |
| 856 CO264MN60 | DASNY - 60 CENTRE ST RENOVATION | | | | | | | |
| | DSGN | 001 | DESIGN | 41,815 | 0 | 06/26 | | |
| | CNSP | 002 | CONSTRUCTION SUPERVISION | 29,344 | 0 | 06/27 | | |
| | CONS | 003 | CONSTRUCTION | 319,245 | 0 | 06/28 | | |
| 856 CO264SIMP | DASNY - STATEN ISLAND MASTER PLAN- PHASE 2 | | | | | | | |
| | DSGN | 001 | DESIGN | 23,147 | 0 | 06/23 | | |
| | CNSP | 002 | CONSTRUCTION SUPERVISION | 8,903 | 0 | 06/24 | | |
| | CONS | 003 | CONSTRUCTION | 184,458 | 0 | 06/25 | | |
| 856 CO293HO | 851 GRAND CONCOURSE - HOUSING COURT RELOCATION | | | | | | | |
| | CONS | 002 | CONSTRUCTION | 17,171 | 0 | 06/24 | DEVSCOPE | 06/20 08/20 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| | CONS 003 CONSTRUCTION | | | 10,408 | 0 | 06/24 | | |
| | IFDS 600 IFA DESIGN | | | 171 | 0 | 06/23 | | |
| CO#: A | IFDS 600 IFA DESIGN | | | 50 | 0 | 10/22 | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 1,171 | 0 | 06/23 | | |
| 856 CO305REHB | 314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION | | | | | | DEVSCOPE | 01/01 03/01 |
| | CNSP 026 CONSTRUCTION SUPERVISION | | | 227 | 0 | 06/24 | | |
| CO#: AB | CNSP 026 CONSTRUCTION SUPERVISION | | | 18 | 0 | 06/24 | | |

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.
 AVAILABLE BALANCE AS OF: 02/28/23 \$214,999.73 (CITY) \$3,304,229.38 (NON-CITY)
 CONTRACT LIABILITY: \$310,929.76 (CITY) \$576,987.39 (NON-CITY)
 ITD EXPENDITURES: \$3,112,192.45 (CITY) \$9,832,445.85 (NON-CITY)

| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|-----------------|-------|---------|-------|---------|-------|---------|---------|-------|
| 950 * | * | * | * | * | * | * | * | * |
| COMMITMENT PLAN | | | | | | | | |
| (N)* | * | 1,681 * | 324 * | 1,227 * | (N)* | 1,820 * | 2,378 * | 324 * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|------------|------|-----|------|-----|-----|------|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | 16 * | * | * | * | * | * | 338 * | 354 |
| FORCST(N)* | * | * | * | * | * | 16 * | * | * | * | * | * | 388 * | 404 |
| ACTUAL(N)* | * | * | * | * | * | 16 * | * | * | * | * | * | * | 16 |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|------|-------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 CO272DW2 | 45 MONROE PL- DRIVEWAY/PARKING LOT RECONSTRUCTION | | | | | | DEVSCOPE | 06/20 08/20 |
| | CONS 002 CONSTRUCTION | | | 0 | 1,500 | 06/24 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 0 | 200 | 06/24 | | |
| | SVCS 005 SERVICES | | | 0 | 100 | 06/24 | | |
| | DSGN 007 DESIGN | | | 0 | 20 | 06/24 | | |
| | IFDS 600 IFA DESIGN | | | 188 | 0 | 04/23 | | |
| CO#: 01 | IFDS 600 IFA DESIGN | | | 60 | 0 | 06/23 | | |
| CO#: 02 | IFDS 600 IFA DESIGN | | | 398 | 0 | 10/22 | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 92 | 0 | 06/23 | | |
| 850 CO272ELC2 | 45 MONROE PL - ELECTRICAL / FA UPGRADE | | | | | | DEVSCOPE | 09/12 11/12 |
| CO#: AA | CONS 002 CONSTRUCTION | | | 0 | 119 | 06/25 | | |
| CO#: 01 | CNSP 003 CONSTRUCTION SUPERVISION | | | 0 | 1 | 06/23 | | |
| CO#: 03 | CNSP 003 CONSTRUCTION SUPERVISION | | | 0 | 95 | 06/23 | | |
| CO#: 05 | CNSP 003 CONSTRUCTION SUPERVISION | | | 0 | 129 | 06/23 | | |
| | SVCS 004 SERVICES | | | 0 | 1 | 06/25 | | |
| CO#: A | CONS 005 CONSTRUCTION | | | 0 | 155 | 06/25 | | |
| | DSGN 100 DESIGN | | | 0 | 188 | 06/25 | | |
| CO#: 1A | DSGN 100 DESIGN | | | 0 | 90 | 06/25 | | |
| CO#: 04 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 250 | 0 | 03/23 | | |
| CO#: 01 | IFSP 610 IFA CONSTRUCTION SUPERVIS | | | 275 | 0 | 04/23 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 CO272ELV2 | 45 MONROE PL. - ELEVATOR | | | | | | CONSCOMP | 04/19 | 06/26 |
| CO#: AA | CONS | 104 | CONSTRUCTION | 0 | 29 | 06/23 | | | |
| CO#: NN | CONS | 107 | CONSTRUCTION | 0 | 83 | 06/23 | | | |
| CO#: 1 | CONS | 107 | CONSTRUCTION | 0 | 324 | 06/26 | | | |
| | DSGN | 108 | DESIGN | 0 | 1 | 06/23 | | | |
| CO#: 01 | DSGN | 108 | DESIGN | 0 | 16 | 12/22 | | | |
| CO#: 02 | IFSP | 600 | IFA CONSTRUCTION SUPERVIS | 300 | 0 | 04/23 | | | |
| 856 CO272BLR | 45 MONROE PL - BOILER PLANT UPGRADE | | | | | | | | |
| CO#: B | DSGN | 001 | DESIGN | 0 | 1,825 | 06/25 | | | |
| | CONS | 004 | CONSTRUCTION | 0 | 15,175 | 06/28 | | | |
| | CNSP | 005 | CONSTRUCTION SUPERVISION | 0 | 1,150 | 06/28 | | | |
| | CNSP | 006 | CONSTRUCTION SUPERVISION | 0 | 150 | 06/28 | | | |
| CO#: A | IFDS | 100 | IFA DESIGN | 0 | 84 | 06/24 | | | |
| | IFSP | 101 | IFA CONSTRUCTION SUPERVIS | 0 | 328 | 06/24 | | | |
| CO#: A | IFSP | 101 | IFA CONSTRUCTION SUPERVIS | 0 | 431 | 06/27 | | | |
| 856 CO272CHIL | 45 MONROE PL CHILLER REPLACEMENT | | | | | | | | |
| CO#: A | IFDS | 100 | IFA DESIGN | 0 | 37 | 06/24 | | | |
| CO#: B | IFSP | 101 | IFA CONSTRUCTION SUPERVIS | 0 | 796 | 06/27 | | | |

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

AVAILABLE BALANCE AS OF: 02/28/23 \$2.65 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$141,514.89 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$340,588.95 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | | FY 24 | FY 25 | FY 26 | FY 27 |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|-------|
| EXECUTIVE (C)* | 327 | * | * | * | (C)* | 327 | * | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | |
| (N)* | * | * | * | * | (N)* | * | * | * | * |

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

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---------------------------------------|-----|--------------|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 856 CO276EXT2 | 100 RICHMOND TERR- FAMILY CT/EXTERIOR | | | | | | | | |
| CO#: A | CONS | 001 | CONSTRUCTION | 4,087 | 0 | 06/28 | | | |
| | DSGN | 002 | DESIGN | 327 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,323,001.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,200.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,920,681.78 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | 6,562 | * | * | 620 | 6,720 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 120 | 120 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 CO277ELV2 | | 25-10 COURT HOUSE SQ.- ELEVATORS | | | | PROJSTRT | 07/12 | 07/12 |
| CO#: 1 DSGN | | 003 DESIGN | 20 | 0 | 06/24 | | | |
| CONS | | 107 CONSTRUCTION | 100 | 0 | 06/24 | | | |
| 850 CO277FA | | 25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM | | | | DEVSCOPE | 12/19 | 02/21 |
| CONS | | 002 CONSTRUCTION | 86 | 0 | 06/25 | | | |
| CO#: N1 IFSP | | 004 IFA CONSTRUCTION SUPERVIS | 530 | 0 | 06/23 | | | |
| CONS | | 005 CONSTRUCTION | 6,446 | 0 | 06/25 | | | |
| SVCS | | 006 SERVICES | 188 | 0 | 06/25 | | | |
| CO#: 03 IFDS | | 600 IFA DESIGN | 45 | 0 | 12/22 | | | |
| CO#: 04 IFDS | | 600 IFA DESIGN | 15 | 0 | 06/23 | | | |
| 856 CO277ADA | | 25-10 COURT SQUARE - ADA LIFT REPLACEMENT | | | | | | |
| CONS | | 001 CONSTRUCTION | 500 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------|-----------|-----------------|-----------|-----------|-----------|-----------|--------|-------------------|
| BUDGET LINE: CO-278 | FMS #: 856 419 | 360 ADAMS ST. - BROOKLYN SUPREME COURT | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$51,615,291.05 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$9,255,981.39 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$19,835,795.12 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | * (C) * | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | | |
| EXECUTIVE (C) * | | | | 7,144 | | 14,833 | | 3,077 | | 13,460 | 25,616 |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | | | |
| (N) * | * | * | * | * | (N) * | * | * | * | * | * | * |

| | FY 2023 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-------|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | 1,121 | * | * | * | 79 | 1,200 |
| FORCST (C) * | * | * | * | * | * | * | * | 1,121 | * | * | * | 736 | 1,857 |
| ACTUAL (C) * | * | * | * | * | * | * | * | 1,121 | * | * | * | * | 1,121 |
| 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 CO278EXT2 | 360 ADAMS ST. - EXTERIOR | | | | | | | | DEVSCOPE | 03/20 05/20 |
| | CONS 001 CONSTRUCTION | | | | | 2,286 | 0 | 06/27 | | |
| CO#: N1 | CONS 001 CONSTRUCTION | | | | | 16,463 | 0 | 06/27 | | |
| CO#: * | DSGN 002 DESIGN | | | | | 1,121 | 0 | 02/23 | | |
| | SVCS 003 SERVICES | | | | | 200 | 0 | 06/27 | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | | | | 2,832 | 0 | 06/24 | | |
| CO#: NN | DSGN 101 DESIGN | | | | | 79 | 0 | 06/23 | | |
| CO#: 03 | IFDS 600 IFA DESIGN | | | | | 30 | 0 | 10/22 | | |
| CO#: 04 | IFDS 600 IFA DESIGN | | | | | 50 | 0 | 03/23 | | |
| CO#: 05 | IFDS 600 IFA DESIGN | | | | | 40 | 0 | 05/23 | | |
| 850 CO278FA3 | 360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE | | | | | | | | DEVSCOPE | 12/14 02/15 |
| | CONS 002 CONSTRUCTION | | | | | 27,217 | 0 | 06/28 | | |
| CO#: A | CONS 002 CONSTRUCTION | | | | | 6,316 | 0 | 06/26 | | |
| CO#: B | CONS 002 CONSTRUCTION | | | | | 6,317 | 0 | 06/27 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | | | 1,439 | 0 | 06/25 | | |
| | CONS 005 CONSTRUCTION | | | | | 6,316 | 0 | 06/28 | | |
| CO#: 01 | CONS 005 CONSTRUCTION | | | | | 6,317 | 0 | 06/29 | | |
| | DSGN 009 DESIGN | | | | | 638 | 0 | 06/25 | | |
| | CONS 010 CONSTRUCTION | | | | | 26,500 | 0 | 06/28 | | |
| CO#: 05 | IFDS 600 IFA DESIGN | | | | | 120 | 0 | 02/23 | | |
| 856 CO278ADA1 | 360 ADAMS ST - ADA IMPROVEMENTS | | | | | | | | DEVSCOPE | 06/21 08/21 |
| | CONS 002 CONSTRUCTION | | | | | 11,108 | 0 | 06/24 | | |
| | IFDS 100 IFA DESIGN | | | | | 93 | 0 | 06/23 | | |
| | IFSP 101 IFA CONSTRUCTION SUPERVIS | | | | | 1,111 | 0 | 06/24 | | |
| 856 CO278BRPL | 360 ADAMS ST BOILER REPLACEMENT | | | | | | | | DEVSCOPE | 06/12 08/12 |
| CO#: 1 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 2 | 0 | 06/23 | | |
| 856 CO278ELV | 360 ADAMS ST.- ELEVATOR MODERNIZATION | | | | | | | | DEVSCOPE | 06/22 08/22 |
| | DSGN 001 DESIGN | | | | | 1,000 | 0 | 06/25 | | |
| | CONS 002 CONSTRUCTION | | | | | 11,563 | 0 | 06/29 | | |
| CO#: A | CONS 002 CONSTRUCTION | | | | | 9,500 | 0 | 06/29 | | |
| CO#: A | CNSP 003 CONSTRUCTION SUPERVISION | | | | | 1,900 | 0 | 06/29 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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#: A | IFDS | 600 IFA DESIGN | 350 | 0 | 06/24 | | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,200 | 0 | 06/29 | | | | |
| 856 CO278RF | 360 ADAMS STREET - ROOF | | | | | DEVSCOPE | 02/22 | 05/22 | |
| | DSGN | 001 DESIGN | 43 | 0 | 06/24 | | | | |
| | CONS | 002 CONSTRUCTION | 430 | 0 | 06/26 | | | | |
| | DSGN | 003 DESIGN | 850 | 0 | 06/24 | | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 1,191 | 0 | 06/26 | | | | |
| | CONS | 005 CONSTRUCTION | 5,523 | 0 | 06/26 | | | | |
| | IFDS | 100 IFA DESIGN | 5 | 0 | 06/23 | | | | |
| | IFSP | 200 IFA CONSTRUCTION SUPERVIS | 43 | 0 | 06/23 | | | | |
| 856 CO278TOIL | 360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE | | | | | | | | |
| | DSGN | 001 DESIGN | 350 | 0 | 06/27 | | | | |
| | CONS | 002 CONSTRUCTION | 3,000 | 0 | 06/28 | | | | |

BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,696,871.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,199,976.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,766,323.78 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|----------------------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | 500 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * |

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

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|---------------|---|-------------------------------|------|------|-----------|-----------|-----------|-------|--|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 850 CO281TOIL | 120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE | | | | | DEVSCOPE | 05/15 | 07/15 | |
| CO#: 08 | IFDS | 601 IFA DESIGN | 60 | 0 | 04/23 | | | | |
| CO#: 02 | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 420 | 0 | 04/23 | | | | |
| CO#: 03 | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 140 | 0 | 06/23 | | | | |
| 856 CO281ADA | 120 SCHERMERHORN ST- ADA LIFT REPLACEMENT | | | | | | | | |
| | CONS | 001 CONSTRUCTION | 500 | 0 | 06/24 | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING
 AVAILABLE BALANCE AS OF: 02/28/23 \$7,898,426.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,779,891.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$67,947,297.49 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|--------|-------|-------|-------|-------|--------|-------|-------|
| EXECUTIVE (C)* | 20,848 | 200 | * | * | (C)* | 20,519 | 200 | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2023 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | * | 847 | * | * | 760 | * | * | * | * | * | * | 6,968 | 8,575 |
| FORCST(C)* | * | 480 | 847 | * | * | 760 | * | * | * | * | * | * | 6,713 | 8,800 |
| ACTUAL(C)* | * | 480 | 847 | * | * | 760 | * | * | * | * | * | * | * | 2,087 |
| 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 CO283TOIL | 100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE | | | | | | | | DEVSCOPE | 10/14 10/14 |
| | CONS 002 CONSTRUCTION | | | | | 4,424 | 0 | 06/24 | | |
| CO#: 01 | CONS 002 CONSTRUCTION | | | | | 2,814 | 0 | 06/24 | | |
| | DSGN 003 DESIGN | | | | | 115 | 0 | 06/24 | | |
| | CONS 004 CONSTRUCTION | | | | | 3,581 | 0 | 06/24 | | |
| CO#: A | CONS 004 CONSTRUCTION | | | | | 108 | 0 | 06/24 | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | | | | | 1,623 | 0 | 06/24 | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | | | | | 200 | 0 | 06/25 | | |
| | IFSP 100 IFA CONSTRUCTION SUPERVIS | | | | | 214 | 0 | 01/24 | | |
| CO#: 04 | IFDS 601 IFA DESIGN | | | | | 70 | 0 | 01/23 | | |
| CO#: 08 | IFDS 601 IFA DESIGN | | | | | 60 | 0 | 10/22 | | |
| 850 CO283WT | 100 CENTRE STREET - WATER TANK | | | | | | | | DEVSCOPE | 06/22 08/22 |
| | CONS 001 CONSTRUCTION | | | | | 3,200 | 0 | 06/23 | | |
| CO#: 1 | CONS 001 CONSTRUCTION | | | | | 170 | 0 | 06/23 | | |
| CO#: 2 | CONS 001 CONSTRUCTION | | | | | 603 | 0 | 06/23 | | |
| CO#: 3 | CONS 001 CONSTRUCTION | | | | | 110 | 0 | 06/24 | | |
| | SVCS 002 SERVICES | | | | | 39 | 0 | 06/23 | | |
| | CONS 003 CONSTRUCTION | | | | | 475 | 0 | 06/23 | | |
| | IFSP 600 IFA CONSTRUCTION SUPERVIS | | | | | 300 | 0 | 05/23 | | |
| | IFDS 601 IFA DESIGN | | | | | 7 | 0 | 03/23 | | |
| 856 CO283BLR | 100 CENTRE ST.- BOILER BURNERS AND CONTROLS | | | | | | | | | |
| | IFDS 100 IFA DESIGN | | | | | 12 | 0 | 06/23 | | |
| | IFSP 101 IFA CONSTRUCTION SUPERVIS | | | | | 206 | 0 | 06/23 | | |
| 856 CO283DANY | 100 CENTRE- 1 HOGAN PL ENTRANCE - SECURITY ENHANCEMENTS | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | 2,000 | 0 | 06/23 | | |
| 856 CO283FIRE | 100 CENTRE ST.- FIRE SAFETY | | | | | | | | DEVSCOPE | 11/09 01/22 |
| | CONS 024 CONSTRUCTION | | | | | 137 | 0 | 06/24 | | |
| CO#: FP | DSGN 030 DESIGN | | | | | 150 | 0 | 06/24 | | |
| CO#: FP | CONS 031 CONSTRUCTION | | | | | 1,350 | 0 | 06/24 | | |
| | IFDS 600 IFA DESIGN | | | | | 50 | 0 | 06/23 | | |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | | | | | 150 | 0 | 06/23 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 856 CO283MP1 | 100 CENTRE ST- RETUBE BOILER 3 AND 4 | | | | DEVSCOPE | 02/16 04/16 |
| | CONS 001 CONSTRUCTION | 1 | 0 | 06/23 | | |
| CO#: B | CONS 001 CONSTRUCTION | 847 | 0 | 09/22 | | |
| 856 CO283RF | 100 CENTRE ST- ROOF REHAB | | | | DEVSCOPE | 06/22 08/22 |
| | DSGN 001 DESIGN | 760 | 0 | 12/22 | | |
| | CONS 002 CONSTRUCTION | 6,107 | 0 | 06/24 | | |
| 856 CO283ST | 100 CENTRE ST.- SURGE TANK REPLACEMENT | | | | | |
| | CONS 001 CONSTRUCTION | 480 | 0 | 06/23 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------|-----------|---------|-----------|-----------|-----------|-----------|--|--|--|--|--|--|--|--|--|-------------------|
| BUDGET LINE: CO-285 | FMS #: 856 426 | 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$470,258.59 (CITY) | | | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$684,910.06 (CITY) | | | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$7,772,674.46 (CITY) | | | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | * (C) * | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | | | | | | | | | | |
| EXECUTIVE (C) * | 2,072 * | 564 * | | | | 1,877 * | | | | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | | | |
| (N) * | * | * | * | * | | * | * | * | * | | | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 75 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 75 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--------------------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 850 CO285FIRE | 60 LAFAYETTE ST - FIRE ALARM UPGRADE | | | | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | 1,877 | 0 | 06/24 | | |
| | CONS 007 CONSTRUCTION | 39 | 0 | 06/25 | | |
| | SVCS 008 SERVICES | 50 | 0 | 06/25 | | |
| | DSGN 009 DESIGN | 75 | 0 | 06/25 | | |
| | CONS 010 CONSTRUCTION | 400 | 0 | 06/25 | | |
| | IFSP 100 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/23 | | |
| CO#: 04 | IFDS 600 IFA DESIGN | 155 | 0 | 10/22 | | |
| CO#: 05 | IFDS 600 IFA DESIGN | 140 | 0 | 04/23 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-288 FMS #: 856 429 927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT
 AVAILABLE BALANCE AS OF: 02/28/23 \$12,613.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,939.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$667,986.94 (CITY) \$.00 (NON-CITY)

| | | | | | | | | |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
| APPROPRIATIONS | 1,310 | * | * | * | 1,310 | * | * | * |
| (N)* | * | * | * | * | * | * | * | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 856 CO288MS4 | CONS | 927 CASTLETON AVE- SI CIVIL CT- MS-4 SITE RENOVATION 001 CONSTRUCTION | 1,310 | 0 | 06/24 | | | |

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1
 AVAILABLE BALANCE AS OF: 02/28/23 \$3,435,148.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,136,351.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$99,172,782.61 (CITY) \$.00 (NON-CITY)

| | | | | | | | | |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
| APPROPRIATIONS | * | * | * | * | * | * | * | * |
| (N)* | * | * | * | * | * | * | * | * |

| FY 2023 | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | * | * | 32 | * | 20 | 4 | * | * | 1,765 | 1,821 |
| FORCST(C)* | * | * | * | * | * | 32 | * | 20 | 4 | * | * | 1,765 | 1,821 |
| ACTUAL(C)* | * | * | * | * | * | 32 | * | 20 | * | * | * | * | 52 |
| PLAN (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 CO290BCHJ | | 265 E161 St.- BCHJ-Post Construction Work | | | | PROJSTRT | 11/13 | 11/13 |
| CO#: AB CONS | 001 | CONSTRUCTION | 412 | 0 | 06/23 | | | |
| CO#: AC CONS | 001 | CONSTRUCTION | 32 | 0 | 12/22 | | | |
| CO#: AD CONS | 001 | CONSTRUCTION | 20 | 0 | 02/23 | | | |
| CO#: AE CONS | 001 | CONSTRUCTION | 4 | 0 | 03/23 | | | |
| CO#: C8 DSGN | 003 | DESIGN | 1 | 0 | 06/23 | | | |
| CO#: CNSP | 014 | CONSTRUCTION SUPERVISION | 1,063 | 0 | 06/23 | | | |
| CO#: 02 CNSP | 014 | CONSTRUCTION SUPERVISION | 289 | 0 | 06/23 | | | |
| CO#: 09 IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 41 | 0 | 01/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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#: 10 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 88 | 0 | 10/22 | | |
| CO#: 11 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 80 | 0 | 05/23 | | |

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING

| | | | | |
|-----------------------------------|-----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$5,136,717.40 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$13,085,442.89 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$31,669,316.51 | (CITY) | \$.00 | (NON-CITY) |

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|--------|--------|-------|-------|--------|--------|
| EXECUTIVE (C)* | 9,896 | 2,325 | 63,003 | 21,206 | 376 | | 63,003 | 21,206 |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | |
|------------|---------|-----|------|-------|-------|-----|-----|-----|-------|-------|-----|-------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | 1,974 | * | * | * | * | * | * | * | 9,047 | 11,021 |
| FORCST(C)* | * | * | * | 5,119 | 4,000 | * | * | * | * | * | * | 1,902 | 11,021 |
| ACTUAL(C)* | * | * | * | 5,119 | 4,000 | * | * | * | * | * | * | * | 9,119 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 850 CO293LL11 | 851 GRAND CONCOURSE - FACADE RECONSTRUCTION | | | | DEVSCOPE | 03/21 05/21 |
| CO#: 05 | CONSP 001 CONSTRUCTION | 11,955 | 0 | 06/27 | | |
| CO#: 01 | DSGN 002 DESIGN | 2,749 | 0 | 06/23 | | |
| CO#: 01 | CNSP 003 CONSTRUCTION SUPERVISION | 38,985 | 0 | 06/29 | | |
| CO#: 01 | CNSP 005 CONSTRUCTION SUPERVISION | 1,552 | 0 | 06/27 | | |
| CO#: 02 | CNSP 005 CONSTRUCTION SUPERVISION | 6,754 | 0 | 06/27 | | |
| CO#: 03 | IFSP 600 IFA DESIGN | 400 | 0 | 06/23 | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 125 | 0 | 03/23 | | |
| | | 1,000 | 0 | 06/24 | | |
| 850 CO293SP | 851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS | | | | DEVSCOPE | 02/17 05/17 |
| CO#: A | DSGN 001 DESIGN | 328 | 0 | 06/28 | | |
| CO#: 01 | DSGN 001 DESIGN | 1,974 | 0 | 10/22 | | |
| CO#: 01 | CNSP 003 CONSTRUCTION SUPERVISION | 2,005 | 0 | 06/28 | | |
| CO#: 01 | CNSP 003 CONSTRUCTION SUPERVISION | 880 | 0 | 06/28 | | |
| CO#: 01 | CONS 004 CONSTRUCTION | 34,500 | 0 | 06/28 | | |
| CO#: 05 | SVCS 005 SERVICES | 287 | 0 | 06/28 | | |
| CO#: 05 | CONS 006 CONSTRUCTION | 29,200 | 0 | 06/28 | | |
| | IFSP 600 IFA DESIGN | 305 | 0 | 04/23 | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,450 | 0 | 07/23 | | |
| 856 CO293BL2 | 851 GRAND CONCOURSE- RETUBING OF BOILER #2 AND 3 | | | | DEVSCOPE | 09/12 11/12 |
| CO#: E | IFSP 200 IFA CONSTRUCTION SUPERVIS | 34 | 0 | 06/23 | | |
| 856 CO293CTR | 851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT | | | | DEVSCOPE | 03/22 05/22 |
| CO#: A | DSGN 001 DESIGN | 85 | 0 | 06/24 | | |
| | DSGN 001 DESIGN | 291 | 0 | 06/24 | | |
| | CONS 002 CONSTRUCTION | 945 | 0 | 06/27 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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#: B | CONS 002 CONSTRUCTION | | 3,760 | 0 | 06/26 | | |
| | IFDS 003 IFA DESIGN | | 10 | 0 | 06/23 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 06/23 | | |
| 856 CO293ELEC | 851 GRAND CONCOURSE- ELECTRICAL UPGRADE | | | | | | |
| CO#: A7 | CONS 017 CONSTRUCTION | | 17 | 0 | 06/23 | | |
| CO#: A8 | CONS 017 CONSTRUCTION | | 22 | 0 | 06/23 | | |
| 856 CO293EV | 851 GRAND CONCOURSE - ELEVATORS | | | | | DEVSCOPE | 06/22 08/22 |
| | DSGN 001 DESIGN | | 4,000 | 0 | 06/23 | | |
| | CONS 002 CONSTRUCTION | | 12,000 | 0 | 06/28 | | |
| | CONS 006 CONSTRUCTION | | 36,000 | 0 | 06/26 | | |
| | IFDS 600 IFA DESIGN | | 400 | 0 | 06/23 | | |
| CO#: A | IFDS 600 IFA DESIGN | | 100 | 0 | 12/22 | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/28 | | |
| 856 CO293GCON | 851 GRAND CONCOURSE - ADA COMPLIANCE | | | | | | |
| | DSGN 001 DESIGN | | 1,859 | 0 | 06/23 | | |
| | CONS 002 CONSTRUCTION | | 23,243 | 0 | 06/26 | | |
| | IFDS 601 IFA DESIGN | | 186 | 0 | 06/23 | | |
| | IFSP 602 IFA CONSTRUCTION SUPERVIS | | 2,325 | 0 | 06/25 | | |
| 856 CO293201A | DASNY - 851 GRAND CONCOURSE- RENOVATIONS | | | | | DEVSCOPE | 07/06 09/06 |
| | CONS 990 CONSTRUCTION | | 2,618 | 0 | 06/29 | | |

BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING

AVAILABLE BALANCE AS OF: 02/28/23 \$6,491,948.89 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$928,598.37 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$43,531,363.45 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 | | | | | |
|---------------------|-------|---------|-------|---------|-------|---------|-------|---------|-------|-------|-----|------|-------|
| EXECUTIVE (C)* | * | 3,259 * | 460 * | 1,127 * | 70 * | 7,892 * | 460 * | 1,127 * | | | | | |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * | | | | | |
| | | | | FY 2023 | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|------------------------------------|--|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 CO294RF | 215 E161 ST.- ROOF | | | | | DEVSCOPE | 02/22 05/22 |
| | DSGN 001 DESIGN | | 13 | 0 | 06/25 | | |
| | CONS 002 CONSTRUCTION | | 6,851 | 0 | 06/25 | | |
| | CONS 003 CONSTRUCTION | | 1,028 | 0 | 06/25 | | |
| | IFSP 101 IFA CONSTRUCTION SUPERVIS | | 527 | 0 | 11/23 | | |
| CO#: 01 | IFDS 600 IFA DESIGN | | 100 | 0 | 11/22 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: CO-295 FMS #: 856 436 1118 GRAND CONCOURSE - BRONX HOUSING COURT

AVAILABLE BALANCE AS OF: 02/28/23 \$1,026,678.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$337,415.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$854,406.69 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|--------|-------|-------|----------------------|-------|--------|-------|-------|
| EXECUTIVE (C)* | 3,875 | 10,973 | * | 8,056 | (C)* | 2,768 | 10,973 | * | 8,056 |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 864 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 863 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 CO295EV | 1118 GRAND CONCOURSE - ELEVATORS | | | | DEVSCOPE | 06/20 | 08/20 |
| | CONS 002 CONSTRUCTION | 9,114 | 0 | 06/25 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 1,000 | 0 | 06/25 | | | |
| CO#: A | CNSP 003 CONSTRUCTION SUPERVISION | 638 | 0 | 06/25 | | | |
| | DSGN 004 DESIGN | 116 | 0 | 06/25 | | | |
| CO#: 01 | DSGN 004 DESIGN | 50 | 0 | 06/25 | | | |
| CO#: 02 | DSGN 004 DESIGN | 55 | 0 | 06/25 | | | |
| | IFSP 100 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/24 | | | |
| CO#: 04 | IFDS 600 IFA DESIGN | 125 | 0 | 10/22 | | | |
| CO#: 06 | IFDS 600 IFA DESIGN | 50 | 0 | 04/23 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/24 | | | |
| 856 CO295FIRE | 1118 GRAND CONCOURSE - FIRE ALARM UPGRADE | | | | DEVSCOPE | 06/22 | 08/22 |
| | DSGN 001 DESIGN | 1,208 | 0 | 06/24 | | | |
| | CONS 002 CONSTRUCTION | 7,633 | 0 | 06/27 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 423 | 0 | 06/27 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 | 100 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/24 | | |
| IFDS | 101 IFA DESIGN | | 50 | 0 | 06/24 | | |
| 856 CO295HTR | 1118 GRAND CONCOURSE- HOUSE TANK REPLACEMENT | | | | | | |
| CONS | 001 CONSTRUCTION | | 669 | 0 | 06/23 | | |
| 856 CO295ROOF | 1118 GRAND CONCOURSE - ROOF | | | | | DEVSCOPE | 03/22 05/22 |
| DSGN | 001 DESIGN | | 195 | 0 | 06/23 | | |
| CONS | 002 CONSTRUCTION | | 132 | 0 | 06/24 | | |
| IFDS | 003 IFA DESIGN | | 5 | 0 | 06/23 | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | | 15 | 0 | 06/24 | | |
| CNSP | 006 CONSTRUCTION SUPERVISION | | 260 | 0 | 06/24 | | |
| CONS | 007 CONSTRUCTION | | 1,168 | 0 | 06/24 | | |

BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING

AVAILABLE BALANCE AS OF: 02/28/23 \$41,746,269.65 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,350,232.54 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,279,848.66 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|--------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | 19,555 | 2,063 | 2,600 | 743 |
| APPROPRIATIONS (N)* | * | * | * | * | | | | |

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

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 CO296ELEC | 125-01 QUEENS BLVD - ELECTRICAL, FA, SPRINKLER UPGRADES | | | | | DEVSCOPE | 01/18 03/18 |
| DSGN | 001 DESIGN | | 1,763 | 0 | 06/25 | | |
| CONS | 003 CONSTRUCTION | | 43,076 | 0 | 06/28 | | |
| DSGN | 005 DESIGN | | 743 | 0 | 06/27 | | |
| CO#: 1 DSGN | 005 DESIGN | | 300 | 0 | 06/25 | | |
| CONS | 006 CONSTRUCTION | | 20,860 | 0 | 06/28 | | |
| CO#: 04 IFDS | 600 IFA DESIGN | | 70 | 0 | 03/23 | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 356 | 0 | 07/24 | | |
| 850 CO296RF | 125-01 QUEENS BLVD.- ROOF | | | | | PROJSTRT | 03/18 03/18 |
| CONS | 002 CONSTRUCTION | | 2,872 | 0 | 06/24 | | |
| DSGN | 003 DESIGN | | 88 | 0 | 06/24 | | |
| CNSP | 004 CONSTRUCTION SUPERVISION | | 2,500 | 0 | 06/24 | | |
| DSGN | 006 DESIGN | | 443 | 0 | 06/24 | | |
| CO#: A DSGN | 006 DESIGN | | 750 | 0 | 06/24 | | |
| CONS | 007 CONSTRUCTION | | 12,552 | 0 | 06/24 | | |
| IFSP | 200 IFA CONSTRUCTION SUPERVIS | | 80 | 0 | 06/23 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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#: 06 | IFDS | 601 IFA DESIGN | 65 | 0 | 12/22 | | | | |
| CO#: 09 | IFDS | 601 IFA DESIGN | 75 | 0 | 02/23 | | | | |
| 856 CO296EV | 125-01 | QUEENS BLVD.- ELEVATORS | | | | DEVSCOPE | 06/22 | 08/22 | |
| | DSGN | 001 DESIGN | 1,000 | 0 | 06/28 | | | | |
| | CONS | 002 CONSTRUCTION | 9,500 | 0 | 06/30 | | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 1,900 | 0 | 06/30 | | | | |
| | DSGN | 004 DESIGN | 358 | 0 | 06/28 | | | | |
| | CONS | 005 CONSTRUCTION | 12,720 | 0 | 06/30 | | | | |
| | IFDS | 600 IFA DESIGN | 100 | 0 | 06/23 | | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/24 | | | | |
| 856 CO296FA | 125-01 | QUEENS BLVD.- FIRE ALARMS | | | | DEVSCOPE | 06/22 | 08/22 | |
| | DSGN | 001 DESIGN | 350 | 0 | 06/24 | | | | |
| | CONS | 002 CONSTRUCTION | 2,600 | 0 | 06/26 | | | | |
| | IFDS | 003 IFA DESIGN | 50 | 0 | 06/23 | | | | |
| | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/24 | | | | |

| | | | | | | | | | |
|-----------------------------------|----------------|-------------------------|-----------|-----------|--------------|-----------|-----------|-----------|------------------|
| BUDGET LINE: CO-298 | FMS #: 856 439 | NEW QUEENS FAMILY COURT | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$342,368.40 (CITY) | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$140,979.57 (CITY) | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$592,710.03 (CITY) | | | | | | | \$.00 (NON-CITY) |
| | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | * (C) * | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * |
| EXECUTIVE APPROPRIATIONS | (C)* 8,206 * | * | * | * | (C)* 7,795 * | * | * | * | * |
| COMMITMENT PLAN | (N)* * | * | * | * | (N)* * | * | * | * | * |

| | FY 2023 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | * | * | 136 | * | * | * | * | * | * | 136 |
| FORCST(C)* | * | * | * | * | * | 136 | * | * | * | * | * | * | 136 |
| ACTUAL(C)* | * | * | * | * | * | 136 | * | * | * | * | * | * | 136 |
| 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 CO298CHIL | 151-20 | JAMAICA AVE.- CHILLER REPLACEMENT | | | | | | | |
| CO#: A | DSGN | 001 DESIGN | 136 | 0 | 12/22 | | | | |
| | IFDS | 100 IFA DESIGN | 15 | 0 | 06/23 | | | | |
| | IFSP | 101 IFA CONSTRUCTION SUPERVIS | 140 | 0 | 06/24 | | | | |
| 856 CO298RF | 151-20 | JAMAICA AVE ROOF REHAB | | | | DEVSCOPE | 06/22 | 08/22 | |
| | CONS | 002 CONSTRUCTION | 7,795 | 0 | 06/24 | | | | |
| | IFDS | 600 IFA DESIGN | 98 | 0 | 06/23 | | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/24 | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------|-----------|-----------------|-----------|-----------|-----------|-----------|---------|-------------------|
| BUDGET LINE: CO-299 | FMS #: 856 440 | 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$19,436,801.85 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$913,819.60 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$2,881,496.55 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | * (C) * | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | | |
| EXECUTIVE (C) * | 5,328 * | | 6,479 * | 2,435 * | | 23,156 * | | | | 6,479 * | 2,435 * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | | | |
| (N) * | * | * | * | * | (N) * | * | * | * | * | * | * |

| | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | FY 2023 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 146 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 147 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (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 CO299EXT2 | | 89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK RECONSTRUCTION | | | | | DEVSCOPE 03/19 | 05/19 |
| CO#: K | CONS | 001 CONSTRUCTION | 5,779 | 0 | 06/26 | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 700 | 0 | 06/26 | | | |
| | DSGN | 004 DESIGN | 146 | 0 | 06/23 | | | |
| CO#: 01 | IFDS | 600 IFA DESIGN | 70 | 0 | 01/23 | | | |
| CO#: 02 | IFDS | 600 IFA DESIGN | 100 | 0 | 05/23 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 343 | 0 | 06/23 | | | |
| 850 CO299FIRE | | 89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT | | | | | | |
| CO#: A | CONS | 002 CONSTRUCTION | 6,336 | 0 | 06/24 | | | |
| | DSGN | 004 DESIGN | 217 | 0 | 06/24 | | | |
| | CNSP | 005 CONSTRUCTION SUPERVISION | 40 | 0 | 06/24 | | | |
| CO#: A | CNSP | 005 CONSTRUCTION SUPERVISION | 2,115 | 0 | 06/24 | | | |
| | CONS | 006 CONSTRUCTION | 191 | 0 | 06/24 | | | |
| | SVCS | 007 SERVICES | 8,814 | 0 | 06/24 | | | |
| | CONS | 008 CONSTRUCTION | 1 | 0 | 06/24 | | | |
| | IFSP | 100 IFA CONSTRUCTION SUPERVIS | 4,500 | 0 | 06/24 | | | |
| CO#: 05 | IFDS | 600 IFA DESIGN | 634 | 0 | 06/24 | | | |
| CO#: 06 | IFDS | 600 IFA DESIGN | 180 | 0 | 10/22 | | | |
| | | | 127 | 0 | 05/23 | | | |
| 856 CO299CHIL | | 89-17 SUTPHIN BLVD.- CHILLER REPLACEMENT | | | | | | |
| | CONS | 002 CONSTRUCTION | 2,435 | 0 | 06/27 | | | |
| | IFDS | 100 IFA DESIGN | 14 | 0 | 06/24 | | | |
| | IFSP | 101 IFA CONSTRUCTION SUPERVIS | 245 | 0 | 06/24 | | | |
| 856 CO299RF | | 89-17 SUTPHIN BLVD- ROOF | | | | | DEVSCOPE 06/22 | 08/22 |
| | DSGN | 001 DESIGN | 942 | 0 | 06/24 | | | |
| | CONS | 002 CONSTRUCTION | 6,278 | 0 | 06/29 | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 1,256 | 0 | 06/29 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------|-----------|-----------------|-----------|-----------|-----------|-----------|---|-------------------|
| BUDGET LINE: CO-300 | FMS #: 856 441 | 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$2,933,976.87 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$540,378.72 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$17,398,767.05 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | * (C) * | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | | |
| EXECUTIVE (C) * | | | 12,623 | 7,397 | | 1,760 | | 12,962 | 7,397 | | |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | | | |
| (N) * | * | * | * | * | (N) * | * | * | * | * | * | * |

| | FY 2023 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|------|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | 104- | * | * | 104 | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | 104- | * | * | 104 | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | 104- | * | * | * | * | 104- |
| PLAN (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 CO300ELV2 | | 88-11 SUTPHIN BLVD.- ELEVATOR | | | | | | |
| CO#: CR DSGN | 002 | DESIGN | 104 | 0 | 06/23 | | | |
| CO#: DR DSGN | 002 | DESIGN | 104- | 0 | 03/23 | | | |
| 856 CO300FIRE | | 88-11 SUTPHIN BLVD. FIRE ALARM SPRINKLER SYSTEM UPGRADE | | | | | DEVSCOPE 06/22 | 06/28 |
| DSGN | 001 | DESIGN | 616 | 0 | 06/24 | | | |
| CO#: A CONS | 002 | CONSTRUCTION | 6,164 | 0 | 06/27 | | | |
| CO#: A EQFN | 003 | EQUIPMENT AND FURNITURE | 1,233 | 0 | 06/27 | | | |
| DSGN | 004 | DESIGN | 500 | 0 | 06/24 | | | |
| CONS | 005 | CONSTRUCTION | 7,531 | 0 | 06/26 | | | |
| IFDS | 600 | IFA DESIGN | 200 | 0 | 06/23 | | | |
| CO#: A IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/25 | | | |
| 856 CO300RF | | 88-11 SUTPHIN BOULEVARD - ROOF | | | | | DEVSCOPE 01/22 | 04/22 |
| DSGN | 001 | DESIGN | 31 | 0 | 06/26 | | | |
| CONS | 002 | CONSTRUCTION | 310 | 0 | 06/26 | | | |
| IFDS | 003 | IFA DESIGN | 4 | 0 | 06/24 | | | |
| IFSP | 004 | IFA CONSTRUCTION SUPERVIS | 31 | 0 | 06/25 | | | |
| DSGN | 005 | DESIGN | 644 | 0 | 06/24 | | | |
| CNSP | 006 | CONSTRUCTION SUPERVISION | 900 | 0 | 06/26 | | | |
| CONS | 007 | CONSTRUCTION | 4,190 | 0 | 06/26 | | | |
| 856 CO300415A | | DASNY - 88-11 SUTPHIN BLVD.- RENOVATION | | | | | DEVSCOPE 01/02 | 03/02 |
| IFSP | 100 | IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/23 | | | |
| CO#: DA CONS | 998 | CONSTRUCTION | 5 | 0 | 06/29 | | | |
| CO#: DA CONS | 999 | CONSTRUCTION | 682 | 0 | 06/28 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/23 \$4,102,633.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,923,268.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,242,922.23 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | 121 | 1,368 | | | 600 | 1,368 | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | | | 225 | | | | | | | | | 1,910 | 2,135 |
| FORCST(C)* | | | 525 | | | | | | | | | 3,210 | 3,735 |
| ACTUAL(C)* | | | 525 | | | | | | | | | | 525 |
| PLAN (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 CO301LL | | 130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11 | | | | DEVSCOPE | 03/18 | 05/18 |
| | DSGN | 001 DESIGN | 35 | 0 | 06/23 | | | |
| | SVCS | 003 SERVICES | 1 | 0 | 06/25 | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 300 | 0 | 06/23 | | | |
| CO#: A | CNSP | 004 CONSTRUCTION SUPERVISION | 512 | 0 | 06/23 | | | |
| | CONS | 007 CONSTRUCTION | 1,063 | 0 | 06/23 | | | |
| CO#: 03 | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 834 | 0 | 05/23 | | | |
| 850 CO301PD | | 130 STUYVESANT PL.- PARKING GARAGE DECK | | | | DEVSCOPE | 09/14 | 12/14 |
| | CONS | 002 CONSTRUCTION | 200 | 0 | 06/24 | | | |
| CO#: 03 | CONS | 002 CONSTRUCTION | 365 | 0 | 06/25 | | | |
| | DSGN | 003 DESIGN | 2 | 0 | 06/25 | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 200 | 0 | 06/24 | | | |
| CO#: 01 | CNSP | 004 CONSTRUCTION SUPERVISION | 225 | 0 | 09/22 | | | |
| | CNSP | 006 CONSTRUCTION SUPERVISION | 200 | 0 | 06/24 | | | |
| CO#: 03 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 160 | 0 | 06/23 | | | |
| 856 CO301FA | | 130 STUYVESANT PL.- ELEC/FIRE ALARM/SPRINKLER | | | | DEVSCOPE | 06/22 | 08/22 |
| | DSGN | 001 DESIGN | 1,000 | 0 | 06/25 | | | |
| | CONS | 004 CONSTRUCTION | 12,000 | 0 | 06/28 | | | |
| | IFDS | 600 IFA DESIGN | 100 | 0 | 06/23 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/24 | | | |
| 856 CO301HV1 | | 130 STUYVESANT PL.- CHILLER AND BOILER | | | | | | |
| | IFSP | 100 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/24 | | | |
| | IFDS | 101 IFA DESIGN | 10 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|--------|---|-------|---|-------|---|--|-------|---|--------|------------|-------|---|-------|---|
| BUDGET LINE: CO-302 | FMS #: 856 443 | 18 RICHMOND TERR. - STATEN ISLAND COURT | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$4,405,241.44 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | \$1,515,863.75 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | \$11,100,289.48 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| EXECUTIVE (C)* | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| APPROPRIATIONS | | | | | | | | | | | | 734 | * | | * | | * |
| (N)* | | * | | * | | * | | * | | | | * | | * | | * | * |
| | | | | | | | | | | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 229 | * | 229 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 229 | * | 229 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 CO302ST | | 18 RICHMOND TERRACE - EXTERIOR STEPS RECONSTRUCTION | | | | DEVSCOPE | 01/19 | 04/19 |
| | DSGN | 001 DESIGN | 7 | 0 | 06/25 | | | |
| | CONS | 002 CONSTRUCTION | 229 | 0 | 06/23 | | | |
| CO#: 01 | CONS | 002 CONSTRUCTION | 700 | 0 | 06/25 | | | |
| | DSGN | 003 DESIGN | 27 | 0 | 06/25 | | | |
| CO#: 01 | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 125 | 0 | 12/22 | | | |
| CO#: 02 | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 205 | 0 | 06/23 | | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|--------|-------|---|-------|---|-------|---|---|-------|---|--------|------------|-------|---|-------|---|
| BUDGET LINE: CO-304 | FMS #: 856 445 | 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$5,248,295.12 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | \$864,448.41 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | \$14,393,792.19 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| EXECUTIVE (C)* | FY 24 | 467 | * | FY 25 | * | FY 26 | * | FY 27 | * | | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | | |
| (N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * |
| | | | | | | | | | | | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,559 | * | 3,559 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,559 | * | 3,559 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 CO304REHB | | 60 CENTRE ST. - RECONSTRUCTION | | | | DEVSCOPE | 05/17 | 06/18 |
| | CONS | 001 CONSTRUCTION | 13,295 | 0 | 06/27 | | | |
| CO#: 01 | CONS | 001 CONSTRUCTION | 50,453 | 0 | 06/27 | | | |
| | DSGN | 003 DESIGN | 264 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|------------------------------------|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: 02 | DSGN 003 DESIGN | | | 46 | 0 | 06/23 | | |
| CO#: 03 | DSGN 003 DESIGN | | | 3,044 | 0 | 06/23 | | |
| CO#: 04 | DSGN 003 DESIGN | | | 205 | 0 | 06/23 | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | | 1,540 | 0 | 06/27 | | |
| CO#: 04 | CNSP 004 CONSTRUCTION SUPERVISION | | | 6,110 | 0 | 06/27 | | |
| CO#: 05 | IFDS 600 IFA DESIGN | | | 56 | 0 | 10/22 | | |
| CO#: 06 | IFDS 600 IFA DESIGN | | | 40 | 0 | 04/23 | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 430 | 0 | 07/23 | | |
| 856 CO304HEA2 | 60 CENTRE STREET- SPRINKLERS | | | | | | | |
| | IFDS 600 IFA DESIGN | | | 170 | 0 | 06/23 | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 1,500 | 0 | 06/24 | | |

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

AVAILABLE BALANCE AS OF: 02/28/23 \$939,299.41 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$310,923.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$31,023,902.70 (CITY) \$.00 (NON-CITY)

| | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * (C)* | * FY 24 | * FY 25 | * FY 26 | * FY 27 |
|---------------------|---------|---------|---------|---------|--------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | 631 | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | |

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

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 856 CO305REHB | 314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION | | | | | | DEVSCOPE | 01/01 03/01 |
| CO#: 9A | CONS 010 CONSTRUCTION | | | 53 | 0 | 06/24 | | |
| CO#: 9C | CONS 010 CONSTRUCTION | | | 100 | 0 | 06/24 | | |
| | CONS 025 CONSTRUCTION | | | 478 | 0 | 06/24 | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 250 | 0 | 06/23 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,670,999.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,165,954.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$614,095.16 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | 4,760 | | 551 | 568 | 6,226 | | | 568 |
| APPROPRIATIONS (N)* | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 CO306EXT2 | | 170 E121 St. Exterior Reconstruction | | | | DEVSCOPE | 06/22 | 08/22 |
| | DSGN | 001 DESIGN | 70 | 0 | 06/24 | | | |
| CO#: 01 | DSGN | 001 DESIGN | 116 | 0 | 06/24 | | | |
| | CONS | 002 CONSTRUCTION | 2,751 | 0 | 06/24 | | | |
| | DSGN | 003 DESIGN | 104 | 0 | 06/24 | | | |
| | CNSP | 100 CONSTRUCTION SUPERVISION | 800 | 0 | 06/24 | | | |
| | SVCS | 250 SERVICES | 50 | 0 | 06/24 | | | |
| CO#: 02 | IFDS | 600 IFA DESIGN | 130 | 0 | 04/23 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 850 | 0 | 06/23 | | | |
| 850 CO306REHB | | 170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION | | | | DEVSCOPE | 04/15 | 06/15 |
| | DSGN | 001 DESIGN | 568 | 0 | 06/27 | | | |
| CO#: A | CONS | 002 CONSTRUCTION | 5,510 | 0 | 06/28 | | | |
| | IFSP | 100 IFA CONSTRUCTION SUPERVIS | 551 | 0 | 06/26 | | | |
| | IFDS | 101 IFA DESIGN | 57 | 0 | 06/23 | | | |
| 856 CO306CEIL | | 170 E 121 ST - HARLEM CT CEILING | | | | DEVSCOPE | 06/20 | 08/20 |
| | IFDS | 300 IFA DESIGN | 24 | 0 | 06/23 | | | |
| | IFSP | 301 IFA CONSTRUCTION SUPERVIS | 124 | 0 | 06/23 | | | |
| 856 CO306FASP | | 170 E 121st ST FIRE ALARM AND SPRINKLER | | | | | | |
| | DSGN | 001 DESIGN | 1,450 | 0 | 06/24 | | | |
| | CONS | 002 CONSTRUCTION | 12,000 | 0 | 06/28 | | | |
| 856 CO306MHCB | | 170 E. 121 ST. - HARLEM COURT BOILER | | | | DEVSCOPE | 06/22 | 08/22 |
| | CONS | 002 CONSTRUCTION | 885 | 0 | 05/24 | | | |
| | IFDS | 003 IFA DESIGN | 10 | 0 | 06/23 | | | |
| | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CO COURTS

| | | |
|-----------------------------------|-------------------------|---------------------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$536,844,069.32 (CITY) | \$3,815,214.90 (NON-CITY) |
| CONTRACT LIABILITY: | \$260,773,530.16 (CITY) | \$640,691.83 (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 58,160 * | 80,397 * | 157,259 * | 171,516 | 140,796 * | 230,749 * | 172,608 * | 190,781 |
| NON-CITY(N) | * | 1,681 * | 324 * | 1,227 | 1,820 * | 2,378 * | 324 * | |
| | | | | FY 2023 | | | | |

| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|--|----------|------------|------------|
| JULY | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| AUG | 1 * | 589 * | 589 | | 0 * | 0 * | 0 |
| SEPT | 1,072 * | 1,438 * | 1,438 | | 0 * | 0 * | 0 |
| OCT | 2,074 * | 5,219 * | 5,220 | | 0 * | 0 * | 0 |
| NOV | 0 * | 4,000 * | 4,000 | | 0 * | 0 * | 0 |
| DEC | 928 * | 2,928 * | 2,927 | | 16 * | 16 * | 16 |
| JAN | 0 * | 102 * | 102 | | 0 * | 0 * | 0 |
| FEB | 1,141 * | 1,141 * | 1,054 | | 0 * | 0 * | 0 |
| MARCH | -100 * | -100 * | 0 | | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| JUNE | 77,437 * | 98,033 * | 0 | | 402 * | 452 * | 0 |
| FY 23 | 82,553 * | 113,350 * | 15,331 | | 418 * | 468 * | 16 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN012 FMS #: 068 A02 GREATER RIDGEWOOD YOUTH COUNCIL
 AVAILABLE BALANCE AS OF: 02/28/23 \$752,875.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,817,600.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | 753 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

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

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

BUDGET LINE: CS-DN138 FMS #: 068 A06 ECDO DAY CARE CENTER
 AVAILABLE BALANCE AS OF: 02/28/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 465 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

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

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN207 FMS #: 068 A11 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,186,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
| APPROPRIATIONS | | | | | | | 504 | |
| (N)* | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | FY 23 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 680 | 680 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 CSDNYJCCA | EQFN | JEWISH CHILD CARE ASSOCIATION - I/O | 504 | 0 | 06/26 | | | |
| 850 JCCABOIOI | EQFN | JCCA Brooklyn Initial Outfitting | 680 | 0 | 06/23 | | | |

BUDGET LINE: CS-DN210 FMS #: 068 A39 HOUR CHILDREN, INC
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
| APPROPRIATIONS | | | | | | | 1,000 | |
| (N)* | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | 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 HOURCH11 | | Acquisition of space | 1,000 | 0 | 06/26 | | | |
| | SITE | 002 SITE | | | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN240 FMS #: 068 A03 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,537,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | 1,537 | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | |
| (N)* | * | * | * | * | (N)* | * | * | * |

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

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN442 FMS #: 068 A40
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

VARIETY BOYS & GIRLS CLUB
 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 \$86,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | 5,000 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

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

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

BUDGET LINE: CS-DN796 FMS #: 068 A10
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ASSOCIATION TO BENEFIT CHILDREN
 \$8,366.36 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$102,633.64 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

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

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--------------------------------------|---------|---------|--------|---------|---------|---------|---------|--------|---------|---------|-------------------|---------|
| BUDGET LINE: CS-DN799 | FMS #: 068 A28 | GUILD FOR EXCEPTIONAL CHILDREN, INC. | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$3,281,000.00 | (CITY) | | | | | | | | | | \$.00 (NON-CITY) | |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | | | \$.00 (NON-CITY) | |
| ITD EXPENDITURES: | | \$.00 | (CITY) | | | | | | | | | | \$.00 (NON-CITY) | |
| | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * (C)* | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * (C)* | * FY 24 | * FY 25 | * FY 26 | * FY 27 |
| EXECUTIVE (C)* | | | | | | | | | | | | 842 | * | * |
| APPROPRIATIONS | | | | | | | | | | | | | | |
| (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| | FY 2023 | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 586 | 586 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN858 FMS #: 068 A30
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | 400 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

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

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

BUDGET LINE: CS-DN956 FMS #: 068 A35
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CYPRESS HILLS CHILD CARE CORPORATION
 \$107,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | 107 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

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

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 068 CYPRESSC CONS | Acquisition of Property &Construction of a Child Care Center 003 CONSTRUCTION | 107 | 0 | 06/26 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN972 FMS #: 068 A38
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE CHILDREN'S VILLAGE
 \$72,667.00 (CITY) \$.00 (NON-CITY)
 \$333.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |
| | | | | | | | | |

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

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 CSQNGRPHM | The Children's Village - Vehicle Purchase | | | | | | |
| EQVH | 002 EQUIPMENT - VEHICLES | 31 | 0 | 06/23 | | | |

BUDGET LINE: CS-D002 FMS #: 068 D02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/23 \$339,129.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$122,940.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$781,698.66 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |
| | | | | | | | | |

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

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 068 CAPC | CHINESE AMERICAN PLANNING COUNCIL | | | | | | |
| CONS | 001 CONSTRUCTION | 100 | 0 | 06/26 | | | |
| 068 CCRENOV | Child Care Center Renovations | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 50 | 0 | 06/24 | | | |
| 068 CSCN007TC | TREMONT CROTONA DAY CARE COMPUTER EQUIP | | | | | | |
| CO#: BA EQFN | 006 EQUIPMENT AND FURNITURE | 250 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 068 LUCILLE EQFN | Lucille Rose Day Care and Rockaway HeadStart 001 EQUIPMENT AND FURNITURE | 57 | 0 | 06/24 | | |
| 856 PWD05SFHZ CONS | 130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION | 13 | 0 | 06/23 | DEVSCOPE | 07/06 09/06 |

BUDGET LINE: CS-K001 FMS #: 068 K01 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/23 \$177,941.99 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$73,058.01 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|----------------------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

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

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-K999 FMS #: 068 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/23 \$40,787.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$356,212.58 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

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

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

BUDGET LINE: CS-MN312 FMS #: 068 M04 NORTHSIDE CENTER FOR CHILD DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/28/23 \$180,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$825,000.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | 180 | * | * | * |
| (N)* | | | | | | | | | | (N)* | | | | | | * | * | * | * |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | 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 NORTHSCHO | | Northside Center for Child Development Day School - I/O | | | | | | |
| EQFN | | 002 EQUIPMENT AND FURNITURE | 180 | 0 | 06/26 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-QN858 FMS #: 068 A29
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FORESTDALE, INC.
 \$115,661.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$126,339.00 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | |
| (N)* | * | * | * | * | (N)* | * | * | * |

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

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

BUDGET LINE: CS-QN972 FMS #: 068 Q06
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE CHILDREN'S VILLAGE
 \$.00 (CITY) \$.00 (NON-CITY)
 \$51,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | |
| (N)* | * | * | * | * | (N)* | * | * | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 CSQNGRPHM | EQVH | The Children's Village - Vehicle Purchase | 51 | 0 | 11/22 | | | |
| | | 001 EQUIPMENT - VEHICLES | | | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|-----------------|-----|------------------------|-----|-------|-----|-------|-----|-------|-------|-------|------|----------|---|-------------------|---|-------|---|
| BUDGET LINE: CS-RN934 | | FMS #: 068 R02 | | CHILDREN'S AID SOCIETY | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$24,512,195.00 | | (CITY) | | | | | | | | | | | | \$.00 (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$487,805.00 | | (CITY) | | | | | | | | | | | | \$.00 (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$.00 | | (CITY) | | | | | | | | | | | | \$.00 (NON-CITY) | | | |
| EXECUTIVE (C)* | | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | (C)* | | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| APPROPRIATIONS | | | | | | | | | | | | | | 24,500 * | | | | | |
| (N)* | | | | | | | | | | | | | | | | | | | |
| FY 2023 | | | | | | | | | | | | | | | | | | | |
| PLAN (C)* | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | | | | | |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|-----|-----------------------------------|-----|-------|-----|-------|-----|-------|-------|-------|------|-------|---|-------------------|---|-------|---|
| BUDGET LINE: CS-XN264 | | FMS #: 068 X07 | | MID-BRONX SENIOR CITIZENS COUNCIL | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$500,000.00 | | (CITY) | | | | | | | | | | | | \$.00 (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | | | | | | | | | \$.00 (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$.00 | | (CITY) | | | | | | | | | | | | \$.00 (NON-CITY) | | | |
| EXECUTIVE (C)* | | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | (C)* | | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| APPROPRIATIONS | | | | | | | | | | | | | | 500 * | | | | | |
| (N)* | | | | | | | | | | | | | | | | | | | |
| FY 2023 | | | | | | | | | | | | | | | | | | | |
| PLAN (C)* | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | | | | | |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-XN972 FMS #: 068 X09
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE CHILDREN'S VILLAGE
 \$398.00 (CITY) \$.00 (NON-CITY)
 \$49,602.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

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

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 CHILVILVE | Children's Village - Vehicle | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 50 | 0 | 08/22 | | | |

BUDGET LINE: CS-3 FMS #: 068 103 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/23 \$16,001,663.58 (CITY) \$24,216,710.15 (NON-CITY)
 CONTRACT LIABILITY: \$2,486,752.26 (CITY) \$4,015,659.06 (NON-CITY)
 ITD EXPENDITURES: \$22,201,360.16 (CITY) \$16,797,677.63 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | 64 | | (C)* | | 1,563 | | 2,132 | | 1,220 | | 7,570 | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | 2,029 | | | | 704 | | 9,009 | |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | | FY 2023 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | | * | * | * | * | * | * | * | * | * | * | 3,581 | 3,581 |
| FORCST(C)* | * | | * | * | * | * | * | * | * | * | * | * | 5,692- | 5,692- |
| ACTUAL(C)* | * | | * | 64 | * | * | * | * | * | * | * | * | | 64 |
| PLAN (N)* | * | | * | * | * | * | * | * | * | * | * | * | 3,762 | 3,762 |
| FORCST(N)* | * | | * | * | * | * | * | * | * | * | * | * | 8,144- | 8,144- |
| ACTUAL(N)* | * | | * | 98 | * | * | * | * | * | * | * | * | | 98 |

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|------------|---------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 068 ACSPDF | Renovation projects for field offices | | | | | | |
| CONS | 002 CONSTRUCTION | 763 | 762 | 06/24 | | | |
| CONS | 005 CONSTRUCTION | 2,132 | 0 | 06/25 | | | |
| CONS | 007 CONSTRUCTION | 1,083 | 488 | 06/26 | | | |
| CONS | 008 CONSTRUCTION | 1,746 | 0 | 06/27 | | | |
| CONS | 009 CONSTRUCTION | 9,820 | 0 | 06/30 | | | |
| CONS | 010 CONSTRUCTION | 9,823 | 0 | 06/31 | | | |
| CONS | 011 CONSTRUCTION | 20,191 | 0 | 06/32 | | | |
| CONS | 012 CONSTRUCTION | 20,000 | 0 | 06/33 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|------------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 068 ADAMST EQFN | 345 ADAMS STREET FURNITURE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/23 | | |
| 068 BKMTCITEQ EQFN | Infrastructure and and Equipment for 12 MTC 001 EQUIPMENT AND FURNITURE | 173 | 274 | 06/23 | | |
| 068 JSA61BWIT EQFN | JSA Relocation to 61 Broadway Equipment 003 EQUIPMENT AND FURNITURE | 34 | 60 | 06/23 | | |
| | 004 EQUIPMENT AND FURNITURE | 137 | 216 | 06/26 | | |
| 068 JSA61BWYY EQFN | JSA RELOCATION TO 61 BROADWAY 004 EQUIPMENT AND FURNITURE | 1,200 | 1,720 | 06/23 | DEVSCOPE | 12/19 06/20 |
| 068 NSCC CONS | Children's Center High Needs Unit 002 CONSTRUCTION | 5,824 | 9,009 | 06/27 | | |
| 068 UNIONHALB CO#: D EQFN | Equipment and Furniture at Union Hall Workforce Institute 001 EQUIPMENT AND FURNITURE | 108 | 152 | 06/23 | | |
| 068 WEST125FE EQFN | Furniture and Equipment at 55 West 125th Street 003 EQUIPMENT AND FURNITURE | 86 | 127 | 06/23 | | |
| 819 GABIHHC CONS | GROUP ATTACHMENT BASED INTERVENTION 002 CONSTRUCTION | 83 | 10 | 06/23 | DSGN | 01/19 03/19 |
| 856 BKLYNMTC CO#: G1 CONS | Consolidation of four Bklyn DCP offices into one at 12 MTC 001 CONSTRUCTION | 1 | 0 | 06/23 | DEVSCOPE | 06/20 08/20 |
| | EQFN 003 EQUIPMENT AND FURNITURE | 4 | 1 | 06/23 | | |
| 856 BXCONSOL DSGN | Renovation of Bronx DCP office at 211 Bartow Ave. 001 DESIGN | 25 | 74 | 06/23 | DEVSCOPE | 06/21 08/21 |
| | CONS 002 CONSTRUCTION | 338 | 534 | 06/23 | | |
| CO#: A CONS | 002 CONSTRUCTION | 800 | 1,267 | 06/24 | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 165 | 261 | 06/23 | | |
| 856 CS5XGC EQFN | ACS - 1775 GRAND CONCOURSE CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 89 | 150 | 06/23 | | |
| 856 CS5YFJX EQFN | ACS MOVE TO 260 EAST 161 STREET FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 550 | 818 | 06/29 | DEVSCOPE | 06/17 09/17 |
| | EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 470 | 698 | 06/30 | | |
| 856 UNIONHALL CONS | ACS - WORKFORCE INSTITUTE UNION HALL 002 CONSTRUCTION | 275 | 399 | 06/23 | CON25% | 06/22 09/22 |
| | CONS 006 CONSTRUCTION | 5,093 | 7,749 | 06/29 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | |
|-----------------------------------|----------------|-----------------------------|-----------|-----------|-----------------|-----------|-----------|-----------|-----------------|------------|-----|--------|--------|
| BUDGET LINE: CS-4 | FMS #: 068 104 | EQUIPMENT FOR ACS, CITYWIDE | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$23,808,315.11 | (CITY) | | | | | | \$30,571,120.99 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$112,248.59 | (CITY) | | | | | | \$2,375,214.26 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$80,667,707.30 | (CITY) | | | | | | \$20,393,371.75 | (NON-CITY) | | | |
| | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | * (C) * | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | | | | |
| EXECUTIVE (C) * | | | 17,905 | 3,313 | | 11,794 | 974 | 21,034 | 3,313 | | | | |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | | | | | |
| (N) * | | | 21,839 | 1,729 | (N) * | 12,477 | 536 | 27,069 | 1,729 | | | | |
| | FY 2023 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 7,911 | 7,911 |
| FORCST(C) * | 1,731 | * | * | * | * | * | * | * | * | * | * | 20,616 | 18,885 |
| ACTUAL(C) * | * | * | 1,874 | * | * | * | * | * | * | * | * | * | 1,874 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | 12,328 | 12,328 |
| FORCST(N) * | * | * | * | * | * | * | * | * | * | * | * | 31,288 | 31,288 |
| ACTUAL(N) * | * | * | 2,968 | * | * | * | * | * | * | * | * | * | 2,968 |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 068 ACCISREPL | EQFN | ACS Automated Child Care Information System (ACCIS) ACCIS 001 EQUIPMENT AND FURNITURE | 5,700 | 9,300 | 06/26 | | | |
| 068 ACSDCENTR | EQFN | Datacenter Consolidation project with DoITT 013 EQUIPMENT AND FURNITURE | 3,800 | 5,957 | 06/23 | | | |
| 068 ACSFMS | EQFN | ACS FMS 009 EQUIPMENT AND FURNITURE | 1,125 | 0 | 06/28 | | | |
| 068 ACSPCR | EQFN | PC REPLACEMENT 020 EQUIPMENT AND FURNITURE | 1,850 | 4,230 | 06/24 | | | |
| | EQFN | 021 EQUIPMENT AND FURNITURE | 4,148 | 0 | 06/33 | | | |
| 068 ADAMSTIT | EQFN | 345 ADAMS STREET INFORMATION TECHNOLOGY RETROFIT 001 EQUIPMENT AND FURNITURE | 500 | 0 | 06/24 | | | |
| 068 APPMOD | EQFN | APPLICATION MODERNIZATION 001 EQUIPMENT AND FURNITURE | 1,950 | 0 | 06/24 | | | |
| 068 ARCHIBUS | EQFN | FACILITY MAINTENANCE MANAGEMENT SYSTEM CO#: 0 001 EQUIPMENT AND FURNITURE | 744 | 1,104 | 06/26 | | | |
| 068 AUDITDILI | EQFN | Audit Management Solution 001 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/24 | | | |
| 068 BARSTOW | EQFN | Bartow Ave Site 001 EQUIPMENT AND FURNITURE | 435 | 710 | 06/24 | | | |
| 068 CWFFP | EQFN | CHILD WELFARE FACILITIES FUTURE PROJECTS 009 EQUIPMENT AND FURNITURE | 15,410 | 0 | 06/30 | | | |
| | EQFN | 010 EQUIPMENT AND FURNITURE | 3,386 | 0 | 06/31 | | | |
| | EQFN | 012 EQUIPMENT AND FURNITURE | 15,169 | 0 | 06/32 | | | |
| 068 DATAPROT | EQFN | DATA PROTECTION SERVICES 001 EQUIPMENT AND FURNITURE | 690 | 1,118 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 068 DATAWRHS | ACS DATA WAREHOUSE | | | | | | | |
| | EQFN 014 EQUIPMENT AND FURNITURE | | 2,156 | 0 | 06/27 | | | |
| | EQFN 015 EQUIPMENT AND FURNITURE | | 751 | 0 | 06/28 | | | |
| 068 DYNAMICS | DYNAMICS | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 1,874 | 2,969 | 06/23 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 3,180 | 3,190 | 05/26 | | | |
| 068 EHRS | ELECTRONIC HEALTH RECORDS SYSTEM | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 1,704 | 2,638 | 06/23 | | | |
| 068 ENCRYPTAS | ORACLE ENCRYPTION AND DATA MASKING | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 205 | 324 | 06/23 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 326 | 536 | 06/28 | | | |
| 068 FAFREPL | FAF REPLACEMENT | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 1,011 | 2,443 | 06/26 | | | |
| 068 FIREWALLP | NEXTGEN FIREWALL IMPLEMENTATION (PALO ALTO) | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 402 | 651 | 06/28 | | | |
| 068 GENETEC | VIDEO SURVEILLANCE SYSTEM (GENETEC) | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 3,791 | 1,209 | 06/26 | | | |
| 068 HPEEOLEOS | HPE EOL EOS Replacement Switches | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 2,096 | 3,016 | 06/26 | | | |
| 068 HRPSBSYST | HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM | | | | | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | 784 | 2,423 | 06/24 | | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | | 404 | 597 | 06/24 | | | |
| 068 HYPERCONV | Hyperconverged Infrastructure Hyperconverged Infrastructure | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 2,870 | 4,130 | 06/26 | | | |
| 068 IVRGENESY | INTERACTIVE VOICE RESPONSE | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 500 | 0 | 06/24 | | | |
| 068 LCMS | LEGAL CASE MANAGEMENT SYSTEM | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 1,500 | 0 | 06/24 | | | |
| 068 NETCORE | Network Infrastructure | | | | | | | |
| CO#: F | EQFN 001 EQUIPMENT AND FURNITURE | | 530 | 836 | 06/27 | | | |
| 068 NETSERVER | NETWORK SERVERS | | | | | | | |
| | EQFN 011 EQUIPMENT AND FURNITURE | | 974 | 536 | 06/25 | | | |
| | EQFN 012 EQUIPMENT AND FURNITURE | | 1,931 | 3,024 | 06/28 | | | |
| | EQFN 013 EQUIPMENT AND FURNITURE | | 871 | 0 | 06/28 | | | |
| 068 PREVSYST | NEW PREVENTION SYSTEM | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 1,642 | 2,677 | 06/26 | | | |
| 068 TABDATAMG | TABLEAU DATA MANAGEMENT SOFTWARE | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 95 | 140 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 002 EQUIPMENT AND FURNITURE | | 270 | 305 | 06/24 | | |
| 068 VOIP | VOIP - Voice Over-IP | | | | | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | | 788 | 0 | 06/24 | | |
| 068 VOIPB | VOIP-Voice Over Internet Protocol-Citywide | | | | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 900 | 2,769 | 06/24 | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | 223 | 325 | 06/24 | | |
| 068 VTCEOL | Video Tele Conference End-of-Life Replacement | | | | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | 627 | 893 | 06/27 | | |
| 068 WEBGATE | WEB GATEWAY RELOCATION | | | | | | |
| CO#: B | EQFN 001 EQUIPMENT AND FURNITURE | | 233 | 300 | 06/23 | | |

BUDGET LINE: CS-5 FMS #: 068 105 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/23 \$68,240,726.98 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$22,411,036.99 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$126,720,292.40 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|----------|----------|----------|----------------------|---------|-----------|----------|----------|
| EXECUTIVE (C)* | * | 64,732 * | 80,157 * | 96,474 * | (C)* | 7,947 * | 110,783 * | 80,157 * | 96,474 * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,798 * |
| FORCST(C)* | * | * | * | * | * | * | * | 49- | * | * | * | * | 42,310- |
| ACTUAL(C)* | * | * | * | * | * | * | * | 50- | * | * | * | * | 50- |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|----------------|--|--|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| 068 BXELEV FAR | 1250 E229th Street Elevator and Fire Alarm Replacement | | | | | | |
| | CONS 002 CONSTRUCTION | | 1,284 | 0 | 06/24 | | |
| 068 JJCONS | Secure Detention Facility Renovations | | | | | DSGN | 07/21 06/22 |
| | CONS 002 CONSTRUCTION | | 17,173 | 0 | 06/27 | | |
| | CONS 008 CONSTRUCTION | | 1,045 | 0 | 06/27 | | |
| 068 JJFLEET | Secure Passenger Vans | | | | | | |
| | EQFN 012 EQUIPMENT AND FURNITURE | | 295 | 0 | 06/27 | | |
| 850 CJCREN | FACILITY RENOVATIONS AT CROSSROADS JC | | | | | DEVSCOPE | 08/15 11/15 |
| CO#: 05 | CONS 002 CONSTRUCTION | | 320 | 0 | 06/23 | | |
| CO#: 10 | CONS 016 CONSTRUCTION | | 8 | 0 | 06/23 | | |
| | EQFN 201 EQUIPMENT AND FURNITURE | | 540 | 0 | 06/24 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 JJ1FACREN | FACILITIES RENOVATIONS | | | | | DSGN | 01/15 | 06/15 |
| CO#: 05 | CONS 007 CONSTRUCTION | | 260 | 0 | 06/23 | | | |
| CO#: 07 | CONS 007 CONSTRUCTION | | 22 | 0 | 06/23 | | | |
| CO#: SB | CONS 008 CONSTRUCTION | | 858 | 0 | 06/23 | | | |
| CO#: E | EQFN 022 EQUIPMENT AND FURNITURE | | 330 | 0 | 06/23 | | | |
| 850 NEWCJC2 | NEW CONSTRUCTION AT CROSSROADS JC PHASE 2.0 | | | | | | | |
| CO#: 01 | DSGN 001 DESIGN | | 4,804 | 0 | 06/25 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | 1,122 | 0 | 06/24 | | | |
| CO#: A | CNSP 002 CONSTRUCTION SUPERVISION | | 6,078 | 0 | 06/25 | | | |
| | SVCS 003 SERVICES | | 500 | 0 | 06/24 | | | |
| CO#: A | SVCS 003 SERVICES | | 1,440 | 0 | 06/24 | | | |
| | CONS 005 CONSTRUCTION | | 35,701 | 0 | 06/25 | | | |
| CO#: A | CONS 005 CONSTRUCTION | | 5,500 | 0 | 06/25 | | | |
| CO#: B | CONS 005 CONSTRUCTION | | 40,078 | 0 | 06/26 | | | |
| CO#: C | CONS 005 CONSTRUCTION | | 38,981 | 0 | 06/27 | | | |
| | EQFN 007 EQUIPMENT AND FURNITURE | | 1,100 | 0 | 06/25 | | | |
| | SVCS 008 SERVICES | | 2,200 | 0 | 06/25 | | | |
| | CONS 009 CONSTRUCTION | | 4,545 | 0 | 06/28 | | | |
| | CONS 010 CONSTRUCTION | | 4,524 | 0 | 06/29 | | | |
| | CONS 011 CONSTRUCTION | | 8,422 | 0 | 06/30 | | | |
| | CONS 012 CONSTRUCTION | | 2,912 | 0 | 06/32 | | | |
| | CONS 013 CONSTRUCTION | | 3,006 | 0 | 06/33 | | | |
| CO#: 01 | IFDS 600 IFA DESIGN | | 260 | 0 | 01/23 | | | |
| CO#: 03 | IFDS 600 IFA DESIGN | | 260 | 0 | 10/22 | | | |
| CO#: 04 | IFDS 600 IFA DESIGN | | 1,065 | 0 | 06/23 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 5,500 | 0 | 06/25 | | | |
| 850 NEWHJC2 | NEW CONSTRUCTION AT HORIZON JC PHASE 2.0 | | | | | DSGN | 01/23 | 07/23 |
| | DSGN 001 DESIGN | | 1,300 | 0 | 06/24 | | | |
| CO#: B | DSGN 001 DESIGN | | 7,200 | 0 | 06/25 | | | |
| CO#: 01 | DSGN 001 DESIGN | | 1,761 | 0 | 06/24 | | | |
| CO#: 2 | DSGN 001 DESIGN | | 4,525 | 0 | 06/28 | | | |
| CO#: 3 | DSGN 001 DESIGN | | 4,525 | 0 | 06/29 | | | |
| CO#: 4 | DSGN 001 DESIGN | | 3,007 | 0 | 06/33 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | 100 | 0 | 06/25 | | | |
| | SVCS 003 SERVICES | | 500 | 0 | 06/25 | | | |
| CO#: A | SVCS 003 SERVICES | | 1,440 | 0 | 06/25 | | | |
| | CONS 005 CONSTRUCTION | | 46,160 | 0 | 06/25 | | | |
| CO#: A | CONS 005 CONSTRUCTION | | 40,079 | 0 | 06/26 | | | |
| CO#: B | CONS 005 CONSTRUCTION | | 17,375 | 0 | 06/27 | | | |
| CO#: C | CONS 005 CONSTRUCTION | | 13,905 | 0 | 06/27 | | | |
| CO#: D1 | CONS 005 CONSTRUCTION | | 8,421 | 0 | 06/31 | | | |
| CO#: E1 | CONS 005 CONSTRUCTION | | 2,912 | 0 | 06/32 | | | |
| | SVCS 006 SERVICES | | 2,200 | 0 | 06/27 | | | |
| CO#: A | SVCS 006 SERVICES | | 5,500 | 0 | 06/27 | | | |
| CO#: 01 | IFDS 600 IFA DESIGN | | 260 | 0 | 04/23 | | | |
| CO#: 03 | IFDS 600 IFA DESIGN | | 70 | 0 | 06/23 | | | |
| CO#: 05 | IFDS 600 IFA DESIGN | | 50 | 0 | 06/23 | | | |
| CO#: 06 | IFDS 600 IFA DESIGN | | 110 | 0 | 11/22 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 5,500 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

| | | |
|-----------------------------------|-------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$155,754,426.67 (CITY) | \$54,787,834.51 (NON-CITY) |
| CONTRACT LIABILITY: | \$27,636,701.73 (CITY) | \$6,390,873.32 (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | | |
|-------------|--------------------------|----------|----------|--------|-----------------|-----------|-----------|---------|---------|
| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 | FY 27 |
| CITY(C) | * | 64,732 * | 98,062 * | 99,851 | 47,809 * | 128,126 * | 104,902 * | 107,357 | 107,357 |
| NON-CITY(N) | * | * | 21,839 * | 1,729 | 14,506 * | 536 * | 27,773 * | 10,738 | 10,738 |

| | FY 2023 | | | FY 2023 | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 1,731 * | 0 | 0 * | 0 * | 0 |
| AUG | 50 * | 50 * | 50 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 1,938 | 0 * | 0 * | 3,066 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 51 * | 51 * | 51 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | -49 * | -50 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 18,163 * | -68,447 * | 0 | 16,090 * | -39,432 * | 0 |
| FY 23 | 18,264 * | -66,664 * | 1,988 | 16,090 * | -39,432 * | 3,066 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 858 DOIT1ALRM | DoITT Alarming ServiceNow Implementation | | | | | | | |
| CO#: M6 EQFN | 002 EQUIPMENT AND FURNITURE | | 494 | 0 | 10/22 | | | |
| CO#: M7 EQFN | 002 EQUIPMENT AND FURNITURE | | 248 | 0 | 11/22 | | | |
| CO#: M8 EQFN | 002 EQUIPMENT AND FURNITURE | | 171 | 0 | 12/22 | | | |
| 858 DOIT1CNT2 | DoITT CityNet Upgrade Phase 2 | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 1,049 | 0 | 06/23 | | | |
| CO#: M2 EQFN | 001 EQUIPMENT AND FURNITURE | | 865- | 0 | 12/22 | | | |
| 858 DOIT1COLO | DoITT Colocation Data Center Buildout and Cloud Deployment | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 1,318 | 0 | 06/25 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 2,824 | 0 | 06/27 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | 564 | 0 | 06/28 | | | |
| 858 DOIT1DATA | DoITT NextGen Data Platform | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 8,040 | 0 | 06/23 | | | |
| 858 DOIT1DCEX | DoITT Data Center Expansion - Power, Space, Cooling, Cabling | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 1,322 | 0 | 06/25 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | 2,832 | 0 | 06/27 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | | 566 | 0 | 06/28 | | | |
| 858 DOIT1ECSI | DoITT Enterprise Cloud Services and Infrastructure DevOps | | | | | | | |
| CO#: M1 EQFN | 001 EQUIPMENT AND FURNITURE | | 8,628 | 0 | 07/22 | | | |
| CO#: M2 EQFN | 001 EQUIPMENT AND FURNITURE | | 3,831 | 0 | 08/22 | | | |
| CO#: M3 EQFN | 001 EQUIPMENT AND FURNITURE | | 839 | 0 | 09/22 | | | |
| CO#: M4 EQFN | 001 EQUIPMENT AND FURNITURE | | 13 | 0 | 10/22 | | | |
| CO#: M5 EQFN | 001 EQUIPMENT AND FURNITURE | | 2,179 | 0 | 12/22 | | | |
| CO#: M6 EQFN | 001 EQUIPMENT AND FURNITURE | | 834 | 0 | 01/23 | | | |
| CO#: 23 EQFN | 001 EQUIPMENT AND FURNITURE | | 1,230 | 0 | 06/23 | | | |
| 858 DOIT1EXPR | DoITT Contact Center Express Modernization | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 1,492 | 0 | 06/23 | | | |
| 858 DOIT1LDAP | DoITT Lightweight Directory Access Protocol (LDAP) | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 2,000 | 0 | 06/27 | | | |
| 858 DOIT1LEGL | DoITT Legal Matter and Case Management System | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 3,912 | 0 | 06/23 | | | |
| 858 DOIT1MEL2 | DoITT Enterprise Online Services | | | | | | | |
| CO#: M4 EQFN | 001 EQUIPMENT AND FURNITURE | | 738 | 0 | 09/22 | | | |
| CO#: M5 EQFN | 001 EQUIPMENT AND FURNITURE | | 488 | 0 | 10/22 | | | |
| CO#: M6 EQFN | 001 EQUIPMENT AND FURNITURE | | 1- | 0 | 01/23 | | | |
| 858 DOIT1MOME | MOME Replacement of TV, Radio, Master Control Infrastructure | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 5,100 | 0 | 06/24 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | 7,900 | 0 | 06/25 | | | |
| 858 DOIT1NET1 | DoITT IP Network Upgrade | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 1,475 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 858 DOIT1VOI2 | DoITT Delegated VoIP System Upgrade | | | | | | | | |
| CO#: M2 | EQFN 001 EQUIPMENT AND FURNITURE | | | 19 | 0 | 09/22 | | | |
| CO#: M3 | EQFN 001 EQUIPMENT AND FURNITURE | | | 22 | 0 | 10/22 | | | |
| CO#: M4 | EQFN 001 EQUIPMENT AND FURNITURE | | | 1 | 0 | 11/22 | | | |
| CO#: M5 | EQFN 001 EQUIPMENT AND FURNITURE | | | 230 | 0 | 12/22 | | | |
| 858 DOIT131T2 | DoITT 311 Telecomm Modernization - Phase 2 | | | | | | | | |
| CO#: 24 | EQFN 001 EQUIPMENT AND FURNITURE | | | 7,000 | 0 | 06/24 | | | |
| CO#: 25 | EQFN 001 EQUIPMENT AND FURNITURE | | | 8,000 | 0 | 06/25 | | | |
| 858 DOIT1311A | DoITT 311 Application Modernization Phase 2 | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 1,663 | 0 | 06/23 | | | |
| CO#: M4 | EQFN 001 EQUIPMENT AND FURNITURE | | | 548- | 0 | 10/22 | | | |
| CO#: M5 | EQFN 001 EQUIPMENT AND FURNITURE | | | 378- | 0 | 10/22 | | | |
| CO#: M6 | EQFN 003 EQUIPMENT AND FURNITURE | | | 737- | 0 | 10/22 | | | |
| 858 DOIT1311T | DoITT 311 Telecomm Modernization Phase 1 | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 4,918 | 0 | 06/23 | | | |
| 858 DOIT2APPS | DoITT NYC Application Modernization | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 17,034 | 0 | 06/23 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | 2,085 | 0 | 06/24 | | | |
| 858 DOIT2CASB | DoITT Cloud Access Security Broker (CASB) | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 6,499 | 0 | 06/25 | | | |
| CO#: 24 | EQFN 001 EQUIPMENT AND FURNITURE | | | 6,499 | 0 | 06/26 | | | |
| CO#: 26 | EQFN 001 EQUIPMENT AND FURNITURE | | | 2,901 | 0 | 06/27 | | | |
| 858 DOIT2CNOP | DoITT CityNet Optical Network Modernization | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 903 | 0 | 06/23 | | | |
| CO#: M6 | EQFN 001 EQUIPMENT AND FURNITURE | | | 300 | 0 | 09/22 | | | |
| CO#: M7 | EQFN 001 EQUIPMENT AND FURNITURE | | | 180 | 0 | 10/22 | | | |
| CO#: M8 | EQFN 001 EQUIPMENT AND FURNITURE | | | 21- | 0 | 11/22 | | | |
| CO#: M9 | EQFN 001 EQUIPMENT AND FURNITURE | | | 23 | 0 | 12/22 | | | |
| 858 DOIT2DCLA | DoITT DCLA Cultural Relationship Management System (CMPS) | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 2,250 | 0 | 06/24 | | | |
| CO#: M1 | EQFN 001 EQUIPMENT AND FURNITURE | | | 4,804 | 0 | 09/22 | | | |
| CO#: 23 | EQFN 001 EQUIPMENT AND FURNITURE | | | 1 | 0 | 06/23 | | | |
| 858 DOIT2EHVS | DoITT Emergency Housing Voucher (EHV) Case Management System | | | | | | | | |
| CO#: M1 | EQFN 001 EQUIPMENT AND FURNITURE | | | 5,595 | 0 | 10/22 | | | |
| CO#: M2 | EQFN 001 EQUIPMENT AND FURNITURE | | | 367- | 0 | 11/22 | | | |
| 858 DOIT2FDTN | DoITT Foundational Infrastructure Modernization Phase 1 | | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | 11,715 | 0 | 06/23 | | | |
| CO#: M1 | EQFN 002 EQUIPMENT AND FURNITURE | | | 21,111 | 0 | 07/22 | | | |
| CO#: M2 | EQFN 002 EQUIPMENT AND FURNITURE | | | 52,247 | 0 | 08/22 | | | |
| CO#: M3 | EQFN 002 EQUIPMENT AND FURNITURE | | | 1,928 | 0 | 09/22 | | | |
| CO#: M4 | EQFN 002 EQUIPMENT AND FURNITURE | | | 37 | 0 | 11/22 | | | |
| CO#: M5 | EQFN 002 EQUIPMENT AND FURNITURE | | | 198 | 0 | 12/22 | | | |
| CO#: M6 | EQFN 002 EQUIPMENT AND FURNITURE | | | 1,233 | 0 | 02/23 | | | |
| CO#: 24 | EQFN 002 EQUIPMENT AND FURNITURE | | | 7,000 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 858 DOIT2FRWL | DoITT Information Security Firewall Upgrade Phase 3 | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 1,892 | 0 | 06/23 | | | |
| 858 DOIT2GISP | DoITT NextGen Geographic Information Systems Platform | | | | | | | | |
| CO#: M4 EQFN | 002 EQUIPMENT AND FURNITURE | | | 1,464 | 0 | 09/22 | | | |
| CO#: M5 EQFN | 002 EQUIPMENT AND FURNITURE | | | 132 | 0 | 12/22 | | | |
| 858 DOIT3BKAT | DoITT Brooklyn ArmtY Terminal Relocation | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 334 | 0 | 06/24 | | | |
| 858 DOIT3CCEW | DoITT EOL CCEWiN Upgrade - Phase1 | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 3,000 | 0 | 06/24 | | | |
| 858 DOIT3CDIB | Cloud Interconnect Bandwidth | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 5,304 | 0 | 06/23 | | | |
| CO#: 24 EQFN | 001 EQUIPMENT AND FURNITURE | | | 10,000 | 0 | 06/24 | | | |
| 858 DOIT3CNPU | DoITT CityNet Perimeter Upgrade | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 10,000 | 0 | 06/26 | | | |
| 858 DOIT3CNU3 | DoITT CityNet Upgrade Phase 3 | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 18,000 | 0 | 06/25 | | | |
| 858 DOIT3DESK | DoITT EOL Desktop and Server Upgrade | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 1,688 | 0 | 06/23 | | | |
| 858 DOIT3FWLL | DoITT Firewall Upgrade | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 4,421 | 0 | 06/24 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | 4,579 | 0 | 06/25 | | | |
| 858 DOIT3MIFR | OTI Mainframe Modernization | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 10,000 | 0 | 06/24 | | | |
| 858 DOIT3MSEC | DoITT Mobile Security - Prisma Access | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 4,000 | 0 | 06/24 | | | |
| 858 DOIT3MYCB | DoITT MyCity Business Portal | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 1,145 | 0 | 06/24 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | 1,333 | 0 | 06/25 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | | 8,300 | 0 | 06/24 | | | |
| 858 DOIT3MYCQ | DoITT MyCity Business and Workforce Portal QC Services | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 1,500 | 0 | 06/24 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | 1,500 | 0 | 06/25 | | | |
| 858 DOIT3MYCS | DoITT MyCity Business and Workforce Portal Software Licenses | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 8,800 | 0 | 06/24 | | | |
| 858 DOIT3MYCW | DoITT MyCity Workforce Portal | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 3,000 | 0 | 06/24 | | | |
| 858 DOIT3M311 | DoITT 311 Mobile | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 1,820 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 858 DOIT30311 EQFN | DoITT 311 Omnichannel Licenses 001 EQUIPMENT AND FURNITURE | 1,882 | 0 | 06/24 | | |
| 858 DOIT3REMA EQFN | DoITT Remote Access - Pulse Upgrade 001 EQUIPMENT AND FURNITURE | 6,000 | 0 | 06/24 | | |
| 858 DOIT3RMAC EQFN | DoITT Remote Access - Citrix Upgrade Phase 1 001 EQUIPMENT AND FURNITURE | 4,000 | 0 | 06/24 | | |
| | 002 EQUIPMENT AND FURNITURE | 3,000 | 0 | 06/25 | | |
| 858 DOIT3SUBR EQFN | OTI Storage Upgrade (Brocade) 001 EQUIPMENT AND FURNITURE | 9,693 | 0 | 06/23 | | |

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|--------|---|--------|---|-------|---|----------------------|---|--------|---|--------|---|--------|---|-------|---|
| BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 \$63,080,356.33 (CITY) \$3,696,078.01 (CITY) \$1,916,145,331.41 (CITY) \$38,988,078.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$3,696,078.01 (CITY) \$38,988,078.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,916,145,331.41 (CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | 40,568 | * | 12,000 | * | | * | (C)* | | 41,850 | * | 51,045 | * | 12,000 | * | | * |
| APPROPRIATIONS (N)* | | | | | * | | * | | * | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-------|-------|-----|--------|-------|--------|
| PLAN (C)* | * | * | 46 | * | * | * | 963 | * | * | * | * | * | * | 10,753 | * | 11,762 |
| FORCST(C)* | * | * | 46 | * | * | * | 963 | * | * | * | * | * | * | 10,753 | * | 11,762 |
| ACTUAL(C)* | * | * | 46 | * | * | * | 963 | * | * | * | * | * | * | * | * | 1,009 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|------------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 111 PSC1PREC CO#: P2 EQFN | PSAC1 Reconstruction 001 EQUIPMENT AND FURNITURE | 963 | 0 | 01/23 | | |
| | 002 EQUIPMENT AND FURNITURE | 284 | 0 | 06/23 | | |
| | CO#: P1 EQFN | 46 | 0 | 09/22 | | |
| 858 DOITECTP EQFN | Emergency Communications Systems & Facilities 017 EQUIPMENT AND FURNITURE | 10,469 | 0 | 06/23 | | |
| | 018 EQUIPMENT AND FURNITURE | 41,850 | 0 | 06/24 | | |
| | 019 EQUIPMENT AND FURNITURE | 51,045 | 0 | 06/25 | | |
| | 020 EQUIPMENT AND FURNITURE | 12,000 | 0 | 06/26 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/23 \$350,911,939.96 (CITY) \$.26 (NON-CITY)
 CONTRACT LIABILITY: \$47,395,426.95 (CITY) \$.00 (NON-CITY)

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|------------|------------|---------|-----------------|------------|------------|---------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | * | 40,568 * | 52,740 * | 104,424 | 138,308 * | 128,856 * | 92,373 * | 104,424 |
| NON-CITY(N) | * | * | * | | * | * | * | |
| | FY 2023 | | | | | | | |
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (N) | ACTUAL (N) | |
| JULY | 29,739 * | 29,739 * | 29,739 | | 0 * | 0 * | 0 | 0 |
| AUG | 56,078 * | 56,078 * | 56,078 | | 0 * | 0 * | 0 | 0 |
| SEPT | 10,224 * | 10,224 * | 10,225 | | 0 * | 0 * | 0 | 0 |
| OCT | 5,129 * | 5,129 * | 5,130 | | 0 * | 0 * | 0 | 0 |
| NOV | -102 * | -102 * | -102 | | 0 * | 0 * | 0 | 0 |
| DEC | 2,068 * | 2,068 * | 2,068 | | 0 * | 0 * | 0 | 0 |
| JAN | 1,796 * | 1,796 * | 1,796 | | 0 * | 0 * | 0 | 0 |
| FEB | 1,482 * | 1,482 * | 1,482 | | 0 * | 0 * | 0 | 0 |
| MARCH | 0 * | 0 * | 0 | | 0 * | 0 * | 0 | 0 |
| APRIL | 0 * | 0 * | 0 | | 0 * | 0 * | 0 | 0 |
| MAY | 0 * | 0 * | 0 | | 0 * | 0 * | 0 | 0 |
| JUNE | 84,682 * | 84,682 * | 0 | | 0 * | 0 * | 0 | 0 |
| FY 23 | 191,096 * | 191,096 * | 106,416 | | 0 * | 0 * | 0 | 0 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | |
|-----------------------------------|--------------------|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|---------|-----------------|------------|--|
| BUDGET LINE: E-D001 | FMS #: 040 D01 | CITY COUNCIL, SECTION 254 ADDITIONS | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | \$566,254,201.00 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | |
| CONTRACT LIABILITY: | \$235,744,773.44 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | |
| ITD EXPENDITURES: | \$1,496,312,039.56 | (CITY) | | | | | | | | | | | \$39,624,000.00 | (NON-CITY) | |
| | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * (C) * | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * (N) * | * FY 24 | * FY 25 | * FY 26 | * FY 27 | |
| EXECUTIVE APPROPRIATIONS | | | | | | | | | | | 290,000 | | | | |
| | | | | | | | | | | | COMMITMENT PLAN | | | | |
| | | | | | | | | | | | (N) * | | | | |
| | FY 2023 | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | | |
| PLAN (C) * | 20,000 | 3,400 | * | * | * | 4,000 | 15,000 | * | 9,800 | 57,350 | * | 212,603 | 322,153 | | |
| FORCST (C) * | 20,000 | 3,400 | * | * | * | 4,000 | 15,000 | * | 9,800 | 57,350 | * | 212,603 | 322,153 | | |
| ACTUAL (C) * | 20,000 | 3,400 | * | * | * | 4,000 | 15,000 | * | * | * | * | * | 42,400 | | |
| 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 |
|-------------|-----------|------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 040 SCA12 | | SCA12 | | | | | | |
| CO#: MD | CONS | 090 CONSTRUCTION | 3,400 | 0 | 08/22 | | | |
| 040 SCA23 | | SCA23 | | | | | | |
| CONS | 050 | CONSTRUCTION | 20,000 | 0 | 07/22 | | | |
| CO#: A | CONS | 050 CONSTRUCTION | 4,000 | 0 | 12/22 | | | |
| CO#: A1 | CONS | 050 CONSTRUCTION | 15,000 | 0 | 01/23 | | | |
| CO#: A2 | CONS | 050 CONSTRUCTION | 9,800 | 0 | 03/23 | | | |
| CO#: A3 | CONS | 050 CONSTRUCTION | 57,350 | 0 | 04/23 | | | |
| CO#: A4 | CONS | 050 CONSTRUCTION | 207,103 | 0 | 06/23 | | | |
| CO#: B | CONS | 050 CONSTRUCTION | 5,500 | 0 | 06/23 | | | |
| 040 SCA24 | | SCA24 | | | | | | |
| CONS | 050 | CONSTRUCTION | 290,000 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-D4001 FMS #: 040 805 FIT
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

\$1,824,994.00 (CITY) \$.00 (NON-CITY)
 \$2,570,000.00 (CITY) \$.00 (NON-CITY)
 \$1,548,006.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

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

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

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 02/28/23 \$32,262,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,344,426.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$171,641,573.48 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|--------|---|-------|---|-------|---|-------|---|-----------------|---|--------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | 12,437 | | * | | * | | * | | (C)* | | 12,437 | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|---------|-----|------|---------|-----|-----|---------|-------|---------|-------|----------|------|--------|
| | FY 2023 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | 1,335 * | * | * | 1,500 * | 250 * | 8,360 * | 810 * | 23,092 * | * | 35,347 |
| FORCST(C)* | * | * | * | 1,335 * | * | * | 1,500 * | 250 * | 8,360 * | 810 * | 23,092 * | * | 35,347 |
| ACTUAL(C)* | * | * | * | 1,335 * | * | * | 1,500 * | 250 * | * | * | * | * | 3,085 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|-------------|-------------|-----|--------------|--|--|--|--|--|--|--------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 040 SCA23 | SCA23 | | | | | | | | | 1,500 | 0 | 01/23 | | |
| CO#: A | CONS | 160 | CONSTRUCTION | | | | | | | | | | | |
| CO#: B | CONS | 160 | CONSTRUCTION | | | | | | | 1,335 | 0 | 10/22 | | |
| CO#: C | CONS | 160 | CONSTRUCTION | | | | | | | 250 | 0 | 02/23 | | |
| CO#: D | CONS | 160 | CONSTRUCTION | | | | | | | 8,360 | 0 | 03/23 | | |
| CO#: E | CONS | 160 | CONSTRUCTION | | | | | | | 810 | 0 | 04/23 | | |
| CO#: F | CONS | 160 | CONSTRUCTION | | | | | | | 23,092 | 0 | 05/23 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 040 SCA24 | SCA24 | | | | | | | | |
| | CONS | 060 | CONSTRUCTION | | 12,437 | 0 | 06/24 | | |

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

| | | | | |
|-----------------------------------|------------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$15,734,000.00 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$20,651,890.59 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$110,246,109.41 | (CITY) | \$.00 | (NON-CITY) |

| | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * FY 24 | * FY 25 | * FY 26 | * FY 27 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | 6,411 | * | * | * | (C)* | 6,411 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|------------|---------|-----|------|-----|-----|-----|-------|-------|-------|-------|-----|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | 925 | 75 | * | 2,200 | 2,000 | * | * | * | 15,734 | 20,934 |
| FORCST(C)* | * | * | * | 925 | 75 | * | 2,200 | 2,000 | * | * | * | 15,734 | 20,934 |
| ACTUAL(C)* | * | 4- | * | 925 | 79 | * | 2,200 | 2,000 | * | * | * | * | 5,199 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|-------------|-----|--------------|--|--------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 040 SCA23 | SCA23 | | | | | | | | |
| CO#: A | CONS | 080 | CONSTRUCTION | | 2,200 | 0 | 01/23 | | |
| CO#: B | CONS | 080 | CONSTRUCTION | | 925 | 0 | 10/22 | | |
| CO#: C | CONS | 080 | CONSTRUCTION | | 75 | 0 | 11/22 | | |
| CO#: D | CONS | 080 | CONSTRUCTION | | 2,000 | 0 | 02/23 | | |
| CO#: E | CONS | 080 | CONSTRUCTION | | 15,734 | 0 | 06/23 | | |
| 040 SCA24 | SCA24 | | | | | | | | |
| | CONS | 100 | CONSTRUCTION | | 6,411 | 0 | 06/24 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-M4001 FMS #: 040 M02 FIT
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

\$200,000.00 (CITY) \$.00 (NON-CITY)
 \$170,000.00 (CITY) \$.00 (NON-CITY)
 \$290,000.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|------|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | 100 | * | | * | | * | | * | (C)* | | 100 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | * | * | * | * | * | * | * |

| | FY 2023 | | | | | | | | | | | | FY 23 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | 70 | * | * | * | * | * | * | * | 200 | 270 |
| FORCST(C)* | * | * | * | * | 70 | * | * | * | * | * | * | * | 200 | 270 |
| ACTUAL(C)* | * | * | * | * | 70 | * | * | * | * | * | * | * | | 70 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 040 SCA23 | | SCA23 | | | | | | |
| CO#: A | CONS | 090 CONSTRUCTION | 200 | 0 | 06/23 | | | |
| CO#: B | CONS | 090 CONSTRUCTION | 70 | 0 | 11/22 | | | |
| 040 SCA24 | | SCA24 | | | | | | |
| CONS | | 120 CONSTRUCTION | 100 | 0 | 06/24 | | | |

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

\$18,413,000.00 (CITY) \$.00 (NON-CITY)
 \$26,992,262.50 (CITY) \$.00 (NON-CITY)
 \$75,636,737.50 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|------|--------|---|-------|---|-------|---|-------|---|-----------------|---|--------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | 18,173 | * | | * | | * | | * | (C)* | | 18,173 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | * | * | * | * | * | * | * |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|------------|---------|-----|------|-------|-----|-----|-------|-----|-------|-------|-----|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | 5,000 | * | * | 2,900 | 847 | * | * | * | 18,413 | 27,160 |
| FORCST(C)* | * | * | * | 5,000 | * | * | 2,900 | 847 | * | * | * | 18,413 | 27,160 |
| ACTUAL(C)* | * | * | * | 5,000 | * | * | 2,900 | 847 | * | * | * | | 8,747 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 040 SCA23 | | SCA23 | | | | | | |
| CO#: A | CONS | 120 CONSTRUCTION | 5,000 | 0 | 10/22 | | | |
| CO#: A1 | CONS | 120 CONSTRUCTION | 2,900 | 0 | 01/23 | | | |
| CO#: A2 | CONS | 120 CONSTRUCTION | 847 | 0 | 02/23 | | | |
| CO#: A3 | CONS | 120 CONSTRUCTION | 18,413 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 040 SCA24 | SCA24 | | | | | | | | |
| | CONS | 070 | CONSTRUCTION | | 18,173 | 0 | 06/24 | | |

BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

| | | | | |
|-----------------------------------|-----------------|---------|---------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$19,471,000.00 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$18,799,000.00 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$90,113,000.00 | (CITY) | \$.00 | (NON-CITY) |
| | * FY 24 | * FY 25 | * FY 26 | * FY 27 |
| EXECUTIVE (C)* | 7,046 | * | * | * |
| APPROPRIATIONS | | | | |
| (N)* | | | | |

| | FY 2023 | | | | | | | | | | | | FY 23 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|-------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | 550 | * | * | * | 500 | * | 18,971 | * | 20,021 |
| FORCST(C)* | * | * | * | * | * | 550 | * | * | * | 500 | * | 18,971 | * | 20,021 |
| ACTUAL(C)* | * | * | * | * | * | 550 | * | * | * | * | * | * | * | 550 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|-------------|------|--------------|--------------|--------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 040 SCA23 | SCA23 | | | | | | | | |
| | CO#: A | CONS | 100 | CONSTRUCTION | 550 | 0 | 12/22 | | |
| | CO#: A1 | CONS | 100 | CONSTRUCTION | 500 | 0 | 04/23 | | |
| | CO#: A2 | CONS | 100 | CONSTRUCTION | 18,971 | 0 | 06/23 | | |
| 040 SCA24 | SCA24 | | | | | | | | |
| | CONS | 080 | CONSTRUCTION | | 7,046 | 0 | 06/24 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|-----------------|--|-----------|-----------|------------|-----------|-----------|-----------|-----------|---------|---------|
| BUDGET LINE: E-X001 | FMS #: 040 X01 | BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | \$24,529,000.00 | (CITY) | \$ | .00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | \$18,627,608.00 | (CITY) | \$ | .00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | \$90,141,392.00 | (CITY) | \$ | .00 | (NON-CITY) | | | | | | |
| | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | * (C) * | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | * (N) * | * (N) * |
| EXECUTIVE (C)* | 19,454 | * | * | * | * | 19,454 | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | | |
| | (N)* | * | * | * | * | (N)* | * | * | * | * | * |

| | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-------|-----|-----|-------|-------|-----|--------|--------|
| | FY 2023 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | * | * | 2,025 | * | 100 | * | 7,250 | * | 17,279 | 26,654 |
| FORCST(C)* | * | * | * | * | * | 2,025 | * | 100 | * | 7,250 | * | 17,279 | 26,654 |
| ACTUAL(C)* | * | * | * | * | * | 2,025 | * | 100 | * | * | * | * | 2,125 |
| | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 040 SCA23 | | SCA23 | | | | | | |
| CO#: A | CONS | 110 CONSTRUCTION | 2,025 | 0 | 12/22 | | | |
| CO#: A1 | CONS | 110 CONSTRUCTION | 100 | 0 | 02/23 | | | |
| CO#: A2 | CONS | 110 CONSTRUCTION | 7,250 | 0 | 04/23 | | | |
| CO#: A3 | CONS | 110 CONSTRUCTION | 17,279 | 0 | 06/23 | | | |
| 040 SCA24 | | SCA24 | | | | | | |
| | CONS | 090 CONSTRUCTION | 19,454 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 040 SCA23 | SCA23 | | | | | | | | |
| | CONS | 010 | CONSTRUCTION | | 1,000 | 9,285 | 06/23 | | |

BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

| | | | | | | | | | | |
|-----------------------------------|---------|--------------------|---------|---------|-----------------|---------|---------|---------|--------------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$914.14 | (CITY) | | | | | | \$.37 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$76,080,568.37 | (CITY) | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$5,220,983,673.49 | (CITY) | | | | | | \$4,508,439,951.63 | (NON-CITY) |
| | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * FY 24 | * FY 25 | * FY 26 | * FY 27 | | |
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | | |
| (N)* | * | * | * | * | (N)* | * | * | * | * | * |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|------------|----------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * 20,096 | * | * | * | * | * | * | * | * | * | * | * | * 20,096 |
| FORCST(C)* | * 20,096 | * | * | * | * | * | * | * | * | * | * | * | * 20,096 |
| ACTUAL(C)* | * 20,095 | * | * | 1- | * | * | * | * | * | * | * | * | * 20,094 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | |
|-----------------------------------|----------------------------|--|
| BUDGET LINE: E-2364 | FMS #: 040 705 | E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN |
| AVAILABLE BALANCE AS OF: 02/28/23 | \$89,782,880.00 (CITY) | \$62,100,739.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$1,079,551,179.99 (CITY) | \$217,490,265.00 (NON-CITY) |
| ITD EXPENDITURES: | \$11,514,609,136.01 (CITY) | \$1,738,690,996.00 (NON-CITY) |
| * FY 24 * | * FY 25 * | * FY 26 * |
| EXECUTIVE (C)* 109,578 * | | (C)* 138,000 * |
| APPROPRIATIONS | | COMMITMENT PLAN |
| (N)* * | | (N)* 31,005 * |
| | | 31,006 * |

| | | | | | | | | | | | | | |
|------------|------------|-------|-------|-------|-------|-------|-------|-------|------------|-------|------------|-------|-----------|
| | FY 2023 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * 79,737 * | * * * | * * * | * * * | * * * | * * * | * * * | * * * | * 20,000 * | * * * | * 41,361 * | * * * | * 141,098 |
| FORCST(C)* | * 79,737 * | * * * | * * * | * * * | * * * | * * * | * * * | * * * | * 20,000 * | * * * | * 41,361 * | * * * | * 141,098 |
| ACTUAL(C)* | * 79,735 * | * * * | * * * | * * * | * * * | * * * | * * * | * * * | * * * | * * * | * * * | * * * | * 79,735 |
| PLAN (N)* | * * * | * * * | * * * | * * * | * * * | * * * | * * * | * * * | * * * | * * * | * * * | * * * | * * * |
| FORCST(N)* | * * * | * * * | * * * | * * * | * * * | * * * | * * * | * * * | * * * | * * * | * * * | * * * | * * * |
| ACTUAL(N)* | * * * | * * * | * * * | * * * | * * * | * * * | * * * | * * * | * * * | * * * | * * * | * * * | * * * |

| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|-------------|--------------|--------------|--|--|--|--|--|---------|--------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 040 SCA18 | SCA18 | | | | | | | | | | | | |
| CO#: MD | CONS | 020 | CONSTRUCTION | | | | | | 11,091 | 0 | 08/22 | | |
| 040 SCA19 | SCA19 | | | | | | | | | | | | |
| CO#: H | CONS | 020 | CONSTRUCTION | | | | | | 264- | 0 | 08/22 | | |
| 040 SCA23 | SCA23 | | | | | | | | | | | | |
| CONS | 040 | CONSTRUCTION | | | | | | | 68,910 | 0 | 08/22 | | |
| CO#: A2 | CONS | 040 | CONSTRUCTION | | | | | | 20,000 | 0 | 03/23 | | |
| CO#: A3 | CONS | 040 | CONSTRUCTION | | | | | | 41,361 | 0 | 05/23 | | |
| 040 SCA24 | SCA24 | | | | | | | | | | | | |
| CONS | 040 | CONSTRUCTION | | | | | | | 138,000 | 0 | 06/24 | | |
| CO#: A | CONS | 040 | CONSTRUCTION | | | | | | 0 | 31,005 | 06/24 | | |
| 040 SCA25 | SCA25 | | | | | | | | | | | | |
| CO#: A | CONS | 050 | CONSTRUCTION | | | | | | 0 | 31,006 | 06/25 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | |
|-----------------------------------|--------------------|--|----------------|------------|-----------|-----------|-----------|-----------|-----------|---------|-----------|---------|-----------|
| BUDGET LINE: E-2365 | FMS #: 040 706 | E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | \$3,812,687,226.00 | (CITY) | \$8,283,000.00 | (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | \$5,222,669,066.40 | (CITY) | \$7,990,000.00 | (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | \$4,749,892,292.60 | (CITY) | | | | | | | | | | | |
| | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | * (C) * | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | * (N) * | * * | * * | |
| EXECUTIVE (C)* | 2,719,062 | 3,505,519 | 1,237,848 | 1,346,100 | 4,079,043 | 3,505,519 | 1,237,848 | 1,346,100 | | | | | |
| APPROPRIATIONS | | | | | | | | | | | | | |
| | (N)* 151,000 | * | * | * | * | * | * | * | * | * | * | * | |
| | COMMITMENT PLAN | | | | | | | | | | | | |
| | FY 2023 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | 968,500 | 17,714 | 500 | 558,500 | 11,100 | 11,000 | 10,547 | 95,200 | 611,000 | 31,000 | 1,205,539 | 605,167 | 4,125,767 |
| FORCST(C)* | 968,500 | 17,714 | 500 | 558,500 | 11,100 | 11,000 | 10,547 | 95,200 | 611,000 | 31,000 | 1,205,539 | 605,167 | 4,125,767 |
| ACTUAL(C)* | 968,480 | 17,711 | 493 | 558,499 | 11,116 | 11,000 | 10,547 | 95,200 | * | * | * | * | 1,673,045 |
| | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | 12,986 | * | * | * | * | * | * | * | * | * | * | * | 12,986 |
| FORCST(N)* | 12,986 | * | * | * | * | * | * | * | * | * | * | * | 12,986 |
| ACTUAL(N)* | 12,985 | * | * | * | * | * | * | * | * | * | * | * | 12,985 |

| MGN PROJECT | | | | | | | | | | | | | | |
|-------------|-------------|---------------------------|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | |
| 040 | BOILER_VE | BOILER CONVERSIONS STUDY | | | | | | | | | | | | |
| | CONS | 020 CONSTRUCTION | | | | 214 | 0 | 08/22 | | | | | | |
| | CO#: A | CONS 020 CONSTRUCTION | | | | 23- | 0 | 01/23 | | | | | | |
| | CO#: B | CONS 020 CONSTRUCTION | | | | 59 | 0 | 06/23 | | | | | | |
| 040 | IDA21COST | TROPICAL IDA RELATED WORK | | | | | | | | | | | | |
| | CONS | 010 CONSTRUCTION | | | | 83,213 | 0 | 06/24 | | | | | | |
| | CO#: A | CONS 010 CONSTRUCTION | | | | 58,194 | 0 | 06/25 | | | | | | |
| | CO#: B | CONS 010 CONSTRUCTION | | | | 9,348 | 0 | 06/26 | | | | | | |
| 040 | SCA23 | SCA23 | | | | | | | | | | | | |
| | CO#: A | CONS 030 CONSTRUCTION | | | | 500 | 0 | 09/22 | | | | | | |
| | CO#: A1 | CONS 030 CONSTRUCTION | | | | 10,000 | 0 | 11/22 | | | | | | |
| | CO#: A2 | CONS 030 CONSTRUCTION | | | | 10,570 | 0 | 01/23 | | | | | | |
| | CO#: A3 | CONS 030 CONSTRUCTION | | | | 75,200 | 0 | 02/23 | | | | | | |
| | CO#: A4 | CONS 030 CONSTRUCTION | | | | 554,130 | 0 | 03/23 | | | | | | |
| | CO#: B | CONS 030 CONSTRUCTION | | | | 561,124 | 0 | 07/22 | | | | | | |
| | CO#: B1 | CONS 030 CONSTRUCTION | | | | 56,870 | 0 | 03/23 | | | | | | |
| | CO#: B2 | CONS 030 CONSTRUCTION | | | | 31,000 | 0 | 04/23 | | | | | | |
| | CO#: B3 | CONS 030 CONSTRUCTION | | | | 277,999 | 0 | 06/23 | | | | | | |
| | CO#: C | CONS 030 CONSTRUCTION | | | | 20,000 | 0 | 02/23 | | | | | | |
| | CO#: C1 | CONS 030 CONSTRUCTION | | | | 1,100 | 0 | 11/22 | | | | | | |
| | CO#: C2 | CONS 030 CONSTRUCTION | | | | 1,205,539 | 0 | 05/23 | | | | | | |
| | CO#: D | CONS 030 CONSTRUCTION | | | | 17,500 | 0 | 08/22 | | | | | | |
| | CO#: D1 | CONS 030 CONSTRUCTION | | | | 558,500 | 0 | 10/22 | | | | | | |
| | CO#: D2 | CONS 030 CONSTRUCTION | | | | 146,500 | 0 | 06/23 | | | | | | |
| | CO#: E | CONS 030 CONSTRUCTION | | | | 407,376 | 12,986 | 07/22 | | | | | | |
| | CO#: E1 | CONS 030 CONSTRUCTION | | | | 84,383 | 0 | 06/23 | | | | | | |
| | CO#: F | CONS 030 CONSTRUCTION | | | | 11,000 | 0 | 12/22 | | | | | | |
| | CO#: F1 | CONS 030 CONSTRUCTION | | | | 96,226 | 0 | 06/23 | | | | | | |
| 040 | SCA24 | SCA24 | | | | | | | | | | | | |
| | CO#: A | CONS 030 CONSTRUCTION | | | | 794,524 | 0 | 06/24 | | | | | | |
| | CO#: B | CONS 030 CONSTRUCTION | | | | 1,465,789 | 0 | 06/24 | | | | | | |
| | CO#: C | CONS 030 CONSTRUCTION | | | | 583,786 | 0 | 06/24 | | | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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#: | D | CONS | 030 CONSTRUCTION | 681,125 | 0 | 06/24 | | | |
| CO#: | E | CONS | 030 CONSTRUCTION | 370,169 | 0 | 06/24 | | | |
| CO#: | F | CONS | 030 CONSTRUCTION | 100,437 | 0 | 06/24 | | | |
| 040 | SCA25 | | SCA25 | | | | | | |
| CO#: | A | CONS | 040 CONSTRUCTION | 650,045 | 0 | 06/25 | | | |
| CO#: | B | CONS | 040 CONSTRUCTION | 1,624,622 | 0 | 06/25 | | | |
| CO#: | C | CONS | 040 CONSTRUCTION | 418,203 | 0 | 06/25 | | | |
| CO#: | D | CONS | 040 CONSTRUCTION | 283,029 | 0 | 06/25 | | | |
| CO#: | E | CONS | 040 CONSTRUCTION | 428,968 | 0 | 06/25 | | | |
| CO#: | F | CONS | 040 CONSTRUCTION | 42,458 | 0 | 06/25 | | | |
| 040 | SCA26 | | SCA26 | | | | | | |
| CO#: | A | CONS | 040 CONSTRUCTION | 842,835 | 0 | 06/26 | | | |
| CO#: | B | CONS | 040 CONSTRUCTION | 7,000 | 0 | 06/26 | | | |
| CO#: | D | CONS | 040 CONSTRUCTION | 122,150 | 0 | 06/26 | | | |
| CO#: | E | CONS | 040 CONSTRUCTION | 244,300 | 0 | 06/26 | | | |
| CO#: | F | CONS | 040 CONSTRUCTION | 12,215 | 0 | 06/26 | | | |
| 040 | SCA27 | | SCA27 | | | | | | |
| CO#: | A | CONS | 040 CONSTRUCTION | 832,209 | 0 | 06/27 | | | |
| CO#: | B | CONS | 040 CONSTRUCTION | 140,000 | 0 | 06/27 | | | |
| CO#: | D | CONS | 040 CONSTRUCTION | 120,610 | 0 | 06/27 | | | |
| CO#: | E | CONS | 040 CONSTRUCTION | 241,220 | 0 | 06/27 | | | |
| CO#: | F | CONS | 040 CONSTRUCTION | 12,061 | 0 | 06/27 | | | |
| 040 | SCA28 | | SCA28 | | | | | | |
| CO#: | A | CONS | 040 CONSTRUCTION | 864,611 | 0 | 06/28 | | | |
| CO#: | B | CONS | 040 CONSTRUCTION | 10,000 | 0 | 06/28 | | | |
| CO#: | D | CONS | 040 CONSTRUCTION | 125,306 | 0 | 06/28 | | | |
| CO#: | E | CONS | 040 CONSTRUCTION | 250,612 | 0 | 06/28 | | | |
| CO#: | F | CONS | 040 CONSTRUCTION | 12,531 | 0 | 06/28 | | | |
| 040 | SCA29 | | SCA29 | | | | | | |
| CO#: | A | CONS | 040 CONSTRUCTION | 898,310 | 0 | 06/29 | | | |
| CO#: | B | CONS | 040 CONSTRUCTION | 10,000 | 0 | 06/29 | | | |
| CO#: | D | CONS | 040 CONSTRUCTION | 130,190 | 0 | 06/29 | | | |
| CO#: | E | CONS | 040 CONSTRUCTION | 260,380 | 0 | 06/29 | | | |
| CO#: | F | CONS | 040 CONSTRUCTION | 13,018 | 0 | 06/29 | | | |
| 040 | SCA30 | | SCA30 | | | | | | |
| CO#: | A | CONS | 040 CONSTRUCTION | 736,016 | 0 | 06/30 | | | |
| CO#: | B | CONS | 040 CONSTRUCTION | 10,000 | 0 | 06/30 | | | |
| CO#: | D | CONS | 040 CONSTRUCTION | 106,669 | 0 | 06/30 | | | |
| CO#: | E | CONS | 040 CONSTRUCTION | 213,338 | 0 | 06/30 | | | |
| CO#: | F | CONS | 040 CONSTRUCTION | 10,667 | 0 | 06/30 | | | |
| 040 | SCA31 | | SCA31 | | | | | | |
| CO#: | A | CONS | 040 CONSTRUCTION | 742,422 | 0 | 06/31 | | | |
| CO#: | B | CONS | 040 CONSTRUCTION | 9,000 | 0 | 06/31 | | | |
| CO#: | D | CONS | 040 CONSTRUCTION | 107,597 | 0 | 06/31 | | | |
| CO#: | E | CONS | 040 CONSTRUCTION | 215,195 | 0 | 06/31 | | | |
| CO#: | F | CONS | 040 CONSTRUCTION | 10,760 | 0 | 06/31 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 040 SCA32 | SCA32 | | | | | | | | |
| CO#: A | CONS | 040 | CONSTRUCTION | 770,634 | 0 | 06/32 | | | |
| CO#: D | CONS | 040 | CONSTRUCTION | 111,686 | 0 | 06/32 | | | |
| CO#: E | CONS | 040 | CONSTRUCTION | 223,372 | 0 | 06/32 | | | |
| CO#: F | CONS | 040 | CONSTRUCTION | 11,169 | 0 | 06/32 | | | |
| 040 SCA33 | SCA33 | | | | | | | | |
| CO#: A | CONS | 040 | CONSTRUCTION | 799,919 | 0 | 06/33 | | | |
| CO#: D | CONS | 040 | CONSTRUCTION | 115,930 | 0 | 06/33 | | | |
| CO#: E | CONS | 040 | CONSTRUCTION | 231,860 | 0 | 06/33 | | | |
| CO#: F | CONS | 040 | CONSTRUCTION | 11,593 | 0 | 06/33 | | | |

BUDGET LINE: E-2500 FMS #: 040 693 SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER

AVAILABLE BALANCE AS OF: 02/28/23 \$9,757,250.00 (CITY) \$68,819,750.00 (NON-CITY)

CONTRACT LIABILITY: \$27,033,199.00 (CITY) \$28,077,540.00 (NON-CITY)

ITD EXPENDITURES: \$45,713,655.00 (CITY) \$632,180,381.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|--------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | 9,000 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | 68,820 | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 757 | 757 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | 757 | 757 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--------------------|-----|--------------|-------|--------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 040 SANDYCOST | SANDY RELATED WORK | | | | | | | | |
| CO#: N | CONS | 020 | CONSTRUCTION | 757 | 0 | 06/23 | | | |
| CO#: O | CONS | 020 | CONSTRUCTION | 9,000 | 68,820 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4001 FMS #: 040 801 FIT
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

\$2,005,000.33 (CITY) \$.00 (NON-CITY)
 \$47,835,206.00 (CITY) \$.00 (NON-CITY)
 \$42,577,997.67 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | |
| (N)* | * | * | * | * | (N)* | * | * | * |

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

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

BUDGET LINE: E-4002 FMS #: 040 802 CEO SCHOOL HEALTH CLINICS
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

\$540,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$460,000.00 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | |
| (N)* | * | * | * | * | (N)* | * | * | * |

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

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4005 FMS #: 040 806
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

E-4005 GREEN INFRASTRUCTURE
 \$4,915,909.00 (CITY) \$.00 (NON-CITY)
 \$31,720,730.55 (CITY) \$.00 (NON-CITY)
 \$14,622,360.45 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | 8,574 | * | | * | | * | | * | (C)* | | 8,575 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | FY 2023 | | | | | | | | | | | | FY 23 | | |
|------------|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | 9,237 | * | * | * | * | * | * | * | * | * | * | 4,915 | * | 14,152 |
| FORCST(C)* | * | 9,237 | * | * | * | * | * | * | * | * | * | * | 4,915 | * | 14,152 |
| ACTUAL(C)* | * | 9,236 | * | * | * | * | * | * | * | * | * | * | | * | 9,236 |
| PLAN (N)* | * | | * | * | * | * | * | * | * | * | * | * | | * | |
| FORCST(N)* | * | | * | * | * | * | * | * | * | * | * | * | | * | |
| ACTUAL(N)* | * | | * | * | * | * | * | * | * | * | * | * | | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 040 SCA23 | | SCA23 | | | | | | |
| | CONS | 070 CONSTRUCTION | 4,915 | 0 | 06/23 | | | |
| CO#: A | CONS | 070 CONSTRUCTION | 9,237 | 0 | 08/22 | | | |
| 040 SCA24 | | SCA24 | | | | | | |
| | CONS | 110 CONSTRUCTION | 8,575 | 0 | 06/24 | | | |

BUDGET LINE: E-4006 FMS #: 040 807
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

DOE SCHOOL BASED HEALTH CENTERS
 \$6,688,500.00 (CITY) \$.00 (NON-CITY)
 \$15,547,642.00 (CITY) \$.00 (NON-CITY)
 \$36,200,000.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | (C)* | | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

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

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4007 FMS #: 040 808 DOE EARLY LEARN CENTERS
 AVAILABLE BALANCE AS OF: 02/28/23 \$34,366,794.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,455,204.82 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|----------------|-------|-------|-------|-------|--------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS | | | | | 33,086 | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2023 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-------|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | * | 1,051 | * | * | * | * | * | * | 780 | 1,831 |
| FORCST(C)* | * | * | * | * | 1,051 | * | * | * | * | * | * | 780 | 1,831 |
| ACTUAL(C)* | * | * | * | * | 1,051 | * | * | * | * | * | * | * | 1,051 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 040 EARLY_LRN | | DOE EARLY LEARN CENTERS | | | | | | |
| CO#: A | CONS | 020 CONSTRUCTION | 725 | 0 | 06/23 | | | |
| CO#: A1 | CONS | 020 CONSTRUCTION | 31,316 | 0 | 06/24 | | | |
| 040 ELP_2340C | | DOE Early Learn Program @2340 Cambreleng | | | | | | |
| CONS | | 020 CONSTRUCTION | 1,770 | 0 | 06/24 | | | |
| 040 ELP_343W | | DOE Early Learn Program @343 Warren st, Brooklyn | | | | | | |
| CO#: A | CONS | 020 CONSTRUCTION | 499 | 0 | 11/22 | | | |
| CO#: B | CONS | 020 CONSTRUCTION | 54 | 0 | 06/23 | | | |
| 040 ELP_6971S | | DOE Early Learn Program @69-71 Saratoga | | | | | | |
| CONS | | 020 CONSTRUCTION | 552 | 0 | 11/22 | | | |
| CO#: A | CONS | 020 CONSTRUCTION | 1 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

| | | | | |
|-----------------------------------|--------------------|--------|------------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$4,646,133,662.54 | (CITY) | \$140,472,454.68 | (NON-CITY) |
| CONTRACT LIABILITY: | \$6,922,663,413.57 | (CITY) | \$253,850,805.00 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-------------|-------------|-----------|-----------------|-------------|-------------|-----------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 2,905,439 * | 3,505,519 * | 1,237,848 * | 1,346,100 | 4,625,930 * | 3,505,519 * | 1,237,848 * | 1,346,100 |
| NON-CITY(N) | 151,000 * | * | * | | 99,825 * | 31,006 * | * | |

| | FY 2023 | | | FY 2024 | | |
|-------|-------------|-------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 992,000 * | 992,000 * | 991,980 | 12,986 * | 12,986 * | 12,985 |
| AUG | 167,876 * | 167,876 * | 167,864 | 0 * | 0 * | 0 |
| SEPT | 500 * | 500 * | 492 | 0 * | 0 * | 0 |
| OCT | 565,760 * | 565,760 * | 565,758 | 0 * | 0 * | 0 |
| NOV | 12,296 * | 12,296 * | 12,316 | 0 * | 0 * | 0 |
| DEC | 17,575 * | 17,575 * | 17,575 | 0 * | 0 * | 0 |
| JAN | 32,147 * | 32,147 * | 32,147 | 0 * | 0 * | 0 |
| FEB | 98,397 * | 98,397 * | 98,397 | 0 * | 0 * | 0 |
| MARCH | 649,160 * | 649,160 * | 0 | 0 * | 0 * | 0 |
| APRIL | 96,910 * | 96,910 * | 0 | 0 * | 0 * | 0 |
| MAY | 1,269,992 * | 1,269,992 * | 0 | 0 * | 0 * | 0 |
| JUNE | 907,183 * | 907,183 * | 0 | 9,285 * | 9,285 * | 0 |
| FY 23 | 4,809,796 * | 4,809,796 * | 1,886,530 | 22,271 * | 22,271 * | 12,985 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN137 FMS #: 801 A07 EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,025,230.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,905.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,666,563.58 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | 1,025 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | |
| (N)* | | | | | | | | | | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | 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 EVERGREEN | | Evergreen Inc. 500 Stagg St CONS SJ 001 CONSTRUCTION | | | | | | |
| | | | SITE DEV. AND OFFSITE INF | 1,025 | 0 | 06/24 | | |

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY
 AVAILABLE BALANCE AS OF: 02/28/23 \$244,738.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$434,225.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,218,539.54 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | 255 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | |
| (N)* | | | | | | | | | | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | 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 FOODBANK | | FA - Food Bank for New York City CONS SJ 004 CONSTRUCTION | | | | | | |
| | | | SITE DEV. AND OFFSITE INF | 255 | 0 | 06/24 | DSGN | 01/08 01/09 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN257 FMS #: 801 A12
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

MANHATTAN YOUTH
 \$500,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$300,000.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | (C)* | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | | | | 500 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 801 MANHYOUTH | | Manhattan Youth Recreation and Resources, Inc. | | | | | | |
| | | CONS SJ 001 CONSTRUCTION | | | | | | |
| | | | SITE DEV. AND OFFSITE INF | 500 | 0 | 06/25 | | |

BUDGET LINE: ED-DN378 FMS #: 801 A02
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)
 \$338,122.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$1,424,878.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | (C)* | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | | 290 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-------|-----|-------|-------|-----|------|-------|---|-------|
| | | FY 2023 | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | | |
| PLAN (C)* | * | * | * | * | * | * | * | 1,425 | * | * | * | * | * | 48 | * | 1,473 |
| FORCST(C)* | * | * | * | * | * | * | * | 1,425 | * | * | * | * | * | 48 | * | 1,473 |
| ACTUAL(C)* | * | * | * | * | * | * | * | 1,425 | * | * | * | * | * | * | * | 1,425 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 PWKNSBH | | SBH Community Service Network, Inc. Property Acquisition | | | | | | |
| | CO#: A1 | CONS 002 CONSTRUCTION | 1,000 | 0 | 01/23 | | | |
| | | CONS 003 CONSTRUCTION | 48 | 0 | 06/23 | | | |
| | CO#: A1 | CONS 003 CONSTRUCTION | 425 | 0 | 01/23 | | | |
| 850 EDNSBH378 | | SBH Community Service Network, Inc. I/O | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 290 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/23 \$737,364.85 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$10,083,029.15 (CITY)

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

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS | | | | | 258 | 415 | | |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | | 64 | 64 |
| FORCST(C)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | | 64 | 64 |
| 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 |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BKBIOTE3 | CNSP | FA - SUNY Downstate Biotech Incubator Phase 3 008 CONSTRUCTION SUPERVISION | 64 | 0 | 06/23 | DSGN | 07/10 | 07/10 |
| 850 EDDNSNALL | EQFN | SUNY DOWNSTATE MEDICAL CENTER - X-RAY EQUIPMENT 001 EQUIPMENT AND FURNITURE | 415 | 0 | 06/25 | | | |
| 850 EDKNSUNYT | EQFN | SUNY Health Center @ Brooklyn - Telemetry Equip 002 EQUIPMENT AND FURNITURE | 258 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | |
|-----------------------------------|-------|----------------|-------|--|-------|-------|-------|-------|
| BUDGET LINE: ED-DN447 | | FMS #: 801 A22 | | WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA) | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$857,063.44 | | (CITY) \$.00 (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) \$.00 (NON-CITY) | | | | |
| ITD EXPENDITURES: | | \$2,153,703.56 | | (CITY) \$.00 (NON-CITY) | | | | |
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
| APPROPRIATIONS | | | | | | 857 | | |
| (N)* | | | | | | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 801 YWASHEIEQ | YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC | 857 | 0 | 06/25 | | |
| | EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | | | | | |

| | | | | | | | | |
|-----------------------------------|-------|----------------|-------|--|-------|-------|-------|-------|
| BUDGET LINE: ED-DN543 | | FMS #: 801 A32 | | ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$1,800,000.00 | | (CITY) \$.00 (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) \$.00 (NON-CITY) | | | | |
| ITD EXPENDITURES: | | \$.00 | | (CITY) \$.00 (NON-CITY) | | | | |
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
| APPROPRIATIONS | | | | | | 1,800 | | |
| (N)* | | | | | | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|------------------------------|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 801 TRIANGLE | FA - Alianza Dominicana | | | | DSGN | 01/04 01/06 |
| CNSP | 010 CONSTRUCTION SUPERVISION | 45 | 0 | 06/25 | | |
| CONS | 011 CONSTRUCTION | 1,755 | 0 | 06/25 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC
 AVAILABLE BALANCE AS OF: 02/28/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$91,172.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$908,827.87 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|----|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | * | | * | | * | | * | | * | (C)* | * | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | 60 |
| (N)* | * | | * | | * | | * | | * | (N)* | * | | * | | * | | * | | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 NDF-IBZ | CONS | NDF - ENY IBZ Improvements, SEK002384 005 CONSTRUCTION | 60 | 0 | 06/27 | DSGN | 07/16 | 07/16 |

BUDGET LINE: ED-DN628 FMS #: 801 A53 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,450,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | * | | * | | * | | * | | * | (C)* | * | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | * |
| (N)* | * | | * | | * | | * | | * | (N)* | * | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-------|-------|-------|-----|------|-------|
| | | FY 2023 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | * | * | * | * | * | 8,450 | * | * | * | * | 8,450 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 8,450 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | 8,450 | * | * | * | * | 8,450 |
| 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 ENFOODHUB | CONS | COUNCIL ON ENVIR - CONS/RENO OF THE REGIONAL FOOD HUB SJ 001 CONSTRUCTION | 1,450 | 0 | 02/23 | | | |
| 801 GROWNYC | CONS | Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke SJ 001 CONSTRUCTION | 1,000 | 0 | 02/23 | | | |
| | CONS | SJ 005 CONSTRUCTION | 1,000 | 0 | 02/23 | | | |
| 801 GROWNYCBK | CONS | GROWNYC--CONSTRUCTION OF REGINOAL FOODHUB IN BROOKLYN SJ 001 CONSTRUCTION | 1,000 | 0 | 02/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN719 FMS #: 801 A58 WOODLAWN CONSERVANCY, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$679,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | 679 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

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

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

BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP.
 AVAILABLE BALANCE AS OF: 02/28/23 \$.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$206,165.00 (CITY)

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

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | * | * | 2 | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

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

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 | EDDNSNA ST. NICKS ALLIANCE - VEHICLE PURCHASE EQVH 001 EQUIPMENT - VEHICLES | 2 | 0 | 06/26 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-DN827 FMS #: 801 A54 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 \$1,046,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 1,046 | * | * | | * | | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | * | | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | | | | | |
|-------------|-------------|--|--|--|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | |
| 801 | KSCOMCTR | KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER | | | | | | | | | | | | | | | | | | |
| | CONS SJ 002 | CONSTRUCTION SITE DEV. AND OFFSITE INF | | | | | | | | | | | | | 3 | 0 | 06/24 | | | |
| | CONS SJ 003 | CONSTRUCTION SITE DEV. AND OFFSITE INF | | | | | | | | | | | | | 1,043 | 0 | 06/24 | | | |

| | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-DN937 FMS #: 801 A55 IMMIGRANT SOCIAL SERVICES, INC. | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 \$37,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | * | * | | 37 | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | * | | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | | | | | |
|-------------|-------------|-------------------------------------|--|--|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | |
| 850 | EDDNIMSS | IMMIGRANT SOCIAL SERVICES furniture | | | | | | | | | | | | | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | 37 | 0 | 06/26 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN973 FMS #: 801 A56 GREATER JAMAICA DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/23 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 300 | * | * | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 JDCCOACQ | OTHER | GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION | 300 | 0 | 06/24 | | | |

BUDGET LINE: ED-DN978 FMS #: 801 A57 YESHIVA UNIVERSITY
 AVAILABLE BALANCE AS OF: 02/28/23 \$512,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 512 | * | * | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HLXNYESHI | CONS | YESHIVA UNIVERSITY: RENOVATE NEW STATE-OF-THE-ART FACILITY | 287 | 0 | 06/24 | | | |
| 801 YESHPSYCH | CONS | FA - Yeshiva University - New Psychological Services Clinic | 225 | 0 | 06/24 | | | |
| | | SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | | | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 HUNTMEAT2 | Hunts Point Meat Market 2 | | | | | | | | | |
| CONS SJ 010 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 5,750 | 0 | 06/24 | DSGN | 01/16 | 06/18 | |
| 801 JULIABLCC | Julia de Burgos Latino Cultural Center | | | | | | | | | |
| OTHR 008 | OTHER | | | 800 | 0 | 06/25 | DSGN | 12/01 | 03/02 | |
| 801 JULIABREN | JULIA DE BURGOS CULTURAL CENTER RENOVATIONS | | | | | | | | | |
| OTHR 002 | OTHER | | | 161 | 0 | 06/26 | DSGN | 01/16 | 06/18 | |
| OTHR 003 | OTHER | | | 162 | 0 | 06/25 | | | | |
| 801 JULIABURG | 1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct. | | | | | | | | | |
| CONS 002 | CONSTRUCTION | | | 330 | 0 | 06/24 | | | | |
| CONS 003 | CONSTRUCTION | | | 2,924 | 0 | 06/24 | | | | |
| CONS 004 | CONSTRUCTION | | | 46 | 0 | 06/24 | | | | |
| 801 KINGBRARM | Kingsbridge Armory Renovations | | | | | | | | | |
| CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 5,000 | 0 | 06/24 | DSGN | 07/22 | 07/22 | |
| 801 LAMARQPLZ | La Marqueta Plaza Rehabilitation | | | | | | | | | |
| CONS SJ 006 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 14 | 0 | 06/23 | DSGN | 07/17 | 07/17 | |
| 801 LAMARQUET | La Marqueta | | | | | | | | | |
| CONS 007 | CONSTRUCTION | | | 8 | 0 | 06/25 | DSGN | 01/05 | 01/05 | |
| CONS 008 | CONSTRUCTION | | | 2 | 0 | 06/25 | | | | |
| 801 LAMARQUE2 | La Marqueta - Kitchen Incubator | | | | | | | | | |
| CONS 004 | CONSTRUCTION | | | 3 | 0 | 06/25 | DSGN | 01/10 | 01/12 | |
| 801 LAMARQUE3 | La Marqueta (Hot Bread Kitchen) | | | | | | | | | |
| CONS 002 | CONSTRUCTION | | | 15 | 0 | 06/25 | DSGN | 01/16 | 06/18 | |
| 801 LIGHTHOUS | National Lighthouse Museum | | | | | | | | | |
| OTHR 011 | OTHER | | | 250 | 0 | 06/24 | DSGN | 06/98 | 06/98 | |
| 801 NEWKIRK | FA - Newkirk Plaza Reconstruction | | | | | | | | | |
| CONS 003 | CONSTRUCTION | | | 50 | 0 | 06/25 | DSGN | 06/15 | 06/15 | |
| 801 NONTDW | Nontraditional Employment for Women - Renovation of HQ | | | | | | | | | |
| CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 1,000 | 0 | 12/27 | DSGN | 07/21 | 07/21 | |
| 801 PROGDOMIN | COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS | | | | | | | | | |
| CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 17 | 0 | 06/26 | DSGN | 01/20 | 06/22 | |
| 801 QUEENSC | Queens Commercial Corridors | | | | | | | | | |
| OTHR 008 | OTHER | | | 300 | 0 | 06/27 | DSGN | 01/17 | 01/17 | |
| 801 RCBALLPK | RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE | | | | | | | | | |
| CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 1,750 | 0 | 06/24 | DSGN | 07/19 | 07/19 | |
| 801 ROOSEOPER | Roosevelt Island Operating Corp - Blackwell House | | | | | | | | | |
| CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 144 | 0 | 06/25 | DSGN | 07/19 | 07/19 | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|-----------------------------------|---|------------------------------------|------------|-------------------|----------------------|------------------------|
| 801 ROOSISLTH CONS SJ 001 | ROOSEVELT ISLAND LIGHTHOUSE CONSTRUCTION | SITE DEV. AND OFFSITE INF 700 | 0 | 06/24 | DSGN | 06/16 07/16 |
| 801 SOLAR2 CO#: A1 CONS SJ 010 | CEC Stuyvesant Cove Inc.-Construction of Solar 2 CONSTRUCTION | SITE DEV. AND OFFSITE INF 444 | 0 | 08/22 | | |
| CO#: A1 CONS SJ 011 | CONSTRUCTION | SITE DEV. AND OFFSITE INF 444 | 0 | 08/22 | | |
| CO#: A1 CONS 013 | CONSTRUCTION | 443 | 0 | 08/22 | | |
| CO#: A1 CONS 015 | CONSTRUCTION | 444 | 0 | 08/22 | | |
| 801 SPUDBARGE OTHR 001 | 69th Street Pier Reconstruction - Spud Barge OTHER | 500 | 0 | 06/25 | DSGN | 12/13 12/13 |
| 801 SSFERRY OTHR 001 | South Shore Ferry Site Acquisition OTHER | 1,750 | 0 | 06/26 | DSGN | 01/01 02/01 |
| 801 SUNNYARCH OTHR 006 | Sunnyside Arch Restoration OTHER | 13 | 0 | 06/24 | DSGN | 05/08 06/08 |
| 801 SUNSETPAR CONS 036 | Sunset Park Waterfront Redevelopment CONSTRUCTION | 26 | 0 | 06/23 | DSGN | 07/00 06/07 |
| 801 TRAVLIFT CONS SJ 001 | Travis Avenue Lift Project -- Elevating section of Travis Av CONSTRUCTION | SITE DEV. AND OFFSITE INF 1,500 | 0 | 06/23 | DSGN | 01/21 01/22 |
| CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF 1,500 | 0 | 06/23 | | |
| 801 125THPDIM CONS SJ 001 | 125th St & Park Ave - Pedestrian Improvements CONSTRUCTION | SITE DEV. AND OFFSITE INF 247 | 0 | 06/33 | DSGN | 02/09 03/09 |
| 801 1680LEXSP OTHR 001 | 1680 Lexington Sound Proofing OTHER | 69 | 0 | 06/25 | DSGN | 03/19 04/19 |
| 806 CYPRESS OTHR 009 | Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn OTHER | 100 | 0 | 06/25 | | |
| 850 HL82125VR DSGN 200 | 125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) DESIGN | 18 | 0 | 06/23 | PROJSTR | 04/13 04/13 |
| 850 P-5PNYC06 DSGN 100 | PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M DESIGN | 2 | 0 | 06/23 | PROJSTR | 07/10 07/10 |
| 850 PV302-AB CO#: BL EQFN 200 | SIIAS - Reconstruction of Buildings A & B at SHCC EQUIPMENT AND FURNITURE | 13 | 0 | 06/27 | PROJSTR | 04/05 01/06 |
| 850 PV467BSRC CO#: BL EQFN 201 | BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. EQUIPMENT AND FURNITURE | 3 | 0 | 06/27 | | |
| 850 PV467SCUL DSGN 200 | SCUL - Sculpture Center Renovations DESIGN | 1 | 0 | 06/31 | DEVSCOPE | 05/07 05/07 |
| CO#: 04 DSGN 200 | DESIGN | 2 | 0 | 06/31 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D319 FMS #: 801 D01
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BROOKLYN NAVY YARD
 \$13,479,733.49 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$39,254,266.51 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | | | |
| APPROPRIATIONS | | | | | | 1,400 | | 100 |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 11,100 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 11,100 |
| 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 |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BNYCUNY | CONS | BNYDC - CUNY Building 3 7th Floor Buildout | 5,500 | 0 | 06/23 | | | |
| | | 002 CONSTRUCTION | | | | | | |
| 801 BNYDCWELD | CONS | BNYDC Welding Lab | 183 | 0 | 06/28 | DSGN | 06/21 | 07/30 |
| | | 004 CONSTRUCTION | 500 | 0 | 06/29 | | | |
| | | 006 CONSTRUCTION | 500 | 0 | 06/30 | | | |
| | | 007 CONSTRUCTION | 500 | 0 | 06/31 | | | |
| | | 008 CONSTRUCTION | 317 | 0 | 06/32 | | | |
| | | 009 CONSTRUCTION | | | | | | |
| 801 BNYFNCLIN | CONS | BNYDC Fence Line Restructuring | 100 | 0 | 06/23 | | | |
| | | SJ 012 CONSTRUCTION | 1,400 | 0 | 06/25 | | | |
| | | SJ 014 CONSTRUCTION | | | | | | |
| 801 BNYMACRO | CONS | BNYDC Macro Sea | 80 | 0 | 06/28 | DSGN | 07/16 | 04/19 |
| | | SJ 007 CONSTRUCTION | | | | | | |
| 801 BNYMWBEI | CONS | BNYDC MWBE Equity Incubator | 2,000 | 0 | 06/23 | DSGN | 07/22 | 07/22 |
| | | 001 CONSTRUCTION | 3,500 | 0 | 06/23 | | | |
| | | 002 CONSTRUCTION | | | | | | |
| 801 BNYROOF77 | CONS | BNYDC - Building 77 Roof | 100 | 0 | 06/27 | | | |
| | | SJ 005 CONSTRUCTION | 100 | 0 | 06/28 | | | |
| | | SJ 006 CONSTRUCTION | 100 | 0 | 06/29 | | | |
| | | SJ 007 CONSTRUCTION | 100 | 0 | 06/30 | | | |
| | | SJ 008 CONSTRUCTION | 100 | 0 | 06/31 | | | |
| | | SJ 009 CONSTRUCTION | | | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D384 FMS #: 801 D84
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

COMMERCIAL REVITALIZATION, CITYWIDE
 \$7,955,085.02 (CITY) \$.00 (NON-CITY)
 \$234,405.52 (CITY) \$.00 (NON-CITY)
 \$15,096,224.71 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS | | | | | 2,057 | 2,359 | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | 42- | * | * | * | * | 588 | 546 |
| FORCST(C)* | * | * | * | * | * | * | 42- | * | * | * | * | 588 | 546 |
| ACTUAL(C)* | * | * | * | * | * | * | 42- | * | * | * | * | * | 42- |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|----------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 ANNADALE | Annadale Road Streetscape Project - Infrastructure Reno | | | | DSGN | 06/18 | 07/18 |
| CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,855 | 0 | 06/28 | | | |
| 801 FLATCATVN | Flatbush Caton Vendors Market Renovation | | | | DSGN | 07/06 | 07/06 |
| CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 9 | 0 | 06/25 | | | |
| 801 FLATNOST | Flatbush - Nostrand Avenue Streetscapes | | | | DSGN | 05/05 | 06/05 |
| OTHR 002 | OTHER | 505 | 0 | 06/31 | | | |
| 801 GRANDAVEE | Grand Ave. Commercial Revitalization | | | | DSGN | 01/08 | 01/08 |
| OTHR 002 | OTHER | 500 | 0 | 06/28 | | | |
| 801 METBIDWAY | FA - Metrotech BID Wayfinding | | | | DSGN | 07/16 | 07/16 |
| OTHR 005 | OTHER | 400 | 0 | 06/24 | | | |
| 801 MOOREEROOF | Moore Street Market Roof Rehabilitation | | | | DSGN | 10/06 | 10/06 |
| CONS SJ 003 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 500 | 0 | 06/23 | | | |
| CONS SJ 004 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/24 | | | |
| CONS SJ 005 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 500 | 0 | 06/24 | | | |
| 801 MOOREST | Moore Street Market | | | | DSGN | 05/14 | 06/14 |
| CONS 005 | CONSTRUCTION | 157 | 0 | 06/24 | | | |
| 801 MYRTLEBK | Myrtle Ave Acquisition | | | | DSGN | 01/05 | 01/05 |
| OTHR 001 | OTHER | 500 | 0 | 06/25 | | | |
| 801 NOSTRAND | FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) | | | | DSGN | 08/06 | 08/06 |
| CONS 003 | CONSTRUCTION | 850 | 0 | 06/25 | | | |
| 801 ROCKBLVD | FA - Rockaway BLVD | | | | DSGN | 01/13 | 01/15 |
| CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/25 | | | |
| 801 8THSTPAVE | 8th St Bluestone Pavement Replacement | | | | DSGN | | |
| OTHR 001 | OTHER | 50 | 0 | 06/28 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 EDMFPM | FERRY PIER AT DYCKMAN MARINA CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 5,000 | 0 06/27 | DSGN | 06/17 | 07/17 |

BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS

AVAILABLE BALANCE AS OF: 02/28/23 \$9,462,896.79 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$256,354.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,408,748.33 (CITY) \$.00 (NON-CITY)

| | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * FY 24 | * FY 25 | * FY 26 | * FY 27 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* 3,302 | * | 1,200 | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |
| | | | | | | | 1,199 | 600 |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | * | * | * | 59 | * | * | * | * | * | 3,163 |
| FORCST(C)* | * | * | * | * | * | * | 59 | * | * | * | * | * | 3,222 |
| ACTUAL(C)* | * | * | * | * | * | * | 59 | * | * | * | * | * | 59 |
| PLAN (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 ARTHURAVE | ARTHUR AVENUE MARKET CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 10 | 0 06/23 | DSGN | 07/19 | 07/19 |
| 801 EDXHPGEN | Hunts Point Cooperative Market CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 712 | 0 06/23 | DSGN | 07/19 | 07/19 |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 441 | 0 06/23 | | | |
| CO#: A1 | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 59 | 0 01/23 | | | |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 500 | 0 06/23 | | | |
| 801 FFMDRAIN | New Fulton Fish Market -- Facility Upgrades: New Drainage Sy CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 600 | 0 06/27 | DSGN | 07/19 | 07/19 |
| 801 FFMSHREDR | Fulton Fish Market - Pallet Shredder & Backup Power Bank CONS 001 CONSTRUCTION | | 420 | 0 06/24 | DSGN | 07/21 | 07/21 |
| | CONS 002 CONSTRUCTION | | 400 | 0 06/24 | | | |
| 801 HPBOILER | HUNTS POINT MEAT MARKET (EDC)--BOILER UPDATES CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,350 | 0 06/23 | DSGN | 03/19 | 04/19 |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 150 | 0 06/23 | | | |
| 801 HPCMFRIIDG | Hunts Point Cooperative Market (Efficient Refrigeration Comp OTHR 001 OTHER | | 450 | 0 06/24 | DSGN | 07/19 | 07/19 |
| | OTHR 002 OTHER | | 500 | 0 06/24 | | | |
| 801 LAMARQPLZ | La Marqueta Plaza Rehabilitation CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,532 | 0 06/24 | DSGN | 07/17 | 07/17 |
| | CONS SJ 008 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,731 | 0 06/31 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/23 \$301,512.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,013,488.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
| APPROPRIATIONS | | | | | 289 | | | |
| (N)* | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BKBIOTE3 | CONS | FA - SUNY Downstate Biotech Incubator Phase 3 011 CONSTRUCTION | 13 | 0 | 06/23 | DSGN | 07/10 | 07/10 |
| 850 EDKNSUNYT | EQFN | SUNY Health Center @ Brooklyn - Telemetry Equip 001 EQUIPMENT AND FURNITURE | 289 | 0 | 06/24 | | | |

BUDGET LINE: ED-KN676 FMS #: 801 A40 STATE UNIVERSITY OF NEW YORK - BIOBAT
 AVAILABLE BALANCE AS OF: 02/28/23 \$539,915.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,581,085.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
| APPROPRIATIONS | | | | | | | | |
| (N)* | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | FY 23 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 516 | 516 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 516 | 516 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 BIOBATINF | CONS | BioBAT - Infrastructure and Freight Elevator SJ 002 CONSTRUCTION | 24 | 0 | 06/28 | | | |
| 801 BIOBAT1 | CONS | Second Floor NW Laboratory and office space at BioBAT 001 CONSTRUCTION | 500 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 BKBIOTE3 | FA - SUNY Downstate Biotech Incubator Phase 3 | 16 | 0 | 06/23 | DSGN | 07/10 | 07/10 | |
| | CONS 009 CONSTRUCTION | | | | | | | |

BUDGET LINE: ED-KN776 FMS #: 801 AB3 PRATT INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/23 \$15,999.43 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,117,000.57 (CITY) \$.00 (NON-CITY)

| | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * (C)* | * FY 24 | * FY 25 | * FY 26 | * FY 27 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | 16 | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | |
| (N)* | * | * | * | * | (N)* | * | * | * | * |

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

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|-------------|--|------|------|-----------|-----------|-----------|-----|--|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END | |
| 801 PRATT3 | FA - Pratt Institute - BK Fashion and Design Accelerator | 16 | 0 | 06/25 | | | | |
| | EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | | | | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|-----------------|-------------------|---------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|---|-------------------|
| BUDGET LINE: ED-K075 | FMS #: 801 K75 | ACQUISITION, | SITE DEVELOPMENT, | CONSTRUCTION AND RECONSTRUCTION | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$1,534,762.46 | (CITY) | | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$1,008,447.20 | (CITY) | | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$45,336,590.34 | (CITY) | | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| EXECUTIVE (C)* | FY 24 * | FY 25 * | FY 26 * | FY 27 * | FY 28 * | FY 29 * | FY 30 * | FY 31 * | FY 24 * | FY 25 * | FY 26 * | FY 27 * | FY 28 * | FY 29 * | FY 30 * | FY 31 * | | | |
| APPROPRIATIONS | | | | | | | | | 535 * | | | | | | | | | | 695 * |
| (N)* | * | * | * | * | * | * | * | * | (C)* | (N)* | * | * | * | * | * | * | * | * | * |
| | | | | | | | | | | | | | | | | | | | |

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| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BAMSTRTS | | BAM Cultural District Streetscapes | | | | | 12/07 | 06/24 |
| | OTHR | 010 OTHER | 52 | 0 | 06/31 | DSGN | | |
| | OTHR | 12 OTHER | 143 | 0 | 06/31 | | | |
| | OTHR | 13 OTHER | 60 | 0 | 06/31 | | | |
| 801 BATBEYOND | | BAT New Needs | | | | | 12/17 | 01/18 |
| | CONS | SJ 007 CONSTRUCTION | 805 | 0 | 08/22 | DSGN | | |
| | | SITE DEV. AND OFFSITE INF | | | | | | |
| 801 BATLUMP | | Lump Sum - BAT 20-824466-Y9707 | | | | | 09/08 | 10/10 |
| | DSGN | 014 DESIGN | 348 | 0 | 06/27 | DSGN | | |
| | DSGN | 021 DESIGN | 347 | 0 | 06/27 | | | |
| 801 DTBKWSPK | | Downtown Brooklyn - Willoughby Square Park | | | | | 01/09 | 06/11 |
| | CONS | 008 CONSTRUCTION | 49 | 0 | 06/23 | DSGN | | |
| | CO#: A2 CONS | 008 CONSTRUCTION | 6 | 0 | 11/22 | | | |
| 801 MOOREST | | Moore Street Market | | | | | 10/06 | 10/06 |
| | CONS | 006 CONSTRUCTION | 500 | 0 | 06/24 | DSGN | | |
| 801 SUNSETWIF | | Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi | | | | | 07/18 | 06/19 |
| | OTHR | 001 OTHER | 35 | 0 | 06/24 | DSGN | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|------------------------------------|--------|-------|-----|-------|-----|-------|-----|-------|-------------------|-------|---------|-------|-----|-------|-------|
| BUDGET LINE: ED-K319 | FMS #: 801 K05 | BROOKLYN NAVY YARD INDUSTRIAL PARK | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$6,510,146.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | \$13,886,854.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | |
| EXECUTIVE (C)* | FY 24 | * 300 | * * | FY 25 | * * | FY 26 | * * | FY 27 | * * | FY 24 | * 300 | FY 25 | * 1,483 | FY 26 | * * | FY 27 | * 200 |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | |
| (N)* | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,279 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,279 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BNYBDELEV | CONS | BNYDC Elevator Reconstruction and Replacement | 500 | 0 | 06/25 | DSGN | 06/19 | 01/20 |
| 801 BNYB92MBE | CONS SJ 001 | BNYDC MBE RETAIL PILOTING AT BUILDING 92 | 300 | 0 | 06/24 | | | |
| 801 BNYDCWELD | CONS | BNYDC Welding Lab | 317 | 0 | 06/28 | DSGN | 06/21 | 07/30 |
| | CONS | 005 CONSTRUCTION | 248 | 0 | 06/29 | | | |
| 801 BNYFNCLIN | CONS SJ 009 | BNYDC Fence Line Restructuring | 250 | 0 | 06/25 | DSGN | 07/18 | 07/18 |
| 801 BNYHARBOR | CONS SJ 002 | BNYDC PS 331 NY Harbor School Trailer Installation | 61 | 0 | 06/28 | | | |
| | CONS SJ 003 | CONSTRUCTION | 61 | 0 | 06/29 | | | |
| | CONS SJ 004 | CONSTRUCTION | 60 | 0 | 06/30 | | | |
| | CONS SJ 005 | CONSTRUCTION | 60 | 0 | 06/31 | | | |
| 801 BNYHITN | CONS SJ 003 | BNYDC HITN Eco-Rooftop Production Studio | 733 | 0 | 06/25 | | | |
| | CONS SJ 004 | CONSTRUCTION | 589 | 0 | 06/29 | | | |
| | CONS SJ 005 | CONSTRUCTION | 589 | 0 | 06/30 | | | |
| | CONS SJ 006 | CONSTRUCTION | 589 | 0 | 06/31 | | | |
| 801 BNYMWBEEI | CONS | BNYDC MWBE Equity Incubator | 1,000 | 0 | 06/23 | DSGN | 07/22 | 07/22 |
| 801 BNYPRATT2 | CONS SJ 005 | BNYDC Pratt | 279 | 0 | 06/23 | DSGN | 07/21 | 02/22 |
| 801 BNYSTEAM2 | CONS SJ 005 | BNYDC Brooklyn STEAM Center BP | 175 | 0 | 06/30 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|---------|---------|-------|------|-------------------|
| BUDGET LINE: ED-K409 | FMS #: 801 K11 | MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | \$2,950,000.00 | (CITY) | | | | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$.00 | (CITY) | | | | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$.00 | (CITY) | | | | | | | | | | | \$.00 (NON-CITY) |
| | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * (C) * | * 1,200 | * 500 | * * | * * |
| EXECUTIVE (C) * | | | | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | | | |
| (N) * | | | | | | | | | | | | | |
| | FY 2023 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 750 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 750 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BCTBERTH | | Brooklyn Cruise Terminal - New Berth and Landside Redevelop | | | | DSGN | 07/16 | 07/16 |
| | OTHR | 001 OTHER | 500 | 0 | 06/26 | | | |
| | OTHR | 002 OTHER | 500 | 0 | 06/28 | | | |
| 801 BCTMCABLE | | Brooklyn Cruise Terminal - Mobile Cable Positioning Device | | | | DSGN | 07/21 | 07/21 |
| | CONS | 001 CONSTRUCTION | 750 | 0 | 06/23 | | | |
| 801 BKCRUISE | | Brooklyn Cruise Terminal Substructre Rehab | | | | DSGN | 12/09 | 06/25 |
| | CONS | 004 CONSTRUCTION | 600 | 0 | 06/25 | | | |
| | CONS | 006 CONSTRUCTION | 300 | 0 | 06/25 | | | |
| | CONS | 008 CONSTRUCTION | 300 | 0 | 06/25 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION
 AVAILABLE BALANCE AS OF: 02/28/23 \$335,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$491,600.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
| 250 | * | * | * | * | 585 | * | * | * |

COMMITMENT PLAN

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

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 801 GOVADMH CONS | Governors Island - Admiral's House Construction Project 002 CONSTRUCTION | 335 | 0 | 06/24 | DSGN | 06/17 | 07/17 |
| 801 GOVISBL18 CONS SJ | Govenors Island - Building 18 Nolan Park Renovation 001 CONSTRUCTION | 250 | 0 | 06/24 | SITE DEV. AND OFFSITE INF | | |

BUDGET LINE: ED-MN077 FMS #: 801 A48 BROTHERHOOD/ SISTER SOL
 AVAILABLE BALANCE AS OF: 02/28/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$200,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
| * | * | * | * | * | * | * | * | * |

COMMITMENT PLAN

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

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 PWDBHSHSO CO#: A1 CONS | Brotherhood/Sister Sol -- New Community Center Building 003 CONSTRUCTION | 200 | 0 | 11/22 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 SOLAR2 | CEC Stuyvesant Cove Inc.-Construction of Solar 2 | | | | | | | | |
| CO#: A1 | CONS 014 CONSTRUCTION | | | | 17 | 0 | 08/22 | | |
| | CONS 019 CONSTRUCTION | | | | 250 | 0 | 06/23 | | |
| | CONS 022 CONSTRUCTION | | | | 250 | 0 | 06/25 | | |
| | CONS 024 CONSTRUCTION | | | | 983 | 0 | 06/24 | | |

BUDGET LINE: ED-QN02T FMS #: 801 AC6 SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES
 AVAILABLE BALANCE AS OF: 02/28/23 \$263,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,237,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|----------------------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | 263 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|------------|---------|-----|------|-----|-------|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | 1,237 | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | 1,237 | * | * | * | * | * | * | * | 1,237 |
| ACTUAL(C)* | * | * | * | * | 1,237 | * | * | * | * | * | * | * | 1,237 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 SASIANCON | SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES:ACQUISITION OF BLDG. | | | | | | | | |
| OTHR | 001 OTHER | | | | 1,237 | 0 | 11/22 | | |
| 850 EDQNSACSS | South Asian Council - Community Center - Outfitting | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | 263 | 0 | 06/24 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-QN04E FMS #: 801 A59
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CHHAYA COMMUNITY DEVELOPMENT CORP.
 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS | | | | | 1,000 | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

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

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------------|--------------------------------------|----------------------------------|---------|----------------|-------------------|-----------------|---------------|
| 801 CHHAYA CONS | FA-CHHAYA COMMUNITY 001 CONSTRUCTION | Acquisition of 37-21 75th street | 1,000 | 0 | 06/24 | | |

BUDGET LINE: ED-QN183 FMS #: 801 AC4
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HEARTSHARE HUMAN SERVICES OF NEW YORK
 \$172,702.00 (CITY) \$.00 (NON-CITY)
 \$236,298.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS | | | | | 173 | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

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

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------------------|---|---|---------|----------------|-------------------|-----------------|---------------|
| 801 HEARTSHAR CONS SJ | HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K 001 CONSTRUCTION | RENOVATION OF PRE-K SITE DEV. AND OFFSITE INF | 173 | 0 | 06/24 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|------------------------|--------|-------|-----|-----|-----|-----|-------|-------|-----|--------|------------|-------|-------|
| BUDGET LINE: ED-QN631 | FMS #: 801 A51 | MAKE THE ROAD NEW YORK | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$1,934,000.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | |
| CONTRACT LIABILITY: | | \$413,000.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | |
| ITD EXPENDITURES: | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | |
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | | | | | | | | FY 24 | FY 25 | FY 26 | FY 27 |
| APPROPRIATIONS | | | | | | | | | | | | 1,934 | | | |
| (N)* | | | | | | | | | | | | | | | |
| FY 2023 | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------|------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 ROADNYC3 | | Make the Road New York | | | | | | |
| | CONS SJ 002 | CONSTRUCTION | | | 06/24 | | | |
| | CONS SJ 005 | CONSTRUCTION | 1,834 | 0 | 06/24 | | | |

| | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|--------|-------|-----|-----|-----|-----|-------|-------|-----|--------|------------|-------|-------|
| BUDGET LINE: ED-QN827 | FMS #: 801 A45 | KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$3,007,178.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | |
| ITD EXPENDITURES: | | \$77,822.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | |
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | | | | | | | | FY 24 | FY 25 | FY 26 | FY 27 |
| APPROPRIATIONS | | | | | | | | | | | | 3,007 | | | |
| (N)* | | | | | | | | | | | | | | | |
| FY 2023 | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 KCSCOMCTR | | KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | 3,007 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|-------|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | 1,025 | * | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | |
| (N)* | | | | | | | | | | (N)* | * | * | * | * | * | * | * |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | 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 JDCCOACQ | | GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION | | | | | | |
| | OTHR | 001 OTHER | 1,025 | 0 | 06/24 | | | |

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/23 \$3,187,469.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$232,501.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,852,203.30 (CITY) \$2,640,000.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|-----|-------|-----|-------|-----|-------|-----|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | 572 | * | 895 | * | 500 | * | 299 |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | |
| (N)* | | | | | | | | | | (N)* | * | * | * | * | * | * | * |

| | FY 2023 | | | | | | | | | | | | FY 23 | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | 14 | * | 178 | * | * | * | * | * | * | 147 | * | 339 |
| FORCST(C)* | * | * | * | 14 | * | 178 | * | * | * | * | * | * | 75 | * | 267 |
| ACTUAL(C)* | * | * | * | 14 | * | 177 | * | * | * | * | * | * | * | * | 192 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 042 LAGUARDIA | | LaGuardia Community College Streetscape | | | | DEVSCOPE | 03/07 | 05/07 |
| CO#: 02 CONS | SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 36 | 0 | 12/22 | | |
| CO#: 03 CONS | SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 66 | 0 | 06/23 | | |
| CO#: 02 CONS | SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 6 | 0 | 06/23 | | |
| 801 BEACH20 | | Beach 20th St. Plaza Improvements | | | | | | |
| | OTHR | 005 OTHER | 41 | 0 | 06/29 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 JAMAAECT | GDJC - Atlantic Avenue Extension - Construction | | | | | | | | | |
| CO#: A6 CONS | SJ 002 CONSTRUCTION | | | | 142 | 0 | 12/22 | | | |
| CO#: A4 CONS | SJ 004 CONSTRUCTION | | | | 14 | 0 | 10/22 | | | |
| CO#: A4 CONS | SJ 005 CONSTRUCTION | | | | 724 | 0 | 06/29 | | | |
| | CONS SJ 007 CONSTRUCTION | | | | 299 | 0 | 06/27 | | | |
| 801 QUEENSC | Queens Commercial Corridors | | | | | | | | | |
| OTHR | 010 OTHER | | | | 500 | 0 | 06/26 | DSGN | 01/17 | 01/17 |
| 801 QUEENSCAS | QUEENS COMMERCIAL CORRIDOR AT ASTORIA | | | | | | | | | |
| OTHR | 001 OTHER | | | | 200 | 0 | 06/24 | DSGN | 07/21 | 07/21 |
| 801 QUEENSCRK | QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY | | | | | | | | | |
| OTHR | 001 OTHER | | | | 200 | 0 | 06/24 | DSGN | 07/22 | 07/22 |
| 801 QUEENSCSA | QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS | | | | | | | | | |
| OTHR | 001 OTHER | | | | 100 | 0 | 06/24 | DSGN | 07/22 | 07/22 |
| 801 SUNNYARCH | Sunnyside Arch Restoration | | | | | | | | | |
| CO#: BB OTHR | 002 OTHER | | | | 51 | 0 | 06/25 | DSGN | 05/08 | 06/08 |
| | OTHR 005 OTHER | | | | 72 | 0 | 06/24 | | | |
| 806 FARMBLVD1 | Farmer's Boulevard Community Development Corp. | | | | | | | | | |
| OTHR | 002 OTHER | | | | 44 | 0 | 06/25 | | | |
| 841 QUEENSCWH | QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN | | | | | | | | | |
| CONS | SJ 001 CONSTRUCTION | | | | 75 | 0 | 06/23 | DEVSCOPE | 07/19 | 09/19 |
| | | | | | | | | | | |
| 846 P-4GRST21 | Greenstreets - Queens | | | | | | | | | |
| CONS | GE 330 CONSTRUCTION | | | GENERAL | 800 | 0 | 06/25 | DEVSCOPE | 07/20 | 12/20 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,706,403.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$649,705.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,383,076.85 (CITY) \$.00 (NON-CITY)

| | | | | | | | | |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
| APPROPRIATIONS | | | | | | | 1,000 | |
| (N)* | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|-------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 SIWHEEL | | St. George Improvements | | | | DSGN | 07/15 | 07/15 |
| | OTHR | 002 OTHER | 1,000 | 0 | 06/26 | | | |

BUDGET LINE: ED-XN160 FMS #: 801 A50 FOOD BANK FOR NEW YORK CITY
 AVAILABLE BALANCE AS OF: 02/28/23 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
| APPROPRIATIONS | | | | | 500 | 13 | | |
| (N)* | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 FOODBANK6 | | Food Bank for NYC - Hunts Point Food Distribut Improvements | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | 500 | 0 | 06/24 | | | |
| | | SITE DEV. AND OFFSITE INF | | | | | | |
| 801 FOODBANK7 | | Food Bank of New York - 355 Food Center Drive | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | 13 | 0 | 06/25 | | | |
| | | SITE DEV. AND OFFSITE INF | | | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|-----------------|---------|---------|------------|---------|
| BUDGET LINE: ED-XN628 | FMS #: 801 AB6 | GROWNYC / COUNCIL ON THE ENVIRONMENT INC. | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$.00 | (CITY) | | | | | | | \$.00 | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$600,000.00 | (CITY) | | | | | | | \$.00 | (NON-CITY) | |
| ITD EXPENDITURES: | | \$.00 | (CITY) | | | | | | | \$.00 | (NON-CITY) | |
| * FY 24 | * FY 25 | * FY 26 | * FY 27 | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * (C)* | * FY 24 | * FY 25 | * FY 26 | * FY 27 |
| EXECUTIVE (C)* | 268 * | * | * | * | * | * | * | 268 * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | COMMITMENT PLAN | | | | |
| (N)* | * | * | * | * | * | * | * | (N)* | * | * | * | * |

| | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-------|-------|-------|-----|------|-------|
| | FY 2023 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | * | * | * | * | 600 * | * | * | * | * | 600 |
| FORCST(C)* | * | * | * | * | * | * | * | 600 * | * | * | * | * | 600 |
| ACTUAL(C)* | * | * | * | * | * | * | * | 600 * | * | * | * | * | 600 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 801 GROWNYC | | Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke | | | | | | |
| | CONS SJ 002 | CONSTRUCTION | | | | | | |
| | | | SITE DEV. AND OFFSITE INF | 200 | 0 | 02/23 | | |
| | CONS SJ 006 | CONSTRUCTION | | | | | | |
| | | | SITE DEV. AND OFFSITE INF | 400 | 0 | 02/23 | | |
| | CONS SJ 007 | CONSTRUCTION | | | | | | |
| | | | SITE DEV. AND OFFSITE INF | 268 | 0 | 06/24 | | |

| | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|-----------------|---------|---------|------------|---------|
| BUDGET LINE: ED-X075 | FMS #: 801 X03 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$1,266,688.90 | (CITY) | | | | | | | \$.00 | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$3,585,241.59 | (CITY) | | | | | | | \$.00 | (NON-CITY) | |
| ITD EXPENDITURES: | | \$3,652,069.51 | (CITY) | | | | | | | \$.00 | (NON-CITY) | |
| * FY 24 | * FY 25 | * FY 26 | * FY 27 | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * (C)* | * FY 24 | * FY 25 | * FY 26 | * FY 27 |
| EXECUTIVE (C)* | * | * | * | * | * | * | * | 20 * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | COMMITMENT PLAN | | | | |
| (N)* | * | * | * | * | * | * | * | (N)* | * | * | * | * |

| | | | | | | | | | | | | | | |
|------------|---------|---------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | FY 2023 | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | 2,562 * | * | * | * | * | * | * | * | * | * | * | 246 * | 2,808 |
| FORCST(C)* | * | 2,562 * | * | * | * | * | * | * | * | * | * | * | 246 * | 2,808 |
| ACTUAL(C)* | * | 2,562 * | * | * | * | * | * | * | * | * | * | * | * | 2,562 |
| PLAN (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 ARTHURAVE | | ARTHUR AVENUE MARKET | | | | | | |
| | CONS SJ 006 | CONSTRUCTION | | | | | | |
| | | | SITE DEV. AND OFFSITE INF | 20 | 0 | 06/24 | DSGN | 07/19 07/19 |
| 801 HTPRODUC2 | | Hunts Point Market | | | | | | |
| | CONS SJ 007 | CONSTRUCTION | | | | | | |
| | | | SITE DEV. AND OFFSITE INF | 58 | 0 | 06/23 | DSGN | 01/15 06/15 |
| | CONS SJ 009 | CONSTRUCTION | | | | | | |
| | | | SITE DEV. AND OFFSITE INF | 188 | 0 | 06/23 | | |
| CO#: A1 | CONS SJ 009 | CONSTRUCTION | | | | | | |
| | | | SITE DEV. AND OFFSITE INF | 2,562 | 0 | 08/22 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|--|---------------------------|--------|--------|-------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | | COST | COMMIT | DATE | MILESTONE | START | END |
| | CONS AM 003 CONSTRUCTION | | | NEIGHBORHOOD COMMERCIAL A | 87 | 0 | 06/25 | | | |
| 801 BAMSOSITE | BAM South Site - Cultural Condo Acquisition | | | | | | | DSGN | 01/09 | 01/11 |
| | SITE DC6 SITE | | | | 27 | 0 | 06/26 | | | |
| 801 BATBEYOND | BAT New Needs | | | | | | | DSGN | 12/17 | 01/18 |
| | CONS SJ 002 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 1,273 | 0 | 06/23 | | | |
| | CONS SJ 014 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 67 | 0 | 06/23 | | | |
| CO#: A1 | CONS SJ 014 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 105 | 0 | 08/22 | | | |
| 801 BATHGATE | Bathgate Campus Improvements | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | 420 | 0 | 06/24 | | | |
| | CONS 002 CONSTRUCTION | | | | 420 | 0 | 06/24 | | | |
| | CONS 003 CONSTRUCTION | | | | 260 | 0 | 06/24 | | | |
| | CONS 004 CONSTRUCTION | | | | 200 | 0 | 06/24 | | | |
| | CONS 005 CONSTRUCTION | | | | 1,000 | 0 | 06/23 | | | |
| | CONS 006 CONSTRUCTION | | | | 2,500 | 0 | 06/24 | | | |
| 801 BKBRESP | Brooklyn Bridge Esplanade | | | | | | | DSGN | 07/19 | 07/19 |
| | CONS SJ 002 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 2,861 | 0 | 06/23 | | | |
| CO#: A1 | CONS SJ 002 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 97 | 0 | 08/22 | | | |
| CO#: A2 | CONS SJ 002 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 42 | 0 | 10/22 | | | |
| | CONS 004 CONSTRUCTION | | | | 0 | 2,249 | 06/24 | | | |
| CO#: A1 | CONS 004 CONSTRUCTION | | | | 0 | 240 | 10/22 | | | |
| | CONS SJ 005 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 0 | 1,603 | 06/24 | | | |
| CO#: A2 | CONS SJ 005 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 0 | 3,229 | 10/22 | | | |
| | CONS SJ 009 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/24 | | | |
| | CONS SJ 012 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 2,000 | 0 | 06/25 | | | |
| 801 BPMCBUA | Brooklyn Medical Plaza - BPMC Bedford Armory Clinic | | | | | | | DSGN | 07/22 | 07/23 |
| | CONS SJ 001 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 2,000 | 0 | 06/23 | | | |
| 801 BUSHDEVSP | Bush Terminal Development Site Preparation | | | | | | | | | |
| CO#: B3 | CONS 004 CONSTRUCTION | | | | 0 | 61- | 11/22 | | | |
| | CONS 007 CONSTRUCTION | | | | 0 | 61 | 06/24 | | | |
| | CONS 010 CONSTRUCTION | | | | 1,018 | 0 | 06/24 | | | |
| | CONS 011 CONSTRUCTION | | | | 1,900 | 0 | 06/26 | | | |
| CO#: A2 | CONS 013 CONSTRUCTION | | | | 645 | 0 | 08/22 | | | |
| CO#: A3 | CONS 013 CONSTRUCTION | | | | 419 | 0 | 12/22 | | | |
| | CONS 014 CONSTRUCTION | | | | 7,394 | 0 | 06/24 | | | |
| 801 BUSHTCAFE | Bush Terminal Cafe Building Improvements | | | | | | | DSGN | 07/17 | 04/19 |
| | CONS SJ 001 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 350 | 0 | 06/26 | | | |
| | CONS SJ 002 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 2,333 | 0 | 06/26 | | | |
| 801 BUSHUNTAC | Bush Terminal Made in NY Unit A and C | | | | | | | DSGN | 07/17 | 04/21 |
| | CONS SJ 010 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 1 | 0 | 06/24 | | | |
| 801 BUSHUNTB | BUSH MINY--UNIT D | | | | | | | DSGN | 07/19 | 07/19 |
| | CONS SJ 001 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 644 | 0 | 06/23 | | | |
| CO#: A4 | CONS SJ 001 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 10 | 0 | 07/22 | | | |
| CO#: A5 | CONS SJ 001 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 46 | 0 | 08/22 | | | |
| | CONS SJ 003 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 20,000 | 0 | 06/26 | | | |
| | CONS SJ 004 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 20,000 | 0 | 06/27 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 1,084 | 0 | 06/24 | | |
| CO#: A1 | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 130 | 0 | 12/22 | | |
| | CONS SJ 007 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 10,413 | 0 | 06/25 | | |
| 801 BUSHUTIL | Bush Terminal Site and Utility Improvements | | | | | | | DSGN | 07/17 04/22 |
| | CONS 002 CONSTRUCTION | | | | 1,807 | 0 | 06/23 | | |
| CO#: A4 | CONS 002 CONSTRUCTION | | | | 40 | 0 | 10/22 | | |
| CO#: A5 | CONS 002 CONSTRUCTION | | | | 1,303 | 0 | 10/22 | | |
| | CONS 004 CONSTRUCTION | | | | 2,849 | 0 | 06/24 | | |
| | CONS 008 CONSTRUCTION | | | | 3,000 | 0 | 06/26 | | |
| 801 COLUMBPL | Columbus Plaza | | | | | | | DSGN | 01/10 01/11 |
| | OTHR QCl OTHER | | | | 1,009 | 0 | 06/29 | | |
| 801 CONEYTH | Coney Island Acquisition | | | | | | | DSGN | 01/10 01/11 |
| | CONS 004 CONSTRUCTION | | | | 6 | 0 | 06/29 | | |
| 801 CONEYWACQ | Coney Island West - Land Acquisition | | | | | | | | |
| | SITE 006 SITE | | | | 101 | 0 | 06/24 | | |
| | SITE 007 SITE | | | | 5,932 | 0 | 06/24 | | |
| | SITE 008 SITE | | | | 6,000 | 0 | 06/25 | | |
| | SITE 009 SITE | | | | 5,000 | 0 | 06/26 | | |
| 801 CONEYWEST | Coney Island West | | | | | | | DSGN | 04/15 12/22 |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 10,002 | 0 | 06/25 | | |
| CO#: A5 | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 8,650 | 0 | 12/22 | | |
| CO#: A6 | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 1,148 | 0 | 01/23 | | |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 3,000 | 0 | 06/25 | | |
| | CONS SJ 008 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 3,470 | 0 | 06/29 | | |
| | CONS SJ 009 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 12,000 | 0 | 06/29 | | |
| | CONS SJ 011 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 786 | 0 | 06/29 | | |
| | CONS SJ 012 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 25,000 | 0 | 06/28 | | |
| | CONS SJ 013 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 20,000 | 0 | 06/30 | | |
| | CONS SJ 014 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 2,500 | 0 | 06/26 | | |
| 801 CONEYWIRD | Coney West - Abe Stark Ice Rink Demolition | | | | | | | DSGN | 07/22 07/22 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 3,000 | 0 | 06/23 | | |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 5,000 | 0 | 06/24 | | |
| 801 DTBKLYNDV | Downtown Brooklyn Redevelopment | | | | | | | DSGN | 02/21 08/22 |
| | OTHR 011 OTHER | | | | 1,770 | 0 | 06/25 | | |
| 801 DTBKWSPK | Downtown Brooklyn - Willoughby Square Park | | | | | | | DSGN | 01/09 06/11 |
| | DSGN 001 DESIGN | | | | 106 | 0 | 06/24 | | |
| CO#: A7 | DSGN 001 DESIGN | | | | 95 | 0 | 09/22 | | |
| | CONS 006 CONSTRUCTION | | | | 603 | 0 | 06/24 | | |
| | CONS 007 CONSTRUCTION | | | | 686 | 0 | 06/23 | | |
| CO#: A3 | CONS 007 CONSTRUCTION | | | | 353 | 0 | 12/22 | | |
| CO#: A4 | CONS 007 CONSTRUCTION | | | | 58 | 0 | 01/23 | | |
| | CONS 010 CONSTRUCTION | | | | 1,232 | 0 | 06/24 | | |
| 801 EDCLUMP | EDC Lump Sum | | | | | | | | |
| | OTHR 002 OTHER | | | | 33,332 | 0 | 06/25 | | |
| | OTHR 003 OTHER | | | | 50,500 | 0 | 06/24 | | |

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| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|---------------------------|--------|-------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | OTHR 004 OTHER | | | 440 | 0 | 06/26 | | | |
| | OTHR 005 OTHER | | | 89,500 | 0 | 06/27 | | | |
| | OTHR 006 OTHER | | | 63,261 | 0 | 06/28 | | | |
| 801 ERFERRY | East River Ferry Route | | | | | | DSGN | 09/08 | 10/10 |
| | OTHR 003 OTHER | | | 0 | 1,852 | 06/26 | | | |
| 801 FORESTAVE | FOREST AVENUE | | | | | | | | |
| CO#: A1 | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 1,000 | 0 | 11/22 | | | |
| 801 GOVISBMB2 | Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack | | | | | | DSGN | 07/18 | 03/19 |
| | CONS 006 CONSTRUCTION | | | 325 | 0 | 12/22 | | | |
| | CONS 008 CONSTRUCTION | | | 2,753 | 3,012 | 06/23 | | | |
| 801 GROWNYC | Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke | | | | | | | | |
| | CONS SJ 003 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 5,000 | 0 | 02/23 | | | |
| | CONS SJ 004 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 24 | 0 | 02/23 | | | |
| 801 HARLMPIER | Harlem Area Piers & Bulkhead Stabilization | | | | | | DSGN | 01/12 | 10/13 |
| | CONS 017 CONSTRUCTION | | | 0 | 63 | 06/29 | | | |
| 801 HOMEPORT2 | Stapleton Waterfront Phase II & III | | | | | | DSGN | 06/15 | 07/18 |
| | CONS SJ 003 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 1,805 | 0 | 06/25 | | | |
| | CONS SJ 005 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 40,694 | 0 | 06/27 | | | |
| | CONS 007 CONSTRUCTION | | | 9,417 | 0 | 06/27 | | | |
| | CONS 008 CONSTRUCTION | | | 5,000 | 0 | 06/25 | | | |
| | CONS SJ 009 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 10,000 | 0 | 06/26 | | | |
| | CONS SJ 013 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 5,934 | 0 | 06/25 | | | |
| | OTHR 015 OTHER | | | 9,600 | 0 | 06/23 | | | |
| | OTHR 016 OTHER | | | 5,511 | 0 | 06/24 | | | |
| | OTHR 017 OTHER | | | 44,889 | 0 | 06/27 | | | |
| | CONS 018 CONSTRUCTION | | | 119 | 0 | 06/25 | | | |
| | CONS 019 CONSTRUCTION | | | 222 | 0 | 06/24 | | | |
| | CONS 020 CONSTRUCTION | | | 3,107 | 0 | 06/25 | | | |
| | CONS 021 CONSTRUCTION | | | 5,770 | 0 | 06/24 | | | |
| 801 HOMESTACT | Home Street Properties activation of vacant lots | | | | | | DSGN | 07/21 | 07/21 |
| | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 1,857 | 0 | 06/23 | | | |
| CO#: A2 | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 47 | 0 | 11/22 | | | |
| 801 HPMRKRAIL | Hunts Point Produce Market Rail Imp. | | | | | | DSGN | 01/16 | 06/18 |
| CO#: B3 | CONS SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 50- | 0 | 11/22 | | | |
| 801 HPPRINGLE | HP Pringle Switch - Electrical Upgrades | | | | | | DSGN | 07/21 | 07/21 |
| | CONS 001 CONSTRUCTION | | | 500 | 0 | 06/24 | | | |
| | CONS 002 CONSTRUCTION | | | 0 | 500 | 06/24 | | | |
| 801 HPPRODUCE | Hunts Point Produce Market | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | 8,100 | 0 | 06/24 | | | |
| | CONS 002 CONSTRUCTION | | | 30,000 | 0 | 06/27 | | | |
| | CONS 003 CONSTRUCTION | | | 30,000 | 0 | 06/28 | | | |
| | CONS 004 CONSTRUCTION | | | 30,000 | 0 | 06/29 | | | |
| | CONS 005 CONSTRUCTION | | | 1,900 | 0 | 06/25 | | | |

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| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|---------------------------|--|---------|-------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 HPRAILSBG | HUNTS POINT RAIL SPUR | | | | | | DSGN | 06/15 | 07/17 |
| | CONS 002 CONSTRUCTION | | | 5 | 0 | 06/23 | | | |
| CO#: B6 | CONS 002 CONSTRUCTION | | | 0 | 44- | 11/22 | | | |
| CO#: A4 | CONS 004 CONSTRUCTION | | | 5- | 0 | 11/22 | | | |
| 801 HTPRODUC2 | Hunts Point Market | | | | | | DSGN | 01/15 | 06/15 |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 3,500 | 0 | 06/24 | | | |
| 801 HUNTTLUMP | Lump Sum - Hunts Point | | | | | | DSGN | 09/08 | 10/10 |
| | DSGN 010 DESIGN | | | 0 | 320 | 06/31 | | | |
| | CONS 016 CONSTRUCTION | | | 0 | 5,000 | 06/31 | | | |
| | CONS 017 CONSTRUCTION | | | 0 | 5,000 | 06/31 | | | |
| 801 HUNTSFISH | Hunts Point Fish Market | | | | | | DSGN | 01/16 | 06/18 |
| | CONS SJ 006 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 1,190 | 0 | 06/24 | | | |
| | CONS SJ 007 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 5,000 | 0 | 06/25 | | | |
| | CONS SJ 008 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 2,210 | 0 | 06/24 | | | |
| 801 HUNTSPTR2 | Hunts Point Area Wide Improvements | | | | | | DSGN | 07/17 | 07/17 |
| | OTHR 003 OTHER | | | 2,076 | 0 | 06/26 | | | |
| | OTHR 004 OTHER | | | 2,750 | 0 | 06/27 | | | |
| | OTHR 005 OTHER | | | 5,950 | 0 | 06/28 | | | |
| 801 HWQ187A | 132nd St Construction - 20th Ave to Linden Place | | | | | | DSGN | 06/10 | 06/10 |
| | CONS DC4 CONSTRUCTION | | | 257 | 0 | 06/23 | | | |
| CO#: A1 | CONS DC4 CONSTRUCTION | | | 973 | 0 | 12/22 | | | |
| | CONS QC2 CONSTRUCTION | | | 475 | 0 | 06/23 | | | |
| 801 INWDGRWAY | Inwood Greenway | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | 2,458 | 0 | 06/23 | | | |
| | CONS 002 CONSTRUCTION | | | 6,000 | 0 | 06/26 | | | |
| | CONS 003 CONSTRUCTION | | | 180,000 | 0 | 06/29 | | | |
| | CONS 004 CONSTRUCTION | | | 9,000 | 0 | 06/24 | | | |
| | CONS 005 CONSTRUCTION | | | 24,542 | 0 | 06/30 | | | |
| | CONS 006 CONSTRUCTION | | | 20,000 | 0 | 06/31 | | | |
| 801 JAMAAECT | GDJC - Atlantic Avenue Extension - Construction | | | | | | DSGN | 12/13 | 06/14 |
| | CONS SJ QC1 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 47 | 0 | 06/27 | | | |
| CO#: A8 | CONS SJ QC1 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 11 | 0 | 12/22 | | | |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 0 | 1 | 06/27 | | | |
| CO#: A3 | CONS SJ 006 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 404 | 0 | 06/29 | | | |
| CO#: A6 | CONS SJ 006 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 109 | 0 | 12/22 | | | |
| | CONS SJ 008 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 11 | 0 | 06/27 | | | |
| 801 JAMCMFEE | GDJC AAE and Station Plaza CM | | | | | | DSGN | 06/14 | 07/14 |
| | OTHR QC1 OTHER | | | 199 | 0 | 06/31 | | | |
| 801 JAMSTATN | FA - GJDC Station Plaza | | | | | | | | |
| | CONS 006 CONSTRUCTION | | | 0 | 1 | 06/31 | | | |
| 801 JAMSTPLZ | Station Plaza Design & Construction | | | | | | DSGN | 01/16 | 06/18 |
| | CONS SJ QC1 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 3,000 | 0 | 06/23 | | | |
| | CONS SJ QC2 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 8,071 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|-------------|-----------|----|--|---------------------------|--|---------|-------|-----------|-----------|-----------|-------|--|
| AGY | ID | NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| | | | CONS SJ QC3 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 1,800 | 0 | 06/26 | | | | |
| | | | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 0 | 1,000 | 06/23 | | | | |
| | | | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 0 | 142 | 06/23 | | | | |
| | | | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 0 | 7,013 | 06/24 | | | | |
| | | | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 0 | 6,344 | 06/24 | | | | |
| | | | DSGN 007 DESIGN | | | 0 | 858 | 06/23 | | | | |
| | | | CONS SJ 008 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 0 | 576 | 06/24 | | | | |
| 801 | JAMSUTPHI | | FA - GJDC Sutphin Underpass | | | | | | DSGN | 01/09 | 01/10 | |
| | | | CONS 005 CONSTRUCTION | | | 0 | 2 | 06/31 | | | | |
| 801 | LAFFAVELT | | Laffayette Avenue Street Lighting | | | | | | DSGN | 07/19 | 07/19 | |
| | | | OTHR 001 OTHER | | | 800 | 0 | 06/31 | | | | |
| | | | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 61 | 0 | 06/31 | | | | |
| 801 | LIFESCIEN | | LIFE SCIENCES HUB | | | | | | DSGN | 07/17 | 04/20 | |
| | | | OTHR 003 OTHER | | | 135,000 | 0 | 06/30 | | | | |
| | | | OTHR 004 OTHER | | | 16,400 | 0 | 06/26 | | | | |
| | | | OTHR 005 OTHER | | | 80,000 | 0 | 06/29 | | | | |
| | | | OTHR 006 OTHER | | | 10,000 | 0 | 06/29 | | | | |
| | | | OTHR 007 OTHER | | | 47,918 | 0 | 06/27 | | | | |
| | | | OTHR 008 OTHER | | | 44,582 | 0 | 06/28 | | | | |
| 801 | LMCRFIDI | | FIDI Seaport resilient waterfront | | | | | | DSGN | 07/21 | 07/21 | |
| | | | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 10,000 | 0 | 06/23 | | | | |
| | | | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 2,000 | 0 | 06/24 | | | | |
| | | | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 8,000 | 0 | 06/24 | | | | |
| | | | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 12,200 | 0 | 06/25 | | | | |
| | | | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 80,000 | 0 | 06/26 | | | | |
| | | | CONS SJ 008 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 17,800 | 0 | 06/27 | | | | |
| | | | CONS SJ 009 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 40,000 | 0 | 06/27 | | | | |
| 801 | LOWMANHUD | | East River Waterfront | | | | | | DSGN | 08/12 | 08/14 | |
| | | | CONS 005 CONSTRUCTION | | | 0 | 145 | 06/23 | | | | |
| | CO#: B7 | | CONS 008 CONSTRUCTION | | | 0 | 16 | 09/22 | | | | |
| | CO#: A4 | | CONS 023 CONSTRUCTION | | | 181 | 0 | 09/22 | | | | |
| 801 | LS-BIOBAT | | BioBAT Life Sciences | | | | | | DSGN | 09/21 | 09/21 | |
| | | | CONS 001 CONSTRUCTION | | | 8,100 | 0 | 06/24 | | | | |
| | | | CONS 002 CONSTRUCTION | | | 8,000 | 0 | 06/25 | | | | |
| | | | CONS 003 CONSTRUCTION | | | 16,900 | 0 | 06/26 | | | | |
| | | | CONS 004 CONSTRUCTION | | | 15,000 | 0 | 06/27 | | | | |
| | | | CONS 005 CONSTRUCTION | | | 2,000 | 0 | 06/23 | | | | |
| 801 | LS-MONTE | | Montefiore Biotechnology Accelerated Research Center | | | | | | DSGN | 09/21 | 07/22 | |
| | | | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 3,000 | 0 | 06/25 | | | | |
| | | | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 10,000 | 0 | 06/25 | | | | |
| 801 | LS-MSINAI | | Life Sciences - Mount Sinai CCSI | | | | | | | | | |
| | | | OTHR 001 OTHER | | | 11,600 | 0 | 06/24 | | | | |
| 801 | LS-PRI | | Life Sci Pandemic Response Institute | | | | | | DSGN | 07/21 | 07/21 | |
| | | | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 2,500 | 0 | 06/24 | | | | |
| | | | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 5,000 | 0 | 06/27 | | | | |

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 WITH FY 2023 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 |
| | CONS SJ 003 | CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 7,500 | 0 | 06/26 | | | |
| | CONS SJ 004 | CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 5,000 | 0 | 06/25 | | | |
| 801 LS-STEM | New York City Translational Stem Cell Research Facility | | | | | | | DSGN | 07/21 | 07/21 |
| | CONS SJ 001 | CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 6,500 | 0 | 06/24 | | | |
| 801 MANHGREEN | Manhattan Greenway | | | | | | | | | |
| | CONS SJ 006 | CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 4,000 | 0 | 06/23 | | | |
| CO#: A2 | CONS SJ 006 | CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 139 | 0 | 09/22 | | | |
| | CONS SJ 007 | CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 2,188 | 0 | 06/24 | | | |
| CO#: A4 | CONS SJ 007 | CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 9,904 | 0 | 08/22 | | | |
| CO#: A5 | CONS SJ 007 | CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 1,210- | 0 | 12/22 | | | |
| | CONS SJ 009 | CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 5,500 | 0 | 06/25 | | | |
| | CONS SJ 010 | CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 2,595 | 0 | 06/24 | | | |
| CO#: A1 | CONS SJ 010 | CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 2,603 | 0 | 01/23 | | | |
| | CONS 013 | CONSTRUCTION | | | 16,974 | 0 | 06/24 | | | |
| | CONS 014 | CONSTRUCTION | | | 12,318 | 0 | 06/25 | | | |
| 801 MCTROOF | Manhattan Cruise Terminal Roof and Viaduct Traffic Topping | | | | | | | DSGN | 01/20 | 06/22 |
| | OTHR 003 | OTHER | | | 601 | 0 | 06/24 | | | |
| 801 MCTROOF2 | Manhattan Cruise Terminal Roof - Phase 2 - Pier 88 | | | | | | | DSGN | 01/16 | 06/18 |
| | OTHR 003 | OTHER | | | 261 | 0 | 06/31 | | | |
| CO#: A2 | OTHR 004 | OTHER | | | 1,197 | 0 | 06/31 | | | |
| 801 NDF-IBMOD | NDF - ENY Industiral Buiding Modernization and Activation | | | | | | | DSGN | 03/19 | 04/19 |
| | CONS SJ 006 | CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 2,300 | 0 | 06/24 | | | |
| | CONS SJ 007 | CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 2,000 | 0 | 06/23 | | | |
| 801 NRELUMP | Lump Sum - Asset Management | | | | | | | DSGN | 07/00 | 07/00 |
| | CONS 026 | CONSTRUCTION | | | 75 | 0 | 06/31 | | | |
| | DSGN 034 | DESIGN | | | 3,344 | 0 | 06/31 | | | |
| | DSGN 035 | DESIGN | | | 36 | 0 | 06/25 | | | |
| | DSGN 037 | DESIGN | | | 904 | 0 | 06/30 | | | |
| | DSGN 039 | DESIGN | | | 52,600 | 0 | 06/31 | | | |
| | DSGN 041 | DESIGN | | | 271,372 | 0 | 06/32 | | | |
| | DSGN 042 | DESIGN | | | 4,153 | 0 | 06/29 | | | |
| | DSGN 043 | DESIGN | | | 13,301 | 0 | 06/31 | | | |
| | DSGN 111 | DESIGN | | | 281,685 | 0 | 06/33 | | | |
| | CTGY 112 | CONTINGENCY | | | 8,000 | 0 | 06/24 | | | |
| | DSGN 117 | DESIGN | | | 25,000 | 0 | 06/28 | | | |
| | DSGN 119 | DESIGN | | | 17,357 | 0 | 06/29 | | | |
| | DSGN 120 | DESIGN | | | 200 | 0 | 06/28 | | | |
| | DSGN 121 | DESIGN | | | 35,731 | 0 | 06/30 | | | |
| | DSGN 122 | DESIGN | | | 30,000 | 0 | 06/29 | | | |
| | CONS SJ 123 | CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 500 | 0 | 06/31 | | | |
| | OTHR 124 | OTHER | | | 119 | 0 | 06/31 | | | |
| | OTHR 125 | OTHER | | | 576 | 0 | 06/31 | | | |
| | OTHR 126 | OTHER | | | 49 | 0 | 06/31 | | | |
| | OTHR 127 | OTHER | | | 33 | 0 | 06/31 | | | |
| | OTHR 128 | OTHER | | | 136 | 0 | 06/31 | | | |
| | CONS 129 | CONSTRUCTION | | | 0 | 220 | 06/31 | | | |
| | OTHR 130 | OTHER | | | 124 | 0 | 06/31 | | | |
| | CONS 161 | CONSTRUCTION | | | 50 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 OFFSHRWND | Offshore Wind - Development and Manufacturing | | | | | | DSGN | 07/21 | 07/21 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 12,000 | 0 | 06/26 | | | |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 8,000 | 0 | 06/26 | | | |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 30,000 | 0 | 06/28 | | | |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 30,000 | 0 | 06/28 | | | |
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 10,000 | 0 | 06/28 | | | |
| | CONS SJ 006 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 5,000 | 0 | 06/26 | | | |
| | CONS SJ 007 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 15,000 | 0 | 06/25 | | | |
| 801 P-3HRP132 | Harlem River Park 132-135 | | | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 430 CONSTRUCTION | | | 7,000 | 0 | 06/25 | | | |
| | CONS 431 CONSTRUCTION | | | 107,000 | 0 | 06/28 | | | |
| | CONS 432 CONSTRUCTION | | | 50,000 | 0 | 06/27 | | | |
| | CONS 434 CONSTRUCTION | | | 1,050 | 0 | 06/23 | | | |
| | CONS 435 CONSTRUCTION | | | 4,950 | 0 | 06/24 | | | |
| 801 P-311RAND | Randall's Island New Track and Field Center | | | | | | DSGN | 05/00 | 10/01 |
| | CONS 014 CONSTRUCTION | | | 0 | 15 | 06/31 | | | |
| 801 PASSSHIP | Passenger Ship Terminal | | | | | | DSGN | 07/00 | 06/05 |
| | CONS 032 CONSTRUCTION | | | 0 | 1 | 06/25 | | | |
| 801 PASSSHIP4 | Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation | | | | | | DSGN | 01/16 | 06/20 |
| | OTHR 001 OTHER | | | 62 | 0 | 06/26 | | | |
| CO#: A1 | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 257 | 0 | 06/26 | | | |
| | OTHR 002 OTHER | | | 31 | 0 | 06/26 | | | |
| 801 PIER42CNT | Pier 42 and East River Park Connector Program | | | | | | DSGN | 01/19 | 02/19 |
| | CONS 123 CONSTRUCTION | | | 0 | 1,704 | 06/23 | | | |
| CO#: A1 | CONS 123 CONSTRUCTION | | | 0 | 105 | 01/23 | | | |
| 801 PSG6-7 | Port Security Grant Funds | | | | | | DSGN | 03/16 | 04/17 |
| | OTHR 003 OTHER | | | 0 | 53 | 06/25 | | | |
| 801 PVMOCADA | MOCADA - MoCADA Museum New Facility | | | | | | DEVSCOPE | 07/11 | 09/11 |
| | CONS 011 CONSTRUCTION | | | 202 | 0 | 06/23 | | | |
| CO#: A1 | CONS 011 CONSTRUCTION | | | 10 | 0 | 11/22 | | | |
| CO#: A3 | CONS 011 CONSTRUCTION | | | 249 | 0 | 11/22 | | | |
| CO#: A4 | CONS 011 CONSTRUCTION | | | 39 | 0 | 01/23 | | | |
| | CONS 012 CONSTRUCTION | | | 326 | 0 | 06/24 | | | |
| CO#: A1 | CONS 012 CONSTRUCTION | | | 174 | 0 | 08/22 | | | |
| 801 PV264CINE | BAM - BAM South Site Theaters | | | | | | DSGN | 12/14 | 09/16 |
| | CONS 017 CONSTRUCTION | | | 791 | 0 | 06/23 | | | |
| CO#: A1 | CONS 017 CONSTRUCTION | | | 15 | 0 | 11/22 | | | |
| CO#: A2 | CONS 017 CONSTRUCTION | | | 201 | 0 | 11/22 | | | |
| CO#: A3 | CONS 017 CONSTRUCTION | | | 43 | 0 | 01/23 | | | |
| 801 PV467SOST | DBCD South Site Cultural Condo Fitout | | | | | | DSGN | 07/13 | 07/13 |
| | CONS 009 CONSTRUCTION | | | 255 | 0 | 06/23 | | | |
| CO#: A2 | CONS 009 CONSTRUCTION | | | 991 | 0 | 08/22 | | | |
| CO#: A3 | CONS 009 CONSTRUCTION | | | 186 | 0 | 11/22 | | | |
| CO#: A4 | CONS 009 CONSTRUCTION | | | 7 | 0 | 11/22 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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#: A5 | CONS | 009 | CONSTRUCTION | | 64 | 0 | 01/23 | | | | |
| 801 | QWESTC | | Hunters Point South Phase II | | | | | DSGN | 07/09 | 07/09 | |
| | OTHR | 002 | OTHER | | 1,319 | 0 | 06/31 | | | | |
| | OTHR | 004 | OTHER | | 5,000 | 0 | 06/31 | | | | |
| | OTHR | 012 | OTHER | | 7,875 | 0 | 06/31 | | | | |
| 801 | RCBALLPK | | RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE | | | | | DSGN | 07/19 | 07/19 | |
| | CONS | SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 33 | 0 | 06/24 | | | | |
| CO#: A3 | CONS | SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 585 | 0 | 07/22 | | | | |
| | CONS | SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,000 | 0 | 07/22 | | | | |
| | CONS | SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,398 | 0 | 06/24 | | | | |
| CO#: A1 | CONS | SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 941 | 0 | 07/22 | | | | |
| CO#: A2 | CONS | SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 53 | 0 | 01/23 | | | | |
| | CONS | SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 10 | 0 | 06/24 | | | | |
| CO#: A1 | CONS | SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,027 | 0 | 10/22 | | | | |
| CO#: A2 | CONS | SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 163 | 0 | 12/22 | | | | |
| 801 | RICONNECT | | Randall's Island Connector | | | | | DSGN | 01/17 | 01/17 | |
| | OTHR | 003 | OTHER | | 0 | 200 | 06/27 | | | | |
| | OTHR | 004 | OTHER | | 0 | 490 | 06/27 | | | | |
| | OTHR | 005 | OTHER | | 0 | 70 | 06/27 | | | | |
| | OTHR | 006 | OTHER | | 0 | 221 | 06/29 | | | | |
| | OTHR | 009 | OTHER | | 0 | 350 | 06/29 | | | | |
| | OTHR | 010 | OTHER | | 0 | 1,750 | 06/29 | | | | |
| 801 | SANDEDCG5 | | Tompkinsville Esplanade - FEMA 428 Group 5 | | | | | DSGN | 07/19 | 07/19 | |
| | CONS | SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 670 | 0 | 06/23 | | | | |
| 801 | SANDG1HP | | FEMA 428 G1 - Homeport Pier | | | | | DSGN | 07/16 | 07/16 | |
| | CONS | SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 0 | 397 | 06/23 | | | | |
| | CONS | SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 0 | 11,267 | 06/23 | | | | |
| | CONS | SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 0 | 6,095 | 06/23 | | | | |
| | CONS | SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 6,001 | 0 | 06/23 | | | | |
| 801 | SANDG1HS | | FEMA 428 G1 - Homeport Substation | | | | | DSGN | 07/19 | 07/19 | |
| | CONS | SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 0 | 846 | 06/23 | | | | |
| | CONS | SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 0 | 2,479 | 06/23 | | | | |
| | CONS | SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 0 | 2,464 | 06/23 | | | | |
| 801 | SANDG3BAT | | FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT | | | | | DSGN | 07/16 | 07/21 | |
| | CONS | SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 0 | 2,775 | 06/24 | | | | |
| | CONS | SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 0 | 2,776 | 06/24 | | | | |
| | CONS | SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 0 | 4,001 | 06/25 | | | | |
| 801 | SANDG4DOC | | FEMA 428 G4- DOCKBUILDERS | | | | | DSGN | 03/19 | 04/19 | |
| | DSGN | 001 | DESIGN | | 0 | 1,701 | 06/24 | | | | |
| | CONS | SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 0 | 20,000 | 06/24 | | | | |
| | CONS | SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 0 | 4,399 | 06/24 | | | | |
| CO#: A1 | CONS | SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 0 | 522 | 11/22 | | | | |
| CO#: A2 | CONS | SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 0 | 921 | 11/22 | | | | |
| | CONS | 010 | CONSTRUCTION | | 3,836 | 0 | 06/23 | | | | |
| | CONS | 011 | CONSTRUCTION | | 0 | 11,333 | 06/24 | | | | |
| | CONS | 012 | CONSTRUCTION | | 0 | 18,960 | 06/24 | | | | |

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| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--------------|---------------------------|--|--|--------|--------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS SJ 013 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 10,000 | 0 | 06/25 | | | |
| | CONS SJ 014 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 6,334 | 0 | 06/24 | | | |
| | CONS SJ 017 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 1,400 | 0 | 06/26 | | | |
| 801 SANDHPRXD | Hunts Point Energy Resiliency Pilot - DR | | | | | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 2,000 | 0 | 06/23 | | | |
| | CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 4,000 | 0 | 06/24 | | | |
| | CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 21,405 | 0 | 06/30 | | | |
| | CONS SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 6,000 | 0 | 06/25 | | | |
| | CONS SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 24,334 | 0 | 06/27 | | | |
| 801 SANDHPRX2 | Hunts Point Resiliency Mob-Gen/SP | | | | | | | | | | |
| | CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 0 | 1,504 | 06/23 | DSGN | 01/20 | 01/20 |
| | CONS SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 0 | 3,633 | 06/23 | | | |
| | CONS SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 1,357 | 2,176 | 06/23 | | | |
| | CONS SJ 006 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 2,519 | 0 | 06/24 | | | |
| 801 SANDSIHP2 | Stapleton Waterfront Phase II & III - Sandy Repairs | | | | | | | | | | |
| | CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 0 | 928 | 06/23 | | | |
| | CONS SJ 006 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 0 | 1,535 | 06/23 | | | |
| | CONS SJ 007 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 0 | 23,177 | 06/24 | | | |
| 801 SANDSMC | Hurricane Sandy - Saw Mill Creek Marsh Restoration | | | | | | | | | | |
| | CONS 004 | CONSTRUCTION | | | | 400 | 0 | 06/25 | DSGN | 01/16 | 01/16 |
| | CONS 008 | CONSTRUCTION | | | | 481 | 0 | 06/25 | | | |
| 801 SANDTGIEL | Governors Island - Hurricane Sandy Electrical Repairs | | | | | | | | | | |
| | CONS SJ CD1 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 0 | 2,298 | 06/23 | DSGN | 01/16 | 01/16 |
| CO#: A1 | CONS SJ CD1 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 0 | 40 | 12/22 | | | |
| CO#: A2 | CONS SJ CD1 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 0 | 304 | 01/23 | | | |
| 801 SBSRELOCA | SBS FY18 Relocation to 1 Liberty Plaza | | | | | | | | | | |
| | CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 1,041 | 0 | 06/31 | DSGN | 07/17 | 07/24 |
| 801 SIOUTLET | Staten Island Empire Outlets | | | | | | | | | | |
| | OTHR 004 | OTHER | | | | 300 | 0 | 03/26 | DSGN | 06/16 | 07/16 |
| 801 SKYPORT | Skyport Garage and Marina Rehabilitation | | | | | | | | | | |
| | CONS 011 | CONSTRUCTION | | | | 1,000 | 0 | 06/26 | DSGN | 03/19 | 04/19 |
| 801 SOLAR2 | CEC Stuyvesant Cove Inc.-Construction of Solar 2 | | | | | | | | | | |
| | CONS 016 | CONSTRUCTION | | | | 1,023 | 0 | 06/24 | DSGN | 06/15 | 07/15 |
| CO#: A1 | CONS 016 | CONSTRUCTION | | | | 127 | 0 | 11/22 | | | |
| | CONS 017 | CONSTRUCTION | | | | 1,100 | 0 | 06/26 | | | |
| | CONS 021 | CONSTRUCTION | | | | 250 | 0 | 06/24 | | | |
| | CONS 023 | CONSTRUCTION | | | | 3,000 | 0 | 06/24 | | | |
| 801 SPOFFCAMP | Spofford Campus | | | | | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 42,700 | 0 | 06/23 | DSGN | 07/22 | 07/22 |
| 801 STHBRXGRN | South Bronx Greenway | | | | | | | | | | |
| | CONS 015 | CONSTRUCTION | | | | 0 | 1 | 06/31 | DSGN | 05/21 | 06/28 |
| | CONS 021 | CONSTRUCTION | | | | 6 | 0 | 06/25 | | | |

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| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|----------------|--|--|---------------------------|--------|-------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 SUNSETPAR | Sunset Park Waterfront Redevelopment | | | | | | DSGN | 07/00 | 06/07 |
| | CONS 024 CONSTRUCTION | | | 0 | 661 | 06/23 | | | |
| | CONS 037 CONSTRUCTION | | | 500 | 0 | 06/23 | | | |
| 801 SWBXLACACQ | Lower Concourse North Acquisition | | | | | | | | |
| | SITE 001 SITE | | | 2,061 | 0 | 06/27 | | | |
| | SITE 002 SITE | | | 2,038 | 0 | 06/28 | | | |
| 801 TRAVSIDEW | TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE PRE | | | | | | DSGN | 01/21 | 01/22 |
| | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 2,000 | 0 | 06/23 | | | |
| 801 WATERST | Water Street Corridor Streetscape Improvements | | | | | | DSGN | 01/16 | 01/16 |
| | DSGN 001 DESIGN | | | 0 | 704 | 06/23 | | | |
| | DSGN 007 DESIGN | | | 0 | 1,000 | 06/24 | | | |
| 801 WILLETDEM | Willetts Point Above Grade Demolition | | | | | | DSGN | 07/15 | 07/15 |
| | OTHR QC5 OTHER | | | 1,373 | 0 | 06/31 | | | |
| 801 WILLETINF | Willetts Point Redevelopment Infrastructure | | | | | | | | |
| | CONS QC8 CONSTRUCTION | | | 39 | 0 | 06/31 | | | |
| 801 WILLETSEN | Willetts Point Environmental | | | | | | DSGN | 07/11 | 08/13 |
| | OTHR QC4 OTHER | | | 1,000 | 0 | 06/24 | | | |
| | OTHR QC5 OTHER | | | 741 | 0 | 06/26 | | | |
| 801 WILLTFAOF | FA - Willetts Point Phase IA Offsite Infrastructure | | | | | | DSGN | 07/19 | 07/19 |
| | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 22,502 | 0 | 06/23 | | | |
| | CONS SJ 004 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 6,590 | 0 | 06/23 | | | |
| | CONS SJ 007 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 2,291 | 0 | 06/23 | | | |
| 801 WILLTFAON | FA - Willet's Point Onsite Infrastructure | | | | | | DSGN | 07/19 | 07/19 |
| | CONS 001 CONSTRUCTION | | | 1,000 | 0 | 06/23 | | | |
| | CONS 007 CONSTRUCTION | | | 25,000 | 0 | 06/23 | | | |
| | CONS 008 CONSTRUCTION | | | 17,723 | 0 | 06/23 | | | |
| 801 W125TRANS | West 125th Street/Manhattanville | | | | | | DSGN | 11/07 | 11/07 |
| | CONS 011 CONSTRUCTION | | | 0 | 750 | 06/23 | | | |
| | CONS 012 CONSTRUCTION | | | 0 | 403 | 06/31 | | | |
| | CONS 017 CONSTRUCTION | | | 0 | 6,284 | 06/31 | | | |
| | CONS 019 CONSTRUCTION | | | 0 | 200 | 06/31 | | | |
| 801 125STCOR2 | Uptown NY--125th Street Corridor | | | | | | | | |
| | SITE 010 SITE | | | 904 | 0 | 06/23 | | | |
| | SITE 011 SITE | | | 7,028 | 0 | 06/23 | | | |
| CO#: A1 | SITE 011 SITE | | | 2,972 | 0 | 11/22 | | | |
| 801 126STDEPO | 126th Street Depot | | | | | | DSGN | 07/22 | 07/22 |
| | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/23 | | | |
| | CONS SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 4,000 | 0 | 06/25 | | | |
| | CONS SJ 003 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 12,500 | 0 | 06/26 | | | |
| | CONS SJ 004 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 12,500 | 0 | 06/27 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 600FCDRNV | 600 FCD 2nd Fl Renovation | | | | | | DSGN | 07/22 | 07/22 |
| | CONS 001 CONSTRUCTION | | | 3,000 | 0 | 06/24 | | | |
| | CONS 002 CONSTRUCTION | | | 1,000 | 0 | 06/24 | | | |
| | CONS 003 CONSTRUCTION | | | 500 | 0 | 06/25 | | | |
| 801 8THSTREET | FA - Village Alliance - Reconstruction of St. & Sidewalks | | | 0 | 429 | 06/23 | DSGN | 12/02 | 01/03 |
| | CONS 006 CONSTRUCTION | | | | | | | | |
| 801 911MEMOR | 9/11 Postcard Memorial Electrical Improvements | | | | | | DSGN | 07/21 | 07/21 |
| | CONS SJ 001 CONSTRUCTION | | | 337 | 0 | 06/24 | | | |
| | CO#: A1 CONS SJ 001 CONSTRUCTION | | | 42 | 0 | 10/22 | | | |
| | CO#: A2 CONS SJ 001 CONSTRUCTION | | | 282 | 0 | 12/22 | | | |
| | CO#: A3 CONS SJ 001 CONSTRUCTION | | | 309 | 0 | 01/23 | | | |
| 806 HIFARVE | Housing Infrastructure Fund - Arverne East | | | | | | | | |
| | CONS LN 002 CONSTRUCTION | | | 7,819 | 0 | 06/23 | | | |
| | CO#: 1A CONS LN 002 CONSTRUCTION | | | 44,669 | 0 | 12/22 | | | |
| 806 WILLETS15 | Willets Point Redevelopment - Relocation Services | | | 100 | 0 | 06/25 | | | |
| | CONS QC2 CONSTRUCTION | | | | | | | | |
| 819 75202202 | SEAVIEW PEDIATRIC CENTER | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | 17,960 | 0 | 06/27 | | | |
| | CONS 002 CONSTRUCTION | | | 6,840 | 0 | 06/26 | | | |
| 841 HWX413 | Hunts Point Avenue | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | 25,000 | 0 | 06/27 | | | |
| 841 JAMACQIT | Jamaica Center - Atlantic Avenue Acquisition | | | | | | | | |
| | SITE QC1 SITE | | | 445 | 0 | 06/23 | | | |
| | SITE 005 SITE | | | 346 | 0 | 06/23 | | | |
| 841 JAMASTPLZ | Greater Jamaica Dev Corp Station Plaza Acquisition | | | | | | DEVSCOPE | 06/18 | 09/18 |
| | CONS 003 CONSTRUCTION | | | 0 | 1,619 | 06/23 | | | |
| | CONS 004 CONSTRUCTION | | | 0 | 2,151 | 06/23 | | | |
| | CONS 005 CONSTRUCTION | | | 311 | 0 | 06/23 | | | |
| 846 HIF-1FSPB | Franz Sigel Park Ballfields-Install BallField Lighting | | | | | | DEVSCOPE | 07/18 | 12/18 |
| | DSGN 106 DESIGN | | | 31 | 0 | 12/22 | | | |
| | DSGN 107 DESIGN | | | 1 | 0 | 06/24 | | | |
| | DSGN 115 DESIGN | | | 49 | 0 | 06/25 | | | |
| | CONS 320 CONSTRUCTION | | | 6,148 | 0 | 06/24 | | | |
| | CONS 325 CONSTRUCTION | | | 16 | 0 | 11/22 | | | |
| 846 HPF-BPPK | HPF - Barretto Point Park | | | | | | DEVSCOPE | 07/22 | 12/22 |
| | CONS GE 300 CONSTRUCTION | GENERAL | | 1,263 | 0 | 06/23 | | | |
| | CONS GE 301 CONSTRUCTION | GENERAL | | 127 | 0 | 06/26 | | | |
| | CONS GE 350 CONSTRUCTION | GENERAL | | 6,610 | 0 | 06/26 | | | |
| | CONS 400 CONSTRUCTION | | | 7,000 | 0 | 06/28 | | | |
| 846 LIC-CTSQP | LIC- Court Square Park - Q267-120M | | | | | | DEVSCOPE | 07/19 | 12/19 |
| | DSGN CD 101 DESIGN | COMPLETE DESIGN | | 768 | 0 | 06/25 | | | |
| | CONS GE 300 CONSTRUCTION | GENERAL | | 1,600 | 0 | 06/25 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| | CONS GE 301 CONSTRUCTION | GENERAL | | 221 | 0 | 06/25 | | | |
| | CONS GE 302 CONSTRUCTION | GENERAL | | 1,379 | 0 | 06/25 | | | |
| 846 LIC-QNBPP | LIC-Queensbridge Baby Park Q104 | | | | | | DEVSCOPE | 07/19 | 12/19 |
| | SVCS 100 SERVICES | | | 348 | 0 | 06/26 | | | |
| | SVCS 105 SERVICES | | | 35 | 0 | 06/26 | | | |
| | CONS GE 300 CONSTRUCTION | GENERAL | | 4,998 | 0 | 06/26 | | | |
| | CONS GE 301 CONSTRUCTION | GENERAL | | 129 | 0 | 06/26 | | | |
| | CONS GE 310 CONSTRUCTION | GENERAL | | 5,490 | 0 | 06/28 | | | |
| 846 P-30420S2 | West 20th St. Park Construction, M402-116M, Manhattan | | | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS 305 CONSTRUCTION | | | 293 | 0 | 06/28 | | | |
| 846 P-413IDL3 | IDLEWILD PK SITE B Q392-219M | | | | | | DEVSCOPE | 07/11 | 09/11 |
| | CONS 300 CONSTRUCTION | | | 984 | 0 | 12/22 | | | |
| | SVCS 301 SERVICES | | | 271 | 0 | 06/23 | | | |
| | CONS 302 CONSTRUCTION | | | 311 | 0 | 06/25 | | | |
| 846 P-5CHARLE | Fairview Park Construction (R153-113M) | | | | | | DEVSCOPE | 07/03 | 09/03 |
| | DSGN 228 DESIGN | | | 11 | 0 | 06/28 | | | |
| 846 P-6PKTR23 | Bronx & Manhattan Park Tree Planting FY23 | | | | | | DEVSCOPE | 07/22 | 12/22 |
| | CONS GE 310 CONSTRUCTION | GENERAL | | 743 | 0 | 06/25 | | | |
| 846 P-6TREPLN | Citywide Forest Replacement Planting Lump Sum | | | | | | DEVSCOPE | 07/19 | 12/19 |
| | OTHR 001 OTHER | | | 293 | 0 | 06/30 | | | |
| 850 HD-161E | GATEWAY ESTATE - PHASE E (BED-805) | | | | | | DEVSCOPE | 03/14 | 05/14 |
| | CONS 101 CONSTRUCTION | | | 1,207 | 0 | 06/24 | | | |
| 856 PW326RHP | OCA RELOCATION FROM HOMEPORT - STATEN ISLAND | | | | | | DEVSCOPE | 06/08 | 08/08 |
| | CONS 010 CONSTRUCTION | | | 160 | 0 | 06/25 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|---------------------------------------|--------|-------|-------|-------|-------|-------|--|----------------|------------|
| BUDGET LINE: ED-83 | FMS #: 801 202 | COLLEGE POINT INDUSTRIAL PARK, QUEENS | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$7.04 | (CITY) | | | | | | | \$2.87 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$450.00 | (CITY) | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$92,972,422.03 | (CITY) | | | | | | | \$3,339,809.13 | (NON-CITY) |
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 | | | |
| APPROPRIATIONS | | | | | | | | | | | |
| (N)* | | | 4,300 | | | | | | | 4,300 | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 CPCPFLUSH | | College Point Flushing Airport Redevelopment | | | | DSGN | 01/02 | 12/06 |
| | | DSGN PS 016 DESIGN | 0 | 1,000 | 06/26 | | | |
| | | DSGN PS 017 DESIGN | 0 | 3,300 | 06/26 | | | |

| | | | | | | | | | | | |
|-----------------------------------|----------------|--------------------|--------|--------|---------|--------|--------|--------|--|------------------|------------|
| BUDGET LINE: ED-319 | FMS #: 801 205 | BROOKLYN NAVY YARD | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$148,948,130.26 | (CITY) | | | | | | | \$117,954,540.25 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$865,471.00 | (CITY) | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$435,284,133.74 | (CITY) | | | | | | | \$16,362,578.75 | (NON-CITY) |
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 | | | |
| APPROPRIATIONS | | 42,466 | 47,710 | 21,654 | 57,737 | 59,723 | 47,710 | 21,654 | | | |
| (N)* | | | | | 111,516 | | | | | | |

| | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | FY 2023 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 73,954 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 88,554 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 5,460 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 117,955 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BNYBDELEV | | BNYDC Elevator Reconstruction and Replacement | | | | DSGN | 06/19 | 01/20 |
| | | CONS 007 CONSTRUCTION | 11,690 | 0 | 06/23 | | | |
| | | CONS 011 CONSTRUCTION | 12,000 | 0 | 06/24 | | | |
| 801 BNYBD132 | | BNYDC Building 132 Roof Rehabilitation | | | | DSGN | 12/18 | 01/23 |
| | | CONS SJ 002 CONSTRUCTION | 1,367 | 0 | 06/25 | | | |

FY 2024 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 |
| 801 BNYBER14A | BNYDC - Berth 14A Rehabilitation | | | | | | | | |
| DSGN 001 | DESIGN | | | 1,564 | 0 | 06/23 | | | |
| 801 BNYBLDG50 | BNYDC Building 50 Roof Rehabilitation | | | | | | DSGN | 12/18 | 08/19 |
| CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 180 | 0 | 06/23 | | | |
| 801 BNYB131RM | BNYDC Building 131 Asbestos and Mold Remediation - 1st Floor | | | | | | DSGN | 06/22 | 01/23 |
| CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 2,500 | 0 | 06/23 | | | |
| 801 BNYB280RF | BNYDC Building 280 Roof | | | | | | | | |
| CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 3,000 | 0 | 06/23 | | | |
| CONS SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 3,057 | 0 | 06/24 | | | |
| 801 BNYB3SUBD | BNYDC Building 3 Subdivision | | | | | | DSGN | 07/22 | 08/22 |
| CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 776 | 0 | 06/23 | | | |
| 801 BNYCUNY | BNYDC - CUNY Building 3 7th Floor Buildout | | | | | | | | |
| CONS 003 | CONSTRUCTION | | | 1,500 | 0 | 06/24 | | | |
| 801 BNYDCSUBF | BNYDC Con Edison Substation F Upgrade | | | | | | DSGN | 03/18 | 01/19 |
| CONS 006 | CONSTRUCTION | | | 2,500 | 0 | 06/24 | | | |
| CONS 007 | CONSTRUCTION | | | 6,560 | 0 | 06/25 | | | |
| 801 BNYFNCLIN | BNYDC Fence Line Restructuring | | | | | | DSGN | 07/18 | 07/18 |
| CONS SJ 008 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 1,800 | 0 | 06/25 | | | |
| CONS SJ 011 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 4,500 | 0 | 06/23 | | | |
| CONS SJ 013 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 4,850 | 0 | 06/24 | | | |
| 801 BNYINF-BD | BNYDC Infrastructure Building Rehab | | | | | | | | |
| CONS 010 | CONSTRUCTION | | | 59,692 | 0 | 06/32 | | | |
| CONS 011 | CONSTRUCTION | | | 58,880 | 0 | 06/33 | | | |
| CONS 014 | CONSTRUCTION | | | 8,822 | 0 | 06/25 | | | |
| CONS 016 | CONSTRUCTION | | | 20,872 | 0 | 06/26 | | | |
| CONS 017 | CONSTRUCTION | | | 17,654 | 0 | 06/27 | | | |
| CONS 018 | CONSTRUCTION | | | 59,902 | 0 | 06/28 | | | |
| CONS 019 | CONSTRUCTION | | | 61,499 | 0 | 06/29 | | | |
| CONS 020 | CONSTRUCTION | | | 48,357 | 0 | 06/30 | | | |
| CONS 021 | CONSTRUCTION | | | 53,970 | 0 | 06/31 | | | |
| 801 BNYINF-WF | BNYDC Infrastructure Waterfront | | | | | | DSGN | 08/10 | 08/10 |
| CONS 011 | CONSTRUCTION | | | 9,755 | 0 | 06/32 | | | |
| CONS 012 | CONSTRUCTION | | | 9,049 | 0 | 06/33 | | | |
| CONS 019 | CONSTRUCTION | | | 1,000 | 0 | 06/25 | | | |
| CONS 023 | CONSTRUCTION | | | 4,000 | 0 | 06/26 | | | |
| CONS 024 | CONSTRUCTION | | | 4,000 | 0 | 06/27 | | | |
| CONS 025 | CONSTRUCTION | | | 6,927 | 0 | 06/28 | | | |
| CONS 026 | CONSTRUCTION | | | 6,000 | 0 | 06/29 | | | |
| CONS 027 | CONSTRUCTION | | | 6,000 | 0 | 06/30 | | | |
| CONS 028 | CONSTRUCTION | | | 6,718 | 0 | 06/31 | | | |
| 801 BNYLIGHT | BNYDC Lighting Replacement | | | | | | DSGN | 10/22 | 01/23 |
| CONS SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 1,500 | 0 | 06/23 | | | |
| CONS SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 3,500 | 0 | 06/24 | | | |

FY 2024 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 |
| 801 | BNYLL11 | | BNYDC Local Law 11 Compliance - Buildings 3 and 5 | | | | | | | | | |
| | CONS | SJ 003 | CONSTRUCTION | | | 4,834 | 0 | 06/23 | | DSGN | 02/19 | 06/19 |
| | | | | | | | | | | | | |
| 801 | BNYMWBEFO | | BNYDC - MWBE Industrial Space Fit Out Funding | | | | | | | | | |
| | CONS | SJ 002 | CONSTRUCTION | | | 4,000 | 0 | 06/24 | | | | |
| | | | | | | | | | | | | |
| 801 | BNYRPZBFL | | BNYDC Installation of RPZ Backflow Devices | | | | | | | | | |
| | CONS | 008 | CONSTRUCTION | | | 1,708 | 0 | 06/23 | | | | |
| | | | | | | | | | | | | |
| 801 | BNYRPZBF2 | | BNYDC Installation of RPZ Backflow Devices Phase II & III | | | | | | | | | |
| | CONS | SJ 001 | CONSTRUCTION | | | 6,000 | 0 | 06/24 | | | | |
| | | | | | | | | | | | | |
| 801 | BNYSPKFIR | | BNYDC Sprinkler and Fire Alarm System Upgrades | | | | | | | | | |
| | CONS | SJ 006 | CONSTRUCTION | | | 10,559 | 0 | 06/23 | | DSGN | 07/18 | 06/19 |
| | | | | | | | | | | | | |
| 801 | BNYSTEAM3 | | BNYDC STEAM Center Expansion | | | | | | | | | |
| | DSGN | 001 | DESIGN | | | 2,000 | 0 | 06/24 | | | | |
| | | | | | | | | | | | | |
| 801 | BNYTIFUND | | BNYDC Tenant Improvement Fund | | | | | | | | | |
| | CONS | SJ 005 | CONSTRUCTION | | | 1,585 | 0 | 06/23 | | DSGN | 07/18 | 06/19 |
| | CONS | SJ 006 | CONSTRUCTION | | | 1,050 | 0 | 06/24 | | | | |
| | CONS | SJ 007 | CONSTRUCTION | | | 1,500 | 0 | 06/25 | | | | |
| | | | | | | | | | | | | |
| 801 | BNYUPSTM | | BNYDC Above Ground Steam Main | | | | | | | | | |
| | CONS | SJ 004 | CONSTRUCTION | | | 5,380 | 0 | 06/23 | | DSGN | 07/18 | 10/18 |
| | | | | | | | | | | | | |
| 801 | BNYWOLF | | BNYDC - TIF - She Wolf Bakery | | | | | | | | | |
| | CONS | SJ 001 | CONSTRUCTION | | | 3,780 | 0 | 06/24 | | DSGN | 01/23 | 02/23 |
| | | | | | | | | | | | | |
| 801 | BNY5THST | | BNYDC 5th Street Reconstruction | | | | | | | | | |
| | CONS | SJ 001 | CONSTRUCTION | | | 1,750 | 0 | 06/23 | | | | |
| | CONS | SJ 002 | CONSTRUCTION | | | 3,500 | 0 | 06/24 | | | | |
| | | | | | | | | | | | | |
| 801 | BNY910SBB | | BNYDC Berths 9, 10 and Small Boat Basin Structural Work | | | | | | | | | |
| | CONS | 006 | CONSTRUCTION | | | 18,000 | 0 | 06/23 | | DSGN | 06/19 | 10/20 |
| | CONS | 007 | CONSTRUCTION | | | 10,000 | 0 | 06/24 | | | | |
| | CONS | 008 | CONSTRUCTION | | | 27,250 | 0 | 06/25 | | | | |
| | CONS | 009 | CONSTRUCTION | | | 8,000 | 0 | 06/26 | | | | |
| | | | | | | | | | | | | |
| 801 | SANDBNYAM | | Sandy - BNYDC Hurricane Sandy Asset Management Repairs | | | | | | | | | |
| | CONS | SJ 002 | CONSTRUCTION | | | 0 | 45,591 | 06/24 | | DSGN | 06/17 | 07/17 |
| | CONS | SJ 005 | CONSTRUCTION | | | 5,500 | 0 | 06/25 | | | | |
| | CONS | SJ 006 | CONSTRUCTION | | | 14,838 | 0 | 06/26 | | | | |
| | | | | | | | | | | | | |
| 801 | SANDBNYEC | | Sandy - BNYDC Hurricane Sandy Electrical Repairs | | | | | | | | | |
| | CONS | SJ 007 | CONSTRUCTION | | | 0 | 3,000 | 06/24 | | DSGN | 01/16 | 01/18 |
| | CONS | SJ 009 | CONSTRUCTION | | | 320 | 0 | 06/25 | | | | |
| | | | | | | | | | | | | |
| 801 | SANDBNYWF | | Sandy - BNYDC Hurricane Sandy Waterfront Repair | | | | | | | | | |
| | CONS | SJ 009 | CONSTRUCTION | | | 761 | 0 | 06/25 | | DSGN | 01/16 | 01/16 |
| | | | | | | | | | | | | |
| 801 | SANDB3416 | | Sandy - BNYDC - PW 3416 - Berth 6 Concrete Slab | | | | | | | | | |
| | CONS | 002 | CONSTRUCTION | | | 0 | 433 | 06/23 | | DSGN | 01/19 | 07/20 |

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| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|-------------|-----------|-----|--|--|-------|--------|-----------|-----------|-----------|-------|-------|
| AGY | ID | NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END | |
| | CONS | 003 | CONSTRUCTION | | 0 | 517 | 06/23 | | | | |
| | CONS | 004 | CONSTRUCTION | | 110 | 0 | 06/25 | | | | |
| 801 | SANDB3820 | | Sandy - BNYDC - PW 3820 - Substations - Blds 127, 275, 293 | | | | | | DSGN | 05/19 | 08/20 |
| | DSGN | 003 | DESIGN | | 0 | 667 | 06/23 | | | | |
| | DSGN | 004 | DESIGN | | 222 | 0 | 06/25 | | | | |
| 801 | SANDB4123 | | Sandy - BNYDC - PW 4123 Rehabilitation | | | | | | DSGN | 05/21 | 06/21 |
| | CONS | 002 | CONSTRUCTION | | 4,428 | 3,843 | 06/23 | | | | |
| 801 | SANDB4225 | | Sandy - BNYDC - PW 4225 Dry-Dock/Caisson Gate 5,6, PWell 156 | | | | | | DSGN | 01/19 | 04/20 |
| | DSGN | 003 | DESIGN | | 0 | 13,270 | 06/24 | | | | |
| | DSGN | 004 | DESIGN | | 911 | 0 | 06/25 | | | | |
| 801 | SANDB4269 | | BNYDC Sandy - PW 4269 - B270 Boilers | | | | | | DSGN | 06/22 | 03/23 |
| | DSGN | 001 | DESIGN | | 0 | 357 | 06/24 | | | | |
| | CONS | 002 | CONSTRUCTION | | 0 | 3,189 | 06/24 | | | | |
| | CONS | 003 | CONSTRUCTION | | 455 | 0 | 06/25 | | | | |
| 801 | SANDB4270 | | Sandy - BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP | | | | | | DSGN | 03/19 | 07/20 |
| | CONS | 002 | CONSTRUCTION | | 0 | 985 | 06/24 | | | | |
| | DSGN | 003 | DESIGN | | 65 | 0 | 06/25 | | | | |
| 801 | SANDB4271 | | Sandy - BNYDC - PW 4271 - Substations No. 292 and No. 542 | | | | | | DSGN | 03/19 | 07/20 |
| | CONS | 002 | CONSTRUCTION | | 0 | 1,349 | 06/24 | | | | |
| | CONS | 003 | CONSTRUCTION | | 0 | 1,300 | 06/24 | | | | |
| | CONS | 004 | CONSTRUCTION | | 175 | 0 | 06/25 | | | | |
| 801 | SANDB4273 | | Sandy - BNYDC - PW 4273 - Steam Back-Up Plant - Bldg #41A | | | | | | DSGN | 03/19 | 07/20 |
| | CONS | 002 | CONSTRUCTION | | 0 | 681 | 06/24 | | | | |
| | DSGN | 003 | DESIGN | | 0 | 500 | 06/24 | | | | |
| | CONS | 004 | CONSTRUCTION | | 79 | 0 | 06/25 | | | | |
| 801 | SANDB4274 | | Sandy - BNYDC - PW 4274 - Dry Dock 1 | | | | | | DSGN | 06/19 | 07/20 |
| | CONS | 002 | CONSTRUCTION | | 0 | 893 | 06/24 | | | | |
| | CONS | 003 | CONSTRUCTION | | 0 | 800 | 06/24 | | | | |
| | CONS | 004 | CONSTRUCTION | | 179 | 0 | 06/25 | | | | |
| 801 | SANDB4275 | | Sandy - BNYDC - PW 4275 - SUB STATION G BUILDING 386 | | | | | | DSGN | 03/19 | 07/20 |
| | CONS | 002 | CONSTRUCTION | | 0 | 4,857 | 06/24 | | | | |
| | CONS | 003 | CONSTRUCTION | | 0 | 7,112 | 06/24 | | | | |
| | CONS | 004 | CONSTRUCTION | | 744 | 0 | 06/25 | | | | |
| 801 | SANDB4307 | | Sandy - BNYDC - PW 4307 Substation B | | | | | | DSGN | 03/19 | 07/20 |
| | CONS | 002 | CONSTRUCTION | | 0 | 3,967 | 06/24 | | | | |
| | CONS | 003 | CONSTRUCTION | | 0 | 3,000 | 06/24 | | | | |
| | CONS | 004 | CONSTRUCTION | | 440 | 0 | 06/25 | | | | |
| 801 | SANDB4388 | | Sandy - BNYDC - PW 4388 - Boiler Replacement | | | | | | DSGN | 03/19 | 07/20 |
| | CONS | 002 | CONSTRUCTION | | 0 | 787 | 06/24 | | | | |
| | CONS | 003 | CONSTRUCTION | | 43 | 0 | 06/25 | | | | |
| 801 | SANDB4582 | | Sandy - BNYDC - PW 4582 - BERTH 9,9A | | | | | | DSGN | 02/19 | 06/21 |
| | CONS | 002 | CONSTRUCTION | | 0 | 2,414 | 06/24 | | | | |

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| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--------------|--|--|------|-------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| | CONS 003 | CONSTRUCTION | | | 0 | 7,000 | 06/24 | | |
| | CONS 004 | CONSTRUCTION | | | 697 | 0 | 06/25 | | |
| 801 SANDB4583 | Sandy - BNYDC - PW 4583 - BERTH 10 & 10A | | | | | | | DSGN | 02/19 06/20 |
| | CONS 002 | CONSTRUCTION | | | 0 | 2,464 | 06/24 | | |
| | CONS 003 | CONSTRUCTION | | | 0 | 8,000 | 06/24 | | |
| | CONS 004 | CONSTRUCTION | | | 723 | 0 | 06/25 | | |

| BUDGET LINE: ED-373 | | FMS #: 801 214 | | BROOKLYN ARMY TERMINAL | | | | | | | | | | | | | | | | |
|-----------------------------------|--|------------------|--|------------------------|--|---------|--|---------|--|----------------------|----------|--|----------|--|---------|--|---------|--|--|--|
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$34,842,345.20 | | (CITY) | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$5,973,581.97 | | (CITY) | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | \$165,503,377.83 | | (CITY) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| EXECUTIVE (C)* | | 11,569 * | | 26,005 * | | 7,213 * | | 2,000 * | | (C)* | 27,900 * | | 26,005 * | | 7,213 * | | 2,000 * | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | | | | | | | | |

| | | FY 2023 | | | | | | | | | | | | |
|------------|------|---------|-----|------|-----|-----|---------|-------|-----|-------|-------|-----|---------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | 20-* | * | | 64 * | 2-* | * | 1,225 * | 628 * | * | * | * | * | 8,511 * | 10,406 |
| FORCST(C)* | 20-* | * | | 64 * | 2-* | * | 1,225 * | 628 * | * | * | * | * | 8,511 * | 10,406 |
| ACTUAL(C)* | 20-* | * | | 64 * | 2-* | * | 1,225 * | 627 * | * | * | * | * | | 1,895 |
| PLAN (N)* | | * | | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--------------|--|---------------------------|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 056 PO79FTTIL | K9 RELOCATION FROM BAT TO FORT TILDEN | | | | | | | DSGN | 02/21 07/21 |
| | CONS 004 | CONSTRUCTION | | | 5,000 | 0 | 06/26 | | |
| 801 BATAGFLA | Brooklyn Army Terminal Building A Ground Floor Activation | | | | | | | DSGN | 07/22 07/22 |
| | CONS 001 | CONSTRUCTION | | | 4,300 | 0 | 06/24 | | |
| | CONS 002 | CONSTRUCTION | | | 1,000 | 0 | 06/25 | | |
| 801 BATAIMPS | Brooklyn Army Terminal Bldg A Improvements | | | | | | | DSGN | 07/22 07/22 |
| | CONS 001 | CONSTRUCTION | | | 5,000 | 0 | 06/24 | | |
| | CONS 002 | CONSTRUCTION | | | 7,300 | 0 | 06/25 | | |
| 801 BATANCHOR | BAT Anchor Tenant Strategy | | | | | | | DSGN | 03/20 04/20 |
| | CONS SJ 002 | CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 15,405 | 0 | 06/28 | | |
| 801 BATBEYOND | BAT New Needs | | | | | | | DSGN | 12/17 01/18 |
| | CONS SJ 016 | CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 201 | 0 | 06/23 | | |
| | CONS SJ 017 | CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 241 | 0 | 06/23 | | |
| CO#: A3 | CONS SJ 017 | CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 98- | 0 | 01/23 | | |
| | CONS SJ 018 | CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 1,666 | 0 | 06/23 | | |
| CO#: A1 | CONS SJ 018 | CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 320 | 0 | 01/23 | | |
| CO#: A2 | CONS SJ 018 | CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 14 | 0 | 01/23 | | |
| | CONS SJ 019 | CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 2,000 | 0 | 06/23 | | |
| | CONS SJ 020 | CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 1,852 | 0 | 06/23 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 BATBIMPS | Brooklyn Army Terminal Bldg B Improvements | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | 7,000 | 0 | 06/24 | DSGN | 07/22 | 07/22 |
| 801 BATCI | Brooklyn Army Terminal - Capital Improvements | | | | | | | | | |
| DSGN | 003 DESIGN | | | | 163 | 0 | 06/23 | | | |
| 801 BATIMPRO | BAT Improvements | | | | | | | | | |
| CONS | SJ 004 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 9 | 0 | 06/25 | DSGN | 06/09 | 07/09 |
| CONS | SJ 008 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 377 | 0 | 06/25 | | | |
| CONS | 010 CONSTRUCTION | | | | 838 | 0 | 06/23 | | | |
| CO#: A1 | CONS 010 CONSTRUCTION | | | | 1,225 | 0 | 12/22 | | | |
| CO#: A2 | CONS 010 CONSTRUCTION | | | | 7 | 0 | 01/23 | | | |
| CO#: A3 | CONS 010 CONSTRUCTION | | | | 180 | 0 | 01/23 | | | |
| CONS | 011 CONSTRUCTION | | | | 5,000 | 0 | 06/24 | | | |
| CONS | 012 CONSTRUCTION | | | | 5,350 | 0 | 06/25 | | | |
| CONS | 013 CONSTRUCTION | | | | 1,777 | 0 | 06/25 | | | |
| 801 BATLUMP | Lump Sum - BAT 20-824466-Y9707 | | | | | | | | | |
| CTGY | 011 CONTINGENCY | | | | 10,000 | 0 | 06/24 | DSGN | 09/08 | 10/10 |
| DSGN | 012 DESIGN | | | | 400 | 0 | 06/28 | | | |
| DSGN | 020 DESIGN | | | | 1,713 | 0 | 06/26 | | | |
| DSGN | 023 DESIGN | | | | 68 | 0 | 06/29 | | | |
| CONS | SJ 024 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 5,400 | 0 | 06/31 | | | |
| 801 BATPLUGIN | BAT Plug-In Industrial Strategy | | | | | | | | | |
| CONS | SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 3,000 | 0 | 06/25 | DSGN | 03/20 | 04/20 |
| CONS | SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 500 | 0 | 06/26 | | | |
| CONS | SJ 003 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 2,000 | 0 | 06/27 | | | |
| CONS | SJ 004 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 7,500 | 0 | 06/28 | | | |
| 801 BATRPZDEP | BAT RPZ Installation - DEP Compliance | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | 1,500 | 0 | 06/23 | DSGN | 01/22 | 07/22 |
| CONS | 002 CONSTRUCTION | | | | 2,100 | 0 | 06/24 | | | |
| 801 BAT4LAN | BAT Pier 4: Ferry Landing Rehabilitation | | | | | | | | | |
| CONS | SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 19 | 0 | 06/23 | DSGN | 08/18 | 09/24 |
| CO#: A4 | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 19- | 0 | 07/22 | | | |
| CONS | SJ 005 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 192 | 0 | 06/25 | | | |
| CO#: A5 | CONS SJ 005 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 1- | 0 | 07/22 | | | |
| CO#: A6 | CONS SJ 005 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 64 | 0 | 09/22 | | | |
| CO#: A7 | CONS SJ 005 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 2- | 0 | 10/22 | | | |
| CONS | SJ 010 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 31 | 0 | 06/23 | | | |
| CO#: A1 | CONS SJ 010 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 205 | 0 | 01/23 | | | |
| 801 BCTMCABLE | Brooklyn Cruise Terminal - Mobile Cable Positioning Device | | | | | | | | | |
| CONS | 002 CONSTRUCTION | | | | 250 | 0 | 06/24 | DSGN | 07/21 | 07/21 |
| 801 JULIABURG | 1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct. | | | | | | | | | |
| CONS | 005 CONSTRUCTION | | | | 7,000 | 0 | 06/25 | | | |
| 801 SANDG3BAT | FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT | | | | | | | | | |
| DSGN | 005 DESIGN | | | | 4,250 | 0 | 06/24 | DSGN | 07/16 | 07/21 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,043,014.06 (CITY) \$.44 (NON-CITY)
 CONTRACT LIABILITY: \$124,786.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$132,506,377.65 (CITY) \$33,105,909.56 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | |
| (N)* | * | * | * | * | (N)* | * | * | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HOMPORTRV | CONS | Homeport Redevelopment 011 CONSTRUCTION | 12 | 0 | 06/26 | DSGN | 01/05 | 03/05 |
| 801 SBMTAUTO | OTHR | SBMT - Axis 009 OTHER | 0 | 1 | 06/31 | DSGN | 01/16 | 07/17 |
| | OTHR | 019 OTHER | 0 | 1,277 | 06/31 | | | |
| | OTHR | 020 OTHER | 0 | 214 | 06/31 | | | |
| 801 TENANTIMP | CONS | Tenant Improvement Fund SJ 001 CONSTRUCTION | 7,500 | 0 | 06/31 | DSGN | 03/20 | 04/20 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | |
|-----------------------------------|----------------|--------------------------------------|-----------|-----------|-----------------|-----------|-----------|-----------|-----------|--|----------------|------------|
| BUDGET LINE: ED-384 | FMS #: 801 219 | NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$310,564,323.16 | (CITY) | | | | | | | | \$1,761,989.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$141,861,368.16 | (CITY) | | | | | | | | | (NON-CITY) |
| ITD EXPENDITURES: | | \$215,658,490.91 | (CITY) | | | | | | | | | (NON-CITY) |
| | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | * (C) * | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | | | |
| EXECUTIVE (C) * | | 80,823 | 94,885 | 110,857 | | 99,356 | 173,256 | 94,885 | 110,857 | | | |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | | | | |
| (N) * | * | * | * | * | (N) * | * | * | * | * | | | * |

| | FY 2023 | | | | | | | | | | | | |
|-------------|---------|---------|---------|---------|-------|---------|---------|-----|-------|-------|-----|-----------|-----------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * 1,964 | * 2,688 | * 4,432 | * 2,383 | * 102 | * 2,728 | * 2,345 | * * | * * | * * | * * | * 117,315 | * 130,029 |
| FORCST(C) * | * 1,964 | * 50 | * 3,608 | * 55 | * * | * 431 | * 1,612 | * * | * * | * * | * * | * 132,728 | * 136,520 |
| ACTUAL(C) * | * 1,965 | * 2,687 | * 4,432 | * 2,382 | * 102 | * 2,729 | * 2,344 | * * | * * | * * | * * | * * | * 12,712 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|------------------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 801 INFNEIG-H | | Neighborhood Fund - Hold | | | | DSGN | 07/21 | 07/21 |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 62,737 | 0 | 06/30 | | |
| | CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 65,247 | 0 | 06/31 | | |
| | CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 11,580 | 0 | 06/30 | | |
| | CONS SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 34,815 | 0 | 06/32 | | |
| | CONS SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 36,137 | 0 | 06/33 | | |
| 801 INFRANEIG | | Neighborhood Fund | | | | | | |
| | OTHR 007 | OTHER | | 1,279 | 0 | 06/29 | | |
| | OTHR 008 | OTHER | | 700 | 0 | 06/29 | | |
| | CONS SJ 009 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 16 | 0 | 06/29 | | |
| | OTHR 010 | OTHER | | 1,448 | 0 | 06/29 | | |
| 801 INFRASEED | | SEED Fund Lump Sum | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 25,000 | 0 | 06/29 | | |
| | CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 27,000 | 0 | 06/30 | | |
| 801 LCNPARK | | Lower Concourse Park | | | | DSGN | 07/19 | 07/19 |
| | DSGN 001 | DESIGN | | 4,128 | 0 | 06/23 | | |
| | CO#: A3 DSGN 001 | DESIGN | | 218 | 0 | 08/22 | | |
| | CO#: A4 DSGN 001 | DESIGN | | 158 | 0 | 01/23 | | |
| | CO#: A5 DSGN 001 | DESIGN | | 46 | 0 | 01/23 | | |
| | CONS 002 | CONSTRUCTION | | 6,596 | 0 | 06/23 | | |
| | CONS 003 | CONSTRUCTION | | 8,701 | 0 | 06/24 | | |
| | CONS 004 | CONSTRUCTION | | 10,000 | 0 | 06/25 | | |
| | CONS 005 | CONSTRUCTION | | 2,000 | 0 | 06/26 | | |
| 801 NDF-BROAD | | NDF - ENY IBZ Infrastructure - Broadband | | | | DSGN | 07/19 | 07/19 |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 500 | 0 | 06/24 | | |
| | CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,000 | 0 | 06/26 | | |
| 801 NDF-EHWF1 | | NDF - East Harlem SBS Workforcel Center | | | | DSGN | 07/21 | 07/21 |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 500 | 0 | 06/23 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 NDF-IBMOD | NDF - ENY Industiral Buiding Modernization and Activation | | | | | | | DSGN | 03/19 | 04/19 |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 121 | 0 | 06/23 | | | | |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 7 | 0 | 06/23 | | | | |
| CO#: A3 | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 70 | 0 | 01/23 | | | | |
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 239 | 0 | 06/23 | | | | |
| CO#: A4 | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 62 | 0 | 08/22 | | | | |
| 801 NDF-INWCC | NDF - Inwood Cultural Center | | | | | | | DSGN | 07/21 | 07/21 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 5,000 | 0 | 06/27 | | | | |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 10,000 | 0 | 06/27 | | | | |
| 801 NDF-LAMAR | NDF - La Marqueta Redevelopment | | | | | | | DSGN | 07/19 | 07/19 |
| | DSGN 001 DESIGN | | | 4,000 | 0 | 06/27 | | | | |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 20,000 | 0 | 06/27 | | | | |
| | DSGN 007 DESIGN | | | 816 | 0 | 06/27 | | | | |
| CO#: A1 | DSGN 007 DESIGN | | | 184 | 0 | 10/22 | | | | |
| 801 NDF-NWOOD | NDF - Inwood Greenway and New Parks Development | | | | | | | DSGN | 07/19 | 07/19 |
| | DSGN 001 DESIGN | | | 1,452 | 0 | 06/23 | | | | |
| | CONS 002 CONSTRUCTION | | | 2,697 | 0 | 06/24 | | | | |
| | CONS 003 CONSTRUCTION | | | 11,580 | 0 | 06/25 | | | | |
| | CONS 004 CONSTRUCTION | | | 20,000 | 0 | 06/26 | | | | |
| | CONS 005 CONSTRUCTION | | | 10,962 | 0 | 06/25 | | | | |
| 801 NDF-TOMPK | NDF - Tompkinsville Esplanade and Pier | | | | | | | DSGN | 07/21 | 07/21 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 11,100 | 0 | 06/24 | | | | |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 10,000 | 0 | 06/23 | | | | |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 10,000 | 0 | 06/25 | | | | |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 2,500 | 0 | 06/26 | | | | |
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 1,400 | 0 | 06/23 | | | | |
| 801 NDF-3HRGL | NDF - Harlem River Greenway Link - New Park Development | | | | | | | DSGN | 07/19 | 07/19 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 5,000 | 0 | 06/23 | | | | |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 25,000 | 0 | 06/25 | | | | |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 30,000 | 0 | 06/27 | | | | |
| | CONS SJ 006 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 19,208 | 0 | 06/24 | | | | |
| 801 NDFATLBB | NDF - Atlantic Avenue Broadband Conduit (HWD10105) | | | | | | | DSGN | 01/22 | 01/22 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 1,700 | 0 | 06/26 | | | | |
| 801 P-2GPWB08 | GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop. | | | | | | | DSGN | 07/08 | 07/08 |
| | CONS 410 CONSTRUCTION | | | 44 | 0 | 06/23 | | | | |
| 801 ROCKINFRA | Rockaways Infrastructure Improvements | | | | | | | DSGN | 01/16 | 01/16 |
| | OTHR 002 OTHER | | | 16,000 | 0 | 06/27 | | | | |
| | OTHR 006 OTHER | | | 4,000 | 0 | 06/30 | | | | |
| | OTHR 007 OTHER | | | 5,000 | 0 | 06/27 | | | | |
| | OTHR 009 OTHER | | | 4,000 | 0 | 06/27 | | | | |
| | OTHR 010 OTHER | | | 8,000 | 0 | 06/28 | | | | |
| | OTHR 011 OTHER | | | 10,000 | 0 | 06/29 | | | | |
| | OTHR 012 OTHER | | | 2,000 | 0 | 06/24 | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 SNSTFRGH2 | Sunset Park Areawide Infrastructure Improvements | | | | | | | | | |
| CO#: A3 | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 206 | 0 | | 10/22 | | | |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 3,790 | 0 | | 06/23 | | | |
| CO#: A1 | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 210 | 0 | | 10/22 | | | |
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 4,900 | 0 | | 06/24 | | | |
| | CONS SJ 006 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 1,100 | 0 | | 06/26 | | | |
| 801 SWBXINFRA | LC - Southwest Bronx Infrastructure Improvements | | | | | | | DSGN | 01/16 | 01/16 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 15,000 | 0 | | 06/30 | | | |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 9,496 | 0 | | 06/25 | | | |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 9,946 | 0 | | 06/26 | | | |
| | CONS SJ 008 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 2,500 | 0 | | 06/23 | | | |
| | CONS SJ 009 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 5,000 | 0 | | 06/24 | | | |
| | CONS SJ 10 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 10,000 | 0 | | 06/26 | | | |
| | CONS SJ 12 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 2,127 | 0 | | 06/28 | | | |
| | CONS SJ 13 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 10,000 | 0 | | 06/27 | | | |
| 801 SWBXLGN | Lower Concourse North | | | | | | | DSGN | 12/19 | 01/21 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 107 | 0 | | 06/23 | | | |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 199 | 0 | | 06/25 | | | |
| 801 W125TRANS | West 125th Street/Manhattanville | | | | | | | DSGN | 11/07 | 11/07 |
| | CONS DC1 CONSTRUCTION | | | 400 | 0 | | 06/23 | | | |
| | CONS 008 CONSTRUCTION | | | 547 | 0 | | 06/23 | | | |
| | CONS 015 CONSTRUCTION | | | 295 | 0 | | 06/23 | | | |
| | CONS 016 CONSTRUCTION | | | 4 | 0 | | 06/23 | | | |
| | CONS 018 CONSTRUCTION | | | 190 | 0 | | 06/23 | | | |
| 806 NDF-18BOI | Replace boilers at Lehman Village and Wilson Houses | | | | | | | DEVSCOPE | 07/20 | 09/20 |
| CO#: 1A | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 63 | 0 | | 09/22 | | | |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 14,475 | 0 | | 06/23 | | | |
| 806 NDF-18ECC | Renovations at Early Childhood Centers in East Harlem | | | | | | | DEVSCOPE | 07/20 | 09/20 |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 5,183 | 0 | | 06/23 | | | |
| CO#: 1A | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 733 | 0 | | 02/23 | | | |
| 806 NDF-18GAS | Install new gas risers at Johnson Houses Install new gas ris | | | | | | | DEVSCOPE | 07/20 | 09/20 |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 5,655 | 0 | | 06/23 | | | |
| 806 NDF-18ROF | Conduct roof and parapet work at UPACA (Site 5) | | | | | | | DEVSCOPE | 09/20 | 12/20 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 101 | 0 | | 06/23 | | | |
| CO#: 1A | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 102 | 0 | | 12/22 | | | |
| CO#: 1B | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 2,297 | 0 | | 01/23 | | | |
| 806 NDF-18VNT | Modernize ventilation systems in 17 East Harlem Developments | | | | | | | DEVSCOPE | 07/20 | 09/20 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 2,227 | 0 | | 06/23 | | | |
| CO#: 1D | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 2,244- | 0 | | 08/22 | | | |
| CO#: 1E | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 2,244 | 0 | | 06/23 | | | |
| CO#: 1F | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 2,575 | 0 | | 09/22 | | | |
| CO#: 1G | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 824 | 0 | | 10/22 | | | |
| CO#: 1H | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 2,328 | 0 | | 11/22 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 | |
| 841 NDF-BSRTP | NDF - Real Time Passenger Information Bay Street | | | | | | | | | | |
| CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 900 | 0 | 06/23 | | DEVSCOPE | 06/21 | 09/21 | |
| 841 NDF-CCIMP | NDF - Commercial Corridor Improvements | | | | | | | | | | |
| CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 500 | 0 | 06/27 | | DSGN | 07/18 | 07/18 | |
| 841 NDF-IWEIS | NDF - EIS Transportation Mitigation Inwood | | | | | | | | | | |
| CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 2,000 | 0 | 06/26 | | DEVSCOPE | 06/21 | 09/21 | |
| 841 NDF-IW10A | NDF - Improve Priority intersections along 10th Ave | | | | | | | | | | |
| CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 23,397 | 0 | 06/26 | | DEVSCOPE | 06/21 | 09/21 | |
| DSGN 002 | DESIGN | | | 3,103 | 0 | 06/26 | | | | | |
| 846 NDF-BNDST | NDF- Bond Street End BZ-223M | | | | | | | | | | |
| CONS 300 | CONSTRUCTION | | | 320 | 0 | 06/26 | | DEVSCOPE | 06/23 | 12/23 | |
| CONS 305 | CONSTRUCTION | | | 1,280 | 0 | 06/26 | | | | | |
| CONS 310 | CONSTRUCTION | | | 1,600 | 0 | 06/29 | | | | | |
| 846 NDF-BRMPK | NDF- Boerum Park | | | | | | | | | | |
| CONS 300 | CONSTRUCTION | | | 421 | 0 | 06/26 | | DEVSCOPE | 06/23 | 12/23 | |
| CONS 305 | CONSTRUCTION | | | 1,684 | 0 | 06/26 | | | | | |
| CONS 310 | CONSTRUCTION | | | 2,105 | 0 | 06/29 | | | | | |
| 846 NDF-CLNE | NDF- East New York - City Line Park | | | | | | | | | | |
| CO#: R1 CONS 001 | CONSTRUCTION | | | 483 | 0 | 06/24 | | DEVSCOPE | 07/16 | 12/16 | |
| 846 NDF-CLNKY | NDF - Callahan-Kelly Park B219-117M | | | | | | | | | | |
| CONS 016 | CONSTRUCTION | | | 1 | 0 | 06/24 | | DEVSCOPE | 07/16 | 12/16 | |
| 846 NDF-CPFSP | NDF-CORPORAL FISCHER PLAYGROUND X269-119M | | | | | | | | | | |
| CONS GE 100 | CONSTRUCTION | GENERAL | | 436 | 0 | 02/23 | | DEVSCOPE | 07/17 | 12/17 | |
| CONS 205 | CONSTRUCTION | | | 200 | 0 | 06/29 | | | | | |
| CONS GE 305 | CONSTRUCTION | GENERAL | | 1 | 0 | 06/23 | | | | | |
| CONS GE 400 | CONSTRUCTION | GENERAL | | 137 | 0 | 06/31 | | | | | |
| CONS GE 401 | CONSTRUCTION | GENERAL | | 137 | 0 | 06/31 | | | | | |
| CONS GE 402 | CONSTRUCTION | GENERAL | | 137 | 0 | 06/31 | | | | | |
| CONS GE 403 | CONSTRUCTION | GENERAL | | 137 | 0 | 06/31 | | | | | |
| CONS GE 404 | CONSTRUCTION | GENERAL | | 137 | 0 | 06/31 | | | | | |
| CONS GE 405 | CONSTRUCTION | GENERAL | | 137 | 0 | 06/31 | | | | | |
| 846 NDF-DVDSO | Neighborhood Dev. Fund-1801 Davidson X367-120M | | | | | | | | | | |
| DSGN CD 110 | DESIGN | COMPLETE DESIGN | | 517 | 0 | 06/27 | | | | | |
| CONS GE 300 | CONSTRUCTION | GENERAL | | 749 | 0 | 06/29 | | | | | |
| CONS GE 305 | CONSTRUCTION | GENERAL | | 749 | 0 | 06/29 | | | | | |
| CONS GE 310 | CONSTRUCTION | GENERAL | | 749 | 0 | 06/29 | | | | | |
| CONS GE 315 | CONSTRUCTION | GENERAL | | 749 | 0 | 06/31 | | | | | |
| CONS GE 320 | CONSTRUCTION | GENERAL | | 749 | 0 | 06/31 | | | | | |
| CONS GE 325 | CONSTRUCTION | GENERAL | | 749 | 0 | 06/31 | | | | | |
| CONS GE 335 | CONSTRUCTION | GENERAL | | 353 | 0 | 06/27 | | | | | |
| CONS GE 340 | CONSTRUCTION | GENERAL | | 2,972 | 0 | 10/22 | | | | | |
| CO#: 01 CONS GE 340 | CONSTRUCTION | GENERAL | | 36 | 0 | 10/22 | | | | | |
| CONS GE 345 | CONSTRUCTION | GENERAL | | 1,420 | 0 | 06/31 | | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 846 NDF-DYMAN | NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M | | | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS 200 CONSTRUCTION | | | 4,060 | 0 | 06/24 | | | |
| | CONS 205 CONSTRUCTION | | | 700 | 0 | 06/28 | | | |
| CO#: 01 | CONS 205 CONSTRUCTION | | | 27 | 0 | 06/28 | | | |
| | CONS 300 CONSTRUCTION | | | 1 | 0 | 06/28 | | | |
| | CONS 400 CONSTRUCTION | | | 170 | 0 | 06/28 | | | |
| 846 NDF-GESPL | NDF - Gowanus Esplanade to 9th Street BZ-123M | | | | | | DEVSCOPE | 06/23 | 12/23 |
| | CONS 300 CONSTRUCTION | | | 597 | 0 | 06/24 | | | |
| | CONS 305 CONSTRUCTION | | | 2,388 | 0 | 06/26 | | | |
| | CONS 310 CONSTRUCTION | | | 2,985 | 0 | 06/29 | | | |
| 846 NDF-GGPRK | NDF- Gowanus Green Park | | | | | | DEVSCOPE | 06/25 | 12/25 |
| | CONS 300 CONSTRUCTION | | | 1,440 | 0 | 06/26 | | | |
| | CONS 305 CONSTRUCTION | | | 12,960 | 0 | 06/30 | | | |
| 846 NDF-GRANT | NDF-Grant Park X271-119M | | | | | | DEVSCOPE | 07/17 | 12/17 |
| | CNSP 300 CONSTRUCTION SUPERVISION | | | 1,399 | 0 | 06/25 | | | |
| | CONS GE 301 CONSTRUCTION GENERAL | | | 55 | 0 | 11/22 | | | |
| | CONS GE 302 CONSTRUCTION GENERAL | | | 18,151 | 0 | 06/25 | | | |
| | CONS GE 303 CONSTRUCTION GENERAL | | | 446 | 0 | 06/31 | | | |
| | CONS 400 CONSTRUCTION | | | 1,865 | 0 | 06/27 | | | |
| | CONS 415 CONSTRUCTION | | | 600 | 0 | 06/25 | | | |
| | CONS 420 CONSTRUCTION | | | 1,005 | 0 | 06/31 | | | |
| 846 NDF-HLDN3 | NDF - Highland Park Eastern Playground R/C Q020-119M | | | | | | DEVSCOPE | 07/19 | 12/19 |
| CO#: 01 | CNSP 355 CONSTRUCTION SUPERVISION | | | 390 | 0 | 06/31 | | | |
| | CONS 400 CONSTRUCTION | | | 394 | 0 | 06/31 | | | |
| CO#: A | CONS 410 CONSTRUCTION | | | 514 | 0 | 06/31 | | | |
| CO#: B | CONS 415 CONSTRUCTION | | | 514 | 0 | 06/31 | | | |
| CO#: C | CONS 420 CONSTRUCTION | | | 514 | 0 | 06/29 | | | |
| CO#: D | CONS 425 CONSTRUCTION | | | 514 | 0 | 06/30 | | | |
| CO#: E | CONS 430 CONSTRUCTION | | | 514 | 0 | 06/30 | | | |
| CO#: F | CONS 435 CONSTRUCTION | | | 514 | 0 | 06/31 | | | |
| 846 NDF-HLDN4 | NDF - Highland Park Comfort Station R/C Q020-219M | | | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 401 CONSTRUCTION | | | 14 | 0 | 06/23 | | | |
| | CONS 402 CONSTRUCTION | | | 165 | 0 | 06/31 | | | |
| | CONS 410 CONSTRUCTION | | | 480 | 0 | 06/30 | | | |
| 846 NDF-HLDN5 | NDF - Highland Park Pedestrian Improvements Q020-118M | | | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 400 CONSTRUCTION | | | 94 | 0 | 06/30 | | | |
| 846 NDF-HLND | Neighborhood Dev. Fund - East NY - Highland Park Q020-216M | | | | | | DEVSCOPE | 07/16 | 12/16 |
| CO#: RR | DSGN 070 DESIGN | | | 1 | 0 | 06/23 | | | |
| | CONS 080 CONSTRUCTION | | | 96 | 0 | 06/30 | | | |
| 846 NDF-HRPCS | NDF Harlem River Park (M208D) - New Comfort Station | | | | | | DEVSCOPE | 07/17 | 12/17 |
| | CNSP GE 200 CONSTRUCTION SUPERVISION GENERAL | | | 393 | 0 | 06/27 | | | |
| | CONS GE 300 CONSTRUCTION GENERAL | | | 70 | 0 | 06/23 | | | |
| | CONS GE 301 CONSTRUCTION GENERAL | | | 3,850 | 0 | 06/24 | | | |
| | CONS GE 400 CONSTRUCTION GENERAL | | | 393 | 0 | 06/27 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 846 NDF-IWOOD | NDF - Inwood Hill Park Soccer Field #1 R/C | | | | | | | | |
| | CONS GE 100 CONSTRUCTION | GENERAL | | 601 | 0 | 06/28 | DEVSCOPE | 07/18 | 11/19 |
| | CONS 200 CONSTRUCTION | | | 4,805 | 0 | 06/25 | | | |
| | CONS 205 CONSTRUCTION | | | 594 | 0 | 06/28 | | | |
| 846 NDF-JROME | NDF- Jerome Trees XG-122M | | | | | | | | |
| CO#: GE | CONS 300 CONSTRUCTION | | | 235 | 0 | 06/24 | DEVSCOPE | 07/21 | 12/21 |
| CO#: GE | CONS 305 CONSTRUCTION | | | 750 | 0 | 06/24 | | | |
| 846 NDF-MCDRC | NDF- Mary Cali Dalton Recreation Center Furniture | | | | | | | | |
| | EQFN 300 EQUIPMENT AND FURNITURE | | | 500 | 0 | 06/31 | | | |
| 846 NDF-MKECS | NDF-Monsignor Kett Playground Comfort Station RC M199-119M | | | | | | | | |
| | CONS GE 300 CONSTRUCTION | GENERAL | | 3,690 | 0 | 06/23 | DEVSCOPE | 07/19 | 07/19 |
| CO#: 02 | CONS GE 300 CONSTRUCTION | GENERAL | | 50 | 0 | 09/22 | | | |
| | CONS 400 CONSTRUCTION | | | 251 | 0 | 06/24 | | | |
| | CONS 410 CONSTRUCTION | | | 124 | 0 | 06/25 | | | |
| | CNSP 500 CONSTRUCTION SUPERVISION | | | 375 | 0 | 06/27 | | | |
| 846 NDF-MKETT | NDF - Monsignor Kett Playground R/C, M199-219M | | | | | | | | |
| | CONS GE 202 CONSTRUCTION | GENERAL | | 245 | 0 | 02/23 | | | |
| | CONS GE 203 CONSTRUCTION | GENERAL | | 7 | 0 | 06/23 | | | |
| | CONS GE 204 CONSTRUCTION | GENERAL | | 1,207 | 0 | 06/30 | | | |
| | CONS GE 205 CONSTRUCTION | GENERAL | | 480 | 0 | 06/31 | | | |
| | CONS GE 206 CONSTRUCTION | GENERAL | | 480 | 0 | 06/31 | | | |
| | CONS GE 207 CONSTRUCTION | GENERAL | | 480 | 0 | 06/31 | | | |
| | CONS GE 208 CONSTRUCTION | GENERAL | | 480 | 0 | 06/31 | | | |
| | CNSP GE 300 CONSTRUCTION SUPERVISION | GENERAL | | 728 | 0 | 06/27 | | | |
| 846 NDF-MORTN | NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A) | | | | | | | | |
| | DSGN CD 100 DESIGN | COMPLETE DESIGN | | 244 | 0 | 06/31 | DEVSCOPE | 07/17 | 12/17 |
| CO#: RR | CONS GE 300 CONSTRUCTION | GENERAL | | 16 | 0 | 06/23 | | | |
| | CONS GE 305 CONSTRUCTION | GENERAL | | 243 | 0 | 06/31 | | | |
| | CONS GE 310 CONSTRUCTION | GENERAL | | 335 | 0 | 06/31 | | | |
| | CONS GE 315 CONSTRUCTION | GENERAL | | 335 | 0 | 06/31 | | | |
| | CONS GE 316 CONSTRUCTION | GENERAL | | 335 | 0 | 06/31 | | | |
| | CONS GE 317 CONSTRUCTION | GENERAL | | 335 | 0 | 06/31 | | | |
| | CONS GE 318 CONSTRUCTION | GENERAL | | 335 | 0 | 06/31 | | | |
| | CONS GE 319 CONSTRUCTION | GENERAL | | 335 | 0 | 06/31 | | | |
| 846 NDF-NMKE | NDF - New Park & Comfort Station at Nameoke Avenue (DSGN) | | | | | | | | |
| | DSGN 105 DESIGN | | | 18 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |
| | DSGN 106 DESIGN | | | 24 | 0 | 06/23 | | | |
| 846 NDF-NMKE1 | Nameoke Avenue Park- Site Work-Q509-220M | | | | | | | | |
| | SVCS 205 SERVICES | | | 1 | 0 | 06/29 | DEVSCOPE | 07/19 | 12/19 |
| | CONS 305 CONSTRUCTION | | | 253 | 0 | 06/29 | | | |
| | CONS 310 CONSTRUCTION | | | 2,539 | 0 | 06/29 | | | |
| | CONS 400 CONSTRUCTION | | | 474 | 0 | 06/24 | | | |
| 846 NDF-NMKE2 | Nameoke Avenue Park- Comfort Station | | | | | | | | |
| | CNSP 200 CONSTRUCTION SUPERVISION | | | 178 | 0 | 06/24 | DEVSCOPE | 07/19 | 12/19 |
| | CONS 300 CONSTRUCTION | | | 1,955 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--------------------------|---------------------------|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS 302 | CONSTRUCTION | | 541 | 0 | 06/24 | | | |
| | CONS 303 | CONSTRUCTION | | 812 | 0 | 06/24 | | | |
| | CONS 400 | CONSTRUCTION | | 196 | 0 | 06/24 | | | |
| 846 NDF-OLDSH | NDF- Old Stone House ADA Upgrades | | | | | | DEVSCOPE | 06/23 | 12/23 |
| | DSGN 300 | DESIGN | | 1,095 | 0 | 06/23 | | | |
| | CONS 305 | CONSTRUCTION | | 4,380 | 0 | 06/26 | | | |
| | CONS 310 | CONSTRUCTION | | 5,475 | 0 | 06/29 | | | |
| 846 NDF-RDFR | NDF - Redfern Playground | | | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS GE 295 | CONSTRUCTION | GENERAL | 578 | 0 | 06/27 | | | |
| | CONS GE 302 | CONSTRUCTION | GENERAL | 578 | 0 | 06/31 | | | |
| | CONS GE 303 | CONSTRUCTION | GENERAL | 340 | 0 | 06/31 | | | |
| | CONS GE 304 | CONSTRUCTION | GENERAL | 340 | 0 | 06/31 | | | |
| | CONS GE 305 | CONSTRUCTION | GENERAL | 340 | 0 | 06/31 | | | |
| | CONS GE 306 | CONSTRUCTION | GENERAL | 340 | 0 | 06/31 | | | |
| | CONS GE 307 | CONSTRUCTION | GENERAL | 340 | 0 | 06/31 | | | |
| | CONS GE 308 | CONSTRUCTION | GENERAL | 340 | 0 | 06/31 | | | |
| | CONS 351 | CONSTRUCTION | | 95 | 0 | 06/31 | | | |
| 846 NDF-SOQK | NDF-Aqueduct Walk X001A-121M | | | | | | DEVSCOPE | 07/20 | 12/20 |
| | DSGN 101 | DESIGN | | 207 | 0 | 06/23 | | | |
| | CONS GE 300 | CONSTRUCTION | GENERAL | 4,213 | 0 | 06/26 | | | |
| | CONS GE 310 | CONSTRUCTION | GENERAL | 4,151 | 0 | 06/28 | | | |
| | CONS GE 400 | CONSTRUCTION | GENERAL | 848 | 0 | 06/28 | | | |
| 846 NDF-VHALL | NDF-Village Hall Roof R028-120M | | | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 100 | CONSTRUCTION | | 2,376 | 0 | 06/24 | | | |
| | CONS 105 | CONSTRUCTION | | 1,013 | 0 | 06/26 | | | |
| | CNSP GE 300 | CONSTRUCTION SUPERVISION | GENERAL | 339 | 0 | 06/31 | | | |
| | CONS GE 301 | CONSTRUCTION | GENERAL | 339 | 0 | 06/27 | | | |
| | CONS GE 302 | CONSTRUCTION | GENERAL | 124 | 0 | 06/31 | | | |
| | CONS GE 303 | CONSTRUCTION | GENERAL | 124 | 0 | 06/31 | | | |
| | CONS GE 304 | CONSTRUCTION | GENERAL | 124 | 0 | 06/31 | | | |
| | CONS GE 305 | CONSTRUCTION | GENERAL | 124 | 0 | 06/31 | | | |
| | CONS GE 306 | CONSTRUCTION | GENERAL | 124 | 0 | 06/30 | | | |
| | CONS GE 307 | CONSTRUCTION | GENERAL | 124 | 0 | 06/31 | | | |
| | CONS GE 400 | CONSTRUCTION | GENERAL | 413 | 0 | 06/31 | | | |
| | CONS GE 401 | CONSTRUCTION | GENERAL | 476 | 0 | 06/31 | | | |
| 846 P-6TREPLS | Citywide Street/Park Tree Replacement (Restitution) Lump Sum | | | | | | DEVSCOPE | 07/19 | 12/19 |
| | OTHR 44 | OTHER | | 138 | 0 | 06/30 | | | |
| 850 NDF-BSIMP | NDF - Bay Street Streetscape Improvements, HWR703 | | | | | | DEVSCOPE | 06/21 | 09/21 |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 8,369 | 0 | 06/25 | | | |
| | DSGN 002 | DESIGN | | 3,031 | 0 | 06/23 | | | |
| 850 NDF-CRLYN | Mary Cali Dalton Recreation Center DB | | | | | | DEVSCOPE | 07/19 | 12/19 |
| | DSGN CD 100 | DESIGN | COMPLETE DESIGN | 648 | 0 | 06/23 | | | |
| | CNSP 200 | CONSTRUCTION SUPERVISION | | 2,469 | 0 | 06/23 | | | |
| | CONS GE 300 | CONSTRUCTION | GENERAL | 5,000 | 0 | 06/23 | | | |
| CO#: A2 | CONS GE 300 | CONSTRUCTION | GENERAL | 15,029 | 0 | 06/24 | | | |
| CO#: A3 | CONS GE 300 | CONSTRUCTION | GENERAL | 26,985 | 0 | 06/25 | | | |
| | CONS GE 400 | CONSTRUCTION | GENERAL | 28,971 | 0 | 06/23 | | | |

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 WITH FY 2023 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 |
| | SVCS 500 SERVICES | | | 1,367 | 0 | 06/23 | | | |
| CO#: 03 | IFDS 601 IFA DESIGN | | | 500 | 0 | 01/23 | | | |
| 850 NDF-DAVID | NDF - DAVIDSON AVE COMMUNITY CENTER | | | | | | DEVSCOPE | 06/21 | 08/21 |
| | DSGN 001 DESIGN | | | 1 | 0 | 06/23 | | | |
| CO#: A | DSGN 001 DESIGN | | | 656 | 0 | 02/23 | | | |
| | CONS 002 CONSTRUCTION | | | 1,218 | 0 | 06/24 | | | |
| | CONS 003 CONSTRUCTION | | | 1,679 | 0 | 06/24 | | | |
| | IFDS 600 IFA DESIGN | | | 150 | 0 | 02/23 | | | |
| CO#: 01 | IFDS 600 IFA DESIGN | | | 300 | 0 | 03/23 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 290 | 0 | 06/23 | | | |
| 850 NDF-FAR | NDF Far Rockaway Replacement Facility | | | | | | PROJSTRT | 05/18 | 05/18 |
| CO#: CR | CONS 001 CONSTRUCTION | | | 1,047 | 0 | 06/23 | | | |
| 850 NDF-IBZ | NDF - ENY IBZ Improvements, SEK002384 | | | | | | DSGN | 07/16 | 07/16 |
| | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 5,762 | 0 | 06/24 | | | |
| CO#: R1 | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 157 | 0 | 01/23 | | | |
| CO#: R2 | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 275 | 0 | 02/23 | | | |
| CO#: A | DSGN 003 DESIGN | | | 33 | 0 | 06/23 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | | 1,003 | 0 | 06/24 | | | |
| CO#: 08 | IFDS 600 IFA DESIGN | | | 50 | 0 | 04/23 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 620 | 0 | 06/23 | | | |
| 850 NDF-IWHRG | NDF - Harlem River Drive Gateway, HWM10INWD | | | | | | | | |
| | DSGN 002 DESIGN | | | 1,500 | 0 | 06/23 | | | |
| 850 NDF-JEROM | Jerome Avenue Safety Improvements NDF Funding (HWXJEROME) | | | | | | DSGN | 07/19 | 07/19 |
| | CONS 002 CONSTRUCTION | | | 26,700 | 0 | 06/25 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 7,000 | 0 | 06/25 | | | |
| | DSGN 004 DESIGN | | | 1,886 | 0 | 06/25 | | | |
| CO#: 02 | IFDS 600 IFA DESIGN | | | 300 | 0 | 12/22 | | | |
| CO#: 03 | IFDS 600 IFA DESIGN | | | 200 | 0 | 06/23 | | | |
| 850 NDF-SCH4D | School Safety 4D NDF Funding, HWCSCH4D | | | | | | DSGN | 07/21 | 07/26 |
| | CONS 001 CONSTRUCTION | | | 3,800 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|---------------------------------------|---------|---------|---------|---------|---------|---------|---------|-----------------|------------|
| BUDGET LINE: ED-401 | FMS #: 801 236 | NON-COMMERCIAL WATERFRONT DEVELOPMENT | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$12,000.24 | (CITY) | | | | | | | \$243,000.42 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$176,600.42 | (CITY) | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$58,119,475.34 | (CITY) | | | | | | | \$10,533,177.58 | (NON-CITY) |
| EXECUTIVE (C)* | FY 24 * | FY 25 * | FY 26 * | FY 27 * | FY 27 * | FY 24 * | FY 25 * | FY 26 * | FY 27 * | | |
| APPROPRIATIONS | | | | | 7 | | | | | | 9 |
| (N)* | * | * | * | * | * | (C)* | (N)* | * | * | * | * |

| | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | FY 2023 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 10 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 10 * |
| 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 BAT4LAN | BAT Pier 4: Ferry Landing Rehabilitation | | | | | | | | DSGN | 08/18 09/24 |
| | CONS SJ 008 CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 10 | 0 | 06/23 | | |
| | CONS SJ 012 CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 9 | 0 | 06/27 | | |
| 801 GREENPNT | Greenpoint Waterfront Esplanade | | | | | | | | DSGN | 06/03 06/03 |
| | OTHR 303 OTHER | | | | | 0 | 37 | 06/31 | | |

| | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|---------|----------------|------------|
| BUDGET LINE: ED-404 | FMS #: 801 240 | ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$18,409,255.95 | (CITY) | | | | | | | \$4,657,000.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$921,391.63 | (CITY) | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$258,744,697.42 | (CITY) | | | | | | | \$.00 | (NON-CITY) |
| EXECUTIVE (C)* | FY 24 * | FY 25 * | FY 26 * | FY 27 * | FY 27 * | FY 24 * | FY 25 * | FY 26 * | FY 27 * | | |
| APPROPRIATIONS | | 27,418 | * | * | * | * | * | 45,618 | * | * | * |
| (N)* | * | * | * | * | * | (C)* | (N)* | * | * | * | * |

| | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-------|-----|-------|-------|-----|-------|-------|
| | FY 2023 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | 162* | * | * | * | * | * | 162 * | * | * | * | * | 209 * | 209 |
| FORCST(C)* | 162* | * | * | * | * | * | 162 * | * | * | * | * | 209 * | 209 |
| ACTUAL(C)* | 162* | * | * | * | * | * | 162 * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|--|--|--|---------------------------|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 BAT4LAN | BAT Pier 4: Ferry Landing Rehabilitation | | | | | | | | DSGN | 08/18 09/24 |
| | CONS SJ 009 CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 7 | 0 | 06/23 | | |
| | CONS SJ 013 CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 12 | 0 | 06/23 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 CONEYPLAZ | Coney Island Steeplechase Plaza | | | | | | | | | | |
| | OTHR 007 OTHER | | | | 13 | 0 | 06/33 | DSGN | 07/07 | 10/07 | |
| 801 EASTNYINC | East New York Incubator Improvements | | | | | | | | | | |
| | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 162 | 0 | 06/23 | DSGN | 06/15 | 07/15 | |
| CO#: A2 | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 162- | 0 | 07/22 | | | | |
| CO#: A2 | CONS SJ 003 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 162 | 0 | 01/23 | | | | |
| | OTHR 003 OTHER | | | | 28 | 0 | 06/23 | | | | |
| 801 FREIGHTHP | Freight NYC - Hunts Point Marine Highway | | | | | | | | | | |
| | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 2,500 | 0 | 06/30 | DSGN | 03/20 | 04/20 | |
| | CONS SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 7,500 | 0 | 06/31 | | | | |
| | CONS SJ 003 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 5,000 | 0 | 06/30 | | | | |
| | CONS SJ 004 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 5,000 | 0 | 06/28 | | | | |
| | CONS SJ 005 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 5,000 | 0 | 06/29 | | | | |
| 801 INDUSFUND | Industrial Fund | | | | | | | | | | |
| | OTHR 005 OTHER | | | | 1,000 | 0 | 06/28 | DSGN | 07/19 | 04/22 | |
| | OTHR 006 OTHER | | | | 6,000 | 0 | 06/25 | | | | |
| 801 SANDBCT | EDC - Hurricane Sandy - BCT Repairs | | | | | | | | | | |
| | CONS SJ 003 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 300 | 0 | 06/31 | DSGN | 06/18 | 07/18 | |
| | CONS 004 CONSTRUCTION | | | | 0 | 2,700 | 06/31 | | | | |
| 801 SANDHOME | Repairs to Homeport as a result of Hurricane Sandy | | | | | | | | | | |
| | CONS SJ 003 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 218 | 0 | 06/25 | DSGN | 06/18 | 07/18 | |
| | CONS 004 CONSTRUCTION | | | | 0 | 1,957 | 06/24 | | | | |
| 801 SBMTOSW | SBMT Offshore Wind | | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | 2,000 | 0 | 06/25 | DSGN | 07/21 | 07/21 | |
| | CONS 002 CONSTRUCTION | | | | 10,560 | 0 | 06/25 | | | | |
| | CONS 003 CONSTRUCTION | | | | 16,840 | 0 | 06/25 | | | | |
| | CONS 004 CONSTRUCTION | | | | 10,000 | 0 | 06/25 | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|--|--------|--------|--|--|--|-------|-----------------|------------|--------|
| BUDGET LINE: ED-408 | FMS #: 801 242 | MODERNIZATION, RECONSTRUCTION, MARKETS | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$27,820,961.99 | (CITY) | | | | | | \$501,437.00 | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$3,345,509.74 | (CITY) | | | | | | \$0.00 | (NON-CITY) | |
| ITD EXPENDITURES: | | \$181,652,700.27 | (CITY) | | | | | | \$11,395,168.00 | (NON-CITY) | |
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | | | | FY 24 | FY 25 | FY 26 | FY 27 |
| APPROPRIATIONS | | 16,244 | 508 | 28,487 | | | | 7,307 | 23,951 | 508 | 28,487 |
| (N)* | | | | | | | | 495 | | | |
| | | | | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | 338 | * | * | * | 889 | * | * | * | * | 2,807 | 4,034 |
| FORCST(C)* | * | * | 338 | * | * | * | 889 | * | * | * | * | 2,807 | 4,034 |
| ACTUAL(C)* | * | * | 338 | * | * | * | 890 | * | * | * | * | * | 1,228 |
| PLAN (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 ARTHURAVE | | ARTHUR AVENUE MARKET | | | | | | | DSGN | 07/19 | 07/19 |
| | CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 48 | 0 | 06/23 | | | |
| | CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 72 | 0 | 06/24 | | | |
| 801 HUNTLUMP | | Lump Sum - Hunts Point | | | | | | | DSGN | 09/08 | 10/10 |
| | OTHR 021 | OTHER | | | | 63 | 0 | 06/31 | | | |
| | OTHR 022 | OTHER | | | | 2,331 | 0 | 06/31 | | | |
| | CTGY 024 | CONTINGENCY | | | | 10,000 | 0 | 06/24 | | | |
| 801 HUNTMEAT2 | | Hunts Point Meat Market 2 | | | | | | | DSGN | 01/16 | 06/18 |
| | CONS SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 2,759 | 0 | 06/23 | | | |
| CO#: A3 | CONS SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 677 | 0 | 01/23 | | | |
| | CONS SJ 006 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 6,931 | 0 | 06/25 | | | |
| | CONS SJ 007 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 0 | 495 | 06/24 | | | |
| | CONS SJ 008 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 2,350 | 0 | 06/24 | | | |
| | CONS SJ 009 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 2,020 | 0 | 06/25 | | | |
| | CONS SJ 011 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 10,026 | 0 | 06/27 | | | |
| 801 HUNTSAOU2 | | Hunts Point AOU-2 and Building G Development | | | | | | | DSGN | 03/19 | 04/19 |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 992 | 0 | 06/24 | | | |
| | CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 508 | 0 | 06/26 | | | |
| | CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 3,461 | 0 | 06/27 | | | |
| 801 HUNTSFISH | | Hunts Point Fish Market | | | | | | | DSGN | 01/16 | 06/18 |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 212 | 0 | 06/24 | | | |
| CO#: A4 | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 338 | 0 | 09/22 | | | |
| | CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 5 | 0 | 06/24 | | | |
| | CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 514 | 0 | 06/24 | | | |
| | CONS SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 788 | 0 | 06/24 | | | |
| CO#: A1 | CONS SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 212 | 0 | 01/23 | | | |
| | CONS SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | 2,374 | 0 | 06/24 | | | |
| 801 HUNTSPROD | | Hunts Point Produce Market | | | | | | | DSGN | 01/16 | 06/18 |
| | OTHR 001 | OTHER | | | | 15,000 | 0 | 06/25 | | | |
| | CONS 002 | CONSTRUCTION | | | | 15,000 | 0 | 06/27 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|-----------------|--------------------|-----------|-----------|----------|-----------------|------------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$173,656,328.72 | (CITY) | | | \$6,720,001.16 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$31,785,203.67 | (CITY) | | | \$932,850.78 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$1,067,093,722.61 | (CITY) | | | \$52,582,319.06 | (NON-CITY) | | | |
| | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | * * | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | * * |
| EXECUTIVE (C)* | 48,984 * | 137,984 * | 51,114 * | (C)* | 83,494 * | 83,723 * | 137,984 * | 51,114 * | | |
| APPROPRIATIONS | COMMITMENT PLAN | | | | | | | | | |
| (N)* | 35 * | 252 * | * | 197 * | (N)* | 3,823 * | 252 * | * | 197 * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|------------|---------|---------|------|-------|---------|---------|------|-----|-------|-------|-----|----------|--------|
| PLAN (C)* | 1,608 * | 5,068 * | | 513 * | 5,754 * | 1,442 * | 92 * | | | 131 * | | 27,292 * | 41,900 |
| FORCST(C)* | 1,608 * | 5,068 * | | 513 * | 5,753 * | 1,442 * | 92 * | | | | | 27,424 * | 41,900 |
| ACTUAL(C)* | 1,609 * | 5,069 * | | 512 * | 5,753 * | 1,442 * | 93 * | | | | | | 14,478 |
| PLAN (N)* | | | | | | | | | | | | 2,932 * | 2,932 |
| FORCST(N)* | | | | | | | | | | | | 2,932 * | 2,932 |
| ACTUAL(N)* | | | | | | | | | | | | | |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|--|--|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 AHGREEN | Andrew Haswell Green Park - Phase 2B | | | | | | | | DSGN | 09/15 03/17 |
| CONS | 006 CONSTRUCTION | | | | | 76 | 0 | 06/24 | | |
| CO#: A1 | CONS 006 CONSTRUCTION | | | | | 1,367 | 0 | 08/22 | | |
| CO#: A2 | CONS 006 CONSTRUCTION | | | | | 174 | 0 | 12/22 | | |
| CONS | 009 CONSTRUCTION | | | | | 1,810 | 0 | 06/24 | | |
| CO#: A1 | CONS 009 CONSTRUCTION | | | | | 1,193 | 0 | 12/22 | | |
| 801 BAT4LAN | BAT Pier 4: Ferry Landing Rehabilitation | | | | | | | | DSGN | 08/18 09/24 |
| CONS | SJ 007 CONSTRUCTION | | | | | 73 | 0 | 06/24 | | |
| CONS | SJ 014 CONSTRUCTION | | | | | 186 | 0 | 06/23 | | |
| CO#: A2 | CONS SJ 014 CONSTRUCTION | | | | | 120 | 0 | 11/22 | | |
| CO#: A3 | CONS SJ 014 CONSTRUCTION | | | | | 248 | 0 | 01/23 | | |
| CO#: A4 | CONS SJ 014 CONSTRUCTION | | | | | 11 | 0 | 11/22 | | |
| CONS | 015 CONSTRUCTION | | | | | 2,100 | 0 | 06/24 | | |
| CONS | 016 CONSTRUCTION | | | | | 427 | 0 | 06/24 | | |
| CONS | 017 CONSTRUCTION | | | | | 2,800 | 0 | 06/24 | | |
| CONS | 020 CONSTRUCTION | | | | | 2,000 | 0 | 06/25 | | |
| 801 BKBRESP | Brooklyn Bridge Esplanade | | | | | | | | DSGN | 07/19 07/19 |
| CONS | 006 CONSTRUCTION | | | | | 1,033 | 0 | 06/24 | | |
| CONS | 007 CONSTRUCTION | | | | | 2,997 | 0 | 06/25 | | |
| CONS | 008 CONSTRUCTION | | | | | 2,516 | 0 | 06/25 | | |
| 801 BKCTPIER | Brooklyn Cruise Terminal Pier 12 Substructure Rehab | | | | | | | | DSGN | 07/19 07/19 |
| CONS | SJ 001 CONSTRUCTION | | | | | 236 | 0 | 06/23 | | |
| CONS | SJ 002 CONSTRUCTION | | | | | 56 | 0 | 06/23 | | |
| 801 CWFSBARGE | New York City Ferry Barges | | | | | | | | DSGN | 01/16 06/18 |
| CONS | 007 CONSTRUCTION | | | | | 3,000 | 0 | 06/26 | | |
| CO#: B1 | CONS 007 CONSTRUCTION | | | | | 7 | 0 | 07/22 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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#: B2 | CONS | 007 | CONSTRUCTION | | 1,211 | 0 | 08/22 | | |
| CO#: B3 | CONS | 007 | CONSTRUCTION | | 1,415 | 0 | 11/22 | | |
| | CONS | 008 | CONSTRUCTION | | 2,668 | 0 | 06/23 | | |
| | CONS | 010 | CONSTRUCTION | | 7,000 | 0 | 06/24 | | |
| | CONS | 011 | CONSTRUCTION | | 10,000 | 0 | 06/33 | | |
| | CONS | 012 | CONSTRUCTION | | 4,000 | 0 | 06/32 | | |
| 801 CWFSFERRY | New York City Ferry - Ferry Purchase and Upgrade | | | | | | | DSGN | 03/19 04/19 |
| | CONS | 005 | CONSTRUCTION | | 5,600 | 0 | 06/25 | | |
| 801 CWFSFERY2 | New York City Ferry - Infrastructure | | | | | | | DSGN | 07/18 04/21 |
| | CONS | SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,015 | 0 | 06/23 | | |
| | CONS | SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1 | 0 | 06/25 | | |
| | CONS | SJ 007 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 13,779 | 0 | 06/26 | | |
| 801 CWFSHOMEP | New York City Ferry - Homeport | | | | | | | | |
| CO#: B2 | CONS | SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 42- | 0 | 11/22 | | |
| CO#: B3 | CONS | SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 470 | 0 | 08/22 | | |
| | CONS | SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 987 | 0 | 06/24 | | |
| CO#: A2 | CONS | SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 6 | 0 | 11/22 | | |
| | CONS | SJ 006 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 3,190 | 0 | 06/23 | | |
| CO#: A1 | CONS | SJ 006 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 931 | 0 | 08/22 | | |
| CO#: A2 | CONS | SJ 006 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 190- | 0 | 01/23 | | |
| 801 ECODOCKHC | ECO-DOCK AT HALLETS COVE | | | | | | | DSGN | 01/23 06/25 |
| | CONS | SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/33 | | |
| 801 ERVRWALL | East River Seawall Rehabilitation (BMB to Pier 16) | | | | | | | | |
| CO#: A9 | OTHR | 001 | OTHER | | 38 | 0 | 10/22 | | |
| 801 MCTFEND | MCT PIER 90 FENDERING | | | | | | | DSGN | 07/22 07/23 |
| | CONS | 001 | CONSTRUCTION | | 1,000 | 0 | 06/24 | | |
| | CONS | 002 | CONSTRUCTION | | 7,000 | 0 | 06/27 | | |
| 801 MCTROOFSV | MCT Piers & Viaduct Roofs | | | | | | | DSGN | 07/21 07/21 |
| | CONS | 001 | CONSTRUCTION | | 2,100 | 0 | 06/24 | | |
| | OTHR | 002 | OTHER | | 2,000 | 0 | 06/25 | | |
| | OTHR | 004 | OTHER | | 27,000 | 0 | 06/27 | | |
| | OTHR | 005 | OTHER | | 5,000 | 0 | 06/28 | | |
| | OTHR | 006 | OTHER | | 5,000 | 0 | 06/29 | | |
| | OTHR | 007 | OTHER | | 10,000 | 0 | 06/26 | | |
| 801 NRELUMP | Lump Sum - Asset Management | | | | | | | | |
| | OTHR | 142 | OTHER | | 0 | 124 | 06/31 | | |
| | OTHR | 143 | OTHER | | 0 | 600 | 06/31 | | |
| 801 NYCFBARGE | New York City Ferry - Barge Expansion | | | | | | | DSGN | 07/19 07/19 |
| | CONS | SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 4,000 | 0 | 06/24 | | |
| | CONS | SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 10,000 | 0 | 06/32 | | |
| CO#: A5 | CONS | SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,786 | 0 | 11/22 | | |
| | CONS | SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 490 | 0 | 06/23 | | |
| | CONS | SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 12,182 | 0 | 06/33 | | |
| | CONS | SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 862 | 0 | 06/32 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 NYCFHP2 | NYC Ferry Homeport 2 | | | | | | DSGN | 07/19 | 07/19 |
| CO#: A5 | DSGN 001 DESIGN | | | 145 | 0 | 08/22 | | | |
| | CONS 002 CONSTRUCTION | | | 5,624 | 0 | 06/23 | | | |
| CO#: A2 | CONS 002 CONSTRUCTION | | | 302 | 0 | 10/22 | | | |
| CO#: A3 | CONS 002 CONSTRUCTION | | | 142 | 0 | 10/22 | | | |
| | CONS 003 CONSTRUCTION | | | 2,000 | 0 | 06/24 | | | |
| | CONS 004 CONSTRUCTION | | | 48,000 | 0 | 06/26 | | | |
| | CONS 005 CONSTRUCTION | | | 1,221 | 0 | 06/25 | | | |
| | CONS 006 CONSTRUCTION | | | 7,000 | 0 | 06/24 | | | |
| | CONS 007 CONSTRUCTION | | | 23,000 | 0 | 06/24 | | | |
| 801 NYCFTRANB | New York City Ferry Expansion - Transit Buddy | | | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | | 64 | 0 | 06/23 | | | |
| 801 P-301BATW | Battery Park - Wharf | | | | | | DSGN | 07/15 | 07/15 |
| OTHR | 006 OTHER | | | 175 | 0 | 06/24 | | | |
| 801 PASSSHIP2 | Passenger Ship Terminal - Cruise Industry Develop. | | | | | | DSGN | 10/08 | 10/08 |
| OTHR | 014 OTHER | | | 0 | 197 | 06/27 | | | |
| OTHR | 030 OTHER | | | 18 | 0 | 06/27 | | | |
| 801 PIERS35N6 | Pier 35 & 36 Substructure Rehabilitation | | | | | | DSGN | 07/18 | 07/18 |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 987 | 0 | 06/24 | | | |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 308 | 0 | 06/24 | | | |
| 801 PIERS8890 | Piers 88 & 90 Cluster Encapsulation Project | | | | | | DSGN | 06/18 | 07/18 |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 93 | 0 | 06/23 | | | |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 4 | 0 | 06/23 | | | |
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 600 | 0 | 06/23 | | | |
| | CONS SJ 006 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 600 | 0 | 06/25 | | | |
| 801 PIER12PH2 | Brooklyn Cruise Terminal Pier 12 Substructure Rehab phase2 | | | | | | DSGN | 07/21 | 07/21 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 5,771 | 0 | 06/24 | | | |
| CO#: A1 | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 64 | 0 | 11/22 | | | |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 7,000 | 0 | 06/25 | | | |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 165 | 0 | 07/22 | | | |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 108 | 0 | 06/24 | | | |
| CO#: A1 | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 892 | 0 | 08/22 | | | |
| 801 PIER35-36 | Pier 35 and 36 Rehabilitation | | | | | | DSGN | 01/12 | 01/13 |
| OTHR | 009 OTHER | | | 282 | 0 | 06/26 | | | |
| OTHR | 013 OTHER | | | 657 | 0 | 06/27 | | | |
| 801 PIER4 | PIER 4 Rehabilitation | | | | | | DSGN | 07/18 | 07/18 |
| OTHR | 001 OTHER | | | 64 | 0 | 06/24 | | | |
| OTHR | 003 OTHER | | | 1,294 | 0 | 06/24 | | | |
| OTHR | 004 OTHER | | | 67 | 0 | 06/23 | | | |
| 801 PIER6PILE | Pier 6 Pile Rehabilitation | | | | | | | | |
| | CONS SJ 006 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 6 | 0 | 06/29 | | | |
| 801 PIER94ENC | PIER 94 -- RECONSTRUCTION AND ENCAPSULATION | | | | | | DSGN | 07/22 | 07/22 |
| CONS | 001 CONSTRUCTION | | | 1,000 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| | CONS 002 | CONSTRUCTION | | 13,000 | 0 | 06/26 | | | |
| | CONS 003 | CONSTRUCTION | | 7,000 | 0 | 06/25 | | | |
| | CONS 004 | CONSTRUCTION | | 7,000 | 0 | 06/26 | | | |
| 801 PIER94RH | Pier 94 Rehabilitation | | | | | | DSGN | 10/11 | 10/13 |
| | CONS 004 | CONSTRUCTION | | 5 | 0 | 06/25 | | | |
| 801 SANDG1HP | FEMA 428 G1 - Homeport Pier | | | | | | DSGN | 07/16 | 07/16 |
| | CONS SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,300 | 0 | 06/23 | | | |
| 801 SANDG4DOC | FEMA 428 G4- DOCKBUILDERS | | | | | | DSGN | 03/19 | 04/19 |
| | CONS 007 | CONSTRUCTION | | 0 | 2,497 | 06/23 | | | |
| | CONS 008 | CONSTRUCTION | | 82 | 0 | 06/23 | | | |
| | CONS 009 | CONSTRUCTION | | 152 | 0 | 06/23 | | | |
| 801 SBMTOSW | SBMT Offshore Wind | | | | | | DSGN | 07/21 | 07/21 |
| | CONS 005 | CONSTRUCTION | | 5,626 | 0 | 06/25 | | | |
| | CONS 006 | CONSTRUCTION | | 5,626 | 0 | 06/25 | | | |
| | CONS 007 | CONSTRUCTION | | 5,626 | 0 | 06/25 | | | |
| 801 SIBULK | Sandy Staten Island Esplanade Emergency Bulkhead Work | | | | | | DSGN | 06/14 | 07/14 |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 359 | 0 | 06/24 | | | |
| | CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 0 | 400 | 06/23 | | | |
| | CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 0 | 35 | 06/23 | | | |
| | CONS SJ 006 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 100 | 0 | 06/23 | | | |
| | CONS SJ 007 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 0 | 3,823 | 06/24 | | | |
| 801 SIHOMEPT | Staten Island Homeport Emergency Bulkhead Work | | | | | | | | |
| | OTHR 006 | OTHER | | 0 | 216 | 06/25 | | | |
| | OTHR 007 | OTHER | | 0 | 36 | 06/25 | | | |
| 801 SKYPORT | Skyport Garage and Marina Rehabilitation | | | | | | DSGN | 03/19 | 04/19 |
| | DSGN 001 | DESIGN | | 828 | 0 | 06/23 | | | |
| CO#: B2 | DSGN 001 | DESIGN | | 22 | 0 | 11/22 | | | |
| | CONS 006 | CONSTRUCTION | | 1,254 | 0 | 06/26 | | | |
| | DSGN 007 | DESIGN | | 716 | 0 | 06/26 | | | |
| | CONS 008 | CONSTRUCTION | | 658 | 0 | 06/24 | | | |
| | CONS 010 | CONSTRUCTION | | 390 | 0 | 06/26 | | | |
| 801 SSSLUMP | Lump Sum - South Street Seaport | | | | | | DSGN | 09/08 | 10/10 |
| | DSGN 001 | DESIGN | | 0 | 974 | 06/31 | | | |
| | DSGN 002 | DESIGN | | 66 | 0 | 06/31 | | | |
| | DSGN 003 | DESIGN | | 285 | 0 | 06/31 | | | |
| CO#: A | DSGN 005 | DESIGN | | 294 | 0 | 06/31 | | | |
| | DSGN 007 | DESIGN | | 323 | 0 | 06/31 | | | |
| | DSGN 013 | DESIGN | | 1,206 | 0 | 06/31 | | | |
| 801 STUYBULK2 | Stuyvesant Cove Park Bulkhead Park Repair | | | | | | DSGN | 07/21 | 07/21 |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 390 | 0 | 06/23 | | | |
| CO#: A4 | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 52 | 0 | 08/22 | | | |
| CO#: A5 | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 31 | 0 | 10/22 | | | |
| | CONS 002 | CONSTRUCTION | | 2,200 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 TINMARKET | New Market Tin Building Demolition | | | | | | | | |
| CO#: A7 | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 73 | 0 | 12/22 | | | |
| CO#: A3 | CONS SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 1,372 | 0 | 11/22 | | | |
| CO#: A4 | CONS SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 2 | 0 | 12/22 | | | |
| 801 WATERLUMP | Lump Sum - Waterfront Improvements | | | | | | DSGN | 01/05 | 01/05 |
| | CTGY 008 CONTINGENCY | | | 28,000 | 0 | 06/24 | | | |
| | OTHR 009 OTHER | | | 6,825 | 0 | 06/28 | | | |
| | OTHR 017 OTHER | | | 109 | 0 | 06/28 | | | |
| | DSGN 022 DESIGN | | | 231,883 | 0 | 06/32 | | | |
| | DSGN 023 DESIGN | | | 240,694 | 0 | 06/33 | | | |
| | OTHR 026 OTHER | | | 18,349 | 0 | 06/29 | | | |
| | OTHR 027 OTHER | | | 84,187 | 0 | 06/30 | | | |
| | OTHR 028 OTHER | | | 87,555 | 0 | 06/31 | | | |
| | CONS 029 CONSTRUCTION | | | 836 | 0 | 06/28 | | | |
| | CONS 030 CONSTRUCTION | | | 1,500 | 0 | 06/25 | | | |
| | CONS 031 CONSTRUCTION | | | 612 | 0 | 06/29 | | | |
| | CONS 032 CONSTRUCTION | | | 3,100 | 0 | 06/31 | | | |
| | CONS 033 CONSTRUCTION | | | 494 | 0 | 06/31 | | | |
| 801 WHARLMPK | West Harlem Piers Park | | | | | | DSGN | 06/21 | 07/28 |
| | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 776 | 0 | 06/24 | | | |
| | CONS SJ 003 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 86 | 0 | 06/24 | | | |
| 801 WLBKWSMM | BROOKLYN WHOLESALE MEAT MARKET | | | | | | DSGN | 07/20 | 07/20 |
| | CONS 001 CONSTRUCTION | | | 400 | 0 | 06/25 | | | |
| | CONS 002 CONSTRUCTION | | | 800 | 0 | 06/26 | | | |
| | CONS 003 CONSTRUCTION | | | 800 | 0 | 06/28 | | | |
| 801 WLPIER6 | BUSH TERMINAL PIER 6 RECONSTRUCTION | | | | | | DSGN | 07/20 | 07/20 |
| | CONS 001 CONSTRUCTION | | | 2,300 | 0 | 06/23 | | | |
| | CONS 002 CONSTRUCTION | | | 16,540 | 0 | 06/26 | | | |
| | CONS 003 CONSTRUCTION | | | 2,702 | 0 | 06/24 | | | |
| | CONS 004 CONSTRUCTION | | | 12,458 | 0 | 06/25 | | | |
| 801 WLPIER7 | BUSH TERMINAL PIER 7 DEMOLITION | | | | | | DSGN | 07/20 | 07/20 |
| | CONS 001 CONSTRUCTION | | | 1,000 | 0 | 06/23 | | | |
| | CONS 002 CONSTRUCTION | | | 3,000 | 0 | 06/24 | | | |
| | CONS 003 CONSTRUCTION | | | 4,239 | 0 | 06/25 | | | |
| 801 WLPMPCTPH4 | Waterlump Mahattan Cruise Terminal Piers 88,90,92 | | | | | | | | |
| CO#: A1 | DSGN 001 DESIGN | | | 1,436 | 0 | 07/22 | | | |
| | DSGN 002 DESIGN | | | 16,439 | 0 | 06/27 | | | |
| | DSGN 003 DESIGN | | | 20,000 | 0 | 06/26 | | | |
| | DSGN 004 DESIGN | | | 2,564 | 0 | 06/23 | | | |
| | DSGN 006 DESIGN | | | 20,000 | 0 | 06/28 | | | |
| | DSGN 007 DESIGN | | | 8,368 | 0 | 06/24 | | | |
| | DSGN 008 DESIGN | | | 1,632 | 0 | 06/24 | | | |
| | DSGN 009 DESIGN | | | 13,120 | 0 | 06/25 | | | |
| 801 WLWCLBWF | WATER CLUB WHARF | | | | | | DSGN | 07/20 | 07/20 |
| | CONS 001 CONSTRUCTION | | | 800 | 0 | 06/24 | | | |
| | CONS 002 CONSTRUCTION | | | 1,600 | 0 | 06/25 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| | CONS 003 CONSTRUCTION | | | 1,600 | 0 | 06/26 | | | |
| 801 WLWFSWUG | WFMMS SOFTWARE UPGRADES | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 150 | 0 | 06/25 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | 300 | 0 | 06/25 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | | 300 | 0 | 06/25 | | | |
| 801 WL34STHL | EAST 34TH STREET HELIPIORT SUBSTRUCTURE | | | | | | DSGN | 07/20 | 07/20 |
| | DSGN 001 DESIGN | | | 600 | 0 | 06/23 | | | |
| | CONS 002 CONSTRUCTION | | | 1,834 | 0 | 06/25 | | | |
| | CONS 003 CONSTRUCTION | | | 1,623 | 0 | 06/26 | | | |
| 801 34STHELI | E. 34th Street Heliport Rehabilitation | | | | | | DSGN | 01/12 | 01/17 |
| | CONS SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 24 | 0 | 06/23 | | | |
| | CONS SJ 003 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 131 | 0 | 04/23 | | | |
| | CONS SJ 005 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 293 | 0 | 06/23 | | | |
| 801 8890PHA3 | Piers 88 & 90 Cluster Encapsulation Project Phase 3 | | | | | | DSGN | 06/18 | 07/18 |
| | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 137 | 0 | 06/23 | | | |
| CO#: A9 | CONS SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 34 | 0 | 01/23 | | | |
| | CONS SJ 004 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 29 | 0 | 06/23 | | | |
| 846 P-6PKTR23 | Bronx & Manhattan Park Tree Planting FY23 | | | | | | DEVSCOPE | 07/22 | 12/22 |
| | CONS GE 315 CONSTRUCTION | | GENERAL | 4 | 0 | 06/25 | | | |

BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/23 \$59,273,995.69 (CITY) \$2.79 (NON-CITY)

CONTRACT LIABILITY: \$22,645,628.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$158,227,998.30 (CITY) \$35,096,829.21 (NON-CITY)

| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|----------------|-------|-------|---------|---------|---------|---------|---------|---------|
| APPROPRIATIONS | * | * | 3,866 * | 7,129 * | 8,100 * | 4,670 * | 5,900 * | 7,129 * |
| (N)* | * | * | * | * | * | * | * | * |

COMMITMENT PLAN

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|------------|------|---------|---------|---------|------|---------|-----|-----|-------|-------|-----|----------|--------|
| PLAN (C)* | * | 8,592 * | 2,291 * | 4,571 * | 93 * | 1,382 * | * | * | * | * | * | 30,470 * | 47,399 |
| FORCST(C)* | * | 8,592 * | 2,291 * | 4,571 * | 93 * | 1,382 * | * | * | * | * | * | 30,470 * | 47,399 |
| ACTUAL(C)* | * | 8,592 * | 2,292 * | 4,571 * | 93 * | 1,382 * | * | * | * | * | * | * | 16,929 |
| 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 BUSHUNTAC | Bush Terminal Made in NY Unit A and C | | | | | | | | |
| CO#: B3 | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 434 | 0 | 08/22 | | | |
| | CONS SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 31 | 0 | 06/23 | | | |
| CO#: B5 | CONS SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 556 | 0 | 08/22 | | | |
| CO#: B6 | CONS SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 93 | 0 | 11/22 | | | |
| | CONS SJ 004 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 2,962 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| CO#: | A5 | CONS | SJ | 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 38 | 0 | 12/22 | | |
| | | CONS | SJ | 006 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 13,023 | 0 | 06/23 | | |
| CO#: | A1 | CONS | SJ | 006 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 323 | 0 | 08/22 | | |
| CO#: | A2 | CONS | SJ | 006 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,635 | 0 | 09/22 | | |
| CO#: | A3 | CONS | SJ | 006 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,137 | 0 | 12/22 | | |
| CO#: | A4 | CONS | SJ | 006 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 207 | 0 | 12/22 | | |
| | | CONS | SJ | 007 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,089 | 0 | 06/23 | | |
| CO#: | A1 | CONS | SJ | 007 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 4,275 | 0 | 10/22 | | |
| CO#: | A2 | CONS | SJ | 007 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 296 | 0 | 10/22 | | |
| | | CONS | SJ | 008 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 7,401 | 0 | 06/23 | | |
| | | CONS | SJ | 012 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 8,100 | 0 | 06/24 | | |
| | | CONS | SJ | 013 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,900 | 0 | 06/26 | | |
| 801 | BUSHUTIL | Bush Terminal Site and Utility Improvements | | | | | | | DSGN | 07/17 | 04/22 |
| | CTGY | 001 | CONTINGENCY | | | | 14,000 | 0 | 06/24 | | |
| | CONS | 006 | CONSTRUCTION | | | | 327 | 0 | 06/23 | | |
| CO#: | A5 | CONS | 006 | CONSTRUCTION | | | 6,689 | 0 | 08/22 | | |
| CO#: | A6 | CONS | 006 | CONSTRUCTION | | | 96 | 0 | 09/22 | | |
| CO#: | A8 | CONS | 006 | CONSTRUCTION | | | 26 | 0 | 08/22 | | |
| | CONS | 007 | CONSTRUCTION | | | 3,335 | 0 | 06/23 | | | |
| 801 | FREIGHTSP | Freight NYC - Rail Transload | | | | | | | DSGN | 03/23 | 04/23 |
| | CONS | SJ | 001 | CONSTRUCTION | | | 4,670 | 0 | 06/25 | | |
| | CONS | SJ | 002 | CONSTRUCTION | | | 7,129 | 0 | 06/27 | | |
| | CONS | SJ | 003 | CONSTRUCTION | | | 4,000 | 0 | 06/26 | | |
| 801 | SIRRAIL | Staten Island Railroad Arlington Yard & Travis Extension | | | | | | | DSGN | 01/99 | 01/99 |
| | CONS | 014 | CONSTRUCTION | | | 1 | 0 | 06/23 | | | |
| 801 | SUNSETPAR | Sunset Park Waterfront Redevelopment | | | | | | | DSGN | 07/00 | 06/07 |
| | CONS | 040 | CONSTRUCTION | | | 573 | 0 | 06/23 | | | |
| CO#: | A4 | CONS | 040 | CONSTRUCTION | | | 564 | 0 | 08/22 | | |
| CO#: | A5 | CONS | 040 | CONSTRUCTION | | | 560 | 0 | 09/22 | | |
| | CONS | 041 | CONSTRUCTION | | | 1,728 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | |
|-----------------------------------|-----------------|----------------------------|----------------|------------|---------|-----------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|
| BUDGET LINE: ED-831 | FMS #: 801 245 | TRUST FOR GOVERNORS ISLAND | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | \$60,227,325.70 | (CITY) | \$1,783,000.00 | (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | \$40,472,085.13 | (CITY) | \$.00 | (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | \$55,512,629.87 | (CITY) | \$.00 | (NON-CITY) | | | | | | | | | | |
| | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | * (C) * | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | * (N) * | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * |
| EXECUTIVE (C)* | 6,754 | 133,123 | 20,718 | 1,752 | | 36,002 | 133,123 | 20,718 | 1,752 | | | | | |
| APPROPRIATIONS | | | | | | | | | | | | | | |
| | (N)* | | | | | | | | | | | | | |
| | 4,439 | | | | | 4,659 | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | |
|------------|------------|---------|-------|---------|---------|---------|-----|-----|-------|-------|-----|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * 27,110 * | * 100-* | 621 * | 2,094 * | 4,456 * | 3,995 * | * | * | * | * | * | 30,979 * | 69,155 |
| FORCST(C)* | * 27,875 * | * 100-* | 621 * | 2,094 * | 4,456 * | 3,995 * | * | * | * | * | * | 22,714 * | 61,655 |
| ACTUAL(C)* | * 27,875 * | * 100-* | 621 * | 2,094 * | 4,456 * | 3,995 * | * | * | * | * | * | * | 38,941 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 1,563 * | 1,563 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | 1,563 * | 1,563 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | |
|---|--|--|--|--|--|-----------------------------|------------------|----------------------------------|-------------------|-----------------|---------------|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | |
| 801 GOVADMH CONS | Governors Island - Admiral's House Construction Project 004 CONSTRUCTION | | | | | 84 | 0 | 06/24 | DSGN | 06/17 | 07/17 | | | |
| 801 GOVISBLDG CONS | Governors Island Building Stabilization 006 CONSTRUCTION | | | | | 407 | 0 | 01/23 | DSGN | 09/16 | 10/17 | | | |
| 801 GOVISBLD2 CONS | Governors Island Building Stabilization 009 CONSTRUCTION | | | | | 4- | 0 | 12/22 | DSGN | 07/19 | 07/19 | | | |
| 801 GOVISBLNP CONS CONS | Governor's Island Building Stabilization - Nolan Park 002 CONSTRUCTION 003 CONSTRUCTION | | | | | 750 4,597 | 0 0 | 06/23 06/24 | DSGN | 01/23 | 12/23 | | | |
| 801 GOVISBL20 CONS CO#: A1 CONS CO#: A2 CONS CONS | Governors Island - Building 20 Nolan Park Renovation 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION | | | | | 114 100- 4,460 340 | 0 0 0 0 | 08/22 09/22 12/22 06/23 | DEVSCOPE | 10/18 | 08/19 | | | |
| 801 GOVISB301 CONS | Governors Island - Building 301 Renovation 001 CONSTRUCTION | | | | | 4,000 | 0 | 06/24 | DSGN | 01/22 | 03/22 | | | |
| 801 GOVISB324 CONS CONS | Governors Island - Building 324 Stabilization 001 CONSTRUCTION 002 CONSTRUCTION | | | | | 750 6,540 | 0 0 | 06/23 06/24 | | | | | | |
| 801 GOVISELE2 CONS CONS | Governors Island Electric Projects 006 CONSTRUCTION 007 CONSTRUCTION | | | | | 4,966 6,000 | 0 0 | 06/23 06/24 | | | | | | |
| 801 GOVISESUB CONS DSGN CONS | Governors Island - Electrical Substation 002 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION | | | | | 7,906 2,094 17,500 | 0 0 0 | 06/24 11/22 06/25 | DSGN | 10/21 | 12/22 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 GOVISFRY2 | Governors Island - Passenger and Vehicle Ferry 2 | | | | | | | | |
| | EQVH 004 EQUIPMENT - VEHICLES | | 26,996 | 0 | 08/22 | | | | |
| | EQVH 005 EQUIPMENT - VEHICLES | | 3,000 | 0 | 06/24 | | | | |
| | EQVH 006 EQUIPMENT - VEHICLES | | 1,253 | 0 | 06/23 | | | | |
| 801 GOVISGOOD | Governors Island Ferry - Mark Goode | | | | | | | | |
| | EQVH 001 EQUIPMENT - VEHICLES | | 621 | 0 | 10/22 | | | | |
| CO#: A1 | EQVH 001 EQUIPMENT - VEHICLES | | 1,170 | 0 | 01/23 | | | | |
| | EQVH 002 EQUIPMENT - VEHICLES | | 709 | 0 | 06/23 | | | | |
| 801 GOVISLIMA | Governors Island - Lima Pier Reconstruction | | | | | | | | |
| | CONS 001 CONSTRUCTION | | 908 | 0 | 06/23 | DSGN | 01/22 | 12/22 | |
| | CONS 002 CONSTRUCTION | | 4,272 | 0 | 06/25 | | | | |
| 801 GOVISLND2 | Governors Island Infrastructure Improvements | | | | | | | | |
| | CONS 004 CONSTRUCTION | | 22,766 | 0 | 06/32 | DSGN | 07/16 | 04/21 | |
| | CONS 005 CONSTRUCTION | | 7,500 | 0 | 06/23 | | | | |
| | CONS 006 CONSTRUCTION | | 100,000 | 0 | 06/25 | | | | |
| | CONS 007 CONSTRUCTION | | 23,632 | 0 | 06/33 | | | | |
| | CONS 009 CONSTRUCTION | | 718 | 0 | 06/26 | | | | |
| | CONS 010 CONSTRUCTION | | 1,752 | 0 | 06/27 | | | | |
| | CONS 011 CONSTRUCTION | | 422 | 0 | 06/28 | | | | |
| | CONS 012 CONSTRUCTION | | 1,059 | 0 | 06/29 | | | | |
| | CONS 013 CONSTRUCTION | | 4,741 | 0 | 06/30 | | | | |
| | CONS 014 CONSTRUCTION | | 4,931 | 0 | 06/31 | | | | |
| 801 GOVISTNGO | Governors Island - Tango Pier | | | | | | | | |
| | CONS 003 CONSTRUCTION | | 2,418 | 0 | 01/23 | DSGN | 07/21 | 09/22 | |
| CO#: A1 | CONS 003 CONSTRUCTION | | 744 | 0 | 06/23 | | | | |
| 801 GOVISUNUT | Governors Island Underground Utilities | | | | | | | | |
| CO#: A1 | CONS 009 CONSTRUCTION | | 10,765 | 0 | 06/23 | | | | |
| | CONS 010 CONSTRUCTION | | 500 | 0 | 06/24 | | | | |
| | CONS 011 CONSTRUCTION | | 5,130 | 0 | 06/25 | | | | |
| 801 GOVISWLL2 | Governors Island Seawall Rehabilitation | | | | | | | | |
| | CONS 004 CONSTRUCTION | | 875 | 0 | 06/24 | DSGN | 01/23 | 12/23 | |
| | CONS 006 CONSTRUCTION | | 4,000 | 0 | 06/26 | | | | |
| 801 GOVISWTR2 | Governors Island Potable Water System | | | | | | | | |
| | CONS 002 CONSTRUCTION | | 2,500 | 0 | 06/24 | DSGN | 07/21 | 12/22 | |
| | CONS 003 CONSTRUCTION | | 16,000 | 0 | 06/26 | | | | |
| 801 GOVISYANK | Governors Island - Yankee Pier | | | | | | | | |
| | CONS 001 CONSTRUCTION | | 2,179 | 0 | 06/23 | DSGN | 07/22 | 12/22 | |
| | CONS 002 CONSTRUCTION | | 6,221 | 0 | 06/25 | | | | |
| 801 SANDTGI | Governors Island Hurricane Sandy Repairs | | | | | | | | |
| | CONS SJ 006 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 115 | 1,563 | 06/23 | DSGN | 01/16 | 01/16 | |
| | CONS SJ 007 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 0 | 4,659 | 06/24 | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ED ECONOMIC DEVELOPMENT

| | | | |
|-----------------------------------|---------------------------|--|-----------------------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$1,101,282,594.00 (CITY) | | \$265,657,701.58 (NON-CITY) |
| CONTRACT LIABILITY: | \$521,501,475.07 (CITY) | | \$37,181,174.83 (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|------------|------------|---------|-----------------|------------|------------|---------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 340,642 * | 577,736 * | 551,731 * | 718,432 | 600,161 * | 769,187 * | 559,261 * | 725,754 |
| NON-CITY(N) | 28,091 * | 4,307 * | 6,152 * | 688 | 226,917 * | 4,307 * | 6,152 * | 958 |
| | | | | FY 2023 | | | | |
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (N) | ACTUAL (N) | |
| JULY | 4,962 * | 4,962 * | 4,963 | | 0 * | 0 * | 0 | |
| AUG | 60,008 * | 60,773 * | 60,772 | | 0 * | 0 * | 0 | |
| SEPT | 5,696 * | 3,058 * | 5,696 | | 16 * | 16 * | 16 | |
| OCT | 14,532 * | 13,708 * | 14,531 | | 3,469 * | 3,469 * | 3,469 | |
| NOV | 17,712 * | 15,383 * | 17,710 | | 1,338 * | 1,338 * | 1,339 | |
| DEC | 47,391 * | 2,620 * | 47,391 | | 40 * | 40 * | 40 | |
| JAN | 14,253 * | 11,956 * | 14,254 | | 409 * | 409 * | 410 | |
| FEB | 16,419 * | 2,212 * | 16,421 | | 0 * | 0 * | 0 | |
| MARCH | 0 * | 0 * | 0 | | 0 * | 0 * | 0 | |
| APRIL | 131 * | 0 * | 0 | | 0 * | 0 * | 0 | |
| MAY | 0 * | 0 * | 0 | | 0 * | 0 * | 0 | |
| JUNE | 537,876 * | 616,502 * | 0 | | 59,766 * | 170,825 * | 0 | |
| FY 23 | 718,980 * | 731,174 * | 181,739 | | 65,038 * | 176,097 * | 5,273 | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 02/28/23 \$31,252,099.04 (CITY) \$1,681,945.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,391,922.55 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$229,011,108.41 (CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|--------|----------------------|--------|-------|-------|--------|
| EXECUTIVE (C)* | 9,790 | 7,370 | 6,107 | 18,377 | (C)* | 13,998 | 7,370 | 6,107 | 18,377 |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-----|-------|-------|-----|--------|--------|
| PLAN (C)* | * | 240 | * | * | * | * | 17 | * | 868 | * | * | * | * | 11,164 | 12,289 |
| FORCST(C)* | * | 240 | * | * | * | * | 17 | * | 868 | * | * | * | * | 11,886 | 13,011 |
| ACTUAL(C)* | * | 120 | * | * | * | * | 17 | * | 867 | * | * | * | * | * | 1,004 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|-------------|--|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 111 | SAMPLSTAT | DWQC Water Sampling Stations (in City) | | | | | | | | |
| | EQFN | 006 EQUIPMENT AND FURNITURE | | | | 81 | 0 | 06/23 | | |
| | EQFN | 008 EQUIPMENT AND FURNITURE | | | | 102 | 0 | 06/24 | | |
| | EQFN | 009 EQUIPMENT AND FURNITURE | | | | 67 | 0 | 06/24 | | |
| | EQFN | 012 EQUIPMENT AND FURNITURE | | | | 193 | 0 | 06/25 | | |
| | EQFN | 013 EQUIPMENT AND FURNITURE | | | | 125 | 0 | 06/27 | | |
| 111 | SWEMS | Snow Water Equivalent Monitoring System | | | | | | | | |
| | EQFN | 006 EQUIPMENT AND FURNITURE | | | | 202 | 0 | 06/26 | | |
| 826 | BWSO-BBV | BlueBelt Maintenance Vehicles | | | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | | | | 120 | 0 | 06/26 | | |
| | EQVH | 002 EQUIPMENT - VEHICLES | | | | 84 | 0 | 06/26 | | |
| | EQVH | 003 EQUIPMENT - VEHICLES | | | | 84 | 0 | 06/26 | | |
| 826 | BWSO-CBSN | Catch Basin Vehicles for BWSO- Citywide | | | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | | | | 5,880 | 0 | 06/28 | | |
| 826 | BWSO-GIV | Green Infrastructure Maintenance Vehicles | | | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | | | | 55 | 0 | 06/26 | | |
| | EQVH | 002 EQUIPMENT - VEHICLES | | | | 123 | 0 | 06/26 | | |
| | EQVH | 003 EQUIPMENT - VEHICLES | | | | 201 | 0 | 06/26 | | |
| | EQVH | 004 EQUIPMENT - VEHICLES | | | | 84 | 0 | 06/26 | | |
| 826 | BWSO-SM | Heavy-Duty Vehicles for BWSO Distribution Shaft Maintenance | | | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | | | | 875 | 0 | 06/26 | | |
| 826 | BWSO-WMRD | Vehicles for Water Main Break Reduction Program, Citywide | | | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | | | | 1,232 | 0 | 06/24 | | |
| 826 | DRIVESAFE | Field Ops Acquisition Full Motion Drive Simulator - Citywide | | | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | | | | 104 | 0 | 06/23 | | |
| 826 | FLEET-13 | VEHICLE REPLACEMENT WS.WT,WSO | | | | | | | | |
| | CO#: H EQVH | 003 EQUIPMENT - VEHICLES | | | | 628 | 0 | 06/24 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 826 FLEET-14 | VEHICLE REPLACEMENT WS.WT,WSO | | | | | | | |
| CO#: D | EQVH 005 EQUIPMENT - VEHICLES | | 120 | 0 | 08/22 | | | |
| CO#: E | EQVH 005 EQUIPMENT - VEHICLES | | 302 | 0 | 08/24 | | | |
| | EQVH 006 EQUIPMENT - VEHICLES | | 2,958 | 0 | 06/24 | | | |
| | EQVH 007 EQUIPMENT - VEHICLES | | 419 | 0 | 06/25 | | | |
| | EQVH 009 EQUIPMENT - VEHICLES | | 17 | 0 | 01/23 | | | |
| | EQVH 010 EQUIPMENT - VEHICLES | | 120 | 0 | 08/22 | | | |
| | EQVH 011 EQUIPMENT - VEHICLES | | 868 | 0 | 02/23 | | | |
| 826 FLEET-15A | SERVICE VEHICLES FOR DEP OPERATIONS USE | | | | | | | |
| | EQVH 004 EQUIPMENT - VEHICLES | | 746 | 0 | 06/24 | | | |
| | EQVH 005 EQUIPMENT - VEHICLES | | 750 | 0 | 06/24 | | | |
| 826 FLEET-16 | SERVICE VEHICLES FOR DEP OPERATIONS USE | | | | | | | |
| | EQVH 001 EQUIPMENT - VEHICLES | | 4,291 | 0 | 06/27 | | | |
| | EQVH 002 EQUIPMENT - VEHICLES | | 5,686 | 0 | 06/27 | | | |
| | EQVH 003 EQUIPMENT - VEHICLES | | 3,818 | 0 | 06/25 | | | |
| | EQVH 004 EQUIPMENT - VEHICLES | | 10,158 | 0 | 06/23 | | | |
| | EQVH 005 EQUIPMENT - VEHICLES | | 20,102 | 0 | 06/28 | | | |
| | EQVH 006 EQUIPMENT - VEHICLES | | 7,507 | 0 | 06/28 | | | |
| | EQVH 007 EQUIPMENT - VEHICLES | | 9,739 | 0 | 06/29 | | | |
| | EQVH 008 EQUIPMENT - VEHICLES | | 9,515 | 0 | 06/30 | | | |
| | CTGY 800 CONTINGENCY | | 15,880 | 0 | 06/24 | | | |
| 826 FORKLIF06 | REPLACEMENT OF NON-ROAD EQUIPMENT | | | | | | | |
| CO#: D | EQVH 001 EQUIPMENT - VEHICLES | | 630 | 0 | 06/24 | | | |
| CO#: C | EQVH 002 EQUIPMENT - VEHICLES | | 663 | 0 | 06/24 | | | |
| CO#: C | EQVH 003 EQUIPMENT - VEHICLES | | 1,000 | 0 | 06/25 | | | |
| CO#: C | EQVH 004 EQUIPMENT - VEHICLES | | 821 | 0 | 06/23 | | | |
| 826 PO-120-L | PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 205 | 0 | 06/24 | | | |
| CO#: B | EQFN 002 EQUIPMENT AND FURNITURE | | 1 | 0 | 06/24 | | | |
| CO#: C | EQFN 002 EQUIPMENT AND FURNITURE | | 445 | 0 | 06/24 | | | |
| | EQFN 011 EQUIPMENT AND FURNITURE | | 59 | 0 | 06/24 | | | |
| 826 PO-123 | VEHICLE PURCHASES FOR BWT FACILITIES | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 86 | 0 | 06/24 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 840 | 0 | 06/24 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 240 | 0 | 06/24 | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | 324 | 0 | 06/24 | | | |
| CO#: A | EQFN 004 EQUIPMENT AND FURNITURE | | 418 | 0 | 06/24 | | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | | 418 | 0 | 06/26 | | | |
| 826 SWO-BOATS | Capital Purchase for Source Water Operations Workboats | | | | | | | |
| | EQVH 001 EQUIPMENT - VEHICLES | | 183 | 0 | 06/24 | | | |
| 826 VEHVEHC | VEHICLES AND EQUIPMENT CITYWIDE | | | | | | | |
| | OTHR 007 OTHER | | 2,421 | 0 | 06/27 | | | |
| | EQVH 008 EQUIPMENT - VEHICLES | | 2,000 | 0 | 06/27 | | | |
| | OTHR 009 OTHER | | 2,000 | 0 | 06/27 | | | |
| | OTHR 010 OTHER | | 1,120 | 0 | 06/28 | | | |
| | OTHR 042 OTHER | | 432 | 0 | 06/27 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|---|--|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| | OTHR 043 OTHER | | 929 | 0 | 06/30 | | |
| 826 WATQU-13 | Laboratory & Field Equipment Purchases | | | | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | 134 | 0 | 06/25 | | |
| CO#: B | EQFN 004 EQUIPMENT AND FURNITURE | | 291 | 0 | 06/24 | | |
| CO#: F | EQFN 004 EQUIPMENT AND FURNITURE | | 54 | 0 | 06/24 | | |
| CO#: G | EQFN 004 EQUIPMENT AND FURNITURE | | 11 | 0 | 06/24 | | |
| CO#: J | EQFN 004 EQUIPMENT AND FURNITURE | | 218 | 0 | 06/24 | | |
| 826 WATQU-22 | Laboratory & Field Equipment Purchases for WQ | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 925 | 0 | 06/24 | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 1,200 | 0 | 06/24 | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 1,000 | 0 | 06/27 | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | 1,204 | 0 | 06/25 | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | | 1,505 | 0 | 06/26 | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | | 722 | 0 | 06/24 | | |
| 826 WATQFUT | BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 4,522 | 0 | 06/29 | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | 422 | 0 | 06/27 | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | | 300 | 0 | 06/25 | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | | 2,356 | 0 | 06/26 | | |

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.

AVAILABLE BALANCE AS OF: 02/28/23 \$66,362,692.87 (CITY) \$798,387.00 (NON-CITY)

CONTRACT LIABILITY: \$648,557.21 (CITY) \$798,387.00 (NON-CITY)

ITD EXPENDITURES: \$152,248,381.92 (CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|--------|-------|-------|--------|--------|-------|-------|
| EXECUTIVE (C)* | * | 21,251 | 178 | * | 23,889 | 28,725 | 178 | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

COMMITMENT PLAN

| | FY 2023 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 20,000 | 20,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 20,000 | 20,000 |
| 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 BWSO-TCDS | Tap Card Data Management Services for all DEP service lines | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 3,930 | 0 | 06/24 | | |
| 826 DEP_EMAIL | Email Archiving Migration | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 1,000 | 0 | 06/25 | | |
| 826 DEP_NET | DEP NETWORK AND SECURITY PLATFORMS HARDWARE & SOFTWARE | | | | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | 14,314 | 0 | 06/23 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| | EQFN | 005 EQUIPMENT AND FURNITURE | 5,686 | 0 | 06/23 | | | |
| | EQFN | 006 EQUIPMENT AND FURNITURE | 12,825 | 0 | 06/25 | | | |
| | EQFN | 007 EQUIPMENT AND FURNITURE | 14,225 | 0 | 06/24 | | | |
| | CTGY | 800 CONTINGENCY | 15,000 | 0 | 06/24 | | | |
| 826 PW-PAGING | EQFN | REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS 001 EQUIPMENT AND FURNITURE | 5,000 | 0 | 06/24 | | | |
| 826 PW-ROUTER CO#: A | EQFN | INSTALL NEW ROUTERS, SWITCHES AND WIRELESS ANTENNAS WPCPS 001 EQUIPMENT AND FURNITURE | 306 | 0 | 06/24 | | | |
| 826 RADIO-DEP | EQFN | RADIO SYSTEM UPGRADE AT DEP FACILITIES 002 EQUIPMENT AND FURNITURE | 178 | 0 | 06/26 | | | |
| 826 SECURITY | | Security Systems Design and Installation | | | | | | |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 5,000 | 0 | 06/29 | | | |
| | EQFN | 007 EQUIPMENT AND FURNITURE | 5,000 | 0 | 06/29 | | | |
| | EQFN | 008 EQUIPMENT AND FURNITURE | 12,000 | 0 | 06/29 | | | |
| | EQFN | 009 EQUIPMENT AND FURNITURE | 14,900 | 0 | 06/25 | | | |
| | EQFN | 010 EQUIPMENT AND FURNITURE | 40,000 | 0 | 06/29 | | | |
| | EQFN | 011 EQUIPMENT AND FURNITURE | 20,000 | 0 | 06/31 | | | |
| | EQFN | 012 EQUIPMENT AND FURNITURE | 10,000 | 0 | 06/29 | | | |
| | EQFN | 013 EQUIPMENT AND FURNITURE | 10,000 | 0 | 06/29 | | | |
| 826 38TH-ADS | EQFN | ADDITIONAL DISK STORAGE FOR 38TH ST ARCHIVE 001 EQUIPMENT AND FURNITURE | 428 | 0 | 06/24 | | | |

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP

AVAILABLE BALANCE AS OF: 02/28/23 \$48,383,169.59 (CITY) \$90,000.27 (NON-CITY)

CONTRACT LIABILITY: \$9,220,176.64 (CITY) \$486,846.14 (NON-CITY)

ITD EXPENDITURES: \$261,245,904.68 (CITY) \$43,391.59 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|--------|--------|--------|-------|--------|--------|--------|--------|
| EXECUTIVE (C)* | 52,387 | 23,013 | 11,420 | | 21,026 | 72,360 | 23,013 | 11,420 |
| APPROPRIATIONS (N)* | | | | | 90 | | | |

| | FY 2023 | | | | | | | | | | | | FY 23 | |
|------------|---------|-----|------|-------|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | 900- | 960 | 18 | * | * | 259 | * | * | * | * | 2,735 | 3,072 |
| FORCST(C)* | * | * | 900- | 1,060 | 18 | * | * | 259 | * | * | * | * | 2,635 | 3,072 |
| ACTUAL(C)* | * | * | 899- | 1,060 | 18 | * | * | 258 | * | * | * | * | | 437 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|----------------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 AIR-MON2 CONS | | Air Monitoring Analysis 001 CONSTRUCTION | 1,500 | 0 | 06/24 | DEVSCOPE | 06/20 | 08/20 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 826 ASB-REM | Asbestos Removal | | | | | | DEVSCOPE | 08/14 | 12/14 |
| CO#: I | CONS | 001 CONSTRUCTION | | 1 | 0 | 06/24 | | | |
| | CONS | 002 CONSTRUCTION | | 2,500 | 0 | 06/24 | | | |
| | CONS | 004 CONSTRUCTION | | 1,210 | 0 | 06/28 | | | |
| CO#: A | CONS | 005 CONSTRUCTION | | 630 | 0 | 06/28 | | | |
| | CONS | 006 CONSTRUCTION | | 750 | 0 | 06/24 | | | |
| 826 DEP-LAB | DEP Lab Relocation | | | | | | DEVSCOPE | 01/23 | 04/23 |
| | DSGN | 001 DESIGN | | 8,000 | 0 | 06/24 | | | |
| | CONS | 002 CONSTRUCTION | | 70,000 | 0 | 06/25 | | | |
| 826 FACIL-DEP | DEP FACILITIES MANAGEMENT CITYWIDE | | | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | | 1,780 | 0 | 06/27 | | | |
| | EQFN | 004 EQUIPMENT AND FURNITURE | | 4,000 | 0 | 06/27 | | | |
| | EQFN | 005 EQUIPMENT AND FURNITURE | | 2,040 | 0 | 06/27 | | | |
| 826 FMC-LEAD | LEAD PAINT ABATEMENT & REMOVAL | | | | | | DEVSCOPE | 10/18 | 02/19 |
| | CONS | 004 CONSTRUCTION | | 2,000 | 0 | 06/24 | | | |
| | CONS | 007 CONSTRUCTION | | 1,750 | 0 | 06/26 | | | |
| | CONS | 008 CONSTRUCTION | | 1,500 | 0 | 06/28 | | | |
| | CONS | 100 CONSTRUCTION | | 3,153 | 0 | 06/24 | | | |
| | CONS | 101 CONSTRUCTION | | 2,289 | 0 | 06/24 | | | |
| 826 FMC-TOCS | Design and Consultant Services for DEP Facility Upgrades | | | | | | | | |
| | DSGN | 001 DESIGN | | 900 | 0 | 06/26 | | | |
| 826 JOC-CS4 | CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM | | | | | | DEVSCOPE | 07/20 | 09/20 |
| | DSGN | 004 DESIGN | | 259 | 0 | 02/23 | | | |
| 826 JOC-FMC | FMC Facilities Improvement Program | | | | | | DEVSCOPE | 09/14 | 12/14 |
| CO#: C | CONS | 001 CONSTRUCTION | | 100 | 0 | 06/23 | | | |
| CO#: D | CONS | 001 CONSTRUCTION | | 46 | 0 | 06/23 | | | |
| 826 JOC-FMC3 | FMC Facilities Improvement Program | | | | | | DEVSCOPE | 10/17 | 01/18 |
| | CONS | 002 CONSTRUCTION | | 960 | 0 | 10/22 | | | |
| CO#: A | CONS | 002 CONSTRUCTION | | 520 | 0 | 06/23 | | | |
| | CONS | 004 CONSTRUCTION | | 663- | 0 | 09/22 | | | |
| 826 JOC-FMC4 | Job Order Contract 2 - CIitywide | | | | | | DEVSCOPE | 08/18 | 12/18 |
| CO#: A | CONS | 001 CONSTRUCTION | | 960 | 0 | 06/25 | | | |
| | CONS | 002 CONSTRUCTION | | 1,400 | 0 | 06/25 | | | |
| | CONS | 003 CONSTRUCTION | | 800 | 0 | 06/24 | | | |
| | CONS | 004 CONSTRUCTION | | 237- | 0 | 09/22 | | | |
| 826 JOC-FMC6 | FMC Facilities Improvement Program | | | | | | DEVSCOPE | 01/21 | 04/21 |
| | CONS | 001 CONSTRUCTION | | 2,400 | 0 | 06/27 | | | |
| | CONS | 002 CONSTRUCTION | | 1,200 | 0 | 06/27 | | | |
| 826 JOC-FMC7 | Job Order Contract 2 - Citywide | | | | | | DEVSCOPE | 01/21 | 04/21 |
| | CONS | 001 CONSTRUCTION | | 2,400 | 0 | 06/29 | | | |
| | CONS | 002 CONSTRUCTION | | 1,200 | 0 | 06/29 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 826 JOC-FMC8 | FMC Facilities Improvement Program | | | | | | | |
| | CONS 001 CONSTRUCTION | | 2,400 | 0 | 06/31 | | | |
| | CONS 002 CONSTRUCTION | | 1,200 | 0 | 06/31 | | | |
| 826 JOC-FMC9 | Job Order Contract 2 - Citywide | | | | | | | |
| | CONS 001 CONSTRUCTION | | 2,400 | 0 | 06/33 | | | |
| | CONS 002 CONSTRUCTION | | 1,200 | 0 | 06/33 | | | |
| 826 LFK-RELO | Lefrak Relocation | | | | | | DEVSCOPE 08/20 | 12/20 |
| | CONS 003 CONSTRUCTION | | 9,363 | 0 | 06/26 | | | |
| 826 MASPETH | RECONSTRUCTION OF BUILDING, MASPETH, QUEENS | | | | | | DEVSCOPE 06/20 | 10/20 |
| | DSGN 001 DESIGN | | 1,000 | 0 | 06/26 | | | |
| | CONS 003 CONSTRUCTION | | 10,000 | 0 | 06/26 | | | |
| 826 QNSREPAIR | REHABILITATION OF QUEENS REPAIR FACILITY | | | | | | | |
| | CONS 002 CONSTRUCTION | | 35,372 | 0 | 06/28 | | | |
| 826 SANDHILLV | HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS | | | | | | DEVSCOPE 06/18 | 10/18 |
| | CONS 003 CONSTRUCTION | | 10 | 90 | 06/24 | | | |
| 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 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 06/23 | | | |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 06/23 | | | |
| CO#: B | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 06/24 | | | |
| CO#: C | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 06/24 | | | |
| CO#: D | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 06/25 | | | |
| CO#: E | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 06/25 | | | |
| 826 SHAFT21 | RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 | | | | | | | |
| | CNSP 100 CONSTRUCTION SUPERVISION | | 300 | 0 | 06/23 | | | |
| 850 EP6-KENT2 | 356 FLUSING, BUILDING REPAIR/UPGRADE | | | | | | | |
| CO#: A | CONS 002 CONSTRUCTION | | 264 | 0 | 06/23 | | | |
| CO#: R6 | CONS 011 CONSTRUCTION | | 107 | 0 | 06/23 | | | |
| | CONS 020 CONSTRUCTION | | 14 | 0 | 06/23 | | | |
| | CONS 021 CONSTRUCTION | | 13 | 0 | 06/23 | | | |
| | CONS 022 CONSTRUCTION | | 17 | 0 | 06/23 | | | |
| | CONS 023 CONSTRUCTION | | 97 | 0 | 06/23 | | | |
| | CONS 024 CONSTRUCTION | | 120 | 0 | 06/23 | | | |
| 850 REMPIV | Remsen Yard Reconstruction Phase IV | | | | | | DEVSCOPE 06/18 | 08/18 |
| CO#: RR | CONS 001 CONSTRUCTION | | 18 | 0 | 11/22 | | | |
| CO#: XS | CONS 001 CONSTRUCTION | | 23 | 0 | 06/24 | | | |
| CO#: 08 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 200 | 0 | 06/23 | | | |
| CO#: 09 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 10/22 | | | |
| 856 9605RENEW | DEP - 96-05 HORACE HARDING EXPRESSWAY - LEASE RENEWAL | | | | | | | |
| | EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE | | 525 | 0 | 06/23 | | | |
| | EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | | 262 | 0 | 06/23 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 350 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------|-----------|-----------------|-----------|-----------|-----------|-----------|---|-------------------|
| BUDGET LINE: EP-7 | FMS #: 826 255 | MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$87,110,316.10 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$122,631,235.89 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$657,098,544.84 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | * (C) * | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | | |
| EXECUTIVE (C) * | | | | | | 18,693 | 3,369 | 396 | 5,890 | | |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | | | |
| (N) * | * | * | * | * | (N) * | * | * | * | * | * | * |

| | | | | | | | | | | | | | |
|--------------|---------|------|------|-----|-------|-------|-------|--------|--------|-------|-----|--------|--------|
| | FY 2023 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | 104- | 547 | * | 603 | 567 | 1,597 | 2,089- | 8,794- | * | * | 12,716 | 5,043 |
| FORCST (C) * | * | 190 | 547 | 526 | 1,880 | 1,249 | 2,023 | 1,489- | * | * | * | 7,212 | 12,138 |
| ACTUAL (C) * | 11- | 189 | 546 | 525 | 1,879 | 1,247 | 2,022 | 40 | * | * | * | * | 6,437 |
| | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | |
|-----------------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO | DESCRIPTION | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | |
| 826 CS-FB-BWR CONS | FLUSHING BAY BENDING WEIRS AT REGULATORS 009 CONSTRUCTION | | | | | 11- | 0 | 06/23 | DEVSCOPE | 05/14 | 11/14 | | |
| 826 EC-SEC25 CONS | Emergency Reconstruction of Sewers, Citywide 110 CONSTRUCTION | | | | | 627 | 0 | 06/25 | DEVSCOPE | 01/23 | 04/23 | | |
| 826 EC-WMC25 CONS | Citywide Emergency Reconstruction of Water Mains 103 CONSTRUCTION | | | | | 650 | 0 | 06/25 | DEVSCOPE | 01/23 | 04/23 | | |
| 826 EP-EMRNGY | Utility Relocation Funds for Emergency Construction | | | | | | | | | | | | |
| OTHR | 001 OTHER | | | | | 126 | 0 | 06/27 | | | | | |
| OTHR | 002 OTHER | | | | | 764 | 0 | 06/27 | | | | | |
| OTHR | 003 OTHER | | | | | 5,000 | 0 | 06/29 | | | | | |
| OTHR | 004 OTHER | | | | | 5,000 | 0 | 06/27 | | | | | |
| OTHR | 005 OTHER | | | | | 5,000 | 0 | 06/28 | | | | | |
| OTHR | 006 OTHER | | | | | 5,000 | 0 | 06/29 | | | | | |
| OTHR | 007 OTHER | | | | | 5,000 | 0 | 06/30 | | | | | |
| OTHR | 008 OTHER | | | | | 5,000 | 0 | 06/31 | | | | | |
| OTHR | 009 OTHER | | | | | 5,000 | 0 | 06/32 | | | | | |
| OTHR | 010 OTHER | | | | | 5,000 | 0 | 06/33 | | | | | |
| 826 IN-CITYSE CTGY | Agency Proposed Projects 800 CONTINGENCY | | | | | 7,018 | 0 | 06/24 | DEVSCOPE | 07/06 | 06/06 | | |
| 826 SEK002392 CONS | Install of combined sewers & dist WM work along 3rd Ave MH 104 CONSTRUCTION | | | | | 5,000 | 0 | 06/28 | | | | | |
| 826 UTIUTIL | UTILITY RELOCATION FOR SE AND WM PROJECTS | | | | | | | | | | | | |
| CO#: B CONS | 006 CONSTRUCTION | | | | | 17- | 0 | 06/23 | BIDAWARD | 06/03 | 05/28 | | |
| CO#: C CONS | 006 CONSTRUCTION | | | | | 17 | 0 | 06/23 | | | | | |
| CO#: A CONS | 007 CONSTRUCTION | | | | | 767- | 0 | 06/23 | | | | | |
| CO#: B CONS | 007 CONSTRUCTION | | | | | 767 | 0 | 06/23 | | | | | |
| CO#: B CONS | 011 CONSTRUCTION | | | | | 1,461- | 0 | 06/23 | | | | | |
| CO#: C CONS | 011 CONSTRUCTION | | | | | 1,461 | 0 | 06/23 | | | | | |
| CO#: C CONS | 015 CONSTRUCTION | | | | | 208- | 0 | 06/23 | | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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#: D | CONS | 015 CONSTRUCTION | | 208 | 0 | 06/23 | | | |
| CO#: A | CONS | 016 CONSTRUCTION | | 3,617- | 0 | 06/23 | | | |
| CO#: B | CONS | 016 CONSTRUCTION | | 3,617 | 0 | 06/23 | | | |
| CO#: A | CONS | 017 CONSTRUCTION | | 9,514- | 0 | 06/23 | | | |
| CO#: B | CONS | 017 CONSTRUCTION | | 9,514 | 0 | 06/23 | | | |
| CO#: A | CONS | 018 CONSTRUCTION | | 9,100- | 0 | 06/23 | | | |
| CO#: B | CONS | 018 CONSTRUCTION | | 9,100 | 0 | 06/23 | | | |
| CO#: B | CONS | 021 CONSTRUCTION | | 1,000- | 0 | 06/23 | | | |
| CO#: C | CONS | 021 CONSTRUCTION | | 1,000 | 0 | 06/23 | | | |
| CO#: A | CONS | 024 CONSTRUCTION | | 40,977- | 0 | 06/23 | | | |
| CO#: B | CONS | 024 CONSTRUCTION | | 40,977 | 0 | 06/23 | | | |
| | CONS | 028 CONSTRUCTION | | 9,927 | 0 | 06/28 | | | |
| | CONS | 029 CONSTRUCTION | | 10,000 | 0 | 06/28 | | | |
| | CONS | 031 CONSTRUCTION | | 10,000 | 0 | 06/28 | | | |
| | CONS | 032 CONSTRUCTION | | 40,000 | 0 | 06/28 | | | |
| | CONS | 033 CONSTRUCTION | | 41,314 | 0 | 06/28 | | | |
| | CONS | 034 CONSTRUCTION | | 40,000 | 0 | 06/28 | | | |
| CO#: B | CTGY | 999 CONTINGENCY | | 5,000 | 0 | 06/23 | | | |
| 850 BED-803 | CONS | WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W 102 CONSTRUCTION | | 173 | 0 | 09/22 | DEVSCOPE | 06/13 | 08/13 |
| 850 BED-807 | CONS | WM work in Brooklyn Waterfront Greenway. SAND1048 102 CONSTRUCTION | | 74 | 0 | 06/25 | DEVSCOPE | 06/13 | 09/13 |
| 850 BED-827 | CONS | Regulator Chamber Roof Replacements 101 CONSTRUCTION | | 171 | 0 | 06/23 | DEVSCOPE | 03/17 | 05/17 |
| 850 BED833 | CONS | Rel.& Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048 101 CONSTRUCTION | | 155 | 0 | 06/24 | DEVSCOPE | 11/20 | 08/21 |
| 850 CONISPH2A | CONS | SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A 014 CONSTRUCTION | | 323- | 0 | 03/23 | DEVSCOPE | 07/12 | 09/12 |
| 850 DOTSEQ01 | CONS | Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1) 100 CONSTRUCTION | | 535 | 0 | 06/23 | DEVSCOPE | 03/19 | 05/19 |
| 850 EC-GUN23 | CONS | Emergency Guniting of Sewers, Citywide 100 CONSTRUCTION | | 353 | 0 | 06/23 | DEVSCOPE | 09/21 | 12/21 |
| | CONS | 101 CONSTRUCTION | | 73 | 0 | 06/23 | | | |
| 850 EC-LC23 | CONS | Emergency Sewer Lining Contract, Citywide 100 CONSTRUCTION | | 221 | 0 | 12/22 | DEVSCOPE | 09/21 | 12/21 |
| | CONS | 101 CONSTRUCTION | | 58 | 0 | 12/22 | | | |
| 850 EC-SEC22 | CONS | Emergency Reconstruction of Sewers, Citywide 001 CONSTRUCTION | | 265 | 0 | 06/23 | DEVSCOPE | 01/21 | 04/21 |
| CO#: B | CONS | 001 CONSTRUCTION | | 32 | 0 | 06/23 | | | |
| 850 EC-SEC23 | CONS | Emergency Construction of Sewers, Citywide 101 CONSTRUCTION | | 627 | 0 | 06/23 | DEVSCOPE | 09/21 | 12/21 |
| 850 EC-SEC24 | CONS | Emergency Construction of Sewers, Citywide 110 CONSTRUCTION | | 627 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 | EC-SEKN23 | | Reconstruction of Existing Sewers, North Brooklyn | | | | | DEVSCOPE | 09/21 | 12/21 |
| | CONS | 101 | CONSTRUCTION | 589 | 0 | 01/23 | | | | |
| | CONS | 500 | CONSTRUCTION | 105 | 0 | 06/24 | | | | |
| 850 | EC-SEKN24 | | Reconstruction of Existing Sewers, North Brooklyn | | | | | | | |
| | CONS | 102 | CONSTRUCTION | 950 | 0 | 06/24 | | | | |
| 850 | EC-SEKS23 | | Reconstruction of Existing Sewers, South Brooklyn | | | | | DEVSCOPE | 09/21 | 12/21 |
| | CONS | 101 | CONSTRUCTION | 682 | 0 | 06/23 | | | | |
| 850 | EC-SEKS24 | | Reconstruction of Existing Sewers, South Brooklyn | | | | | | | |
| | CONS | 102 | CONSTRUCTION | 1,050 | 0 | 06/24 | | | | |
| 850 | EC-SEQN22 | | Reconstruction of Existing Sewers, North Queens | | | | | DEVSCOPE | 11/20 | 02/21 |
| | IFSP | 622 | IFA CONSTRUCTION SUPERVIS | 84 | 0 | 08/23 | | | | |
| 850 | EC-SEQN23 | | Reconstruction of Existing Sewers, North Queens | | | | | DEVSCOPE | 09/21 | 12/21 |
| | CONS | 101 | CONSTRUCTION | 194 | 0 | 11/22 | | | | |
| | CO#: A | CONS | 101 CONSTRUCTION | 545 | 0 | 11/22 | | | | |
| 850 | EC-SEQN24 | | Reconstruction of Existing Sewers, North Queens. | | | | | | | |
| | CONS | 102 | CONSTRUCTION | 1,386 | 0 | 06/24 | | | | |
| 850 | EC-SEQS22 | | Reconstruction of Existing Sewers, South Queens | | | | | DEVSCOPE | 02/21 | 04/21 |
| | CO#: B | CONS | 001 CONSTRUCTION | 600 | 0 | 06/23 | | | | |
| 850 | EC-SEQS23 | | Reconstruction of Existing Sewers, South Queens | | | | | DEVSCOPE | 09/21 | 12/21 |
| | CONS | 101 | CONSTRUCTION | 706 | 0 | 01/23 | | | | |
| | CO#: A | CONS | 101 CONSTRUCTION | 514 | 0 | 01/23 | | | | |
| 850 | EC-SEQS24 | | Reconstruction of Existing Sewers, South Queens | | | | | | | |
| | CONS | 102 | CONSTRUCTION | 1,231 | 0 | 06/24 | | | | |
| 850 | EC-SER23 | | Reconstruction of Existing Sewers, Staten Island | | | | | DEVSCOPE | 09/21 | 12/21 |
| | CONS | 101 | CONSTRUCTION | 519 | 0 | 06/23 | | | | |
| | CO#: 01 | CONS | 101 CONSTRUCTION | 50 | 0 | 06/23 | | | | |
| 850 | EC-SER24 | | Reconstruction of Existing Sewers, Staten Island | | | | | | | |
| | CONS | 102 | CONSTRUCTION | 460 | 0 | 06/24 | | | | |
| 850 | EC-SEX22 | | Reconstruction of Existing Sewers, The Bronx | | | | | DEVSCOPE | 01/21 | 04/21 |
| | CO#: A | CONS | 100 CONSTRUCTION | 399 | 0 | 06/23 | | | | |
| 850 | EC-SEX23 | | Reconstruction of Existing Sewers, The Bronx | | | | | DEVSCOPE | 09/21 | 12/21 |
| | CONS | 101 | CONSTRUCTION | 1,011 | 0 | 06/23 | | | | |
| | CO#: 01 | CONS | 101 CONSTRUCTION | 36 | 0 | 06/24 | | | | |
| 850 | EC-SEX24 | | Reconstruction of Existing Sewers, The Bronx | | | | | | | |
| | CONS | 102 | CONSTRUCTION | 306 | 0 | 06/24 | | | | |
| 850 | EC-WMC22 | | Emergency Reconstruction of Water Mains, Citywide | | | | | DEVSCOPE | 11/20 | 08/21 |
| | CO#: A | CONS | 001 CONSTRUCTION | 261 | 0 | 06/23 | | | | |
| | IFSP | 622 | IFA CONSTRUCTION SUPERVIS | 55 | 0 | 05/23 | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 EC-WMC23 CONS | Emergency Construction of Water Mains, Citywide 101 CONSTRUCTION | 650 | 0 | 06/23 | DEVSCOPE | 09/21 | 12/21 |
| 850 EC-WMC24 CONS | Emergency Construction of Water Mains, Citywide 103 CONSTRUCTION | 650 | 0 | 06/24 | | | |
| 850 GCHP24-02 CO#: A CONS | GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 003 CONSTRUCTION | 94- | 0 | 01/23 | DEVSCOPE | 03/17 | 05/17 |
| 850 GCJAM-01 CONS | GI-CONSTRUCTION OF GREEN INFRASTRUCTURE JAM003/006 PHASE 1 004 CONSTRUCTION | 320- | 0 | 03/23 | | | |
| 850 GCNC77-PA CO#: 01 CONS | GI - PERMEABLE ASPHALT PAVEMENT PILOT & GI IN CSO AREA NC-77 003 CONSTRUCTION | 118- | 0 | 01/23 | DEVSCOPE | 03/17 | 05/17 |
| 850 GE-339 CONS | EMERGENCY RECONSTRUCTION OF WATER MAIN 013 CONSTRUCTION | 240- | 0 | 03/23 | | | |
| 850 GE-353 CONS | DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES 008 CONSTRUCTION | 111- | 0 | 03/23 | DEVSCOPE | 03/14 | 05/14 |
| 850 GE-356 CONS | Dist WM ext/replcmt, hydrant & valve replcmt, CW DEP managed 004 CONSTRUCTION | 487- | 0 | 03/23 | DEVSCOPE | 10/13 | 12/13 |
| 850 GE-361 CO#: 01 CONS | Emergency reconstruction of Water Mains 003 CONSTRUCTION | 192- | 0 | 02/23 | DEVSCOPE | 03/17 | 05/17 |
| 850 GKCI05-2A CONS | GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 2A 101 CONSTRUCTION | 783 | 0 | 06/23 | FD | 07/00 | 07/00 |
| 850 GKCI05-3A CONS | GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 3A 101 CONSTRUCTION | 858 | 0 | 06/23 | FD | 07/22 | 12/23 |
| 850 GKOH15-DB CONS | GI-DSGN BUILD ROW GI PH 4 OH-15 GRAVESEND BAY CSO TRIB AREA 104 CONSTRUCTION | 11,166 | 0 | 06/24 | FD | 05/22 | 10/23 |
| 850 GKOH15-02 CONS | GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2 101 CONSTRUCTION | 1,129 | 0 | 06/23 | DEVSCOPE | 03/16 | 05/16 |
| 850 HED-578 CONS | Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave 104 CONSTRUCTION | 85 | 0 | 06/24 | DEVSCOPE | 08/19 | 11/19 |
| 850 HEDA-001 CO#: A CONS | Accelerated Distribution WM replcmnt & sewer rehab: BX 007 CONSTRUCTION | 1,117- | 0 | 02/23 | DEVSCOPE | 04/14 | 07/14 |
| 850 HWMM008 CONS | EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE 028 CONSTRUCTION | 370- | 0 | 03/23 | DEVSCOPE | 06/09 | 08/09 |
| 850 MED-584B CONS | MADISON AVE TRUNK MAINS - PHASE B 019 CONSTRUCTION | 165- | 0 | 03/23 | DEVSCOPE | 07/00 | 09/00 |
| 850 MED-594 CONS | WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION | 95 | 0 | 06/30 | DEVSCOPE | 07/11 | 08/12 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 MED-600B CO#: A CONS | TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) 012 CONSTRUCTION | 1- | 0 | 02/23 | DEVSCOPE | 02/11 | 05/11 |
| 850 MED-607B CONS | Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. 012 CONSTRUCTION | 1- | 0 | 03/23 | | | |
| 850 MED-609 CO#: A CONS | TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 012 CONSTRUCTION | 711 | 0 | 06/23 | DEVSCOPE | 01/11 | 03/11 |
| 850 MED-622 CONS | Water Main Replacement Park Ave, Man (HWPLZ004M) 013 CONSTRUCTION | 93- | 0 | 03/23 | DEVSCOPE | 01/09 | 07/10 |
| 850 MIBBNC001 CONS | New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow 021 CONSTRUCTION | 41- | 0 | 03/23 | DEVSCOPE | 08/13 | 11/13 |
| 850 QED-1003 CONS | WATERMAIN WORK IN VARIOUS LOC ATIONS PROJECT Q2007-8 013 CONSTRUCTION | 140- | 0 | 03/23 | DEVSCOPE | 03/13 | 06/13 |
| 850 QED-1011 CO#: A CONS | CORE PGM: DISTRIB WM EXTEN/REPLACEMTS; NEW BLDGS 003 CONSTRUCTION | 209- | 0 | 09/22 | DEVSCOPE | 03/10 | 06/10 |
| 850 QED-1055 CONS CO#: A CONS | Dist. WM work in Jay Ave btwn Borden Ave & 66th St, QNS 103 CONSTRUCTION 103 CONSTRUCTION | 122 166 | 0 0 | 12/22 12/22 | DEVSCOPE | 11/20 | 08/21 |
| 850 QED-966 CONS | WATER MAIN REPLACEMANT IN JAMAICA WATER SYSTEM, QNS 015 CONSTRUCTION | 135- | 0 | 03/23 | | | |
| 850 QED-995 CONS | NEW WATER MAINS IN BROOKVILLE BLVD AREA 008 CONSTRUCTION | 353- | 0 | 03/23 | DEVSCOPE | 06/09 | 09/09 |
| 850 QED1059 CONS CONS | Area Contract Install Dist WM through BX & QNS 101 CONSTRUCTION 102 CONSTRUCTION | 127 359 | 0 0 | 06/24 06/24 | DEVSCOPE | 09/21 | 12/21 |
| 850 RED-364 CONS | DISTRIBUTION WATER MAIN EXTENSIONS/ REPLMNT (NEW BUILDINGS) 007 CONSTRUCTION | 277- | 0 | 03/23 | DEVSCOPE | 06/08 | 09/08 |
| 850 REDA-001 CONS | Accelerated Distribution WM replcmnt & sewer rehab: S.I. 010 CONSTRUCTION | 803- | 0 | 03/23 | DEVSCOPE | 04/14 | 07/14 |
| 850 RED367 CONS | DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS 003 CONSTRUCTION | 411- | 0 | 03/23 | DEVSCOPE | 02/09 | 05/09 |
| 850 RED394 CONS | Area contract - Install Dist WM throughout BKLYN & SI 101 CONSTRUCTION | 319 | 0 | 06/23 | DEVSCOPE | 09/21 | 12/21 |
| 850 SANDRESM1 CO#: A CONS | Citywide Resiliency Measures, ESCR, Project Area 1 106 CONSTRUCTION | 1 | 0 | 06/23 | DEVSCOPE | 03/18 | 05/18 |
| 850 SE-166-A2 CONS | RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN 006 CONSTRUCTION | 230- | 0 | 03/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 SE-166-B2 CONS | RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN 008 CONSTRUCTION | 296- | 0 | 03/23 | | | |
| 850 SE-569-Y CONS | CEMENT PIPE SEWERS - QUEENS 004 CONSTRUCTION | 355- | 0 | 03/23 | DEVSCOPE | 08/05 | 11/05 |
| 850 SE-569-Z CONS | CEMENT PIPE SEWERS - QUEENS 003 CONSTRUCTION | 120- | 0 | 03/23 | DEVSCOPE | 06/07 | 09/07 |
| 850 SE-809 CONS | STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 023 CONSTRUCTION | 91- | 0 | 03/23 | DEVSCOPE | 06/08 | 03/09 |
| 850 SE-814 CO#: A CONS | REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC 003 CONSTRUCTION | 66- | 0 | 02/23 | DEVSCOPE | 03/11 | 05/11 |
| 850 SE-817 CO#: A1 CONS | Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, 007 CONSTRUCTION | 550- | 0 | 02/23 | DEVSCOPE | 02/09 | 05/09 |
| 850 SE-818 CONS | SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES 024 CONSTRUCTION | 1,142- | 0 | 03/23 | DEVSCOPE | 02/11 | 05/11 |
| 850 SE-842A1 CONS | SEQ - Storm Sewer Outlet in 224th Street SS 104 CONSTRUCTION STORM SEWERS | 95 | 0 | 06/23 | DEVSCOPE | 03/17 | 05/17 |
| 850 SE-860 CONS | Combined Swr Replac & WM work 71st, QNS 102 CONSTRUCTION | 396 | 0 | 06/26 | DEVSCOPE | 03/19 | 05/19 |
| 850 SEC20004T CO#: A CONS | Citywide emergency sewer reconstruction 002 CONSTRUCTION | 136- | 0 | 11/22 | DEVSCOPE | 06/14 | 03/15 |
| 850 SEC20004W CO#: C CONS | Emergency Reconstruction of Sewers, Citywide 001 CONSTRUCTION | 104- | 0 | 08/22 | DEVSCOPE | 03/20 | 06/20 |
| 850 SEKBN9 CO#: B CONS | Reconstruction of Existing Sewers, North Brooklyn 002 CONSTRUCTION | 1,931 | 0 | 09/22 | DEVSCOPE | 06/19 | 08/22 |
| 850 SEK002351 CONS | Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876 102 CONSTRUCTION | 1,316 | 0 | 06/25 | DEVSCOPE | 06/10 | 09/10 |
| 850 SEK002376 CONS | COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 103 CONSTRUCTION | 276 | 0 | 06/23 | DEVSCOPE | 03/17 | 05/17 |
| 850 SEK0201A4 CONS | RECONSTRUCTION OF VIT VLAY PIPE SEWERS - BROOKLYN 010 CONSTRUCTION | 181- | 0 | 03/23 | | | |
| 850 SEK0201A5 CONS | RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BROOKLYN 010 CONSTRUCTION | 166- | 0 | 03/23 | | | |
| 850 SEK201A12 CONS | Reconstruction of Existing Collapsed Vit Clay Pipe Sewers 005 CONSTRUCTION | 215- | 0 | 03/23 | DEVSCOPE | 02/09 | 05/09 |
| 850 SEN002146 CO#: A CONS | COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION | 163- | 0 | 02/23 | DEVSCOPE | 03/07 | 06/07 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|----------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 SEN002182 CONS | Rplmt SE on Trinity Pl betw Thames & Rector Str MN HMMWTCB7 100 CONSTRUCTION | 208 | 0 | 06/23 | DEVSCOPE | 01/22 | 03/22 |
| 850 SEQBN11 CO#: C CONS | Reconstruction of Existing Sewers, North Queens 002 CONSTRUCTION | 1,348- | 0 | 09/22 | DEVSCOPE | 06/22 | 08/22 |
| 850 SEQBS11 CO#: C CONS | Reconstruction of Existing Sewers, South Queens 101 CONSTRUCTION | 295 | 0 | 06/23 | DEVSCOPE | 06/20 | 08/20 |
| 850 SEQ002576 CONS | Sani Sewer in B 46 St-Norton Av & Rockaway B Blvd (HD-153C2) 024 CONSTRUCTION | 371- | 0 | 03/23 | DEVSCOPE | 03/07 | 05/07 |
| 850 SEQ002626 CONS | COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE 019 CONSTRUCTION | 40- | 0 | 03/23 | DEVSCOPE | 07/09 | 09/09 |
| 850 SEQ002667 CONS | Replace combined Sewer in 48 Av Bet 63 St and 65 Pl 008 CONSTRUCTION | 174- | 0 | 03/23 | DEVSCOPE | 07/06 | 09/06 |
| 850 SEQ0201B1 CONS | RECONSTRUCTION OF VIT CLAY PIPE SEWERS - QUEENS 008 CONSTRUCTION | 184- | 0 | 03/23 | | | |
| 850 SEQ200562 CONS | SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) SE 105 CONSTRUCTION SANITARY SEWERS | 702 | 0 | 06/25 | DEVSCOPE | 02/14 | 05/14 |
| 850 SEQ200592 CONS | SEQ - Rosedale South, HWQ274F2 104 CONSTRUCTION | 1,069 | 0 | 06/23 | | | |
| 850 SER00201S CONS | RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 004 CONSTRUCTION | 372- | 0 | 03/23 | DEVSCOPE | 03/08 | 05/08 |
| 850 SER002333 CONS | SE & WM Van Buren St btwn York Ave & Franklin Ave SI, HWTRR1 105 CONSTRUCTION | 132 | 0 | 06/23 | DEVSCOPE | 01/23 | 03/23 |
| 850 SER200251 CONS | EXT OF STRM SWR AND WM WORK IN 3RD ST 104 CONSTRUCTION | 233 | 0 | 06/23 | DEVSCOPE | 03/21 | 05/21 |
| 850 SEX-20041 CONS | NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN 008 CONSTRUCTION | 73- | 0 | 03/23 | DEVSCOPE | 06/10 | 09/10 |
| 850 SEX002010 CONS | RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BRONX 008 CONSTRUCTION | 86- | 0 | 03/23 | | | |
| 850 SEX00201S CONS | VIT CLAY PIPE RECONSTRUCTION, BRONX 004 CONSTRUCTION | 272- | 0 | 03/23 | DEVSCOPE | 06/08 | 03/09 |
| 850 SEX00201W CONS | VIT CLAY PIPE RECONSTRUCTION, BRONX 004 CONSTRUCTION | 156- | 0 | 03/23 | DEVSCOPE | 06/11 | 08/11 |
| 850 SEX002271 CONS | Upgrade combined sewer Franklin ave- other Locs HWTRQX1 102 CONSTRUCTION | 294 | 0 | 06/23 | DEVSCOPE | 05/18 | 07/18 |
| 850 SEX200400 CONS | STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA 103 CONSTRUCTION | 96 | 0 | 06/23 | DEVSCOPE | 05/09 | 08/09 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------|-----------|---------|-----------|-----------|-----------|-----------|---|-------------------|
| BUDGET LINE: EP-9 | FMS #: 826 256 | IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$14,699,847.69 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$622,662.14 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$324,081,465.17 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | * (C) * | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | | |
| EXECUTIVE (C) * | | 21,833 | * | * | * | 10,278 | * | 25,255 | * | * | * |
| APPROPRIATIONS | | | | | | | | | | | |
| (N) * | | | | | | | | | | | |
| | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | FY 2023 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| FORCST (C) * | | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| ACTUAL (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 819 WFF-HHC | | HHC Fixture Replacement in City-owned Hospitals | | | | DEVSCOPE | 06/20 | 10/20 |
| | CONS | 001 CONSTRUCTION | 3,000 | 0 | 06/24 | | | |
| | CONS | 002 CONSTRUCTION | 2,000 | 0 | 06/24 | | | |
| | CONS | 003 CONSTRUCTION | 1,000 | 0 | 06/23 | | | |
| 826 WCR-GRANT | | Water Conservation and Reuse Grant Pilot Program | | | | DEVSCOPE | 10/21 | 01/22 |
| | CONS | 001 CONSTRUCTION | 4,000 | 0 | 06/24 | | | |
| | CONS | 002 CONSTRUCTION | 9,600 | 0 | 06/25 | | | |
| | CONS | 003 CONSTRUCTION | 1,409 | 0 | 06/25 | | | |
| 826 WFF-CPR | | WATER EFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION | | | | DEVSCOPE | 06/20 | 10/20 |
| | CONS | 001 CONSTRUCTION | 7,123 | 0 | 06/25 | | | |
| | CONS | 002 CONSTRUCTION | 7,123 | 0 | 06/25 | | | |
| 846 P-200PPWM | | PPA - Prospect Park - Water Line Reconstruction B073-321M | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS | 300 CONSTRUCTION | 1,265 | 0 | 06/24 | | | |
| | CONS | 400 CONSTRUCTION | 13 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|--------|-------|-------|-------|-------|-------|-----------------|-------|-------------------|-------|-------|
| BUDGET LINE: EP-10 | FMS #: 826 257 | INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$15,960,019.85 | (CITY) | | | | | | | | \$.00 (NON-CITY) | | |
| CONTRACT LIABILITY: | | \$34,814,803.93 | (CITY) | | | | | | | | \$.00 (NON-CITY) | | |
| ITD EXPENDITURES: | | \$605,144,836.94 | (CITY) | | | | | | | | \$.00 (NON-CITY) | | |
| EXECUTIVE (C)* | FY 24 | 24,871 | FY 25 | 3,000 | FY 26 | 5,721 | FY 27 | 3,000 | (C)* | FY 24 | FY 25 | FY 26 | FY 27 |
| APPROPRIATIONS | | | | | | | | | COMMITMENT PLAN | | | 2,721 | |
| (N)* | | | | | | | | | (N)* | | | | |

| | FY 2023 | | | | | | | | | | | | | |
|------------|---------|-------|------|-------|-----|-------|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 28,831 | 28,831 |
| FORCST(C)* | * | 4,894 | * | 3,982 | * | 3,382 | * | * | * | * | * | * | 9,318 | 21,576 |
| ACTUAL(C)* | * | 4,894 | * | 3,981 | * | 3,381 | * | * | * | * | * | * | * | 12,256 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 CRO-304 | EQFN | AUTOMATIC METER READING DEVICES 003 EQUIPMENT AND FURNITURE | 2,721 | 0 | 06/26 | DEVSCOPE | 02/10 | 05/10 |
| 826 DEPMETERS | EQFN | WATER METER REPLACEMENTS 003 OTHER | 987 | 0 | 06/31 | DEVSCOPE | 07/06 | 06/06 |
| | EQFN | 005 OTHER | 249 | 0 | 06/29 | | | |
| | EQFN | 006 OTHER | 1,314 | 0 | 06/29 | | | |
| | EQFN | 007 OTHER | 8,156 | 0 | 06/29 | | | |
| | EQFN | 008 OTHER | 10,000 | 0 | 06/29 | | | |
| | EQFN | 012 EQUIPMENT AND FURNITURE | 10,000 | 0 | 06/29 | | | |
| | EQFN | 013 EQUIPMENT AND FURNITURE | 10,000 | 0 | 06/29 | | | |
| 826 JFK-12 | CO#: B CONS | WATER METER INSTALLATION AT JFK AIRPORT 001 CONSTRUCTION | 3,382 | 0 | 06/23 | PRECONS | 07/16 | 06/17 |
| 826 WEC-CITY | CO#: B EQFN | WATER METER INSTALLATIONS IN CITY OWNED BLDGS 006 EQUIPMENT AND FURNITURE | 107 | 0 | 06/23 | | | |
| | CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/23 | | | |
| | CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/23 | | | |
| | CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/23 | | | |
| | CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/24 | | | |
| | CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/25 | | | |
| | CO#: J IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/26 | | | |
| | CO#: K IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 | | | |
| | CO#: L IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 | | | |
| | CO#: M IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/29 | | | |
| | CO#: N IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 | | | |
| 826 WEC-LGE16 | EQFN | LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS 012 EQUIPMENT AND FURNITURE | 3,982 | 0 | 06/23 | | | |
| | EQFN | 013 EQUIPMENT AND FURNITURE | 1,841 | 0 | 06/23 | | | |
| | EQFN | 014 EQUIPMENT AND FURNITURE | 1,622 | 0 | 06/23 | | | |
| | EQFN | 015 EQUIPMENT AND FURNITURE | 3,301 | 0 | 06/23 | | | |
| | EQFN | 016 EQUIPMENT AND FURNITURE | 4,894 | 0 | 06/23 | | | |
| | EQFN | 017 EQUIPMENT AND FURNITURE | 3,733 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 018 EQUIPMENT AND FURNITURE | 3,028 | 0 | 06/23 | |
| | | | EQFN 103 EQUIPMENT AND FURNITURE | 2,941 | 0 | 06/23 | |
| CO#: | D | | IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/23 | |
| CO#: | E | | IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/23 | |
| CO#: | F | | IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/23 | |
| CO#: | G | | IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/24 | |
| CO#: | H | | IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/25 | |
| CO#: | I | | IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/26 | |
| CO#: | J | | IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/27 | |
| CO#: | K | | IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/28 | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: EP DEP EQUIPMENT

| | | | | |
|-----------------------------------|------------------|--------|--------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$263,955,520.91 | (CITY) | \$90,001.57 | (NON-CITY) |
| CONTRACT LIABILITY: | \$173,366,111.28 | (CITY) | \$486,846.14 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|------------|------------|--------|-----------------|------------|------------|--------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 34,661 * | 105,841 * | 35,019 * | 32,797 | 87,884 * | 137,079 * | 32,415 * | 35,687 |
| NON-CITY(N) | * | * | * | | 90 * | * | * | |
| | FY 2023 | | | | | | | |
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (N) | ACTUAL (N) | |
| JULY | 0 * | 0 * | -11 | | 0 * | 0 * | 0 | |
| AUG | 136 * | 5,324 * | 5,203 | | 0 * | 0 * | 0 | |
| SEPT | -353 * | -353 * | -353 | | 0 * | 0 * | 0 | |
| OCT | 960 * | 5,568 * | 5,566 | | 0 * | 0 * | 0 | |
| NOV | 621 * | 1,898 * | 1,897 | | 0 * | 0 * | 0 | |
| DEC | 567 * | 4,631 * | 4,628 | | 0 * | 0 * | 0 | |
| JAN | 1,614 * | 2,040 * | 2,039 | | 0 * | 0 * | 0 | |
| FEB | -962 * | -362 * | 1,165 | | 0 * | 0 * | 0 | |
| MARCH | -8,794 * | 0 * | 0 | | 0 * | 0 * | 0 | |
| APRIL | 0 * | 0 * | 0 | | 0 * | 0 * | 0 | |
| MAY | 0 * | 0 * | 0 | | 0 * | 0 * | 0 | |
| JUNE | 76,446 * | 52,051 * | 0 | | 0 * | 0 * | 0 | |
| FY 23 | 70,235 * | 70,797 * | 20,134 | | 0 * | 0 * | 0 | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-DN067 FMS #: 057 C01
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FDNY FOUNDATION
 \$.00 (CITY) \$.00 (NON-CITY)
 \$353,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | | FY 2023 | | | | | | | | | | | | FY 23 | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 353 | 353 |
| FORCST(C)* | * | * | * | * | * | * | * | * | 353 | * | * | * | * | * | 353 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | 353 | * | * | * | * | * | 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 F1FIREZON | | Fire Foundation Fire Zone Technology | | | | | | |
| CO#: D1 EQFN | | 003 EQUIPMENT AND FURNITURE | 353 | 0 | 06/23 | | | |

BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/23 \$4,437,241.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$106,571.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,113,187.42 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 840 | * | * | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | | FY 2023 | | | | | | | | | | | | FY 23 | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 3,687 | 3,687 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 3,687 | 3,687 |
| ACTUAL(C)* | * | * | * | * | * | * | * | 6 | * | * | * | * | * | * | 6 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 BX109BAMB | | Bariatric Ambulance- Bronx | | | | | | |
| EQFN | | 002 EQUIPMENT AND FURNITURE | 175 | 0 | 06/23 | | | |
| 057 FD109AMPS | | FDNY EMS TRAINING ACADEMY- (3) AMBULANCE PATIENT SIMULATORS | | | | | | |
| EQFN | | 001 EQUIPMENT AND FURNITURE | 180 | 0 | 06/23 | | | |
| 057 FD109BATT | | FIRE BATTALION VEHICLE- Battalion 8,37,38, District 5 , Oper | | | | | | |
| EQFN | | 001 EQUIPMENT AND FURNITURE | 1,128 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 057 FD109BFU8 | POLARIS BRUSH FIRE UNIT - EC164 | | | | | | | | |
| CO#: 1 | EQFN EM 002 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | 1 | 0 | 06/29 | | | |
| 057 FD109BF16 | BRUSH FIRE UNIT APPARATUS - ENGINE 161 | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 200 | 0 | 06/24 | | | |
| 057 FD109CERE | FDNY CEREMONIAL UNIT | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 17 | 0 | 06/23 | | | |
| 057 FD109CMON | FDNY Ceremonial Vehicle | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 170 | 0 | 06/23 | | | |
| 057 FD109CPR | CPR MOBILE CLASSROOM | | | | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | | | 110 | 0 | 06/30 | | | |
| 057 FD109FMVN | Family Van in honor of FF Jesse Gerhard | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 150 | 0 | 06/23 | | | |
| 057 FD109FVAN | SPRINTER VAN | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 130 | 0 | 06/23 | | | |
| 057 FD109LOG9 | Logistical Support Vehicle | | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | 180 | 0 | 06/24 | | | |
| 057 FD109MCPR | MOBILE CPR TRAINING UNIT-THREE (3) MOBILE CPR SPRINTER VANS | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 180 | 0 | 06/23 | | | |
| 057 FD109PICK | CITY WIDE SOUTH COMMAND-THREE (3) PICKUP TRUCKS | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 210 | 0 | 06/24 | | | |
| 057 FD109PTOR | FDNY Fire Training Academy - Projectors | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 112 | 0 | 06/23 | | | |
| 057 FD109SIMU | FDNY Fire Training Academy - Driving Simulators | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 1,185 | 0 | 06/23 | | | |
| 057 FD109SKDS | FDNY FORT TOTTEN - (1)SKID STEER | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 50 | 0 | 06/24 | | | |
| 057 FD109SKID | Skid Steer for Fort Totten | | | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | | 4 | 0 | 06/29 | | | |
| 057 FD109VANS | VAN FOR 8TH DIVISION | | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | 60 | 0 | 06/23 | | | |
| 057 FM109BAMB | Bariatric Ambulance- Manhattan | | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | 150 | 0 | 06/23 | | | |
| CO#: 1 | EQFN | 002 EQUIPMENT AND FURNITURE | | 200 | 0 | 06/24 | | | |
| 057 FQ109EVOC | PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR | | | | | | | | |
| EQFN | EM 002 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | 50 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/23 \$13,776,758.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,984,730.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,430,486.94 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | 9,290 | 2,400 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | * | 364 | * | 18 | 237 | * | * | * | 6,388 | 7,007 |
| FORCST(C)* | 84 | * | 240 | 256 | 364 | * | 128 | 237 | * | * | * | 5,698 | 7,007 |
| ACTUAL(C)* | 84 | * | 240 | 256 | 364 | * | 128 | 256 | * | * | * | * | 1,327 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY_ID_NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 FD175DES8 | CONS | Door Replacement - EMS 8 001 CONSTRUCTION | 300 | 0 | 06/23 | CON | 02/22 | 02/23 |
| 057 FD175DE15 | CONS | DOOR REPLACEMENT - EC15 GE 001 CONSTRUCTION | 31 | 0 | 06/29 | CON | 07/18 | 07/19 |
| 057 FD175DE21 | CO#: 1 CONS | DOOR REPLACEMENT - EC21 GE 001 CONSTRUCTION | 1 | 0 | 06/29 | CON | 01/18 | 01/19 |
| 057 FD175DE22 | CO#: 1 CONS | Door Replacement - EC22 GE 001 CONSTRUCTION | 11 | 0 | 06/23 | DSGN | 04/20 | 09/20 |
| 057 FD175DE95 | CONS | Door Replacement - EC95 GE 001 CONSTRUCTION | 75 | 0 | 06/23 | DSGN | 04/20 | 09/20 |
| 057 FD175DRE5 | CO#: 1 CONS | Door Replacement - EC5 GE 001 CONSTRUCTION | 6 | 0 | 06/29 | DSGN | 04/20 | 09/20 |
| 057 FD175DR44 | CO#: 1 CONS | DOOR REPLACEMENT - EC44 GE 001 CONSTRUCTION | 12 | 0 | 06/23 | DSGN | 06/21 | 06/21 |
| 057 FD175DS61 | CO#: 1 CONS | DOOR REPLACEMENT - SQ61 GE 001 CONSTRUCTION | 15 | 0 | 06/29 | CON | 05/18 | 04/19 |
| 057 FD175D153 | CONS | DOOR REPLACEMENT - EC153 GE 001 CONSTRUCTION | 8 | 0 | 06/29 | CON | 09/17 | 09/18 |
| 057 FD175D155 | CO#: 1 CONS | Door Replacement - EC155 GE 001 CONSTRUCTION | 80 | 0 | 06/23 | CON | 02/22 | 02/23 |
| 057 FD175D158 | CO#: 1 CONS | Door Replacement - EC158 GE 001 CONSTRUCTION | 80 | 0 | 06/23 | CON | 02/22 | 02/23 |
| 057 FD175D161 | CO#: 1 CONS | Door Replacement - EC161 GE 001 CONSTRUCTION | 80 | 0 | 06/23 | CON | 02/22 | 02/23 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | | | | | | |
|---------------|---|-----------------|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | |
| 057 FD175D214 | DOOR REPLACEMENT - EC214 CONS GE 001 CONSTRUCTION | GENERAL | 22 | 0 | 06/29 | CON | 09/17 | 09/18 | | |
| 057 FD175D230 | DOOR REPLACEMENT - EC230 CONS GE 001 CONSTRUCTION | GENERAL | 24 | 0 | 06/29 | CON | 09/17 | 09/18 | | |
| 057 FD175D241 | DOOR REPLACEMENT - EC241 CONS GE 001 CONSTRUCTION | GENERAL | 17 | 0 | 06/29 | CON | 09/17 | 09/18 | | |
| 057 FD175D255 | Door Replacement - EC255 CO#: 1 CONS GE 001 CONSTRUCTION | GENERAL | 169 | 0 | 06/23 | CON | 02/22 | 02/23 | | |
| 057 FD175D262 | Door Replacement - EC262 CO#: 1 CONS GE 001 CONSTRUCTION | GENERAL | 69 | 0 | 06/23 | DSGN | 04/20 | 09/20 | | |
| 057 FD175D271 | Door Replacement - EC271 CO#: 1 CONS GE 001 CONSTRUCTION | GENERAL | 8 | 0 | 06/23 | DSGN | 04/20 | 09/20 | | |
| 057 FD175D281 | DOOR REPLACEMENT - EC281 CONS GE 001 CONSTRUCTION | GENERAL | 24 | 0 | 06/29 | CON | 09/17 | 09/18 | | |
| 057 FD175D287 | DOOR REPLACEMENT - EC287 OTHR 001 OTHER | | 47 | 0 | 06/29 | DSGN | 09/18 | 03/19 | | |
| 057 FD175D291 | Door Replacement - EC291 CO#: 1 CONS GE 001 CONSTRUCTION | GENERAL | 11 | 0 | 06/23 | DSGN | 04/20 | 09/20 | | |
| 057 FD175D316 | Door Replacement - EC316 CO#: 1 CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 7 | 0 | 06/23 | CON | 06/20 | 06/21 | | |
| 057 FD175D324 | Door Replacement - EC324 CO#: 1 CONS GE 001 CONSTRUCTION | GENERAL | 59 | 0 | 06/23 | DSGN | 04/20 | 09/20 | | |
| 057 FD175E249 | ROOF REPLACEMENT - EC249 CO#: 1 OTHR 001 OTHER | | 50 | 0 | 06/29 | DSGN | 09/18 | 03/19 | | |
| 057 FD175E287 | Door Replacement - EC287 CONS GE 001 CONSTRUCTION | GENERAL | 200 | 0 | 06/23 | CON | 06/22 | 06/23 | | |
| 057 FD175GE16 | GENERATOR - EC16 CO#: 1 CONS MS 001 CONSTRUCTION | MASONRY | 1,200 | 0 | 06/24 | | | | | |
| 057 FD175GE40 | GENERATOR - EC40 CO#: 1 CONS MS 001 CONSTRUCTION | MASONRY | 1,200 | 0 | 06/24 | | | | | |
| 057 FD175GE74 | GENERATOR - EC74 CONS MS 001 CONSTRUCTION | MASONRY | 423 | 0 | 06/23 | DSGN | 02/23 | 08/23 | | |
| | CO#: A CONS MS 001 CONSTRUCTION | MASONRY | 18 | 0 | 01/23 | | | | | |
| | CO#: B CONS MS 001 CONSTRUCTION | MASONRY | 237 | 0 | 02/23 | | | | | |
| | CO#: 1 CONS MS 001 CONSTRUCTION | MASONRY | 522 | 0 | 06/24 | | | | | |
| 057 FD175GE89 | GENERATOR - EC89 CONS MS 001 CONSTRUCTION | MASONRY | 1,087 | 0 | 06/23 | DSGN | 11/22 | 05/23 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|---------|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | DSGN 002 DESIGN | | | 10 | 0 | 06/23 | | | |
| CO#: 1 | DSGN 002 DESIGN | | | 103 | 0 | 11/22 | | | |
| 057 FD175GE96 | GENERATOR - EC96 | | | | | | DSGN | 02/23 | 08/23 |
| | CONS MS 001 CONSTRUCTION | MASONRY | | 1,000 | 0 | 06/24 | | | |
| | DSGN 002 DESIGN | | | 200 | 0 | 06/23 | | | |
| 057 FD175G153 | GENERATOR - EC153 | | | | | | DSGN | 02/23 | 08/23 |
| | CONS MS 001 CONSTRUCTION | MASONRY | | 1,096 | 0 | 06/23 | | | |
| | DSGN 002 DESIGN | | | 104 | 0 | 06/23 | | | |
| 057 FD175G157 | Generator - EC157 | | | | | | DSGN | 11/20 | 05/21 |
| CO#: 1 | CONS 001 CONSTRUCTION | | | 410 | 0 | 06/23 | | | |
| 057 FD175G158 | Generator - EC158 | | | | | | DSGN | 12/20 | 06/21 |
| CO#: 1 | CONS 001 CONSTRUCTION | | | 410 | 0 | 06/23 | | | |
| 057 FD175G161 | Generator - EC161 | | | | | | DSGN | 01/20 | 07/20 |
| CO#: 1 | CONS MS 001 CONSTRUCTION | MASONRY | | 84 | 0 | 06/23 | | | |
| 057 FD175G246 | GENERATOR - EC246 | | | | | | | | |
| | CONS MS 001 CONSTRUCTION | MASONRY | | 1,200 | 0 | 06/24 | | | |
| 057 FD175G254 | GENERATOR - EC254 | | | | | | | | |
| | CONS MS 001 CONSTRUCTION | MASONRY | | 1,200 | 0 | 06/24 | | | |
| 057 FD175G289 | Generator - EC289 | | | | | | DSGN | 01/20 | 07/20 |
| CO#: 1 | CONS MS 001 CONSTRUCTION | MASONRY | | 1 | 0 | 06/23 | | | |
| 057 FD175G295 | GENERATOR - EC295 | | | | | | | | |
| | CONS MS 001 CONSTRUCTION | MASONRY | | 1,200 | 0 | 06/24 | | | |
| 057 FD175G307 | GENERATOR - EC307 | | | | | | | | |
| | CONS MS 001 CONSTRUCTION | MASONRY | | 200 | 0 | 06/24 | | | |
| 057 FD175KT96 | KITCHEN - EC96 | | | | | | DSGN | 10/21 | 04/22 |
| | CONS 001 CONSTRUCTION | | | 568 | 0 | 06/24 | | | |
| CO#: 1 | CONS 001 CONSTRUCTION | | | 28 | 0 | 06/29 | | | |
| CO#: 2 | CONS 001 CONSTRUCTION | | | 1,000 | 0 | 06/24 | | | |
| | DSGN 002 DESIGN | | | 27 | 0 | 06/23 | | | |
| CO#: 1 | DSGN 002 DESIGN | | | 261 | 0 | 11/22 | | | |
| 057 FD175K221 | KITCHEN RENOVATION - EC221 | | | | | | | | |
| CO#: 2 | CONS MS 001 CONSTRUCTION | MASONRY | | 1,200 | 0 | 06/25 | | | |
| 057 FD175K316 | KITCHEN RENOVATION - EC316 | | | | | | | | |
| | CONS MS 001 CONSTRUCTION | MASONRY | | 1,200 | 0 | 06/25 | | | |
| 057 FD175MLFT | Mobile Fire Trainer- Mobile Live Fire Training Simulator | | | | | | CON | 09/21 | 09/22 |
| CO#: 1 | CONS 001 CONSTRUCTION | | | 30 | 0 | 06/23 | | | |
| 057 FD175WN22 | Window Replacement - EC22 | | | | | | DSGN | 01/20 | 07/20 |
| | CONS WW 001 CONSTRUCTION | WINDOWS | | 290 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|-----------------|------------|-------------------|----------------------|--------------------|------------------|
| 057 FD175WN74 CO#: 1 | Window Replacement - EC74 CONS WW 001 CONSTRUCTION | WINDOWS | 3 | 0 06/23 | DSGN | 11/18 | 04/19 |
| 057 FD175W154 | WINDOW REPLACEMENT - EC154 OTHR 001 OTHER | | 35 | 0 06/29 | CON | 04/18 | 04/19 |
| 057 FD175W166 | WINDOW REPLACEMENT - EC166 OTHR 001 OTHER | | 36 | 0 06/29 | CON | 04/18 | 04/19 |
| 057 FD175W245 | WINDOW REPLACEMENT - EC245 CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 488 | 0 06/23 | CON | 03/18 | 03/19 |
| 057 FD175W248 | WINDOW REPLACEMENT - EC248 CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 214 | 0 06/23 | CON | 02/18 | 09/22 |
| 057 FD175W316 | Window Replacement - EC316 CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 350 | 0 06/23 | CON | 06/20 | 06/21 |

BUDGET LINE: F-KN067 FMS #: 057 K67 FDNY FOUNDATION

| | | |
|-----------------------------------|---------------------|-------------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$.00 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$200,000.00 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$.00 (CITY) | \$.00 (NON-CITY) |

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 F1FIREZON CO#: K1 EQFN | Fire Foundation Fire Zone Technology 001 EQUIPMENT AND FURNITURE | | 200 | 0 02/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-K109 FMS #: 057 K09 VEHICLE ACQUISITION, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/23 \$74,253.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,182.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$214,564.13 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | 150 | * | | * | | * | | * | (C)* | | 150 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | 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 | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 FK109LSER | BFI LASER SCANNER-BROOKLYN | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 150 | 0 | 06/24 | | | |
| 057 FK109YWDI | VANS | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 73 | 0 | 06/29 | | | |

BUDGET LINE: F-K175 FMS #: 057 K01 FACILITY IMPROVEMENTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | 600 | * | | * | | * | | * | (C)* | | 600 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | 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 | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 FK175W257 | WINDOW REPLACEMENT-EC 257 | | | | | | |
| OTHR | 001 OTHER | 600 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-QN067 FMS #: 057 Q67
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FDNY FOUNDATION
 \$200,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | FY 23 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | 125 | * | * | * | 75 | 200 |
| FORCST(C)* | * | * | * | * | * | * | * | * | 125 | * | * | * | 75 | 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 |
|---------------|-----------|--------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 F175FZONE | | Fire Foundation FDNY Fire Zone | | | | | | |
| CO#: Q1 CONS | 003 | CONSTRUCTION | 125 | 0 | 03/23 | | | |
| CO#: Q2 CONS | 003 | CONSTRUCTION | 75 | 0 | 06/23 | | | |

BUDGET LINE: F-Q109 FMS #: 057 Q09
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

VEHICLE ACQUISITION, QUEENS
 \$311,575.00 (CITY) \$.00 (NON-CITY)
 \$350,000.00 (CITY) \$.00 (NON-CITY)
 \$318,624.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 311 | * | * | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 FQ109COUN | | PURCHASE OF COUNTERTERRORISM AND EMERGENCY PREPAREDNESS VEH | | | | | | |
| | EQFN EM 001 | EQUIPMENT AND FURNITURE | 100 | 0 | 06/24 | | | |
| | | EMERGENCY VEHICLES | | | | | | |
| 057 FQ109EVOC | | PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR | | | | | | |
| | EQFN EM 001 | EQUIPMENT AND FURNITURE | 350 | 0 | 01/23 | | | |
| | | EMERGENCY VEHICLES | | | | | | |
| 057 FQ109TRAN | | TRANSPORT VEHICLES | | | | | | |
| | EQFN 003 | EQUIPMENT AND FURNITURE | 211 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-Q175 FMS #: 057 Q01 FACILITY IMPROVEMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,343,716.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$831,052.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,998,230.83 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | 1,121 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | 79 | 236 | 330 | * | * | * | * | * | * | * | 645 |
| FORCST(C)* | * | * | 79 | 236 | 330 | * | * | * | * | * | * | * | 645 |
| ACTUAL(C)* | * | * | 79 | 236 | 330 | * | * | * | * | * | * | * | 645 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 FQ175G260 | | Generator - EC260 | | | | DSGN | 10/19 | 04/20 |
| | CONS | 001 CONSTRUCTION | 79 | 0 | 09/22 | | | |
| | CO#: 01 | CONS 001 CONSTRUCTION | 236 | 0 | 10/22 | | | |
| | CO#: 02 | CONS 001 CONSTRUCTION | 330 | 0 | 11/22 | | | |
| 057 FQ175K307 | | KITCHEN RENOVATION - EC307 | | | | DSGN | 01/21 | 07/21 |
| | CO#: 1 | CONS 001 CONSTRUCTION | 1,121 | 0 | 06/24 | | | |
| 057 FQ175W275 | | Window Replacement EC275 | | | | CON | 04/18 | 09/22 |
| | OTHR | 001 OTHER | 221 | 0 | 06/29 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/23 \$400,000.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,593,294.53 (CITY) \$.00 (NON-CITY)

| | | | | | | | | |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
| APPROPRIATIONS | | | | | 150 | 250 | | |
| (N)* | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | 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 |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 FR109BF14 | EQFN | BRUSH FIRE UNIT 002 EQUIPMENT AND FURNITURE | 150 | 0 | 06/24 | | | |
| 057 FR109STRM | EQFN | ALL TERRAIN STORM VEHICLE 002 EQUIPMENT AND FURNITURE | 250 | 0 | 06/25 | | | |

BUDGET LINE: F-R175 FMS #: 057 R75 FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC
 AVAILABLE BALANCE AS OF: 02/28/23 \$5,169.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$344,235.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$427,777.52 (CITY) \$.00 (NON-CITY)

| | | | | | | | | |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
| APPROPRIATIONS | | | | | | | | |
| (N)* | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 F175DREAD | CO#: 01 DSGN | DISASTER RESPONSE EQUIPMENT & APPARATUS DEPOT 001 DESIGN | 5 | 0 | 06/23 | CONSCOMP | 04/09 | 12/09 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-XN067 FMS #: 057 X67
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FDNY FOUNDATION
 \$250,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | FY 2023 | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | 125 | * | * | * | 125 | * | 250 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | 125 | * | * | * | 125 | * | 250 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--------------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 850 F175FZONE | Fire Foundation FDNY Fire Zone | | | | | |
| CO#: AA CONS | 004 CONSTRUCTION | 125 | 0 | 06/23 | | |
| CO#: X1 CONS | 004 CONSTRUCTION | 125 | 0 | 03/23 | | |

BUDGET LINE: F-X109 FMS #: 057 X09
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

VEHICLE ACQUISITION, THE BRONX
 \$379,045.25 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$46,954.75 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | FY 2023 | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 361 | * | 361 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 361 | * | 361 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---------------------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 057 BX109BAMB | Bariatric Ambulance- Bronx | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 175 | 0 | 06/23 | | |
| 057 FX109BV15 | Battalion 15 - Fire Battalion Vehicle | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 186 | 0 | 06/23 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-X175 FMS #: 057 X75 FACILITY IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/23 \$171,863.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$299,416.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$828,720.22 (CITY) \$.00 (NON-CITY)

| | | | | | | | | |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
| APPROPRIATIONS | | | | | | | | |
| (N)* | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | FY 23 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 84 | 84 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 84 | 84 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 FX175WN46 | Window Replacement - EC46 | | | | DSGN | 11/18 | 04/19 |
| CO#: AA CONS | 001 CONSTRUCTION | 84 | 0 | 06/23 | | | |
| 057 FX175WN48 | Window Replacement EC48 | | | | | | |
| OTHR | 001 OTHER | 77 | 0 | 06/29 | | | |

BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/23 \$19,733,257.94 (CITY) \$81,177,017.79 (NON-CITY)
 CONTRACT LIABILITY: \$14,777,638.97 (CITY) \$2,044,599.77 (NON-CITY)
 ITD EXPENDITURES: \$196,045,782.33 (CITY) \$25,488,857.53 (NON-CITY)

| | | | | | | | | |
|----------------|--------|--------|-------|-------|--------|--------|-------|-------|
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
| APPROPRIATIONS | 14,065 | 14,429 | 1,400 | 1,000 | 10,461 | 14,429 | 1,400 | 1,000 |
| (N)* | | | | | 28,059 | 23,204 | | |

| | FY 2023 | | | | | | | | | | | | FY 23 | |
|------------|---------|-----|------|-------|------|------|-----|--------|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | 2-* | * | * | 27-* | * | * | * | * | * | * | * | 23,337 | 23,308 |
| FORCST(C)* | * | 2-* | 7 | 1,140 | 11-* | 27-* | 9 | 16,362 | * | * | * | * | 5,830 | 23,308 |
| ACTUAL(C)* | * | 2-* | 7 | 1,140 | 11-* | 27-* | 9 | 17,900 | * | * | * | * | * | 19,015 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 24,778 | 24,778 |
| FORCST(N)* | * | * | 62 | 135 | 145 | * | 78 | * | * | * | * | * | 24,358 | 24,778 |
| ACTUAL(N)* | * | * | 62 | 135 | 145 | * | 78 | 48 | * | * | * | * | * | 468 |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 F1-ARCS | Auxiliary Radio Communications (ACRS) System | | | | | | |
| EQFN ED 001 | EQUIPMENT AND FURNITURE | 583 | 0 | 06/24 | | | |
| 057 F1-COMMS | Communications/Radio Upgrades | | | | | | |
| EQFN CQ 001 | EQUIPMENT AND FURNITURE | 10,000 | 0 | 06/32 | | | |
| CO#: 1 EQFN CQ 001 | EQUIPMENT AND FURNITURE | 10,000 | 0 | 06/33 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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#: 2 | EQFN CQ 001 | EQUIPMENT AND FURNITURE | COMMUNICATIONS | EQUIPMENT | | 1,833 | 0 | 06/28 | | |
| CO#: 3 | EQFN CQ 001 | EQUIPMENT AND FURNITURE | COMMUNICATIONS | EQUIPMENT | | 4,000 | 0 | 06/29 | | |
| CO#: 4 | EQFN CQ 001 | EQUIPMENT AND FURNITURE | COMMUNICATIONS | EQUIPMENT | | 6,000 | 0 | 06/30 | | |
| CO#: 5 | EQFN CQ 001 | EQUIPMENT AND FURNITURE | COMMUNICATIONS | EQUIPMENT | | 6,000 | 0 | 06/31 | | |
| 057 F1-ESADAS | East Side Access GCT MNR DAS INTEGRATION | | | | | | | | | |
| EQFN | 001 | EQUIPMENT AND FURNITURE | | | | 3,302 | 0 | 06/23 | | |
| 057 F1-GCT09 | GRAND CENTRAL/METRONORTH RADIO | | | | | | | | | |
| EQFN CQ 005 | EQUIPMENT AND FURNITURE | COMMUNICATIONS | EQUIPMENT | | | 0 | 176 | 06/24 | | |
| EQFN CQ 006 | EQUIPMENT AND FURNITURE | COMMUNICATIONS | EQUIPMENT | | | 0 | 1,460 | 06/24 | | |
| 057 F1-JFKDAS | JFK EMS/FDNY DAS INTEGRATION | | | | | | | | | |
| EQFN | 002 | EQUIPMENT AND FURNITURE | | | | 864 | 0 | 06/24 | | |
| 057 F1-OAC | OUTSIDE AGENCY CABLING | | | | | | | | | |
| OTHR | 023 | OTHER | | | | 724 | 0 | 06/23 | | |
| OTHR | 024 | OTHER | | | | 800 | 0 | 06/24 | | |
| OTHR | 025 | OTHER | | | | 800 | 0 | 06/25 | | |
| OTHR | 026 | OTHER | | | | 1,400 | 0 | 06/26 | | |
| OTHR | 027 | OTHER | | | | 1,000 | 0 | 06/27 | | |
| OTHR | 028 | OTHER | | | | 3,000 | 0 | 06/28 | | |
| OTHR | 029 | OTHER | | | | 3,000 | 0 | 06/29 | | |
| OTHR | 030 | OTHER | | | | 1,500 | 0 | 06/30 | | |
| OTHR | 031 | OTHER | | | | 1,245 | 0 | 06/31 | | |
| OTHR | 032 | OTHER | | | | 1,500 | 0 | 06/32 | | |
| OTHR | 033 | OTHER | | | | 1,500 | 0 | 06/33 | | |
| 057 F1-PENNST | PENN STATION PHASE 2 CONCOURSE TRACK LEVEL EXTENSION | | | | | | | | | |
| EQFN | 001 | EQUIPMENT AND FURNITURE | | | | 4,820 | 0 | 06/25 | | |
| 057 F1FACEQMT | CH16 FACILITIES EQUIPMENT | | | | | | | | | |
| CO#: 1 | EQFN | 001 | EQUIPMENT AND FURNITURE | | | 500 | 0 | 06/24 | | |
| 057 F1FTRENOV | FT TOTEN BUILDING RENOVATION | | | | | | | | | |
| CO#: 1 | EQFN | 001 | EQUIPMENT AND FURNITURE | | | 1,369 | 0 | 06/24 | | |
| 057 F1MORADIO | Mobile (vehicular) Radio Replacement | | | | | | | | | |
| EQFN ED 002 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | | 16,362 | 0 | 06/23 | | |
| CO#: 1 | EQFN ED 002 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 1,928 | 0 | 06/24 | | |
| 057 F1MOYIHAN | MOYIHAN ST PHASE 1-MOYIHAN TO HUDSON YARDS DAS INTERGRATION | | | | | | | | | |
| EQFN | 001 | EQUIPMENT AND FURNITURE | | | | 4,561 | 0 | 06/25 | | |
| 057 F1PHONEUP | PHONE UPGRADES | | | | | | | | | |
| CO#: 1 | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 1,015 | 0 | 06/25 | | |
| 057 F1TELEFLD | FIELD TELEPHONE SYSTEM REPLACEMENT | | | | | | | | | |
| EQFN CQ 001 | EQUIPMENT AND FURNITURE | COMMUNICATIONS | EQUIPMENT | | | 600 | 0 | 06/25 | | |
| 057 F1TELMPS2 | PSACII Telemetry | | | | | | | | | |
| CO#: 4 | DSGN | 002 | DESIGN | | | 2- | 0 | 08/22 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 057 F1WOODSID | Unmanned Telemetry - Woodside | | | | | | | | | | |
| CO#: 1 | CONS | 001 | CONSTRUCTION | | | 27- | 0 | 11/22 | DSGN | 03/21 | 09/21 |
| 057 SANDCNDIT | HURRICANE SANDY - CONDUIT | | | | | | | | | | |
| CO#: H | EQFN | CQ | 001 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 1,969 | 0 | 06/24 | | | |
| CO#: I | EQFN | CQ | 001 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 2,633 | 0 | 06/25 | | | |
| CO#: Q | EQFN | CQ | 002 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 0 | 18,706 | 06/24 | | | |
| CO#: R | EQFN | CQ | 002 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 0 | 23,204 | 06/25 | | | |
| 057 SANDCNEQP | SANDY CONDUIT - Fiber Equipment | | | | | | | | | | |
| CO#: 4 | EQFN | ED | 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,881 | 0 | 06/24 | | | |
| CO#: 5 | EQFN | ED | 002 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 0 | 2,617 | 06/24 | | | |
| 057 SANDCNINS | SANDY CONDUIT - EXCAVATION AND INSTALLATION | | | | | | | | | | |
| CO#: H | EQFN | ED | 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 125 | 0 | 06/23 | | | |
| CO#: I | EQFN | ED | 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 189 | 0 | 06/23 | | | |
| CO#: J | EQFN | ED | 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 567 | 0 | 06/24 | | | |
| CO#: D | EQFN | ED | 002 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 0 | 1,142 | 06/23 | | | |
| CO#: I | EQFN | ED | 002 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 0 | 1,701 | 06/23 | | | |
| CO#: J | EQFN | ED | 002 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 0 | 5,100 | 06/24 | | | |
| 057 SANDCNITC | SANDY CONDUIT - NETWORK ENGINEER | | | | | | | | | | |
| | EQFN | ED | 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 114 | 0 | 06/23 | | | |
| | EQFN | ED | 002 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 0 | 1,064 | 06/23 | | | |
| 057 SANDCNMAT | HURRICANE SANDY CONDUIT PROJECT - IT Equipment Phase 2 | | | | | | | | | | |
| | EQFN | ED | 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 2,286 | 0 | 06/23 | | | |
| | EQFN | ED | 002 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 0 | 20,571 | 06/23 | | | |
| 057 SANDERSBX | HURRICANE SANDY ALARM BOX NETWORK | | | | | | | | | | |
| CO#: E | EQFN | CQ | 002 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 54 | 0 | 06/23 | | | |
| CO#: C | EQFN | | 005 | EQUIPMENT AND FURNITURE | | 0 | 300 | 06/23 | | | |
| 850 BED-819 | WM replacement in Oriental Blvd | | | | | | | | | | |
| | CONS | 501 | CONSTRUCTION | | | 181 | 0 | 06/23 | DEVSCOPE | 03/18 | 05/18 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|-------------------------------------|--------|-------|---|-------|---|-------|---|-----------------|-----------------|------------|---|-------|---|-------|---|
| BUDGET LINE: F-103 | FMS #: 057 208 | NEW FIREBOATS AND RELATED EQUIPMENT | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$250,000.39 | (CITY) | | | | | | | | \$750,001.75 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$24,181,085.61 | (CITY) | | | | | | | | \$50,292,998.25 | (NON-CITY) | | | | | |
| EXECUTIVE (C)* | FY 24 | 84 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| APPROPRIATIONS | (N)* | 234 | * | * | * | * | * | * | * | (C)* | * | * | * | * | * | * | * |
| | | | | | | | | | | COMMITMENT PLAN | | | | | | | |
| | | | | | | | | | | (N)* | * | * | * | * | * | * | * |

| | FY 2023 | | | | | | | | | | | | FY 23 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 334 | 334 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 334 | 334 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 984 | 984 |
| 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 |
|---------------|-----------|-----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 F103POR20 | | Command Vessel - Port 21 | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 0 | 734 | 06/23 | | | |
| CO#: 1 | EQFN | 001 EQUIPMENT AND FURNITURE | 0 | 72 | 06/23 | | | |
| CO#: 2 | EQFN | 001 EQUIPMENT AND FURNITURE | 0 | 178 | 06/23 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 250 | 0 | 06/23 | | | |
| CO#: 1 | EQFN | 002 EQUIPMENT AND FURNITURE | 24 | 0 | 06/23 | | | |
| CO#: 2 | EQFN | 002 EQUIPMENT AND FURNITURE | 60 | 0 | 06/23 | | | |

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|-------------------------------|--------|-------|---|-------|---|-------|---|-----------------|---|-----------------|------------|-------|---|-------|---|
| BUDGET LINE: F-109 | FMS #: 057 207 | VEHICLE ACQUISITION, CITYWIDE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$51,256,260.47 | (CITY) | | | | | | | | | \$468,565.16 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | \$165,245,492.06 | (CITY) | | | | | | | | | \$501,361.30 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | \$1,067,565,191.11 | (CITY) | | | | | | | | | \$41,154,284.54 | (NON-CITY) | | | | |
| EXECUTIVE (C)* | FY 24 | 123,795 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | (C)* | * | * | * | * | * | * | * |
| | | | | | | | | | | COMMITMENT PLAN | | | | | | | |
| | | | | | | | | | | (N)* | * | * | * | * | * | * | * |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|------------|---------|-----|--------|--------|-------|-------|-------|-------|-------|-------|-----|--------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | 259 | 152 | 17,703 | 65,274 | 1,686 | 50 | 6,949 | 2 | * | * | * | 58,314 | 150,389 |
| FORCST(C)* | 286 | 152 | 18,131 | 66,174 | 1,686 | 1,423 | 6,949 | 113 | * | * | * | 82,497 | 177,411 |
| ACTUAL(C)* | 285 | 152 | 18,130 | 64,753 | 1,685 | 1,423 | 6,949 | 1,955 | * | * | * | * | 95,331 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 24 | 24 |
| FORCST(N)* | * | * | * | * | * | * | * | 17 | * | * | * | 7 | 24 |
| ACTUAL(N)* | * | * | * | * | * | * | * | 16 | * | * | * | * | 16 |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|-----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 F109-IE18 | | INITIAL EQUIPMENT - FY18 | | | | | | |
| CO#: A | EQFN | 001 EQUIPMENT AND FURNITURE | 522 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 057 F109-IE19 | INITIAL EQUIPMENT - FY19 | | | | | | | |
| CO#: 8 | EQFN 001 EQUIPMENT AND FURNITURE | | 2,183 | 0 | 06/23 | | | |
| CO#: 9 | EQFN 001 EQUIPMENT AND FURNITURE | | 212 | 0 | 10/22 | | | |
| CO#: 9A | EQFN 001 EQUIPMENT AND FURNITURE | | 1 | 0 | 11/22 | | | |
| 057 F109-IE20 | Initial Equipment -FY20 | | | | | | | |
| CO#: 11 | EQFN 001 EQUIPMENT AND FURNITURE | | 4,000 | 0 | 06/24 | | | |
| CO#: 3 | EQFN 001 EQUIPMENT AND FURNITURE | | 1,444 | 0 | 06/23 | | | |
| CO#: 3A | EQFN 001 EQUIPMENT AND FURNITURE | | 143 | 0 | 07/22 | | | |
| CO#: 3B | EQFN 001 EQUIPMENT AND FURNITURE | | 307 | 0 | 10/22 | | | |
| CO#: 3C | EQFN 001 EQUIPMENT AND FURNITURE | | 13 | 0 | 11/22 | | | |
| CO#: 3D | EQFN 001 EQUIPMENT AND FURNITURE | | 33 | 0 | 12/22 | | | |
| 057 F109-IE21 | Initial Equipment - IE21 | | | | | | | |
| CO#: 2 | EQFN 001 EQUIPMENT AND FURNITURE | | 1,708 | 0 | 06/23 | | | |
| CO#: 2A | EQFN 001 EQUIPMENT AND FURNITURE | | 63 | 0 | 08/22 | | | |
| CO#: 2B | EQFN 001 EQUIPMENT AND FURNITURE | | 170 | 0 | 10/22 | | | |
| CO#: 2C | EQFN 001 EQUIPMENT AND FURNITURE | | 9 | 0 | 11/22 | | | |
| CO#: 2D | EQFN 001 EQUIPMENT AND FURNITURE | | 17 | 0 | 12/22 | | | |
| CO#: 3 | EQFN 001 EQUIPMENT AND FURNITURE | | 4,873 | 0 | 06/24 | | | |
| 057 F109-IE22 | Initial Equipment - IE22 | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 612 | 0 | 06/23 | | | |
| CO#: A | EQFN 002 EQUIPMENT AND FURNITURE | | 89 | 0 | 08/22 | | | |
| CO#: B | EQFN 002 EQUIPMENT AND FURNITURE | | 1,280 | 0 | 10/22 | | | |
| CO#: C | EQFN 002 EQUIPMENT AND FURNITURE | | 519 | 0 | 11/22 | | | |
| CO#: D | EQFN 002 EQUIPMENT AND FURNITURE | | 142 | 0 | 01/23 | | | |
| CO#: 1 | EQFN 002 EQUIPMENT AND FURNITURE | | 8,325 | 0 | 06/24 | | | |
| CO#: 2 | EQFN 002 EQUIPMENT AND FURNITURE | | 2,651 | 0 | 06/25 | | | |
| 057 F109-IE23 | Initial Equipment - IE23 | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 4,930 | 0 | 06/24 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | 8,362 | 0 | 06/25 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | | 14,396 | 0 | 06/26 | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | | 13,909 | 0 | 06/27 | | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | | 3,824 | 0 | 06/28 | | | |
| 057 F109-IE25 | Initial Equipment - IE25 | | | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | | 1,973 | 0 | 06/28 | | | |
| 057 F109-IE26 | Initial Equipment - IE26 | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 3,674 | 0 | 06/26 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 3,175 | 0 | 06/27 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | 3,500 | 0 | 06/28 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | | 2,000 | 0 | 06/29 | | | |
| 057 F109-IE27 | Initial Equipment - IE27 | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 2,189 | 0 | 06/27 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 2,190 | 0 | 06/28 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | 2,500 | 0 | 06/29 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | | 1,500 | 0 | 06/30 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 057 F109-IE28 | Initial Equipment - IE28 | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 501 | 0 | 06/28 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | 500 | 0 | 06/29 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | | 1,000 | 0 | 06/30 | | | |
| 057 F109-IE29 | Initial Equipment - IE29 | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 561 | 0 | 06/29 | | | |
| 057 F109-IE30 | INITIAL EQUIPMENT - FY30 | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 6,406 | 0 | 06/30 | | | |
| CO#: 1 | EQFN 001 EQUIPMENT AND FURNITURE | | | 6,000 | 0 | 06/31 | | | |
| 057 F109-IE31 | INITIAL EQUIPMENT - FY31 | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 2,753 | 0 | 06/31 | | | |
| 057 F109-IE32 | INITIAL EQUIPMENT - FY32 | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 15,000 | 0 | 06/32 | | | |
| CO#: 1 | EQFN 001 EQUIPMENT AND FURNITURE | | | 10,000 | 0 | 06/33 | | | |
| 057 F109-IE33 | INITIAL EQUIPMENT - FY33 | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 3,234 | 0 | 06/32 | | | |
| CO#: 1 | EQFN 001 EQUIPMENT AND FURNITURE | | | 20,000 | 0 | 06/33 | | | |
| 057 F109-PUM | PUMPERS | | | | | | | | |
| | EQFN EM 017 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | 48,547 | 0 | 06/26 | | | |
| | EQFN EM 018 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | 6,113 | 0 | 06/27 | | | |
| | EQFN EM 020 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | 1,391 | 0 | 06/29 | | | |
| | EQFN EM 021 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | 17,355 | 0 | 06/31 | | | |
| | EQFN EM 022 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | 10,680 | 0 | 06/32 | | | |
| | EQFN EM 023 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | 1,258 | 0 | 06/33 | | | |
| 057 F109-RM | REAR MOUNTS | | | | | | | | |
| | EQFN 010 EQUIPMENT AND FURNITURE | | | 1,578 | 0 | 06/26 | | | |
| | EQFN 015 EQUIPMENT AND FURNITURE | | | 22,409 | 0 | 06/27 | | | |
| 057 F109-RM21 | 5 Rear Mounts - FY 21 | | | | | | | | |
| CO#: 1 | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | 111 | 0 | 06/23 | | | |
| 057 F109-RM22 | 14 Rear Mounts & 1 TDA - FY22 | | | | | | | | |
| CO#: 2 | EQFN 001 EQUIPMENT AND FURNITURE | | | 455 | 0 | 06/23 | | | |
| 057 F109-RM23 | 24 Rear Mounts & 1 TDA - FY23 | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 55 | 0 | 06/23 | | | |
| CO#: A | EQFN 001 EQUIPMENT AND FURNITURE | | | 35,881 | 0 | 10/22 | | | |
| CO#: B | EQFN 001 EQUIPMENT AND FURNITURE | | | 6,807 | 0 | 01/23 | | | |
| 057 F109-SUB | SUBURBANS | | | | | | | | |
| | EQFN EM 019 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | 1,641 | 0 | 06/26 | | | |
| | EQFN EM 020 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | 5,490 | 0 | 06/27 | | | |
| | EQFN EM 021 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | 12,013 | 0 | 06/28 | | | |
| | EQFN EM 023 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | 308 | 0 | 06/30 | | | |
| | EQFN EM 024 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | 11,000 | 0 | 06/33 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------------|------------|-------------------|----------------------|------------------------|
| 057 F109-TDA | TRACTOR DRAWN AERIAL APPARATUS | | | | | |
| EQFN EM 002 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 3,522 | 0 | 06/26 | |
| 057 F109-TL75 | TOWER LADDERS - 75 FOOT | | | | | |
| EQFN EM 010 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 6,742 | 0 | 06/26 | |
| EQFN EM 011 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 6,944 | 0 | 06/27 | |
| EQFN EM 012 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 28,333 | 0 | 06/29 | |
| EQFN EM 013 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 3,132 | 0 | 06/30 | |
| EQFN EM 014 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 35,166 | 0 | 06/31 | |
| EQFN EM 015 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 16,480 | 0 | 06/32 | |
| EQFN EM 016 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 26,976 | 0 | 06/28 | |
| 057 F109-TL95 | TOWER LADDERS - 95 FOOT | | | | | |
| EQFN EM 004 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 10,278 | 0 | 06/31 | |
| 057 F109-VEH | RESPONSE VEHICLES | | | | | |
| EQFN 007 | EQUIPMENT AND FURNITURE | | 5,050 | 0 | 06/28 | |
| EQFN 008 | EQUIPMENT AND FURNITURE | | 8,450 | 0 | 06/29 | |
| EQFN 011 | EQUIPMENT AND FURNITURE | | 5,000 | 0 | 06/30 | |
| EQFN 012 | EQUIPMENT AND FURNITURE | | 9,000 | 0 | 06/31 | |
| EQFN 013 | EQUIPMENT AND FURNITURE | | 3,500 | 0 | 06/32 | |
| EQFN 014 | EQUIPMENT AND FURNITURE | | 6,500 | 0 | 06/33 | |
| 057 F109BHAMB | BHEARD Program - 50 Type 2 Ambulances | | | | | |
| CO#: 1 EQFN 001 | EQUIPMENT AND FURNITURE | | 17,657 | 0 | 06/24 | |
| 057 F109BUV18 | Building Vechicles | | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | | 214 | 0 | 06/23 | |
| 057 F109FLT22 | FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES | | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | | 2,444 | 0 | 06/23 | |
| 057 F109FLUID | Fluid Distribution System | | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | | 73 | 0 | 06/24 | |
| CO#: 1 EQFN 001 | EQUIPMENT AND FURNITURE | | 69 | 0 | 06/25 | |
| 057 F109FOM23 | FOAM TENDER UNITS REPLACEMENT - FY23 | | | | | |
| EQFN EM 001 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 3,000 | 0 | 06/26 | |
| 057 F109HAZ11 | HAZMAT SECOND PIECE VEHICLE | | | | | |
| EQFN EM 003 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 1,230 | 0 | 06/31 | |
| 057 F109HAZ16 | HAZMAT FIRST PIECE - FY16 | | | | | |
| EQFN 002 | EQUIPMENT AND FURNITURE | | 2,170 | 0 | 06/27 | |
| 057 F109HPPUM | PUMPERS - HI PRESSURE | | | | | |
| EQFN EM 004 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 4,474 | 0 | 06/30 | |
| 057 F109HPP23 | Seven (7) FDNY High Pressure Pumper Apparatus | | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | | 4,992 | 0 | 06/23 | |
| CO#: A EQFN 001 | EQUIPMENT AND FURNITURE | | 3,752 | 0 | 06/24 | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 057 F109LADDE | Ladder Refurbishment Holding Cde for Pumper and Ladder | | | | | | | | |
| CO#: 10 | EQFN 001 EQUIPMENT AND FURNITURE | | | 1,563 | 0 | 06/31 | | | |
| CO#: 11 | EQFN 001 EQUIPMENT AND FURNITURE | | | 10,000 | 0 | 06/32 | | | |
| CO#: 12 | EQFN 001 EQUIPMENT AND FURNITURE | | | 10,000 | 0 | 06/33 | | | |
| CO#: 4 | EQFN 001 EQUIPMENT AND FURNITURE | | | 1,074 | 0 | 06/25 | | | |
| CO#: 5 | EQFN 001 EQUIPMENT AND FURNITURE | | | 1,348 | 0 | 06/26 | | | |
| CO#: 6 | EQFN 001 EQUIPMENT AND FURNITURE | | | 1,389 | 0 | 06/27 | | | |
| CO#: 7 | EQFN 001 EQUIPMENT AND FURNITURE | | | 1,431 | 0 | 06/28 | | | |
| CO#: 8 | EQFN 001 EQUIPMENT AND FURNITURE | | | 1,473 | 0 | 06/29 | | | |
| CO#: 9 | EQFN 001 EQUIPMENT AND FURNITURE | | | 1,518 | 0 | 06/30 | | | |
| 057 F109LAD23 | PURCHASE OF 8 FDNY AERIAL LADDER REFURBISHMENTS | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 382 | 0 | 06/23 | | | |
| CO#: A | EQFN 001 EQUIPMENT AND FURNITURE | | | 1,144 | 0 | 11/22 | | | |
| 057 F109LDD23 | Seagrave ladder refurbishments | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 1,214 | 0 | 06/23 | | | |
| 057 F109LIF22 | VEHICLE LIFT - FY22 | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 428 | 0 | 06/23 | | | |
| 057 F109MRVH | Mental Health Response Vehicles | | | | | | | | |
| CO#: 1 | EQFN 001 EQUIPMENT AND FURNITURE | | | 8,343 | 0 | 06/24 | | | |
| 057 F109MRTU2 | Mobile Respiratory Treatment Unit (MRTU) Vehicle | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 1,850 | 0 | 06/24 | | | |
| 057 F109MSUCP | 3 MSU COMPRESSORS | | | | | | | | |
| | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 160 | 0 | 06/23 | | | |
| 057 F109PUM21 | PUMPERS - FY21 | | | | | | | | |
| CO#: 1 | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | 1,373 | 0 | 06/23 | | | |
| 057 F109PUM22 | PUMPERS - FY22 | | | | | | | | |
| CO#: 2 | EQFN 001 EQUIPMENT AND FURNITURE | | | 30 | 0 | 06/23 | | | |
| CO#: 3 | EQFN 001 EQUIPMENT AND FURNITURE | | | 95 | 0 | 09/22 | | | |
| 057 F109PUM23 | 41 FDNY 2000GPM Pumper Apparatus | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 48,159 | 0 | 06/24 | | | |
| 057 F109PURPK | PURPLE K UNIT | | | | | | | | |
| | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | 900 | 0 | 06/23 | | | |
| 057 F109REBRE | Rebreather Apparatus | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 559 | 0 | 06/24 | | | |
| 057 F109RES16 | RESCUE TRUCK - FY16 | | | | | | | | |
| | EQFN EM 012 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | 10,523 | 0 | 06/26 | | | |
| | EQFN EM 013 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | 12,566 | 0 | 06/30 | | | |
| 057 F109RM023 | Eight (8) FDNY 100' Rear Mount Apparatus | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 13,640 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 057 F109SAT15 | SATELLITE UNITS | | | | | | | | | |
| CO#: 2 | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | | 6,600 | 0 | 06/29 | | | |
| 057 F109SPPUM | SUPER PUMPER | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | 2,000 | 0 | 06/32 | | | |
| 057 F109SQPM3 | 8 FDNY Squad Pumper Apparatus | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | 8,249 | 0 | 06/23 | | | |
| CO#: A | EQFN 001 EQUIPMENT AND FURNITURE | | | | 1,200 | 0 | 06/24 | | | |
| 057 F109SUP13 | SUPPORT VEHICLES | | | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | | 4,000 | 0 | 06/28 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | | | 4,569 | 0 | 06/29 | | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | | | | 5,000 | 0 | 06/30 | | | |
| | EQFN 007 EQUIPMENT AND FURNITURE | | | | 9,000 | 0 | 06/31 | | | |
| | EQFN 008 EQUIPMENT AND FURNITURE | | | | 3,500 | 0 | 06/32 | | | |
| | EQFN 009 EQUIPMENT AND FURNITURE | | | | 8,003 | 0 | 06/33 | | | |
| 057 F109TDA23 | TRACTOR DRAWN AERIAL APPARATUS - FY23 | | | | | | | | | |
| CO#: 1 | EQFN 001 EQUIPMENT AND FURNITURE | | | | 30 | 0 | 06/23 | | | |
| 057 F109THW27 | Thawing Unit Trucks | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | 950 | 0 | 06/27 | | | |
| 057 F109TL721 | TOWER LADDERS 75' & 95' - FY21 | | | | | | | | | |
| CO#: 1 | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | | 5 | 0 | 06/23 | | | |
| CO#: 2 | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | | 116 | 0 | 07/22 | | | |
| 057 F109TL722 | Tower Ladders 75' - FY22 | | | | | | | | | |
| CO#: 1 | EQFN 001 EQUIPMENT AND FURNITURE | | | | 30 | 0 | 06/23 | | | |
| 057 F109TL723 | TOWER LADDERS - 75' FY23 | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | 30 | 0 | 06/23 | | | |
| CO#: A | EQFN 001 EQUIPMENT AND FURNITURE | | | | 17,608 | 0 | 09/22 | | | |
| 057 F109TL753 | 8 FDNY 75' Tower Ladder Apparatus | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | 7,822 | 0 | 06/23 | | | |
| CO#: A | EQFN 001 EQUIPMENT AND FURNITURE | | | | 13,016 | 0 | 06/24 | | | |
| 057 F109TL923 | TOWER LADDERS - 95' FY23 | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | 30 | 0 | 06/23 | | | |
| CO#: A | EQFN 001 EQUIPMENT AND FURNITURE | | | | 27,424 | 0 | 10/22 | | | |
| 057 F109TL953 | 2 FDNY 95' Tower Ladder Apparatus | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | 5,424 | 0 | 06/23 | | | |
| 057 F10923TDA | 1 Tractor Drawn Aerial (TDA) & 1 Rear Mount Apparatus | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | 3,600 | 0 | 06/23 | | | |
| 057 F204BGEAR | Bunker Gear Trailers | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | 218 | 0 | 06/23 | CON | 06/22 | 06/23 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 057 SANDCNTRK | SANDY CONDUIT PROJECT - CABLE REEL TRUCK | | | | | | | | | |
| CO#: 1 | EQFN 001 EQUIPMENT AND FURNITURE | | | | | 9 | 0 | 06/23 | | |
| CO#: 2 | EQFN 001 EQUIPMENT AND FURNITURE | | | | | 2 | 0 | 02/23 | | |
| CO#: 1 | EQFN 002 EQUIPMENT AND FURNITURE | | | | | 0 | 24 | 06/23 | | |

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

| | | |
|-----------------------------------|---------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$78,688,914.21 (CITY) | \$813,634.63 (NON-CITY) |
| CONTRACT LIABILITY: | \$64,005,205.58 (CITY) | \$2,293,597.07 (NON-CITY) |
| ITD EXPENDITURES: | \$1,213,654,046.27 (CITY) | \$10,014,516.30 (NON-CITY) |

| EXECUTIVE (C)* | FY 24 * | FY 25 * | FY 26 * | FY 27 * | (C)* | FY 24 * | FY 25 * | FY 26 * | FY 27 * |
|----------------|-----------|-----------|-----------|----------|-----------------|-----------|-----------|-----------|----------|
| APPROPRIATIONS | 153,377 * | 105,123 * | 101,676 * | 47,370 * | COMMITMENT PLAN | 181,884 * | 105,123 * | 101,676 * | 47,370 * |
| (N)* | 3,927 * | 765 * | * | * | (N)* | 2,477 * | 765 * | * | * |

| | FY 2023 | | | | | | | | | | | | |
|------------|---------|---------|---------|----------|---------|-------|---------|-------|-------|-------|-----|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | 80 * | 85-* | 1,024 * | 7,124 * | 3,606 * | 147 * | 27 * | 152-* | * | * | * | 47,428 * | 59,199 |
| FORCST(C)* | 80 * | 2,318 * | 3,144 * | 18,038 * | 8,264 * | 189 * | 3,288 * | 152-* | * | * | * | 29,073 * | 64,242 |
| ACTUAL(C)* | 1,387 * | 2,318 * | 3,142 * | 18,045 * | 8,417 * | 209 * | 3,290 * | 69 * | * | * | * | * | 36,877 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 2,264 * | 2,264 |
| FORCST(N)* | * | * | 1,709 * | 114 * | 441 * | * | * | * | * | * | * | * | 2,264 |
| ACTUAL(N)* | * | * | 1,699 * | 116 * | 448 * | * | * | * | * | * | * | * | 2,263 |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|-----------------|--|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 057 ACEFDN201 | FDNY - Lighting Upgrades at 11 FDNY Facilities | | | | | | | | DEVSCOPE | 01/22 03/22 |
| CO#: 1 | CONS 002 CONSTRUCTION | | | | | 124 | 0 | 06/23 | | |
| 057 ACEFDN202 | FDNY - PV Installation at 4 Facilities | | | | | | | | DEVSCOPE | 01/22 03/22 |
| CONS | 003 CONSTRUCTION | | | | | 173 | 0 | 06/24 | | |
| 057 FD175D316 | Door Replacement - EC316 | | | | | | | | CON | 06/20 06/21 |
| CONS | MK 002 CONSTRUCTION | | | INSTL. MARKINGS | | 1 | 0 | 06/23 | | |
| 057 FD175GE95 | Generator - EC95 | | | | | | | | DSGN | 01/20 07/20 |
| CO#: 1 | CONS 003 CONSTRUCTION | | | | | 76 | 0 | 06/23 | | |
| IFSP | 650 IFA CONSTRUCTION SUPERVIS | | | | | 1 | 0 | 06/23 | | |
| 057 FD175G161 | Generator - EC161 | | | | | | | | DSGN | 01/20 07/20 |
| CONS | 003 CONSTRUCTION | | | | | 59 | 0 | 06/23 | | |
| CO#: 1 | CONS 003 CONSTRUCTION | | | | | 80 | 0 | 07/22 | | |
| CO#: 1A | CONS 003 CONSTRUCTION | | | | | 268 | 0 | 09/22 | | |
| IFSP | 650 IFA CONSTRUCTION SUPERVIS | | | | | 4 | 0 | 06/23 | | |
| 057 FD175G165 | Generator - EC165 | | | | | | | | DSGN | 01/20 07/20 |
| CO#: 2 | CONS 003 CONSTRUCTION | | | | | 80 | 0 | 06/23 | | |
| CO#: 2A | CONS 003 CONSTRUCTION | | | | | 6 | 0 | 08/22 | | |
| 057 FD175G289 | Generator - EC289 | | | | | | | | DSGN | 01/20 07/20 |
| CONS | 003 CONSTRUCTION | | | | | 100 | 0 | 06/23 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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#: 1 IFSP | 650 IFA CONSTRUCTION SUPERVIS | | | 1 | 0 | 06/23 | | | |
| 057 FD175MLFT | Mobile Fire Trainer- Mobile Live Fire Training Simulator | | | | | | CON | 09/21 | 09/22 |
| CONS | 002 CONSTRUCTION | | | 97 | 0 | 06/23 | | | |
| 057 FD175WN22 | Window Replacement - EC22 | | | | | | DSGN | 01/20 | 07/20 |
| CONS | 003 CONSTRUCTION | | | 195 | 0 | 06/23 | | | |
| 057 FD175WN28 | Window Replacement - EC28 | | | | | | DSGN | 01/19 | 07/19 |
| CO#: 2 CONS | 003 CONSTRUCTION | | | 11 | 0 | 06/23 | | | |
| CO#: 9 IFDS | 600 IFA DESIGN | | | 1 | 0 | 10/22 | | | |
| CO#: 9A IFDS | 600 IFA DESIGN | | | 2 | 0 | 06/23 | | | |
| 057 FD175WN74 | Window Replacement - EC74 | | | | | | DSGN | 11/18 | 04/19 |
| CONS | 004 CONSTRUCTION | WINDOWS | | 211 | 0 | 06/23 | | | |
| CO#: 7 IFSP | 650 IFA CONSTRUCTION SUPERVIS | | | 3 | 0 | 10/22 | | | |
| CO#: 8 IFSP | 650 IFA CONSTRUCTION SUPERVIS | | | 7 | 0 | 06/23 | | | |
| 057 FD175W330 | Window Replacement - EC330 | | | | | | DSGN | 01/19 | 07/19 |
| CO#: 1 CONS | 003 CONSTRUCTION | | | 110 | 0 | 06/23 | | | |
| 057 FQ175G260 | Generator - EC260 | | | | | | DSGN | 10/19 | 04/20 |
| CONS | 003 CONSTRUCTION | | | 79 | 0 | 06/23 | | | |
| CO#: 1 CONS | 003 CONSTRUCTION | | | 99 | 0 | 10/22 | | | |
| CO#: 1A CONS | 003 CONSTRUCTION | | | 6 | 0 | 12/22 | | | |
| 057 FQ175WASH | REPLACEMENT OF WASHERS AND DRYERS | | | | | | DSGN | 07/20 | 12/20 |
| CONS | 004 CONSTRUCTION | INSTL. MARKINGS | | 109 | 0 | 06/23 | | | |
| CO#: 1 IFSP | 650 IFA CONSTRUCTION SUPERVIS | | | 10 | 0 | 10/22 | | | |
| CO#: 2 IFSP | 650 IFA CONSTRUCTION SUPERVIS | | | 10 | 0 | 06/23 | | | |
| 057 FR175G166 | Generator - EC166 | | | | | | DSGN | 06/20 | 12/20 |
| CO#: 1 CONS | 003 CONSTRUCTION | | | 80 | 0 | 06/23 | | | |
| 057 FX175GE42 | Generator - EC42 | | | | | | DSGN | 10/19 | 04/20 |
| CO#: 1 CONS | 001 CONSTRUCTION | | | 89 | 0 | 06/23 | | | |
| IFSP | 650 IFA CONSTRUCTION SUPERVIS | | | 2 | 0 | 06/23 | | | |
| 057 F175-EMS7 | EMS 7 Station | | | | | | DSGN | 10/22 | 04/23 |
| OTHR | 001 OTHER | | | 10,650 | 0 | 06/27 | | | |
| OTHR | 002 OTHER | | | 60,350 | 0 | 06/28 | | | |
| 057 F175-ES55 | EMS Station 55 | | | | | | | | |
| CONS | 001 CONSTRUCTION | INSTL. MARKINGS | | 27,000 | 0 | 06/26 | | | |
| DSGN | 002 DESIGN | | | 3,000 | 0 | 06/25 | | | |
| 057 F175-FAC | Facilities - Holding Code | | | | | | | | |
| CO#: 2 OTHR | 001 OTHER | | | 1,000 | 0 | 06/24 | | | |
| CO#: 3 OTHR | 001 OTHER | | | 10,000 | 0 | 06/25 | | | |
| 057 F175CHILL | Chiller replacement at Bronx and Queens CO s | | | | | | DSGN | 11/22 | 04/23 |
| CONS | 001 CONSTRUCTION | INSTL. MARKINGS | | 20,472 | 0 | 06/24 | | | |
| DSGN | 002 DESIGN | | | 1,528 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 057 F175DW211 | Door widening and retaining wall reconstruction - EC211 | | | | | | DSGN | 07/21 | 01/22 |
| | CONS MS 001 CONSTRUCTION | MASONRY | | 891 | 0 | 06/23 | | | |
| CO#: 2 | IFSP 650 IFA CONSTRUCTION SUPERVIS | | | 9 | 0 | 10/22 | | | |
| CO#: 3 | IFSP 650 IFA CONSTRUCTION SUPERVIS | | | 27 | 0 | 06/23 | | | |
| 057 F175EC287 | Engine Company 287 | | | | | | DSGN | 02/22 | 08/22 |
| | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | | 30,676 | 0 | 06/24 | | | |
| CO#: 1 | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | | 1,675 | 0 | 06/23 | | | |
| CO#: 1 | DSGN 002 DESIGN | | | 222 | 0 | 06/23 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 310 | 0 | 06/23 | | | |
| CO#: 1 | CNSP 003 CONSTRUCTION SUPERVISION | | | 3,395 | 0 | 06/24 | | | |
| | SVCS 004 SERVICES | | | 641 | 0 | 06/23 | | | |
| | IFDS 600 IFA DESIGN | | | 9 | 0 | 10/22 | | | |
| 057 F175EMS20 | EMS 20 EXPANSION AND RENOVATON | | | | | | CON | 10/19 | 10/20 |
| CO#: J | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | | 37 | 0 | 06/23 | | | |
| CO#: J1 | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | | 16 | 0 | 10/22 | | | |
| 057 F175EMS4M | MULTI COMPONENT RENOVATIONS - EMS 4 | | | | | | DSGN | 08/17 | 01/19 |
| | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | | 3,214 | 0 | 06/25 | | | |
| 057 F175EMS58 | EMS 58 Construction | | | | | | | | |
| | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | | 8,684 | 0 | 06/25 | | | |
| CO#: 1 | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | | 8,316 | 0 | 06/24 | | | |
| | DSGN 003 DESIGN | | | 1,316 | 0 | 06/23 | | | |
| 057 F175FASBK | Fire Alarm System at Brooklyn CO | | | | | | DSGN | 02/22 | 08/22 |
| | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | | 2,000 | 0 | 06/24 | | | |
| CO#: 1 | DSGN 002 DESIGN | | | 15 | 0 | 06/24 | | | |
| 057 F175FEC52 | Flood Mitigation Site Drainage - EC52 | | | | | | DSGN | 01/22 | 07/22 |
| | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | | 600 | 0 | 06/23 | | | |
| CO#: 1 | DSGN 002 DESIGN | | | 10 | 0 | 06/23 | | | |
| 057 F175FE163 | APPARATUS FLOOR - EC163 | | | | | | DSGN | 01/23 | 07/23 |
| | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | | 3,950 | 0 | 06/24 | | | |
| | DSGN 002 DESIGN | | | 395 | 0 | 06/23 | | | |
| 057 F175FE221 | APPARATUS FLOOR - EC221 | | | | | | DSGN | 01/23 | 07/23 |
| | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | | 4,000 | 0 | 06/24 | | | |
| | DSGN 002 DESIGN | | | 487 | 0 | 06/23 | | | |
| 057 F175FE260 | APPARATUS FLOOR - EC260 | | | | | | DSGN | 01/23 | 07/23 |
| | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | | 3,950 | 0 | 06/24 | | | |
| | DSGN 002 DESIGN | | | 450 | 0 | 06/23 | | | |
| 057 F175FE294 | APPARATUS FLOOR - EC294 | | | | | | DSGN | 01/23 | 07/23 |
| | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | | 4,350 | 0 | 06/24 | | | |
| | DSGN 002 DESIGN | | | 487 | 0 | 06/23 | | | |
| 057 F175FHREN | FIREHOUSE RENOVATIONS | | | | | | | | |
| | OTHR 019 OTHER | | | 1,121 | 0 | 06/24 | | | |
| | OTHR 020 OTHER | | | 5,869 | 0 | 06/25 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|---|--|--|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | OTHR 021 OTHER | | | 10,000 | 0 | 06/26 | | | |
| | OTHR 022 OTHER | | | 10,000 | 0 | 06/27 | | | |
| | OTHR 023 OTHER | | | 10,000 | 0 | 06/28 | | | |
| | OTHR 024 OTHER | | | 35,000 | 0 | 06/29 | | | |
| | OTHR 025 OTHER | | | 28,000 | 0 | 06/30 | | | |
| | OTHR 026 OTHER | | | 21,000 | 0 | 06/31 | | | |
| | OTHR 027 OTHER | | | 20,000 | 0 | 06/32 | | | |
| | OTHR 028 OTHER | | | 20,000 | 0 | 06/33 | | | |
| 057 F175 | FLOOR APPARATUS FLOORS | | | | | | | | |
| CO#: 3 | OTHR 001 OTHER | | | 12,491 | 0 | 06/25 | | | |
| CO#: 4 | OTHR 001 OTHER | | | 16,720 | 0 | 06/26 | | | |
| CO#: 5 | OTHR 001 OTHER | | | 16,720 | 0 | 06/27 | | | |
| CO#: 6 | OTHR 001 OTHER | | | 16,720 | 0 | 06/28 | | | |
| CO#: 7 | OTHR 001 OTHER | | | 16,720 | 0 | 06/29 | | | |
| CO#: 8 | OTHR 001 OTHER | | | 16,720 | 0 | 06/30 | | | |
| CO#: 9 | OTHR 001 OTHER | | | 16,720 | 0 | 06/31 | | | |
| 057 F175 | FMHVC FLEET MAINTENANCE HVAC SYSTEM UPGRADE | | | | | | CON | 06/17 | 06/18 |
| | CONS MS 001 CONSTRUCTION MASONRY | | | 3,023 | 0 | 06/24 | | | |
| CO#: 1 | CONS MS 001 CONSTRUCTION MASONRY | | | 7,447 | 0 | 06/25 | | | |
| CO#: 1 | DSGN 002 DESIGN | | | 106 | 0 | 06/23 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | | 400 | 0 | 06/24 | | | |
| | IFDS 600 IFA DESIGN | | | 59 | 0 | 06/23 | | | |
| 057 F175 | FTANK Fleet Tank Room | | | | | | DSGN | 03/23 | 09/23 |
| | CONS MK 001 CONSTRUCTION INSTL. MARKINGS | | | 1,400 | 0 | 06/24 | | | |
| | DSGN 002 DESIGN | | | 126 | 0 | 06/23 | | | |
| 057 F175 | KIT42 KITCHEN REPLACEMENT - EC42 | | | | | | DSGN | 12/16 | 06/17 |
| | CONS 001 CONSTRUCTION | | | 1,472 | 0 | 06/23 | | | |
| CO#: 1 | DSGN 002 DESIGN | | | 51 | 0 | 06/23 | | | |
| | IFDS 600 IFA DESIGN | | | 30 | 0 | 06/23 | | | |
| 057 F175 | KTE22 KITCHEN RENOVATION - EC22 | | | | | | DSGN | 11/18 | 05/19 |
| | CONS 001 CONSTRUCTION | | | 1,490 | 0 | 06/23 | | | |
| CO#: 2 | DSGN 002 DESIGN | | | 10 | 0 | 06/23 | | | |
| 057 F175 | MARN4 Marine 4 Pier Renovation | | | | | | | | |
| | CONS MK 001 CONSTRUCTION INSTL. MARKINGS | | | 8,000 | 0 | 06/25 | | | |
| | DSGN 002 DESIGN | | | 600 | 0 | 06/25 | | | |
| 057 F175 | MCE33 Multi-Component Renovations - EC33 | | | | | | DSGN | 09/18 | 12/18 |
| | CONS 001 CONSTRUCTION | | | 7,200 | 0 | 06/24 | | | |
| CO#: 2 | DSGN 002 DESIGN | | | 20 | 0 | 06/23 | | | |
| 057 F175 | MCE44 MULTI COMPONENT RENOVATIONS - EC44 | | | | | | | | |
| CO#: 9B | CONS MK 001 CONSTRUCTION INSTL. MARKINGS | | | 23 | 0 | 12/22 | | | |
| CO#: 7 | DSGN 002 DESIGN | | | 9 | 0 | 06/23 | | | |
| 057 F175 | MCE74 Multi-Component Renovations - EC74 | | | | | | DSGN | 04/20 | 06/20 |
| | CONS 001 CONSTRUCTION | | | 1,318 | 0 | 06/23 | | | |
| CO#: 2 | CONS 001 CONSTRUCTION | | | 227- | 0 | 02/23 | | | |
| CO#: 1 | CNSP 003 CONSTRUCTION SUPERVISION | | | 29 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 | 650 IFA CONSTRUCTION SUPERVIS | | | 10 | 0 | 10/22 | | | |
| CO#: 1 | IFSP | 650 IFA CONSTRUCTION SUPERVIS | | | 14 | 0 | 06/23 | | | |
| 057 F175MCE91 | | Multi-Component Renovations - EC91 | | | | | | | | |
| CO#: 1 | CONS MK 001 | CONSTRUCTION | | INSTL. MARKINGS | 13,000 | 0 | 06/26 | | | |
| CO#: 5 | DSGN 002 | DESIGN | | | 90 | 0 | 06/25 | | | |
| | IFSP 650 | IFA CONSTRUCTION SUPERVIS | | | 14 | 0 | 06/23 | | | |
| 057 F175MCL20 | | FIREHOUSE RENOVATIONS - LC20 | | | | | | | | |
| CO#: 3 | CONS 001 | CONSTRUCTION | | | 8,520 | 0 | 06/26 | | | |
| CO#: 4 | DSGN 002 | DESIGN | | | 6 | 0 | 06/25 | | | |
| 057 F175MC152 | | Multi-Component Renovations - EC152 | | | | | | | | |
| CO#: 1 | CONS MK 001 | CONSTRUCTION | | INSTL. MARKINGS | 4,747 | 0 | 06/25 | | | |
| CO#: 2 | CONS MK 001 | CONSTRUCTION | | INSTL. MARKINGS | 3,436 | 0 | 06/26 | | | |
| 057 F175MC153 | | MULTI COMPONENT RENOVATIONS - EC153 | | | | | | DSGN | 06/20 | 11/20 |
| CO#: 2 | CONS MK 001 | CONSTRUCTION | | INSTL. MARKINGS | 4,910 | 0 | 06/23 | | | |
| CO#: 9 | IFSP 650 | IFA CONSTRUCTION SUPERVIS | | | 8 | 0 | 10/22 | | | |
| CO#: 9A | IFSP 650 | IFA CONSTRUCTION SUPERVIS | | | 20 | 0 | 06/23 | | | |
| 057 F175MC159 | | Multi-Component Renovations - EC159 | | | | | | DSGN | 01/19 | 04/19 |
| | CONS MK 001 | CONSTRUCTION | | INSTL. MARKINGS | 9,713 | 0 | 06/23 | | | |
| | CNSP 003 | CONSTRUCTION SUPERVISION | | | 786 | 0 | 10/22 | | | |
| CO#: 7 | IFDS 600 | IFA DESIGN | | | 3 | 0 | 10/22 | | | |
| CO#: 8 | IFDS 600 | IFA DESIGN | | | 9 | 0 | 06/23 | | | |
| | IFSP 650 | IFA CONSTRUCTION SUPERVIS | | | 2 | 0 | 06/23 | | | |
| 057 F175MC218 | | Multi-Component Renovations - EC218 | | | | | | DSGN | 03/20 | 06/20 |
| | CONS MK 001 | CONSTRUCTION | | INSTL. MARKINGS | 614 | 0 | 06/23 | | | |
| CO#: 1 | IFSP 650 | IFA CONSTRUCTION SUPERVIS | | | 1 | 0 | 10/22 | | | |
| CO#: 2 | IFSP 650 | IFA CONSTRUCTION SUPERVIS | | | 6 | 0 | 06/23 | | | |
| 057 F175MC224 | | Multi-Component Renovations- EC224 | | | | | | DSGN | 12/15 | 06/16 |
| CO#: 5 | CONS 001 | CONSTRUCTION | | | 1,592 | 0 | 06/23 | | | |
| CO#: 5A | CONS 001 | CONSTRUCTION | | | 214- | 0 | 08/22 | | | |
| CO#: 5B | CONS 001 | CONSTRUCTION | | | 574 | 0 | 09/22 | | | |
| CO#: 5C | CONS 001 | CONSTRUCTION | | | 279 | 0 | 10/22 | | | |
| CO#: 5D | CONS 001 | CONSTRUCTION | | | 106 | 0 | 11/22 | | | |
| CO#: 9D | IFSP 650 | IFA CONSTRUCTION SUPERVIS | | | 8 | 0 | 10/22 | | | |
| CO#: 9E | IFSP 650 | IFA CONSTRUCTION SUPERVIS | | | 13 | 0 | 06/23 | | | |
| 057 F175MC227 | | Multi - Component Renovaitons - EC 227 | | | | | | | | |
| CO#: 9A | CONS MK 001 | CONSTRUCTION | | INSTL. MARKINGS | 23 | 0 | 12/22 | | | |
| CO#: 4 | DSGN 002 | DESIGN | | | 8 | 0 | 06/23 | | | |
| 057 F175MC253 | | Multi-Component Renovations - EC253 | | | | | | | | |
| CO#: 6A | CONS MK 001 | CONSTRUCTION | | INSTL. MARKINGS | 23 | 0 | 12/22 | | | |
| CO#: 6 | DSGN 002 | DESIGN | | | 7 | 0 | 06/23 | | | |
| 057 F175MC266 | | Multi-Component Renovations - EC266 | | | | | | DSGN | 01/19 | 04/19 |
| | CONS MK 001 | CONSTRUCTION | | INSTL. MARKINGS | 5,200 | 0 | 06/25 | | | |
| CO#: 1 | CONS MK 001 | CONSTRUCTION | | INSTL. MARKINGS | 2,114 | 0 | 06/25 | | | |
| CO#: 3 | DSGN 002 | DESIGN | | | 35 | 0 | 06/25 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 057 F175MC285 | MULTI COMPONENT RENOVATIONS - EC285 | | | | | | DSGN | 03/16 | 09/16 |
| CO#: 7 | CONS MK 001 CONSTRUCTION | | INSTL. MARKINGS | 23 | 0 | 06/23 | | | |
| CO#: 5 | DSGN 002 DESIGN | | | 8 | 0 | 06/23 | | | |
| 057 F175MC288 | MULTI-COMPONENT RENOVATIONS - SQ288 | | | | | | DSGN | 03/23 | 09/23 |
| | CONS MK 001 CONSTRUCTION | | INSTL. MARKINGS | 5,600 | 0 | 06/24 | | | |
| | DSGN 002 DESIGN | | | 673 | 0 | 06/23 | | | |
| 057 F175MC304 | Multi-Component Renovations - EC304 | | | | | | | | |
| CO#: 1 | CONS MK 001 CONSTRUCTION | | INSTL. MARKINGS | 4,000 | 0 | 06/24 | | | |
| CO#: 4 | DSGN 002 DESIGN | | | 5 | 0 | 06/24 | | | |
| | IFDS 600 IFA DESIGN | | | 6 | 0 | 10/22 | | | |
| 057 F175MC307 | Multi-Component Renovations - EC307 | | | | | | DSGN | 09/21 | 12/21 |
| | CONS MK 001 CONSTRUCTION | | INSTL. MARKINGS | 6,750 | 0 | 06/24 | | | |
| CO#: 1 | DSGN 002 DESIGN | | | 66 | 0 | 06/23 | | | |
| 057 F175MR1WF | Marine 1 Wave Fence Attenuator | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | 9,000 | 0 | 06/26 | | | |
| | DSGN 002 DESIGN | | | 1,100 | 0 | 06/25 | | | |
| 057 F175MULTI | MUTIPLE COMPONENT RENOVATIONS | | | | | | | | |
| | OTHR 010 OTHER | | | 252 | 0 | 06/25 | | | |
| | OTHR 011 OTHER | | | 10,000 | 0 | 06/26 | | | |
| | OTHR 012 OTHER | | | 10,000 | 0 | 06/27 | | | |
| | OTHR 013 OTHER | | | 20,000 | 0 | 06/28 | | | |
| | OTHR 014 OTHER | | | 40,000 | 0 | 06/29 | | | |
| | OTHR 015 OTHER | | | 27,847 | 0 | 06/30 | | | |
| | OTHR 016 OTHER | | | 21,864 | 0 | 06/31 | | | |
| | OTHR 017 OTHER | | | 15,000 | 0 | 06/32 | | | |
| | OTHR 018 OTHER | | | 15,000 | 0 | 06/33 | | | |
| 057 F175M9EWF | Marine 9 East Wave Fence Attenuator | | | | | | | | |
| | CONS MK 001 CONSTRUCTION | | INSTL. MARKINGS | 31,500 | 0 | 06/25 | | | |
| | DSGN 002 DESIGN | | | 3,500 | 0 | 06/24 | | | |
| 057 F175RFE54 | ROOF AND WATERPROOFING - EC54 | | | | | | DSGN | 11/18 | 05/19 |
| | CONS RF 001 CONSTRUCTION | | ROOFS | 1,060 | 0 | 06/23 | | | |
| CO#: 1 | CONS RF 001 CONSTRUCTION | | ROOFS | 182 | 0 | 09/22 | | | |
| CO#: 1A | CONS RF 001 CONSTRUCTION | | ROOFS | 1,935 | 0 | 10/22 | | | |
| CO#: 2 | DSGN 002 DESIGN | | | 23 | 0 | 06/23 | | | |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | | | 9 | 0 | 06/23 | | | |
| 057 F175RFMR9 | Marine 9 Roof Renovation | | | | | | | | |
| | CONS MK 001 CONSTRUCTION | | INSTL. MARKINGS | 4,000 | 0 | 06/26 | | | |
| | DSGN 002 DESIGN | | | 200 | 0 | 06/25 | | | |
| 057 F175RFW20 | Roof and Windows - EMS 20 | | | | | | CON | 01/20 | 12/20 |
| CO#: 4 | CONS MK 001 CONSTRUCTION | | INSTL. MARKINGS | 683 | 0 | 06/23 | | | |
| 057 F175SPACE | R&T (Fleet) Space at 58-80 Borden Avenue | | | | | | | | |
| | CONS MK 001 CONSTRUCTION | | INSTL. MARKINGS | 2,000 | 0 | 06/24 | | | |
| | DSGN 002 DESIGN | | | 257 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 057 F175TOI24 | Female Firefighter Toilet Upgrade - EC24 | | | | | | | DSGN | 04/19 | 10/19 |
| CO#: 6 | CONS MK 001 CONSTRUCTION | | INSTL. MARKINGS | | 9- | 0 | 10/22 | | | |
| CO#: 5 | DSGN 002 DESIGN | | | | 2- | 0 | 10/22 | | | |
| 057 F175WN266 | WINDOW REPLACEMENT - EC266 | | | | | | | DSGN | 01/19 | 07/19 |
| CONS | WW 001 CONSTRUCTION | | WINDOWS | | 400 | 0 | 06/25 | | | |
| 057 F175WN329 | WINDOW REPLACEMENT - EC329 | | | | | | | CON | 10/19 | 09/20 |
| CONS | WW 001 CONSTRUCTION | | WINDOWS | | 400 | 0 | 06/23 | | | |
| 057 F175WPE46 | Roof and Waterproofing Project - EC46 | | | | | | | DSGN | 11/17 | 05/18 |
| CONS | RF 001 CONSTRUCTION | | ROOFS | | 1,982 | 0 | 06/23 | | | |
| 057 F175WP301 | Waterproofing - EC301 | | | | | | | DSGN | 10/18 | 04/19 |
| CONS | MK 001 CONSTRUCTION | | INSTL. MARKINGS | | 3,909 | 0 | 06/23 | | | |
| CO#: 3 | DSGN 002 DESIGN | | | | 19 | 0 | 06/23 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | | 782 | 0 | 06/23 | | | |
| CO#: 4 | IFDS 600 IFA DESIGN | | | | 11 | 0 | 10/22 | | | |
| CO#: 5 | IFDS 600 IFA DESIGN | | | | 11 | 0 | 06/23 | | | |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | | | | 2 | 0 | 06/23 | | | |
| 057 F175WP303 | Waterproofing - EC303 | | | | | | | DSGN | 10/18 | 04/19 |
| CONS | MK 001 CONSTRUCTION | | INSTL. MARKINGS | | 800 | 0 | 06/23 | | | |
| CO#: 1 | CONS MK 001 CONSTRUCTION | | INSTL. MARKINGS | | 68 | 0 | 10/22 | | | |
| CO#: 1A | CONS MK 001 CONSTRUCTION | | INSTL. MARKINGS | | 1,782 | 0 | 11/22 | | | |
| CO#: 3 | DSGN 002 DESIGN | | | | 17 | 0 | 06/23 | | | |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | | | | 3 | 0 | 10/22 | | | |
| CO#: 1 | IFSP 650 IFA CONSTRUCTION SUPERVIS | | | | 5 | 0 | 06/23 | | | |
| 057 F175WP325 | Roofing and Waterproofing - EC325 | | | | | | | CON | 09/20 | 09/21 |
| CO#: 1 | CONS MK 001 CONSTRUCTION | | INSTL. MARKINGS | | 682 | 0 | 06/23 | | | |
| CO#: 1A | CONS MK 001 CONSTRUCTION | | INSTL. MARKINGS | | 75 | 0 | 02/23 | | | |
| 057 F175WU299 | Cellar Reconstruction - EC299 | | | | | | | DSGN | 01/20 | 07/20 |
| CO#: 1 | CONS MK 001 CONSTRUCTION | | INSTL. MARKINGS | | 634 | 0 | 06/23 | | | |
| CO#: 2 | CONS MK 001 CONSTRUCTION | | INSTL. MARKINGS | | 1,950 | 0 | 06/24 | | | |
| | DSGN 004 DESIGN | | | | 102 | 0 | 06/23 | | | |
| 057 F175XIN82 | Exterior and Interior Renovations - EC 82 | | | | | | | DSGN | 12/17 | 06/18 |
| CO#: 2 | CONS MK 001 CONSTRUCTION | | INSTL. MARKINGS | | 1,613 | 0 | 06/23 | | | |
| CO#: 2A | CONS MK 001 CONSTRUCTION | | INSTL. MARKINGS | | 138 | 0 | 08/22 | | | |
| CO#: 2B | CONS MK 001 CONSTRUCTION | | INSTL. MARKINGS | | 926 | 0 | 10/22 | | | |
| CO#: 2C | CONS MK 001 CONSTRUCTION | | INSTL. MARKINGS | | 930 | 0 | 11/22 | | | |
| CO#: 2D | CONS MK 001 CONSTRUCTION | | INSTL. MARKINGS | | 27 | 0 | 01/23 | | | |
| CO#: 8 | IFSP 650 IFA CONSTRUCTION SUPERVIS | | | | 15 | 0 | 10/22 | | | |
| CO#: 9 | IFSP 650 IFA CONSTRUCTION SUPERVIS | | | | 20 | 0 | 06/23 | | | |
| 057 F175237MC | MULTI COMPONENT RENOVATION - EC237 | | | | | | | | | |
| CO#: 9A | CONS 001 CONSTRUCTION | | | | 23 | 0 | 12/22 | | | |
| CO#: 5 | DSGN 002 DESIGN | | | | 2- | 0 | 10/22 | | | |
| CO#: 6 | DSGN 002 DESIGN | | | | 9 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 057 ID21WDR82 | Ida Storm Water Damage Restoration - EC82 | | | | | | DSGN | 11/21 | 05/22 |
| CO#: C | CONS MK 001 CONSTRUCTION | | | 127 | 0 | 06/23 | | | |
| | INSTL. MARKINGS | | | | | | | | |
| CO#: C1 | CONS MK 001 CONSTRUCTION | | | 13 | 0 | 11/22 | | | |
| | INSTL. MARKINGS | | | | | | | | |
| CO#: C2 | CONS MK 001 CONSTRUCTION | | | 49 | 0 | 12/22 | | | |
| | INSTL. MARKINGS | | | | | | | | |
| CO#: F | CONS MK 001 CONSTRUCTION | | | 0 | 1,986 | 06/23 | | | |
| | INSTL. MARKINGS | | | | | | | | |
| CO#: C | CNSP 003 CONSTRUCTION SUPERVISION | | | 27 | 0 | 06/23 | | | |
| CO#: F | CNSP 003 CONSTRUCTION SUPERVISION | | | 0 | 278 | 06/23 | | | |
| 057 SANDHMES4 | HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION | | | | | | | | |
| | DSGN 002 DESIGN | | | 102 | 0 | 06/24 | | | |
| CO#: F | DSGN 002 DESIGN | | | 0 | 924 | 06/24 | | | |
| 057 SANDHM265 | HURRICANE SANDY HAZMAT MITIGATION-EC265 | | | | | | DSGN | 04/17 | 10/17 |
| | CONS MS 001 CONSTRUCTION | | | 169 | 0 | 06/24 | | | |
| | MASONRY | | | | | | | | |
| CO#: F | CONS MS 001 CONSTRUCTION | | | 0 | 1,520 | 06/24 | | | |
| | MASONRY | | | | | | | | |
| CO#: C2 | DSGN 002 DESIGN | | | 4 | 0 | 06/24 | | | |
| CO#: F2 | DSGN 002 DESIGN | | | 0 | 33 | 06/24 | | | |
| 057 SANDHM266 | HURRICANE SANDY HAZMAT MITIGATION - EC266 | | | | | | | | |
| CO#: 1 | CONS MS 001 CONSTRUCTION | | | 85 | 0 | 06/25 | | | |
| | MASONRY | | | | | | | | |
| CO#: 1F | CONS MS 001 CONSTRUCTION | | | 0 | 765 | 06/25 | | | |
| | MASONRY | | | | | | | | |
| 846 P-4TRE22C | Queens Street Plant. FY 22-CB 9,10,14 | | | | | | DEVSCOPE | 07/21 | 12/21 |
| CO#: GE | CONS 315 CONSTRUCTION | | | 29 | 0 | 06/23 | | | |
| 850 F175EC268 | NEW FIREHOUSE - EC268 | | | | | | DSGN | 10/19 | 07/22 |
| | CONS 001 CONSTRUCTION | | | 19,603 | 0 | 06/24 | | | |
| CO#: T1 | CONS 001 CONSTRUCTION | | | 4 | 0 | 06/24 | | | |
| CO#: 02 | CONS 001 CONSTRUCTION | | | 2,056 | 0 | 06/24 | | | |
| CO#: N1 | DSGN 002 DESIGN | | | 264 | 0 | 06/23 | | | |
| CO#: TO | DSGN 002 DESIGN | | | 569 | 0 | 11/22 | | | |
| CO#: 01 | DSGN 002 DESIGN | | | 33 | 0 | 06/23 | | | |
| CO#: 02 | DSGN 002 DESIGN | | | 25 | 0 | 06/23 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 3,503 | 0 | 06/24 | | | |
| CO#: 01 | CNSP 003 CONSTRUCTION SUPERVISION | | | 490 | 0 | 06/24 | | | |
| CO#: 03 | CNSP 003 CONSTRUCTION SUPERVISION | | | 3,028 | 0 | 10/22 | | | |
| CO#: RR | SVCS 006 SERVICES | | | 206 | 0 | 11/22 | | | |
| CO#: 1 | SVCS 006 SERVICES | | | 84 | 0 | 06/23 | | | |
| CO#: 2 | SVCS 006 SERVICES | | | 207 | 0 | 06/23 | | | |
| CO#: 05 | IFDS 600 IFA DESIGN | | | 100 | 0 | 12/22 | | | |
| CO#: 06 | IFDS 600 IFA DESIGN | | | 170 | 0 | 03/23 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 1,800 | 0 | 05/24 | | | |
| 850 F175EMS17 | EMS Station 17 - New Facility | | | | | | DEVSCOPE | 02/18 | 05/18 |
| | CONS 001 CONSTRUCTION | | | 24,607 | 0 | 06/24 | | | |
| CO#: A | CONS 001 CONSTRUCTION | | | 12,388 | 0 | 06/24 | | | |
| CO#: B | CONS 001 CONSTRUCTION | | | 5 | 0 | 06/24 | | | |
| CO#: C | CONS 001 CONSTRUCTION | | | 38 | 0 | 06/24 | | | |
| CO#: D | CONS 001 CONSTRUCTION | | | 36 | 0 | 06/24 | | | |
| CO#: E | CONS 001 CONSTRUCTION | | | 1 | 0 | 06/24 | | | |
| CO#: F | CONS 001 CONSTRUCTION | | | 9 | 0 | 06/24 | | | |
| CO#: G | CONS 001 CONSTRUCTION | | | 22 | 0 | 06/24 | | | |
| CO#: H | CONS 001 CONSTRUCTION | | | 1 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| | CNSP 004 | CONSTRUCTION SUPERVISION | | | 179 | 0 | 06/23 | | |
| | SVCS 005 | SERVICES | | | 250 | 0 | 06/23 | | |
| | SVCS 006 | SERVICES | | | 147 | 0 | 06/23 | | |
| | CONS 009 | CONSTRUCTION | | | 59 | 0 | 06/23 | | |
| | CONS 010 | CONSTRUCTION | | | 89 | 0 | 06/25 | | |
| CO#: C1 | CONS 011 | CONSTRUCTION | | | 15 | 0 | 06/23 | | |
| CO#: 02 | IFDS 600 | IFA DESIGN | | | 200 | 0 | 10/22 | | |
| CO#: 03 | IFDS 600 | IFA DESIGN | | | 100 | 0 | 03/23 | | |
| 850 F175FLO02 | APPARATUS FLOOR REPLACEMENT - FY02 | | | | | | | | |
| CO#: D1 | CONS 002 | CONSTRUCTION | | | 15- | 0 | 08/22 | | |
| 850 F175FLO13 | apparatus floors | | | | | | | | |
| | IFSP 600 | IFA CONSTRUCTION SUPERVIS | | | 16 | 0 | 06/23 | | |
| 850 F175RES2 | NEW FIREHOUSE - RESCUE 2 | | | | | | | | |
| CO#: B2 | CONS 002 | CONSTRUCTION | | | 16 | 0 | 06/23 | | |
| 856 F175-ES49 | Construction EMS 49 | | | | | | | DEVSCOPE 06/22 | 08/22 |
| | CONS 001 | CONSTRUCTION | | | 278 | 0 | 06/23 | | |
| | EQFN FF 002 | EQUIPMENT AND FURNITURE | OFFICE FURNITURE | | 1 | 0 | 06/23 | | |

BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/23 \$354,000.20 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$8,087,748.80 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | 307 | * | * | * |
| APPROPRIATIONS | | | | | | | | |
| (N)* | * | * | * | * | | | | |

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

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|-------------------------------------|-------------------------|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 057 F192AES14 | REHAB OF FIREBOAT - ALFRED E. SMITH | | | | | | | | |
| | EQFN 001 | EQUIPMENT AND FURNITURE | | | 307 | 0 | 06/24 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------|-----------|-----------------|-----------|-----------|-----------|-----------|---|-------------------------|
| BUDGET LINE: F-204 | FMS #: 057 226 | NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$11,576,512.24 | (CITY) | | | | | | | | \$0.74 (NON-CITY) |
| CONTRACT LIABILITY: | | \$5,838,251.85 | (CITY) | | | | | | | | \$0.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$127,021,859.91 | (CITY) | | | | | | | | \$802,443.26 (NON-CITY) |
| | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | * (C) * | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | | |
| EXECUTIVE (C) * | 1,903 * | 48,756 * | | 285,606 * | | | 48,756 * | | 285,606 * | | |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | | | |
| (N) * | * | * | * | * | (N) * | * | * | * | * | * | * |

| | FY 2023 | | | | | | | | | | | | |
|-------------|---------|-----|-------|-------|-------|-----|---------|---------|-------|---------|-----|---------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | 6-* | * | 115-* | 133 * | * | 48 * | 1,790 * | * | 4,530 * | * | 7,923 * | 14,303 |
| FORCST(C) * | * | 6-* | 541 * | 629 * | 140 * | * | 1,213 * | 1,790 * | * | 4,530 * | * | 5,466 * | 14,303 |
| ACTUAL(C) * | * | 6-* | 541 * | 630 * | 140 * | * | 1,213 * | 1,791 * | * | * | * | * | 4,309 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------------|--|--|-----------------|--|--|---------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 057 F204FTBLD | Fort Totten Buildings 322 and 323 | | | | | | | | DSGN | 06/22 12/22 |
| CONS MK 001 | CONSTRUCTION | | INSTL. MARKINGS | | | 4,363 | 0 | 06/23 | | |
| 057 F204HZTAC | HazTac Trailer Replacement | | | | | | | | CON | 05/22 05/23 |
| CONS MK 001 | CONSTRUCTION | | INSTL. MARKINGS | | | 200 | 0 | 06/23 | | |
| 057 F204INFRC | Commissioning Service - Fort Totten Infrastructure Upgrade | | | | | | | | | |
| SVCS 001 | SERVICES | | | | | 125 | 0 | 06/23 | | |
| 057 F204RANDL | Fire/EMS Training Academies | | | | | | | | | |
| OTHR 001 | OTHER | | | | | 82,356 | 0 | 06/27 | | |
| CO#: 1 OTHR 001 | OTHER | | | | | 29,000 | 0 | 06/27 | | |
| CO#: 3 OTHR 001 | OTHER | | | | | 130,000 | 0 | 06/27 | | |
| 057 F204RDWSH | Randall's Bunker Gear Laundry | | | | | | | | DSGN | 08/21 02/22 |
| CONS MK 001 | CONSTRUCTION | | INSTL. MARKINGS | | | 1,061 | 0 | 06/23 | | |
| CO#: 2 DSGN 002 | DESIGN | | | | | 13 | 0 | 06/23 | | |
| CNSP 003 | CONSTRUCTION SUPERVISION | | | | | 175 | 0 | 06/23 | | |
| IFSP 650 | IFA CONSTRUCTION SUPERVIS | | | | | 4 | 0 | 06/23 | | |
| 057 F204RF333 | Roofing replacement at Fort Totten Building # 333 | | | | | | | | CON | 04/22 04/23 |
| CO#: 1 CONS RF 001 | CONSTRUCTION | | ROOFS | | | 45 | 0 | 06/23 | | |
| 057 F204SHADE | Randall's Island Shade Structure | | | | | | | | DSGN | 09/22 03/23 |
| CONS MK 001 | CONSTRUCTION | | INSTL. MARKINGS | | | 1,000 | 0 | 06/25 | | |
| 057 F204TRAN1 | Randall's Island Utility Upgrade | | | | | | | | DSGN | 10/22 04/23 |
| CONS MK 001 | CONSTRUCTION | | INSTL. MARKINGS | | | 21,000 | 0 | 06/27 | | |
| DSGN 002 | DESIGN | | | | | 1,227 | 0 | 06/23 | | |
| 057 F204TRAN2 | Fort Totten EVOC Course Renovation | | | | | | | | DSGN | 10/22 04/23 |
| CONS MK 001 | CONSTRUCTION | | INSTL. MARKINGS | | | 3,250 | 0 | 06/27 | | |
| DSGN 002 | DESIGN | | | | | 215 | 0 | 06/23 | | |
| CO#: A DSGN 002 | DESIGN | | | | | 48 | 0 | 01/23 | | |
| CO#: B DSGN 002 | DESIGN | | | | | 198 | 0 | 02/23 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 057 F204TRAN3 | Fort Totten Building 318/332 Renovations | | | | | | | DSGN | 09/22 03/23 |
| | CONS MK 001 CONSTRUCTION | | | INSTL. MARKINGS | 20,000 | 0 | 06/27 | | |
| | DSGN 002 DESIGN | | | | 114 | 0 | 06/23 | | |
| CO#: A | DSGN 002 DESIGN | | | | 1,592 | 0 | 02/23 | | |
| 057 F204WATER | Randall's Island Water Tank Replacement | | | | | | | DSGN | 04/20 09/20 |
| CO#: 3 | CONS MK 001 CONSTRUCTION | | | INSTL. MARKINGS | 33 | 0 | 06/23 | | |
| CO#: 3A | CONS MK 001 CONSTRUCTION | | | INSTL. MARKINGS | 115- | 0 | 10/22 | | |
| CO#: 3B | CONS MK 001 CONSTRUCTION | | | INSTL. MARKINGS | 133 | 0 | 11/22 | | |
| CO#: 3 | DSGN 002 DESIGN | | | | 6- | 0 | 08/22 | | |
| CO#: 3 | IFSP 650 IFA CONSTRUCTION SUPERVIS | | | | 19 | 0 | 10/22 | | |
| CO#: 4 | IFSP 650 IFA CONSTRUCTION SUPERVIS | | | | 23 | 0 | 06/23 | | |
| 057 F2042RAND | RANDALL'S ISLAND BUILDING #2 | | | | | | | DSGN | 12/15 06/16 |
| CO#: 7 | CONS 001 CONSTRUCTION | | | | 7 | 0 | 06/23 | | |
| 850 F204INFRA | Fort Totten Infrastructure Upgrade | | | | | | | | |
| CO#: 1 | CONS 001 CONSTRUCTION | | | | 45,124 | 0 | 06/25 | | |
| CO#: A | DSGN 002 DESIGN | | | | 2,632 | 0 | 06/25 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | | 270 | 0 | 06/23 | | |
| CO#: RG | CNSP 003 CONSTRUCTION SUPERVISION | | | | 4,530 | 0 | 04/23 | | |
| CO#: 01 | CNSP 003 CONSTRUCTION SUPERVISION | | | | 75 | 0 | 06/23 | | |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | | | | 1,000 | 0 | 12/23 | | |
| CO#: 03 | IFDS 651 IFA DESIGN | | | | 250 | 0 | 12/22 | | |
| CO#: 05 | IFDS 651 IFA DESIGN | | | | 150 | 0 | 02/23 | | |

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)

AVAILABLE BALANCE AS OF: 02/28/23 \$34,719,784.43 (CITY) \$2.31 (NON-CITY)

CONTRACT LIABILITY: \$20,524,565.51 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$273,501,106.47 (CITY) \$4,725,802.62 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|--------|-------|-------|-------|----------------------|--------|-------|-------|-------|
| EXECUTIVE (C)* | 14,419 | 7,919 | 6,000 | 5,718 | (C)* | 33,699 | 7,919 | 6,000 | 5,718 |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * |

| | FY 2023 | | | | | | | | | | | | FY 23 | |
|------------|---------|-------|-------|-------|-----|-----|-----|-----|-------|-------|-----|-------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 15,440 | 15,440 |
| FORCST(C)* | * | 4,951 | 6,173 | 2,848 | 131 | 265 | * | * | * | * | * | 5,892 | 20,260 | |
| ACTUAL(C)* | * | 4,951 | 6,173 | 2,847 | 131 | 265 | * | 670 | * | * | * | * | 15,037 | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|--|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 057 F212-COOL | Power and Cooling for Data Center 11 MetroTech | | | | | | | CON | 06/20 06/21 |
| | CONS 001 CONSTRUCTION | | | | 248 | 0 | 06/25 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 057 F212APPAD | FDNY Administrative Related Systems | | | | | | | | |
| CO#: 4 | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 212 | 0 | 06/23 | | | |
| CO#: 5 | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 1,577 | 0 | 06/24 | | | |
| 057 F212APPDM | FDNY Department Wide Systems | | | | | | | | |
| CO#: 3 | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 403 | 0 | 06/23 | | | |
| CO#: 4 | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 856 | 0 | 06/24 | | | |
| 057 F212APPOP | FDNY Operational Field Related Systems | | | | | | | | |
| CO#: 4 | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 1,590 | 0 | 06/23 | | | |
| CO#: 5 | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 265 | 0 | 06/24 | | | |
| 057 F212CLOUD | Oracle Cloud Infrastructure | | | | | | | | |
| | EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 6,185 | 0 | 06/24 | | | |
| 057 F212DIGIT | Digital Evidence Management System (BFI) | | | | | | | | |
| | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 1,813 | 0 | 06/24 | | | |
| 057 F212EHRIS | Enterprise HRIS Core | | | | | | | | |
| CO#: 2 | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 718 | 0 | 06/27 | | | |
| 057 F212FPSIM | FIRE PREVENTION SIMULATOR | | | | | | | | |
| CO#: 2 | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 71 | 0 | 06/24 | | | |
| 057 F212FSAAS | Fires SAAS Platform Infrastructure Upgrade | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 4,561 | 0 | 06/24 | | | |
| 057 F212HELTH | FDNY Electronic Health Records | | | | | | | | |
| CO#: 1 | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 177 | 0 | 06/25 | | | |
| CO#: 2 | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 3,516 | 0 | 06/24 | | | |
| 057 F212LANUP | Technology System Upgrades | | | | | | | | |
| | EQFN 023 EQUIPMENT AND FURNITURE | | | 5,306 | 0 | 06/28 | | | |
| | EQFN 024 EQUIPMENT AND FURNITURE | | | 15,663 | 0 | 06/29 | | | |
| | EQFN 025 EQUIPMENT AND FURNITURE | | | 15,000 | 0 | 06/30 | | | |
| | EQFN 026 EQUIPMENT AND FURNITURE | | | 16,000 | 0 | 06/31 | | | |
| | EQFN 027 EQUIPMENT AND FURNITURE | | | 16,000 | 0 | 06/32 | | | |
| | EQFN 028 EQUIPMENT AND FURNITURE | | | 17,000 | 0 | 06/33 | | | |
| 057 F212ORCLE | ORACLE Hardware Capacity Refresh | | | | | | | | |
| CO#: 1 | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 13,235 | 0 | 06/23 | | | |
| CO#: 2 | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 322 | 0 | 06/24 | | | |
| 057 F212PCS21 | PC Replacement FY21 | | | | | | | | |
| | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 1,830 | 0 | 06/25 | | | |
| 057 F212PSAC2 | PSAC2 Data Center | | | | | | | | |
| | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 7,000 | 0 | 06/24 | | | |
| | EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 5,664 | 0 | 06/25 | | | |
| 057 F212SNOWI | ServiceNow implementation | | | | | | | | |
| CO#: 1 | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 2,046 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 057 F212ULA23 | ORACLE UNLIMITED LICENSE AGREEMENT (ULA) | | | | | | | | |
| | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 4,480 | 0 | 06/24 | | | |
| 057 F212WDATA | WTC Data Warehouse | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 507 | 0 | 06/24 | | | |
| 057 F212911ER | 911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS | | | | | | | | |
| CO#: 4 | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 3,000 | 0 | 06/26 | | | |
| 057 F212911TL | 911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices | | | | | | | | |
| CO#: 1 | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 500 | 0 | 06/24 | | | |
| 057 F212911VA | 911 SYSTEM UPGRADE - PSAC 1 Voice Alarm | | | | | | | | |
| CO#: 5 | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 3,000 | 0 | 06/26 | | | |
| CO#: 6 | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 5,000 | 0 | 06/27 | | | |
| CO#: 7 | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 2,000 | 0 | 06/28 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | |
|-----------------------------------|------|------------------|--------|--|-----------------|------------|--|
| TOTALS FOR: F | FIRE | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$283,863,168.51 | (CITY) | | \$83,209,229.70 | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$277,099,066.26 | (CITY) | | \$4,839,558.14 | (NON-CITY) | |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 308,393 * | 188,383 * | 204,047 * | 404,432 | 355,550 * | 191,033 * | 204,047 * | 404,432 |
| NON-CITY(N) | 4,161 * | 765 * | * | * | 30,536 * | 23,969 * | * | * |

| | FY 2023 | | | FY 2023 | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 339 * | 450 * | 1,755 | 0 * | 0 * | 0 |
| AUG | 59 * | 7,413 * | 7,414 | 0 * | 0 * | 0 |
| SEPT | 18,806 * | 28,315 * | 28,311 | 0 * | 62 * | 62 |
| OCT | 72,519 * | 89,321 * | 87,907 | 0 * | 1,844 * | 1,834 |
| NOV | 6,092 * | 10,904 * | 11,056 | 0 * | 259 * | 260 |
| DEC | 197 * | 1,850 * | 1,870 | 0 * | 441 * | 448 |
| JAN | 7,392 * | 11,937 * | 11,945 | 0 * | 78 * | 78 |
| FEB | 2,277 * | 18,903 * | 23,392 | 0 * | 17 * | 64 |
| MARCH | 250 * | 250 * | 0 | 0 * | 0 * | 0 |
| APRIL | 4,530 * | 4,530 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 164,029 * | 139,302 * | 0 | 28,050 * | 25,365 * | 0 |
| FY 23 | 276,490 * | 313,175 * | 173,650 | 28,050 * | 28,066 * | 2,747 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|----------|----------|---------|----------|---------|-----------------|------------|-------|-----|---------|-------|
| BUDGET LINE: FA-21 | FMS #: 841 250 | FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$63,928,013.90 | (CITY) | | | | | \$34,673,798.83 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | \$9,260,836.95 | (CITY) | | | | | \$14,146,080.24 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | \$330,121,079.65 | (CITY) | | | | | \$83,032,428.72 | (NON-CITY) | | | | |
| EXECUTIVE (C)* | FY 24 * | FY 25 * | FY 26 * | FY 27 * | (C)* | FY 24 * | FY 25 * | FY 26 * | FY 27 * | | | | |
| APPROPRIATIONS | | | | 19,551 * | | 33,274 * | 4,786 * | 5,525 * | 21,951 * | | | | |
| (N)* | 33,062 * | 2,280 * | 10,483 * | | (N)* | 54,227 * | 2,280 * | 10,483 * | | | | | |
| | | | | FY 2023 | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | 1,002- | * | 499 * | * | 434- | * | * | * | 7,162 * | 6,225 |
| FORCST(C)* | * | * | 848 * | 776- | 1,653 * | 499 * | * | 434- | * | * | * | 4,435 * | 6,225 |
| ACTUAL(C)* | * | * | 813 * | 776- | 1,652 * | 499 * | * | 525- | * | * | * | * | 1,663 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 9,089 * | 9,089 |
| FORCST(N)* | * | * | * | 2,033 * | 5,872 * | * | * | * | * | * | * | 1,184 * | 9,089 |
| ACTUAL(N)* | * | * | * | 2,032 * | 5,870 * | * | * | * | * | * | * | * | 7,902 |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 SANDG4DOC | FEMA 428 G4- | DOCKBUILDERS | | | | DSGN | 03/19 | 04/19 |
| | CONS SJ 003 | CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/23 | | | |
| | CONS 006 | CONSTRUCTION | 13,277 | 0 | 06/28 | | | |
| | CONS 015 | CONSTRUCTION | 10,964 | 0 | 06/29 | | | |
| | CONS 016 | CONSTRUCTION | 21,600 | 0 | 06/24 | | | |
| 801 SANDR2BRG | | Construction of Flex Barges | | | | DSGN | 07/16 | 07/16 |
| | DSGN 001 | DESIGN | 465 | 0 | 06/23 | | | |
| | CONS 002 | CONSTRUCTION | 210 | 0 | 06/24 | | | |
| | CNSP 003 | CONSTRUCTION SUPERVISION | 2,100 | 0 | 06/24 | | | |
| | CONS 005 | CONSTRUCTION | 0 | 435 | 06/23 | | | |
| | CONS 007 | CONSTRUCTION | 0 | 7,890 | 06/24 | | | |
| 841 CTYISLBRD | | Reconstruction of City Island Access Bridge | | | | DEVSCOPE | 06/12 | 06/13 |
| | CONS 004 | CONSTRUCTION | 1,666 | 0 | 06/29 | | | |
| | CONS 007 | CONSTRUCTION | 1,665 | 0 | 06/30 | | | |
| | CONS 008 | CONSTRUCTION | 1,675 | 0 | 06/31 | | | |
| CO#: 06 | IFDS 600 | IFA DESIGN | 10 | 0 | 03/23 | | | |
| | IFDS 603 | IFA DESIGN | 50 | 0 | 06/24 | | | |
| 841 C5447 | | MISCELLANEOUS UPGRADES TO FERRYBOATS | | | | | | |
| | CONS 034 | CONSTRUCTION | 15,601 | 0 | 06/32 | | | |
| | CONS 035 | CONSTRUCTION | 15,248 | 0 | 06/33 | | | |
| 841 C5517B | | DOCKBUILDING HARDWOOD TIMBER | | | | DEVSCOPE | 07/09 | 06/25 |
| CO#: 01 | CONS 011 | CONSTRUCTION | 9- | 0 | 02/23 | | | |
| CO#: 02 | CONS 012 | CONSTRUCTION | 43- | 0 | 02/23 | | | |
| CO#: 01 | CONS 016 | CONSTRUCTION | 169- | 0 | 02/23 | | | |
| | CONS 017 | CONSTRUCTION | 499 | 0 | 12/22 | | | |
| | CONS 019 | CONSTRUCTION | 166 | 0 | 06/25 | | | |
| | CONS 020 | CONSTRUCTION | 500 | 0 | 06/26 | | | |
| | CONS 022 | CONSTRUCTION | 640 | 0 | 06/24 | | | |
| | CONS 023 | CONSTRUCTION | 872 | 0 | 06/27 | | | |
| | CONS 024 | CONSTRUCTION | 900 | 0 | 06/28 | | | |
| | CONS 025 | CONSTRUCTION | 489 | 0 | 06/29 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|-----|--------------------------|--------|-------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: 01 | CONS | 026 | CONSTRUCTION | 313- | 0 | 02/23 | | | |
| | CONS | 027 | CONSTRUCTION | 334 | 0 | 06/30 | | | |
| | CONS | 028 | CONSTRUCTION | 100 | 0 | 02/23 | | | |
| | CONS | 029 | CONSTRUCTION | 534 | 0 | 06/30 | | | |
| 841 ESAFSHOR4 | Engineering Service Agreements- | | Ferry Shore Facility | | | | | | |
| | DSGN | 001 | DESIGN | 2 | 0 | 06/25 | | | |
| 841 FABLDG45R | Building 45 Rehabilitation | | | | | | DEVSCOPE | 09/22 | 06/24 |
| | CONS | 002 | CONSTRUCTION | 6,546 | 0 | 06/28 | | | |
| | CONS | 008 | CONSTRUCTION | 7 | 0 | 06/29 | | | |
| CO#: 09 | IFDS | 600 | IFA DESIGN | 200 | 0 | 06/23 | | | |
| 841 FALUMP2 | Ferry Projects | | | | | | | | |
| | CTGY | 027 | CONTINGENCY | 3,650 | 3,056 | 06/23 | | | |
| | CTGY | 031 | CONTINGENCY | 4,341 | 1,364 | 06/24 | | | |
| 841 FARRSLIP | Arrestors for all slips | | | | | | | | |
| | DSGN | 003 | DESIGN | 483 | 0 | 06/29 | | | |
| | CONS | 004 | CONSTRUCTION | 18,334 | 0 | 06/28 | | | |
| | CONS | 009 | CONSTRUCTION | 19,550 | 0 | 06/29 | | | |
| | CONS | 010 | CONSTRUCTION | 11,537 | 0 | 06/30 | | | |
| | CONS | 011 | CONSTRUCTION | 8,602 | 0 | 06/31 | | | |
| CO#: 05 | IFDS | 601 | IFA DESIGN | 100 | 0 | 06/24 | | | |
| 841 FASEAWALL | Ferry Maintenance Facility Seawall | | PinX823.78 | | | | DEVSCOPE | 06/20 | 06/21 |
| | CNSP | 002 | CONSTRUCTION SUPERVISION | 70 | 280 | 06/25 | | | |
| | SVCS | 003 | SERVICES | 25 | 99 | 06/25 | | | |
| | CONS | 004 | CONSTRUCTION | 475 | 1,901 | 06/25 | | | |
| | IFDS | 600 | IFA DESIGN | 12 | 0 | 12/22 | | | |
| CO#: 01 | IFDS | 600 | IFA DESIGN | 30 | 0 | 01/23 | | | |
| CO#: 02 | IFDS | 600 | IFA DESIGN | 40 | 0 | 03/23 | | | |
| CO#: 06 | IFDS | 600 | IFA DESIGN | 150 | 0 | 06/24 | | | |
| 841 FASGTRCN | St.George Ferry Terminal Waterfront Remediation | | | | | | DEVSCOPE | 06/19 | 06/20 |
| | CONS | 002 | CONSTRUCTION | 2,000 | 0 | 06/25 | | | |
| | CONS | 004 | CONSTRUCTION | 0 | 8,000 | 06/24 | | | |
| | CONS | 005 | CONSTRUCTION | 337 | 0 | 06/28 | | | |
| | CNSP | 006 | CONSTRUCTION SUPERVISION | 500 | 0 | 06/25 | | | |
| | SVCS | 007 | SERVICES | 1,000 | 0 | 06/25 | | | |
| | CONS | 008 | CONSTRUCTION | 5,620 | 0 | 06/30 | | | |
| | DSGN | 009 | DESIGN | 548 | 0 | 06/25 | | | |
| | IFDS | 600 | IFA DESIGN | 20 | 0 | 11/22 | | | |
| CO#: 01 | IFDS | 600 | IFA DESIGN | 70 | 0 | 01/23 | | | |
| CO#: 05 | IFDS | 600 | IFA DESIGN | 200 | 0 | 06/24 | | | |
| 841 FASGTRHB | SGT Terminal Brick Facade Rehabilitation | | | | | | DEVSCOPE | 06/21 | 06/22 |
| | DSGN | 001 | DESIGN | 50 | 0 | 06/28 | | | |
| | CONS | 002 | CONSTRUCTION | 700 | 0 | 06/29 | | | |
| 841 FASTGCCTV | STG Terminal CCTV Upgrade | | | | | | DEVSCOPE | 06/17 | 06/18 |
| CO#: 01 | CONS | 001 | CONSTRUCTION | 1,002- | 0 | 10/22 | | | |
| | CONS | 003 | CONSTRUCTION | 1,002 | 0 | 06/30 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 841 FATERMTBC | STG & WHT Ferry Terminals Transfer Bridge Control Update | | | | | DEVSCOPE | 06/19 | 06/20 |
| | CONS 002 CONSTRUCTION | | 1,400 | 0 | 06/24 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | 70 | 0 | 06/24 | | | |
| | DSGN 005 DESIGN | | 57 | 0 | 06/24 | | | |
| | IFDS 600 IFA DESIGN | | 10 | 0 | 11/22 | | | |
| CO#: 01 | IFDS 600 IFA DESIGN | | 20 | 0 | 03/23 | | | |
| CO#: 05 | IFDS 600 IFA DESIGN | | 100 | 0 | 06/24 | | | |
| 841 FAUREABRG | SIF Diesel Exhaust Fluid (DEF) Storage & Distribution | | | | | | | |
| | CONS 002 CONSTRUCTION | | 4,019 | 0 | 06/28 | | | |
| CO#: 01 | IFDS 600 IFA DESIGN | | 200 | 0 | 06/24 | | | |
| 841 FAVEHBARP | Vehicle Barrier Replacement Upgrade | | | | | DEVSCOPE | 06/22 | 06/23 |
| | CONS 002 CONSTRUCTION | | 1,000 | 0 | 06/23 | | | |
| 841 FAVESSPC | Ferry Terminals Vessel Passenger Counters | | | | | DEVSCOPE | 06/17 | 06/18 |
| | CONS 003 CONSTRUCTION | | 28 | 0 | 06/27 | | | |
| 841 FAWHTSGTF | WHT Slips Gallows Towers Foundation Piles Reconstruction | | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,008 | 0 | 06/29 | | | |
| 841 FAWTCCTV | WHT Terminal CCTV Upgrades | | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,250 | 0 | 06/28 | | | |
| | CONS 002 CONSTRUCTION | | 250 | 749 | 06/23 | | | |
| 841 FBENVCOM | Ferryboat Environmental Compliance Upgrades | | | | | CONSSTRT | 07/21 | 06/28 |
| | CONS 003 CONSTRUCTION | | 978 | 0 | 06/27 | | | |
| | CONS 005 CONSTRUCTION | | 1,290 | 0 | 06/28 | | | |
| | SVCS 006 SERVICES | | 19 | 0 | 06/27 | | | |
| CO#: 03 | IFDS 601 IFA DESIGN | | 30 | 0 | 03/23 | | | |
| CO#: 07 | IFDS 601 IFA DESIGN | | 100 | 0 | 06/24 | | | |
| CO#: 03 | IFSP 602 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 06/23 | | | |
| 841 FERRYRACK | CONSTRUCTION OF FERRY RACK | | | | | | | |
| | DSGN 001 DESIGN | | 1,914 | 0 | 06/28 | | | |
| | CNSP 007 CONSTRUCTION SUPERVISION | | 1,263 | 0 | 06/28 | | | |
| | CONS 009 CONSTRUCTION | | 1,636 | 0 | 06/28 | | | |
| | DSGN 010 DESIGN | | 1,277 | 0 | 06/27 | | | |
| | CONS 011 CONSTRUCTION | | 1,000 | 0 | 06/29 | | | |
| | DSGN 015 DESIGN | | 325 | 0 | 06/28 | | | |
| | SVCS 016 SERVICES | | 675 | 0 | 06/28 | | | |
| | SVCS 017 SERVICES | | 1,350 | 0 | 06/28 | | | |
| | CNSP 018 CONSTRUCTION SUPERVISION | | 2,025 | 0 | 06/28 | | | |
| | CNSP 022 CONSTRUCTION SUPERVISION | | 40 | 0 | 06/28 | | | |
| | CONS 023 CONSTRUCTION | | 1,692 | 0 | 06/28 | | | |
| | CONS 024 CONSTRUCTION | | 3,170 | 0 | 06/29 | | | |
| | SVCS 025 SERVICES | | 1,350 | 0 | 06/28 | | | |
| | SVCS 027 SERVICES | | 1,125 | 0 | 06/28 | | | |
| | CONS 028 CONSTRUCTION | | 3,000 | 0 | 06/30 | | | |
| | CONS 029 CONSTRUCTION | | 3,000 | 0 | 06/31 | | | |
| 841 FERRYR1SG | Construction of Ferryrack at Slip1, St. George Terminal | | | | | | | |
| | CNSP 001 CONSTRUCTION SUPERVISION | | 1,800 | 0 | 06/29 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| | SVCS 002 SERVICES | | 987 | 0 | 06/28 | | | |
| | CONS 003 CONSTRUCTION | | 5,000 | 0 | 06/31 | | | |
| | CONS 004 CONSTRUCTION | | 7,549 | 0 | 06/28 | | | |
| | CONS 005 CONSTRUCTION | | 2,825 | 0 | 06/29 | | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | | 1,160 | 0 | 06/28 | | | |
| | CONS 007 CONSTRUCTION | | 4,359 | 0 | 06/30 | | | |
| 841 FERRYR3SG | Construction of Ferryrack at Slip3, St. George Terminal | | | | | DEVSCOPE | 06/22 | 06/23 |
| | CNSP 002 CONSTRUCTION SUPERVISION | | 901 | 0 | 06/27 | | | |
| | DSGN 003 DESIGN | | 301 | 0 | 06/23 | | | |
| | CONS 004 CONSTRUCTION | | 1,000 | 0 | 06/28 | | | |
| | CONS 005 CONSTRUCTION | | 3,000 | 0 | 06/28 | | | |
| | CONS 006 CONSTRUCTION | | 2,000 | 0 | 06/29 | | | |
| CO#: 01 IFDS | 600 IFA DESIGN | | 100 | 0 | 06/24 | | | |
| 841 FVESSGANR | Facility/Vessel Gangways Replacement/Upgrade | | | | | | | |
| | CONS 003 CONSTRUCTION | | 226 | 2,033 | 06/23 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | 460 | 0 | 06/27 | | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | | 140 | 0 | 06/27 | | | |
| | CONS 006 CONSTRUCTION | | 0 | 667 | 06/24 | | | |
| | CONS 008 CONSTRUCTION | | 175 | 0 | 06/30 | | | |
| | IFDS 600 IFA DESIGN | | 10 | 0 | 01/23 | | | |
| CO#: 03 IFDS | 600 IFA DESIGN | | 50 | 0 | 06/24 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 10 | 0 | 03/23 | | | |
| CO#: 03 IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/24 | | | |
| 841 PIER1WHAR | FMF Pier1 & Adjacent Wharves Reconstruction | | | | | | | |
| | DSGN 001 DESIGN | | 850 | 0 | 06/26 | | | |
| | SVCS 002 SERVICES | | 425 | 0 | 06/26 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | 850 | 0 | 06/26 | | | |
| | CONS 004 CONSTRUCTION | | 1,700 | 6,800 | 06/26 | | | |
| | CONS 005 CONSTRUCTION | | 0 | 3,683 | 06/26 | | | |
| 841 PIER2WHAR | FMF Pier2 & Adjacent Wharves Reconstruction | | | | | | | |
| | DSGN 001 DESIGN | | 1,200 | 0 | 06/26 | | | |
| | SVCS 002 SERVICES | | 600 | 0 | 06/27 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | 1,200 | 0 | 06/27 | | | |
| | CONS 004 CONSTRUCTION | | 12,000 | 0 | 06/27 | | | |
| 841 SANDRF07 | STATEN ISLAND FERRY HEAVY WEATHER MOORING | | | | | DEVSCOPE | 06/19 | 06/20 |
| | CONS 003 CONSTRUCTION | | 269 | 0 | 06/28 | | | |
| | DSGN 004 DESIGN | | 42 | 0 | 06/29 | | | |
| | DSGN 005 DESIGN | | 750 | 0 | 06/23 | | | |
| | CONS 006 CONSTRUCTION | | 0 | 3,498 | 06/24 | | | |
| | SVCS 007 SERVICES | | 500 | 0 | 06/27 | | | |
| | CNSP 008 CONSTRUCTION SUPERVISION | | 226 | 0 | 06/27 | | | |
| | CONS 009 CONSTRUCTION | | 0 | 11,801 | 06/24 | | | |
| | CONS 010 CONSTRUCTION | | 1,474 | 0 | 06/28 | | | |
| | CONS 011 CONSTRUCTION | | 0 | 43 | 06/24 | | | |
| | CONS 012 CONSTRUCTION | | 627 | 0 | 06/28 | | | |
| CO#: 09 IFDS | 600 IFA DESIGN | | 20 | 0 | 10/22 | | | |
| | IFDS 601 IFA DESIGN | | 80 | 0 | 03/23 | | | |
| CO#: 04 IFDS | 601 IFA DESIGN | | 200 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 | |
| 841 SANDRF11 | Ferry Terminal Floodproofing | | | | | | | | |
| | CONS 001 CONSTRUCTION | | 728 | 5,826 | 06/24 | | | | |
| | CONS 002 CONSTRUCTION | | 3,571 | 13,797 | 06/24 | | | | |
| | DSGN 003 DESIGN | | 1,069 | 0 | 06/24 | | | | |
| | CONS 006 CONSTRUCTION | | 927 | 0 | 06/24 | | | | |
| | CNSP 007 CONSTRUCTION SUPERVISION | | 902 | 2,705 | 06/24 | | | | |
| CO#: 06 | IFDS 600 IFA DESIGN | | 100 | 0 | 01/23 | | | | |
| CO#: 07 | IFDS 600 IFA DESIGN | | 300 | 0 | 06/23 | | | | |
| | IFDS 601 IFA DESIGN | | 250 | 0 | 06/24 | | | | |
| 841 SANDSIFMF | Whitehall Ferry Terminal Roof Replacement | | | | | | | | |
| CO#: 02 | DSGN 001 DESIGN | | 1 | 0 | 06/29 | | | | |
| | CONS 004 CONSTRUCTION | | 171 | 0 | 06/29 | | | | |
| | CNSP 007 CONSTRUCTION SUPERVISION | | 53 | 0 | 06/29 | | | | |
| | CONS 008 CONSTRUCTION | | 65 | 0 | 06/29 | | | | |
| | CNSP 009 CONSTRUCTION SUPERVISION | | 39 | 0 | 06/29 | | | | |
| 841 STGTELPAN | St. George Terminal Electrical Panel Upgrade | | | | | | | | |
| | CONS 003 CONSTRUCTION | | 694 | 0 | 06/31 | | | | |
| 841 STGTROOF | Reconstruction of St.George Terminal Roof | | | | | | | | DEVSCOPE 06/19 05/20 |
| | CONS 002 CONSTRUCTION | | 798 | 0 | 06/28 | | | | |
| | SVCS 004 SERVICES | | 421 | 0 | 06/28 | | | | |
| | CONS 006 CONSTRUCTION | | 653 | 5,872 | 06/23 | | | | |
| | CONS 007 CONSTRUCTION | | 2,000 | 0 | 06/27 | | | | |
| CO#: 04 | IFDS 601 IFA DESIGN | | 100 | 0 | 06/23 | | | | |
| 841 STGWIRERP | ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66 | | | | | | | | DEVSCOPE 06/17 06/18 |
| | CONS 003 CONSTRUCTION | | 637 | 0 | 06/23 | | | | |
| | CNSP 009 CONSTRUCTION SUPERVISION | | 136 | 0 | 06/23 | | | | |
| | SVCS 010 SERVICES | | 75 | 0 | 06/23 | | | | |
| CO#: 8 | IFDS 600 IFA DESIGN | | 20 | 0 | 01/23 | | | | |
| | IFSP 602 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 01/23 | | | | |
| CO#: 03 | IFSP 602 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 06/24 | | | | |
| CO#: 01 | IFDS 603 IFA DESIGN | | 50 | 0 | 06/24 | | | | |
| 841 TRANSBCTY | Reconstruction Transfer Bridge Structure at City Island | | | | | | | | |
| | DSGN 001 DESIGN | | 1,669 | 0 | 06/23 | | | | |
| | CONS 002 CONSTRUCTION | | 10,500 | 0 | 06/28 | | | | |
| | SVCS 003 SERVICES | | 1,575 | 0 | 06/28 | | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | 1,470 | 0 | 06/28 | | | | |
| 841 WHTGIRDS2 | Whitehall Ferry Terminal-Slip2 Girder Reconstruction | | | | | | | | DEVSCOPE 06/19 06/20 |
| | DSGN 001 DESIGN | | 250 | 0 | 06/27 | | | | |
| | CONS 002 CONSTRUCTION | | 2,500 | 0 | 06/29 | | | | |
| 841 WHTGIRDS3 | Whitehall Ferry Terminal-Slip3 Girder Reconstruction | | | | | | | | DEVSCOPE 06/19 06/20 |
| | DSGN 001 DESIGN | | 500 | 0 | 06/27 | | | | |
| | CONS 002 CONSTRUCTION | | 2,500 | 0 | 06/29 | | | | |
| 841 WHTLBRIDG | Whitehall Slips 1,2,3 Bridge Reconstruction | | | | | | | | DEVSCOPE 06/21 06/22 |
| | CONS 002 CONSTRUCTION | | 4,203 | 0 | 06/28 | | | | |
| CO#: 01 | IFDS 600 IFA DESIGN | | 200 | 0 | 06/24 | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|----------------------------|--------|-------|---------|-------|-------|-------|-------|-----------------|------------|
| BUDGET LINE: FA-26 | FMS #: 841 257 | FERRY MAINTENANCE FACILITY | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$4,750,204.70 | (CITY) | | | | | | | \$9,804,969.95 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$177,142.90 | (CITY) | | | | | | | \$207,458.15 | (NON-CITY) |
| ITD EXPENDITURES: | | \$49,809,917.40 | (CITY) | | | | | | | \$19,857,351.90 | (NON-CITY) |
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 | | | |
| APPROPRIATIONS | 656 | * | * | * | * | * | * | * | 2,103 | * | * |
| (N)* | * | * | * | * | 8,414 | * | (N)* | 8,973 | * | * | 9,012 |
| | | | | | FY 2023 | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 C5219FM5 | CO#: 05 IFDS | STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48 602 IFA DESIGN | 350 | 0 | 06/23 | DEVSCOPE | 06/17 | 06/18 |
| 841 C5447 | CONS 037 | MISCELLANEOUS UPGRADES TO FERRYBOATS CONSTRUCTION | 1 | 0 | 06/33 | | | |
| | CONS 36 | CONSTRUCTION | 1 | 0 | 06/32 | | | |
| 841 FALUMP2 | CTGY 028 | Ferry Projects CONTINGENCY | 1,703 | 234 | 06/23 | DEVSCOPE | 06/20 | 06/21 |
| 841 FMFVARNR | CONS 002 | FMF Vehicle Access Ramps and Nose Upgrade CONSTRUCTION | 997 | 8,973 | 06/24 | DEVSCOPE | 06/19 | 06/20 |
| | SVCS 003 | SERVICES | 599 | 0 | 06/24 | | | |
| | CNSP 004 | CONSTRUCTION SUPERVISION | 507 | 0 | 06/24 | | | |
| | SVCS 005 | SERVICES | 269 | 0 | 06/30 | | | |
| | CONS 006 | CONSTRUCTION | 0 | 8,973 | 06/27 | | | |
| | CONS 008 | CONSTRUCTION | 1,627 | 0 | 06/30 | | | |
| | CO#: 01 IFDS | 601 IFA DESIGN | 100 | 0 | 06/23 | | | |
| | CO#: 02 IFDS | 601 IFA DESIGN | 100 | 0 | 06/24 | | | |
| 841 SANDRF09 | CONS 004 | FMF Emergency Generator Installation CONSTRUCTION | 1 | 0 | 06/31 | CLOSE | 09/20 | 07/31 |
| | CONS 010 | CONSTRUCTION | 0 | 39 | 06/27 | | | |
| | CONS 011 | CONSTRUCTION | 6 | 0 | 06/31 | | | |
| | CO#: 05 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 15 | 0 | 01/23 | | | |
| | CO#: 07 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/23 | | | |
| | CO#: 03 IFDS | 603 IFA DESIGN | 35 | 0 | 10/22 | | | |
| | CO#: 04 IFDS | 603 IFA DESIGN | 150 | 0 | 03/23 | | | |
| | CO#: 05 IFDS | 603 IFA DESIGN | 300 | 0 | 06/23 | | | |
| | CO#: 08 IFDS | 603 IFA DESIGN | 400 | 0 | 06/24 | | | |
| | IFSP 604 | IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|--------|-------|-------|---|--|-----------------|------------|-------|---|-------|---|
| BUDGET LINE: FA-27 | FMS #: 841 263 | PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$4,971,001.19 | (CITY) | | | | | \$13,823,000.65 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | \$1,382,376.40 | (CITY) | | | | | \$844,079.29 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | \$37,873,481.41 | (CITY) | | | | | \$61,764,821.06 | (NON-CITY) | | | | |
| EXECUTIVE (C)* | FY 24 | 6,355 | * | FY 25 | 1,967 | * | | | | FY 26 | * | FY 27 | * |
| APPROPRIATIONS | | | | | | | | 8,866 | * | 1,967 | * | | * |
| (N)* | | | * | | | * | | | | | * | | * |
| | | | | | | | | 7,848 | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2023 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 808 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 808 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | 413 |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | 413 |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 801 PFLANDING | | Rehabilitation of Ferry Landings | | | | | | |
| | CONS | 006 CONSTRUCTION | 700 | 0 | 06/24 | | | |
| | CONS | 007 CONSTRUCTION | 438 | 0 | 06/25 | | | |
| 801 PIER79REH | | Pier 79 Float to Barge Rehabilitation | | | | | | |
| | CONS | 001 CONSTRUCTION | 665 | 0 | 06/24 | | | |
| 801 P79MBR | | Pier 79 South to Middle Barge Rehabilitation | | | | | DSGN | 07/22 07/22 |
| | CONS | SJ 001 CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | | |
| | | | 670 | 0 | 06/23 | | | |
| 801 SANDRBCT | | FA Resiliency - BCT | | | | | DSGN | 07/16 07/16 |
| | DSGN | 002 DESIGN | 91 | 275 | 06/24 | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 183 | 1,449 | 06/24 | | | |
| | CONS | 005 CONSTRUCTION | 2,000 | 0 | 06/24 | | | |
| | DSGN | 006 DESIGN | 25 | 75 | 06/24 | | | |
| | CONS | 007 CONSTRUCTION | 0 | 5,098 | 06/24 | | | |
| 801 SANDRLE34 | | FA Resiliency - Land Hardening E 34 street | | | | | DSGN | 07/16 07/16 |
| | DSGN | 001 DESIGN | 25 | 75 | 06/23 | | | |
| | CONS | 002 CONSTRUCTION | 8 | 100 | 06/23 | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 5 | 138 | 06/23 | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 92 | 276 | 06/24 | | | |
| | CONS | 005 CONSTRUCTION | 100 | 100 | 06/23 | | | |
| 801 SANDRLHPS | | FA Resiliency - Land Hardening Hunters Point South | | | | | DSGN | 07/18 07/18 |
| | DSGN | 001 DESIGN | 25 | 75 | 06/24 | | | |
| | CONS | 002 CONSTRUCTION | 81 | 241 | 06/24 | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 3 | 9 | 06/24 | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 22 | 68 | 06/24 | | | |
| | CONS | 005 CONSTRUCTION | 94 | 282 | 06/24 | | | |
| 801 SLIPEBARG | | Slip E Barge Replacement | | | | | | |
| | CONS | SJ 001 CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | | |
| | | | 4,500 | 0 | 06/24 | | | |
| | CONS | SJ 002 CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | | |
| | | | 1,529 | 0 | 06/25 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 C5447 | MISCELLANEOUS UPGRADES TO FERRYBOATS CONS GE 002 CONSTRUCTION GENERAL | 200 | 0 | 06/24 | | | |
| 841 E34CCTV | East 34th St Ferry Landing CCTV upgrade CONS 001 CONSTRUCTION | 185 | 0 | 06/24 | DEVSCOPE | 06/19 | 06/20 |
| 841 FALUMP2 | Ferry Projects CTGY 029 CONTINGENCY | 1,652 | 305 | 06/23 | DEVSCOPE | 06/20 | 06/21 |

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

| | | |
|-----------------------------------|-----------------------------------|-----------------------------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$42,000,372.64 (CITY) | \$66,674,069.50 (NON-CITY) |
| CONTRACT LIABILITY: | \$10,303,328.66 (CITY) | \$12,431,234.26 (NON-CITY) |
| ITD EXPENDITURES: | \$255,726,404.19 (CITY) | \$328,204,309.65 (NON-CITY) |
| | * FY 24 * FY 25 * FY 26 * FY 27 * | * FY 24 * FY 25 * FY 26 * FY 27 * |
| EXECUTIVE (C)* | 6,534 * 9,505 * | (C)* 12,521 * 2,230 * |
| APPROPRIATIONS (N)* | | COMMITMENT PLAN (N)* 45,684 * |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|------------|---------|-----|------|-----|---------|-----|-----|-----|-------|-------|-----|------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 8,939 * |
| FORCST(C)* | * | * | * | * | 2,900 * | * | * | * | * | * | * | * | 8,939 * |
| ACTUAL(C)* | * | * | * | * | 2,900 * | * | * | * | * | * | * | * | 2,900 * |
| 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 C5BARBERI | Drydocking and Reconstructtion of Barberi Class Ferryboats | | | | DEVSCOPE | 06/16 | 06/17 |
| | CONS 020 CONSTRUCTION | 2,900 | 0 | 06/23 | | | |
| | CONS 022 CONSTRUCTION | 3,165 | 0 | 06/26 | | | |
| CO#: 04 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 60 | 0 | 12/22 | | | |
| 841 C5447 | MISCELLANEOUS UPGRADES TO FERRYBOATS | | | | | | |
| | CONS GE 001 CONSTRUCTION GENERAL | 200 | 0 | 06/31 | | | |
| | CONS 032 CONSTRUCTION | 9,553 | 0 | 06/32 | | | |
| | CONS 033 CONSTRUCTION | 12,242 | 0 | 06/33 | | | |
| 841 C5574 | Design, CSS&Owner's Rep for Construction of New Ferryboats | | | | DEVSCOPE | 06/16 | 06/17 |
| | DSGN 008 DESIGN | 113 | 0 | 06/29 | | | |
| 841 C5586 | REPLACEMENT OF COSGROVE FERRY BOAT | | | | DEVSCOPE | 07/17 | 06/18 |
| | CONS 001 CONSTRUCTION | 7,000 | 0 | 06/24 | | | |
| | CONS 003 CONSTRUCTION | 2,168 | 0 | 06/30 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 2,151 | 0 | 06/31 | | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | 350 | 0 | 06/24 | | | |
| | SVCS 007 SERVICES | 700 | 0 | 06/24 | | | |
| CO#: 08 IFDS | 600 IFA DESIGN | 20 | 0 | 03/23 | | | |
| CO#: 09 IFDS | 600 IFA DESIGN | 500 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|-------------------------------|-------|-------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: 01 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 102 | 0 | 11/22 | | | |
| CO#: 02 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 280 | 0 | 03/23 | | | |
| CO#: 06 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 700 | 0 | 06/24 | | | |
| CO#: 03 | IFDS | 602 IFA DESIGN | 100 | 0 | 06/24 | | | |
| 841 C5588 | REPLACEMENT OF OIL BARGE #5 | | | | | DEVSCOPE | 06/19 | 06/26 |
| | DSGN | 001 DESIGN | 700 | 0 | 06/27 | | | |
| | CONS | 002 CONSTRUCTION | 5,000 | 0 | 06/28 | | | |
| | SVCS | 003 SERVICES | 350 | 0 | 06/29 | | | |
| | CONS | 004 CONSTRUCTION | 1,000 | 0 | 06/29 | | | |
| | CONS | 005 CONSTRUCTION | 1,000 | 0 | 06/30 | | | |
| 841 C5589AUS | DRYDOCK AUSTEN CLASS FERRY BOATS | | | | | DEVSCOPE | 06/20 | 06/21 |
| | CONS | 009 CONSTRUCTION | 1,030 | 0 | 06/25 | | | |
| | CONS | 012 CONSTRUCTION | 2,085 | 0 | 06/26 | | | |
| | CONS | 013 CONSTRUCTION | 1,625 | 0 | 06/27 | | | |
| | CONS | 014 CONSTRUCTION | 1,490 | 0 | 06/24 | | | |
| 841 C5590 | DRYDOCK MOLINARI FERRY BOATS | | | | | | | |
| | CONS | 019 CONSTRUCTION | 9,290 | 0 | 06/26 | | | |
| | CONS | 020 CONSTRUCTION | 2,890 | 0 | 06/23 | | | |
| | CONS | 021 CONSTRUCTION | 2,981 | 0 | 06/24 | | | |
| | CONS | 022 CONSTRUCTION | 3,250 | 0 | 06/27 | | | |
| CO#: 03 | IFSP | 603 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/24 | | | |
| 841 FABOLLIS | Drydock and Reconstruction of Ollis Class Ferryboats | | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS | 001 CONSTRUCTION | 1,200 | 0 | 06/25 | | | |
| | CONS | 002 CONSTRUCTION | 600 | 0 | 06/26 | | | |
| | CONS | 003 CONSTRUCTION | 2,730 | 0 | 06/27 | | | |
| 841 FALUMP2 | Ferry Projects | | | | | | | |
| | CTGY | 030 CONTINGENCY | 3,921 | 5,135 | 06/23 | | | |
| | CTGY | 032 CONTINGENCY | 2,613 | 0 | 06/24 | | | |
| 841 MOLHYBRID | Molinari Class conversion to Inte Hybrid Diesel Electric | | | | | | | |
| | CONS | 001 CONSTRUCTION | 300 | 2,700 | 06/28 | | | |
| | CONS | 002 CONSTRUCTION | 7,800 | 0 | 06/28 | | | |
| | DSGN | 003 DESIGN | 649 | 0 | 06/23 | | | |
| | SVCS | 004 SERVICES | 540 | 0 | 06/28 | | | |
| | CNSP | 005 CONSTRUCTION SUPERVISION | 1,620 | 0 | 06/28 | | | |
| | DSGN | 006 DESIGN | 431 | 0 | 06/29 | | | |
| 841 MOLRETROF | MOLINARI CLASS UPGRADES-RETRO FIT | | | | | DEVSCOPE | 06/22 | 06/24 |
| | CONS | 002 CONSTRUCTION | 2,500 | 0 | 06/23 | | | |
| | CONS | 004 CONSTRUCTION | 2,500 | 0 | 06/28 | | | |
| | DSGN | 007 DESIGN | 226 | 0 | 06/28 | | | |
| | CONS | 009 CONSTRUCTION | 1,200 | 0 | 06/27 | | | |
| | CONS | 011 CONSTRUCTION | 1,638 | 0 | 06/28 | | | |
| | CONS | 012 CONSTRUCTION | 1,000 | 0 | 06/29 | | | |
| | CONS | 013 CONSTRUCTION | 1,000 | 0 | 06/30 | | | |
| CO#: 09 | IFDS | 600 IFA DESIGN | 20 | 0 | 03/23 | | | |
| CO#: 01 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/23 | | | |
| CO#: 03 | IFDS | 602 IFA DESIGN | 50 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 841 SANDRF05 | Construction of New Ferryboats | | | | | | DEVSCOPE | 05/11 | 07/14 |
| | CONS 003 | CONSTRUCTION | | 0 | 12,000 | 06/25 | | | |
| | CONS 004 | CONSTRUCTION | | 0 | 29,020 | 06/25 | | | |
| | CONS 005 | CONSTRUCTION | | 617 | 0 | 06/28 | | | |
| | CONS 006 | CONSTRUCTION | | 0 | 4,664 | 06/25 | | | |
| | CONS 013 | CONSTRUCTION | | 4,425 | 0 | 06/29 | | | |
| | CONS 019 | CONSTRUCTION | | 3,562 | 0 | 06/30 | | | |
| | CONS 022 | CONSTRUCTION | | 3,705 | 0 | 06/31 | | | |
| | CONS 025 | CONSTRUCTION | | 4,330 | 0 | 06/29 | | | |
| | CONS 026 | CONSTRUCTION | | 4,330 | 0 | 06/30 | | | |
| | CONS 027 | CONSTRUCTION | | 4,330 | 0 | 06/31 | | | |
| CO#: 3 | IFDS 600 | IFA DESIGN | | 10 | 0 | 10/22 | | | |
| CO#: 4 | IFDS 600 | IFA DESIGN | | 20 | 0 | 01/23 | | | |
| CO#: 5 | IFDS 600 | IFA DESIGN | | 50 | 0 | 03/23 | | | |
| CO#: 9 | IFDS 600 | IFA DESIGN | | 200 | 0 | 06/24 | | | |
| CO#: 05 | IFSP 602 | IFA CONSTRUCTION SUPERVIS | | 150 | 0 | 01/23 | | | |
| CO#: 06 | IFSP 602 | IFA CONSTRUCTION SUPERVIS | | 250 | 0 | 03/23 | | | |
| CO#: 09 | IFSP 602 | IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: FA FERRIES & AVIATION

| | | | | |
|-----------------------------------|------------------|--------|------------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$115,668,288.93 | (CITY) | \$124,975,844.78 | (NON-CITY) |
| CONTRACT LIABILITY: | \$21,134,831.32 | (CITY) | \$27,628,851.94 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|------------|------------|---------|-----------------|------------|------------|--------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 7,011 * | 1,967 * | 6,534 * | 29,056 | 56,764 * | 8,983 * | 20,665 * | 31,456 |
| NON-CITY(N) | 33,062 * | 2,280 * | 10,483 * | 8,414 | 71,048 * | 47,964 * | 10,483 * | 9,012 |
| | | | | FY 2023 | | | | |
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (N) | ACTUAL (N) | |
| JULY | 0 * | 0 * | 0 | | 0 * | 0 * | 0 | |
| AUG | 0 * | 0 * | 0 | | 0 * | 0 * | 0 | |
| SEPT | 0 * | 848 * | 813 | | 0 * | 0 * | 0 | |
| OCT | -1,002 * | -776 * | -776 | | 0 * | 2,033 * | 2,032 | |
| NOV | 0 * | 4,553 * | 4,552 | | 0 * | 5,872 * | 5,870 | |
| DEC | 499 * | 499 * | 499 | | 0 * | 0 * | 0 | |
| JAN | 0 * | 0 * | 0 | | 0 * | 0 * | 0 | |
| FEB | -434 * | -434 * | -525 | | 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 | 16,909 * | 11,282 * | 0 | | 9,502 * | 1,597 * | 0 | |
| FY 23 | 15,972 * | 15,972 * | 4,563 | | 9,502 * | 9,502 * | 7,902 | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES
 AVAILABLE BALANCE AS OF: 02/28/23 \$104,026,902.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,921,910.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$217,281,999.22 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|----------------|-------|-------|-------|-------|-----------------|--------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | 70,043 | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|------------|-------|-------|-------|-----|-------|-------|-------|-------|-------|-------|-----|--------|--------|
| PLAN (C)* | 1,900 | 1,910 | 3,287 | 986 | 2,348 | 4,313 | 1,873 | 1,039 | 126 | * | * | 39,297 | 57,079 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 59,768 | 59,768 |
| ACTUAL(C)* | 1,900 | 1,909 | 3,285 | 986 | 2,373 | 4,289 | 1,872 | 1,039 | * | * | * | * | 17,654 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|------|------|-----------|-----------|-------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| 806 HAM02USCC (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 039 CONSTRUCTION GENERAL | 729 | 0 | 06/23 | DSGN | 06/16 05/17 |
| 806 HAM07CIDC CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING CONS GE 008 CONSTRUCTION GENERAL | 20 | 0 | 06/24 | DSGN | 01/07 06/07 |
| 806 HAM07VYSE VYSE AVENUE FRONT ENTRANCE DOORS CONS GE 017 CONSTRUCTION GENERAL | 810 | 0 | 06/23 | DSGN | 12/02 05/17 |
| 806 HAM08VLAD VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONS GE 016 CONSTRUCTION GENERAL | 1 | 0 | 06/23 | DSGN | 03/11 01/19 |
| 806 HAM09KING KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS EQFN 018 EQUIPMENT AND FURNITURE | 212 | 0 | 06/23 | | |
| 806 HAM09SINB STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN CONS GE 012 CONSTRUCTION GENERAL | 14 | 0 | 06/23 | DSGN | 01/14 02/17 |
| 806 HAM10WYCR WYCKOFF GARDENS COMMUNITY ROOM CONS GE 015 CONSTRUCTION GENERAL | 641 | 0 | 06/23 | DSGN | 08/19 04/21 |
| 806 HAM11DAVC DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG. CONS GE 004 CONSTRUCTION GENERAL | 281 | 0 | 06/24 | DSGN | 06/12 06/18 |
| 806 HAM11VLFA VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM CONS GE 007 CONSTRUCTION GENERAL | 189 | 0 | 06/23 | DSGN | 03/11 12/17 |
| 806 HAM12MCPL MARCY HOUSES DAY CARE CENTER PLAYGROUND CONS GE 007 CONSTRUCTION GENERAL | 40 | 0 | 06/24 | DSGN | 01/12 10/19 |
| 806 HAM12UPDO UNITY PLAZA COMMUNITY CENTER UPGRADE CONS GE 006 CONSTRUCTION GENERAL | 1 | 0 | 06/23 | DSGN | 10/17 05/19 |
| 806 HAM12WYCC WYCKOFF GARDENS COMMUNITY CENTER UPGRADE CONS GE 008 CONSTRUCTION GENERAL | 810 | 0 | 06/23 | DSGN | 01/15 01/17 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 806 HAM14MNSE | METRO NORTH PLAZA SECURITY UPGRADES | | | | | | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | | 250 | 0 | 06/24 | DSGN | 10/13 | 04/14 |
| 806 HAM14MRSR | MONROE HOUSES SENIOR CENTER RENOVATION | | | | | | | | | |
| | CONS GE 009 CONSTRUCTION | GENERAL | | | 413 | 0 | 06/23 | DSGN | 05/15 | 03/17 |
| CO#: 1 | CONS GE 009 CONSTRUCTION | GENERAL | | | 9 | 0 | 10/22 | | | |
| 806 HAM14VAUP | Major Renovations-Brickwork and Roofs at Sotomayer Houses | | | | | | | | | |
| | CONS GE 016 CONSTRUCTION | GENERAL | | | 13,304 | 0 | 06/24 | DSGN | 08/12 | 07/14 |
| 806 HAM15ICNB | STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR | | | | | | | | | |
| | CONS GE 008 CONSTRUCTION | GENERAL | | | 211 | 0 | 06/24 | DSGN | 12/13 | 12/16 |
| 806 HAM15JFSR | JEFFERSON SENIOR CENTER UPGRADE | | | | | | | | | |
| | CONS GE 005 CONSTRUCTION | GENERAL | | | 86 | 0 | 06/23 | DSGN | 02/15 | 04/18 |
| 806 HAM15MOGD | METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION | | | | | | | | | |
| | CONS GE 004 CONSTRUCTION | GENERAL | | | 500 | 0 | 06/24 | DSGN | 09/16 | 05/17 |
| 806 HAM15ODPA | O'DWYER GARDENS PLAYGROUND UPGRADES | | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | | 100 | 0 | 06/24 | DSGN | 01/15 | 06/15 |
| 806 HAM15RFGR | REDFERN COMMUNITY CENTER PLAYGROUND | | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | | 150 | 0 | 06/24 | DSGN | 06/18 | 12/18 |
| 806 HAM15SJBC | SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES | | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | | 50 | 0 | 06/24 | DSGN | 07/16 | 01/17 |
| 806 HAM15WSPL | WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE | | | | | | | | | |
| | CONS GE 006 CONSTRUCTION | GENERAL | | | 18 | 0 | 06/23 | DSGN | 08/15 | 04/17 |
| 806 HAM16AMBL | AMSTERDAM HOUSES BARRELS PLAYGROUND RENO | | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | | 945 | 0 | 10/22 | DSGN | 01/16 | 07/16 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | | 105 | 0 | 06/23 | | | |
| 806 HAM16AMUP | AMSTERDAM HOUSES NYCHA-UPGRADES | | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | | 50 | 0 | 06/24 | DSGN | 01/16 | 07/16 |
| 806 HAM16CLGY | CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD | | | | | | | | | |
| | CONS GE 006 CONSTRUCTION | GENERAL | | | 45 | 0 | 06/23 | DSGN | 05/16 | 12/18 |
| CO#: 1 | CONS GE 006 CONSTRUCTION | GENERAL | | | 1,000 | 0 | 09/22 | | | |
| 806 HAM16CMPL | CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS | | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | | 250 | 0 | 06/24 | DSGN | 01/18 | 06/18 |
| 806 HAM16CRCC | CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER | | | | | | | | | |
| | CONS GE 006 CONSTRUCTION | GENERAL | | | 3,688 | 0 | 06/24 | DSGN | 01/16 | 07/16 |
| 806 HAM16LGSC | 282 CHERRY STREET SECURITY CAMERAS | | | | | | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | | 13 | 0 | 06/23 | DSGN | 03/16 | 08/16 |
| CO#: 2 | CONS GE 003 CONSTRUCTION | GENERAL | | | 135 | 0 | 09/22 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE | MILESTONE | |
|---------------|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 806 HAM16MODC | JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER | | | | DSGN | 01/16 | 07/16 |
| CONS GE 002 | CONSTRUCTION GENERAL | 1,000 | 0 | 06/24 | | | |
| 806 HAM16NHGR | NOSTRAND HOUSES PLAYGROUND RENOVATION | | | | DSGN | 05/16 | 10/16 |
| CONS GE 007 | CONSTRUCTION GENERAL | 63 | 0 | 06/23 | | | |
| 806 HAM16UPGI | UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING | | | | DSGN | 03/17 | 08/17 |
| CONS GE 004 | CONSTRUCTION GENERAL | 189 | 0 | 06/24 | | | |
| 806 HAM16WRSC | WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS | | | | DSGN | 03/16 | 08/16 |
| CONS GE 003 | CONSTRUCTION GENERAL | 15 | 0 | 06/24 | | | |
| 806 HAM17CRGR | CORSI HOUSES SITTING AREA FOR SENIORS | | | | DSGN | 02/17 | 07/17 |
| CONS GE 006 | CONSTRUCTION GENERAL | 14 | 0 | 06/24 | | | |
| 806 HAM17HRPL | HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET | | | | DSGN | 12/18 | 06/19 |
| CONS GE 009 | CONSTRUCTION GENERAL | 60 | 0 | 06/23 | | | |
| 806 HAM17MASC | MORRISANIA SECURITY ENHANCEMENTS | | | | DSGN | 08/16 | 01/17 |
| CONS GE 005 | CONSTRUCTION GENERAL | 55 | 0 | 06/24 | | | |
| 806 HAM17MRPL | MORRIS HOUSES PLAYGROUND RENOVATION | | | | DSGN | 02/17 | 07/17 |
| CONS GE 006 | CONSTRUCTION GENERAL | 126 | 0 | 06/24 | | | |
| 806 HAM17SOSK | PLAYGROUND UPGRADE AT SOTOMAYOR HOUSES | | | | DSGN | 02/17 | 07/17 |
| CONS GE 003 | CONSTRUCTION GENERAL | 500 | 0 | 06/23 | | | |
| 806 HAM17WGPA | WAGNER HOUSES PLAY AREA UPGRADE | | | | DSGN | 04/17 | 10/17 |
| CO#: 1A | CONS GE 001 CONSTRUCTION GENERAL | 47- | 0 | 08/22 | | | |
| CO#: 1B | CONS GE 001 CONSTRUCTION GENERAL | 47 | 0 | 06/23 | | | |
| CONS GE 002 | CONSTRUCTION GENERAL | 42 | 0 | 06/23 | | | |
| 806 HAM17WSCR | WSUR A Community Room Bathroom Installation | | | | DSGN | 02/17 | 07/17 |
| CONS GE 002 | CONSTRUCTION GENERAL | 140 | 0 | 06/24 | | | |
| 806 HAM18ATBC | ATLANTIC TERMINAL BASKETBALL COURT RENOVATION | | | | DSGN | 07/17 | 12/17 |
| CO#: 1 | CONS GE 002 CONSTRUCTION GENERAL | 25- | 0 | 11/22 | | | |
| CONS GE 003 | CONSTRUCTION GENERAL | 16 | 0 | 06/24 | | | |
| CONS GE 004 | CONSTRUCTION GENERAL | 25 | 0 | 06/23 | | | |
| 806 HAM18BLGR | BLAND HOUSES GROUNDS BEAUTIFICATION | | | | DSGN | 01/18 | 06/18 |
| CONS GE 001 | CONSTRUCTION GENERAL | 453 | 0 | 11/22 | | | |
| CONS GE 002 | CONSTRUCTION GENERAL | 107 | 0 | 06/23 | | | |
| 806 HAM18BRCB | BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT | | | | DSGN | 01/18 | 06/18 |
| CONS GE 002 | CONSTRUCTION GENERAL | 1,800 | 0 | 06/24 | | | |
| 806 HAM18COSC | SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT | | | | DSGN | 01/18 | 06/18 |
| CONS GE 002 | CONSTRUCTION GENERAL | 50 | 0 | 06/23 | | | |
| 806 HAM18COTV | LAYERED SECURITY ACCESS AT CONLON LIFHE | | | | DSGN | 01/18 | 06/18 |
| CONS GE 002 | CONSTRUCTION GENERAL | 220 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|-----------------|-------------|-------------------------|-----------|-------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 806 HAM18CSLF CASSIDY LAFAYETTE SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL | 239 | 0 | 06/23 | DSGN | 01/18 06/18 |
| 806 HAM18DIGV DIGITAL VAN CONS GE 002 CONSTRUCTION GENERAL | 150 | 0 | 06/23 | DSGN | 06/18 11/18 |
| 806 HAM18ECGR GROUNDS RENOVATION AT ELLIOT - CHELSEA HOUSES CO#: 1A CONS GE 001 CONSTRUCTION GENERAL CO#: 1B CONS GE 001 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL | 5- 5 189 | 0 0 0 | 02/23 06/23 06/23 | DSGN | 03/18 09/18 |
| 806 HAM18IGIR INGERSOLL GARDENS INSTALLATION OF IRRIGATION CONS GE 003 CONSTRUCTION GENERAL | 214 | 0 | 06/23 | DSGN | 04/18 09/18 |
| 806 HAM18INBC INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS CONS GE 003 CONSTRUCTION GENERAL | 41 | 0 | 06/23 | DSGN | 07/18 12/18 |
| 806 HAM18JFBC JEFFERSON HOUSES BASKETBALL COURT CO#: 1A CONS GE 002 CONSTRUCTION GENERAL CO#: 1B CONS GE 002 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL | 11- 11 5 | 0 0 0 | 09/22 06/23 06/23 | DSGN | 03/18 09/18 |
| 806 HAM18JOCC JOHNSON COMM CTR. STANLEY ISACCS NBRHD CENTER UPGRADES CONS GE 003 CONSTRUCTION GENERAL | 961 | 0 | 06/24 | DSGN | 03/18 08/18 |
| 806 HAM18LIPG RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL CONS GE 003 CONSTRUCTION GENERAL | 57 | 0 | 06/23 | DSGN | 03/18 08/18 |
| 806 HAM18NLAC NEW LANE SHORES LUNCH ROOM AC CONS GE 003 CONSTRUCTION GENERAL | 320 | 0 | 06/23 | DSGN | 05/18 10/18 |
| 806 HAM18OHPG OCEAN HILL PLAYGROUND CO#: 1A CONS GE 001 CONSTRUCTION GENERAL CO#: 1B CONS GE 001 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL | 11- 11 89 | 0 0 0 | 01/23 06/23 06/23 | DSGN | 01/18 06/18 |
| 806 HAM18RTBC RICHMOND TERRACE BASKETBALL COURT LIGHTING CONS GE 003 CONSTRUCTION GENERAL | 4 | 0 | 06/24 | DSGN | 05/18 10/18 |
| 806 HAM18SOMO SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONS GE 005 CONSTRUCTION GENERAL | 4,250 | 0 | 06/24 | DSGN | 01/18 06/18 |
| 806 HAM18THGR TODT HILL GROUNDS UPDATES CONS GE 003 CONSTRUCTION GENERAL | 2 | 0 | 06/24 | DSGN | 01/18 07/18 |
| 806 HAM18URBF URBAN FARMS CONS GE 002 CONSTRUCTION GENERAL | 120 | 0 | 06/23 | DSGN | 01/18 06/18 |
| 806 HAM18WAGD WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE CONS GE 004 CONSTRUCTION GENERAL | 135 | 0 | 06/23 | DSGN | 03/18 09/18 |
| 806 HAM18WBCC PLAYGROUND UPGRADES AT WILLIAMSBURG DAY CARE CENTER CONS GE 003 CONSTRUCTION GENERAL | 95 | 0 | 06/23 | DSGN | 02/18 07/18 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|---------|--|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 806 HAM18WHIT | NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE | | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | | 400 | 0 | 06/23 | DSGN | 01/18 | 06/18 |
| 806 HAM18WIPG | WILLIAMSBURG HOUSES PLAYGROUND UPGRADE | | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | | 280 | 0 | 06/24 | DSGN | 02/18 | 07/18 |
| 806 HAM18WKCC | WYCKOFF GARDENS COMMUNITY CENTER RENOVATION | | | | | | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | | 414 | 0 | 06/23 | DSGN | 01/18 | 06/18 |
| 806 HAM18WKLK | WYCKOFF GARDENS LIGHTING | | | | | | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | | 28 | 0 | 06/23 | DSGN | 01/18 | 06/18 |
| CO#: 1A | CONS GE 003 CONSTRUCTION | GENERAL | | | 17 | 0 | 10/22 | | | |
| 806 HAM18WSEC | WHITMAN BASKETBALL COURT AND SECURITY UPGRADES | | | | | | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | | 6 | 0 | 06/23 | DSGN | 07/18 | 12/18 |
| 806 HAM19AHSC | ASTORIA HOUSES SECURITY CAMERAS | | | | | | | | | |
| | CONS GE 004 CONSTRUCTION | GENERAL | | | 14 | 0 | 06/23 | DSGN | 05/19 | 11/19 |
| CO#: 1A | CONS GE 004 CONSTRUCTION | GENERAL | | | 1 | 0 | 02/23 | | | |
| 806 HAM19BHSC | BAILEY HOUSES SECURITY CAMERAS | | | | | | | | | |
| | CONS GE 004 CONSTRUCTION | GENERAL | | | 7 | 0 | 06/23 | DSGN | 03/19 | 09/19 |
| 806 HAM19BPWS | BUTLER HOUSES PLAYGROUND WATER SPRAYS | | | | | | | | | |
| | CONS GE 004 CONSTRUCTION | GENERAL | | | 1,508 | 0 | 06/23 | DSGN | 01/19 | 07/19 |
| 806 HAM19BRSC | BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS | | | | | | | | | |
| | CONS GE 004 CONSTRUCTION | GENERAL | | | 86 | 0 | 06/23 | DSGN | 10/18 | 04/19 |
| CO#: 1A | CONS GE 004 CONSTRUCTION | GENERAL | | | 408 | 0 | 09/22 | | | |
| CO#: 1B | CONS GE 004 CONSTRUCTION | GENERAL | | | 6 | 0 | 09/22 | | | |
| 806 HAM19CASC | EAST 152ND-COURTLANDT AVENUE SECURITY CAMERAS | | | | | | | | | |
| CO#: 1A | CONS GE 002 CONSTRUCTION | GENERAL | | | 1- | 0 | 09/22 | DSGN | 01/18 | 06/18 |
| CO#: 1B | CONS GE 002 CONSTRUCTION | GENERAL | | | 1 | 0 | 06/23 | | | |
| | CONS GE 004 CONSTRUCTION | GENERAL | | | 22 | 0 | 06/23 | | | |
| 806 HAM19CLHS | CONLON LIHFE HVAC SYSTEM | | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | | 600 | 0 | 06/24 | DSGN | 10/18 | 04/19 |
| 806 HAM19DCCR | DYCKMAN HOUSES COMMUNITY CENTER RAMP | | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | | 20 | 0 | 06/23 | DSGN | 02/19 | 08/19 |
| CO#: 1A | CONS GE 002 CONSTRUCTION | GENERAL | | | 280 | 0 | 08/22 | | | |
| 806 HAM19DHPR | DYCKMAN HOUSES PLAYGROUND RENOVATION | | | | | | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | | 62 | 0 | 06/23 | DSGN | 02/19 | 08/19 |
| 806 HAM19ECSC | ELLIOTT-CHELSEA HOUSES SECURITY CAMERAS | | | | | | | | | |
| | CONS GE 004 CONSTRUCTION | GENERAL | | | 6 | 0 | 06/23 | DSGN | 03/19 | 08/19 |
| CO#: 1A | CONS GE 004 CONSTRUCTION | GENERAL | | | 3 | 0 | 10/22 | | | |
| 806 HAM19FHSC | FULTON HOUSES SECURITY CAMERAS | | | | | | | | | |
| | CONS GE 004 CONSTRUCTION | GENERAL | | | 6 | 0 | 06/23 | DSGN | 03/19 | 09/19 |
| CO#: 1A | CONS GE 004 CONSTRUCTION | GENERAL | | | 3 | 0 | 10/22 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 806 HAM19FHSE | FARRAGUT HOUSES SECURITY LIGHTING | | | | | | DSGN | 01/19 | 07/19 |
| CO#: 1B | CONS GE 002 CONSTRUCTION | GENERAL | | 85 | 0 | 08/22 | | | |
| CO#: 1C | CONS GE 002 CONSTRUCTION | GENERAL | | 1 | 0 | 08/22 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 30 | 0 | 06/23 | | | |
| 806 HAM19GHEL | GRANT HOUSES EXTERNAL LIGHTING UPGRADES | | | | | | DSGN | 01/19 | 07/19 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 21 | 0 | 06/23 | | | |
| CO#: 1A | CONS GE 002 CONSTRUCTION | GENERAL | | 405 | 0 | 08/22 | | | |
| CO#: 1B | CONS GE 002 CONSTRUCTION | GENERAL | | 73 | 0 | 08/22 | | | |
| CO#: 1C | CONS GE 002 CONSTRUCTION | GENERAL | | 1 | 0 | 08/22 | | | |
| 806 HAM19HHTV | HOWARD HOUSES CCTV | | | | | | DSGN | 02/19 | 08/19 |
| | CONS GE 006 CONSTRUCTION | GENERAL | | 105 | 0 | 06/23 | | | |
| 806 HAM19MARE | MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE | | | | | | | | |
| CO#: 1A | CONS GE 002 CONSTRUCTION | GENERAL | | 2,000 | 0 | 12/22 | | | |
| 806 HAM19MHSE | MARBLE HILL SECURITY ENHANCEMENTS | | | | | | DSGN | 03/19 | 09/19 |
| CO#: 1B | CONS GE 002 CONSTRUCTION | GENERAL | | 1- | 0 | 08/22 | | | |
| 806 HAM19PHBC | PATTERSON HOUSES BASKETBALL COURT UPGRADE | | | | | | DSGN | 01/19 | 07/19 |
| | CONS GE 004 CONSTRUCTION | GENERAL | | 24 | 0 | 06/23 | | | |
| 806 HAM19RCCK | RUTGERS COMMUNITY CENTER KITCHEN RENOVATION | | | | | | DSGN | 01/18 | 06/18 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 120 | 0 | 06/23 | | | |
| 806 HAM19SBCU | SOUTH BEACH HOUSES CAMERA UPGRADES | | | | | | DSGN | 10/18 | 04/19 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 22 | 0 | 06/24 | | | |
| 806 HAM19SBPU | SHEEPSHEAD BAY HOUSES PLAYGROUND UPGRADE | | | | | | DSGN | 04/19 | 10/19 |
| | CONS GE 004 CONSTRUCTION | GENERAL | | 40 | 0 | 06/23 | | | |
| 806 HAM19TCPU | TOMPKINS HOUSES CHILDRENS PARK UPGRADE | | | | | | DSGN | 03/19 | 09/19 |
| | CONS GE 004 CONSTRUCTION | GENERAL | | 51 | 0 | 06/23 | | | |
| 806 HAM19UNSC | 1865 UNIVERSITY AVE- SECURITY CAMERAS | | | | | | DSGN | 04/19 | 10/19 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 16 | 0 | 06/23 | | | |
| CO#: 1A | CONS GE 002 CONSTRUCTION | GENERAL | | 16 | 0 | 12/22 | | | |
| CO#: 1B | CONS GE 002 CONSTRUCTION | GENERAL | | 136 | 0 | 01/23 | | | |
| CO#: 1C | CONS GE 002 CONSTRUCTION | GENERAL | | 1,038 | 0 | 02/23 | | | |
| 806 HAM19WHRB | WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS | | | | | | DSGN | 11/18 | 05/19 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 50 | 0 | 06/23 | | | |
| CO#: 1A | CONS GE 002 CONSTRUCTION | GENERAL | | 550 | 0 | 07/22 | | | |
| 806 HAM20ALPU | PLAYGROUND RENOVATION- ALBANY HOUSES | | | | | | DSGN | 01/18 | 06/18 |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 125 | 0 | 06/23 | | | |
| 806 HAM20ASGR | ASTORIA- GARDEN AND GROUNDS BEAUTIFICATION | | | | | | DSGN | 01/18 | 06/18 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 76 | 0 | 06/23 | | | |
| CO#: 1A | CONS GE 001 CONSTRUCTION | GENERAL | | 508 | 0 | 09/22 | | | |

FY 2024 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 | | |
| 806 HAM20BCCG | BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM | | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | 1,570 | 0 | 06/23 | DSGN | 09/19 | 09/19 | | |
| 806 HAM20BHCC | BERRY HOUSES CAMERA UPGRADES | | | | | | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | 5 | 0 | 06/23 | DSGN | 01/18 | 06/18 | | |
| CO#: 3A | CONS GE 003 CONSTRUCTION | GENERAL | 3 | 0 | 02/23 | | | | | |
| 806 HAM20BHCS | BAISLEY - CCTV CAMERA SYSTEM FOR ALL 27 BUILDINGS | | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | 112 | 0 | 06/23 | DSGN | 01/18 | 06/18 | | |
| CO#: 1A | CONS GE 002 CONSTRUCTION | GENERAL | 1,139 | 0 | 07/22 | | | | | |
| CO#: 1B | CONS GE 002 CONSTRUCTION | GENERAL | 18 | 0 | 12/22 | | | | | |
| 806 HAM20BHLL | BLAND HOUSES- LED LIGHTING | | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | 16 | 0 | 06/23 | DSGN | 01/18 | 06/18 | | |
| CO#: 1A | CONS GE 001 CONSTRUCTION | GENERAL | 45 | 0 | 08/22 | | | | | |
| CO#: 1B | CONS GE 001 CONSTRUCTION | GENERAL | 1 | 0 | 08/22 | | | | | |
| CO#: 1C | CONS GE 001 CONSTRUCTION | GENERAL | 238 | 0 | 08/22 | | | | | |
| 806 HAM20BHNE | BARUCH HOUSES NEW ELEVATOR | | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | 1,200 | 0 | 06/24 | DSGN | 01/18 | 06/18 | | |
| 806 HAM20BHPU | BREVOORT UPGRADES TO PLAYGROUND | | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | 690 | 0 | 06/24 | DSGN | 09/19 | 02/20 | | |
| 806 HAM20BVPL | BAYVIEW HOUSES PLAYGROUND UPGRADE | | | | | | | | | |
| CO#: 2A | CONS GE 002 CONSTRUCTION | GENERAL | 34 | 0 | 03/23 | | | | | |
| 806 HAM20CHHT | HEATING UPGRADES- CHELSEA HOUSES | | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | 920 | 0 | 06/23 | DSGN | 09/19 | 02/20 | | |
| 806 HAM20CSKR | CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER | | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | 35 | 0 | 06/23 | DSGN | 09/19 | 02/20 | | |
| CO#: 1A | CONS GE 001 CONSTRUCTION | GENERAL | 58 | 0 | 09/22 | | | | | |
| CO#: 1B | CONS GE 001 CONSTRUCTION | GENERAL | 400 | 0 | 11/22 | | | | | |
| CO#: 1C | CONS GE 001 CONSTRUCTION | GENERAL | 7 | 0 | 11/22 | | | | | |
| 806 HAM20DMSC | SENIOR CENTER RENOVATION- DYCKMAN AND MARBLE HILL | | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | 3,000 | 0 | 06/23 | DSGN | 09/19 | 02/20 | | |
| 806 HAM20ECFL | ELLIOTT CHELSEA AND FULTON LIGHTING FOR PARKS | | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | 2,185 | 0 | 06/24 | DSGN | 09/19 | 02/20 | | |
| 806 HAM20ELHU | HEATING UPGRADES- ELLIOTT HOUSES | | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | 515 | 0 | 06/23 | DSGN | 09/19 | 02/20 | | |
| 806 HAM20FSLH | FULTON HOUSES STAIRWAY AND HALL LIGHTING | | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | 464 | 0 | 06/24 | DSGN | 09/19 | 02/20 | | |
| 806 HAM20FUHU | FULTON HOUSES HEATING UPGRADES | | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | 1,645 | 0 | 06/24 | DSGN | 09/19 | 02/20 | | |
| 806 HAM20GCBR | GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM | | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | 252 | 0 | 06/23 | DSGN | 09/19 | 02/20 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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#: 1A | CONS GE 001 CONSTRUCTION | GENERAL | | | 377 | 0 | 09/22 | | | |
| CO#: 1B | CONS GE 001 CONSTRUCTION | GENERAL | | | 14 | 0 | 11/22 | | | |
| CO#: 1C | CONS GE 001 CONSTRUCTION | GENERAL | | | 7 | 0 | 01/23 | | | |
| 806 HAM20GHCL | GRANT - LAUNDROMART CONSTRUCTION | | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | | 985 | 0 | 06/23 | DSGN | 09/19 | 02/20 |
| 806 HAM20GHLG | LED LIGHTING AND CAMERAS GOWANUS HOUSES | | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | | 10 | 0 | 06/23 | DSGN | 09/19 | 02/20 |
| CO#: 2A | CONS GE 002 CONSTRUCTION | GENERAL | | | 114 | 0 | 07/22 | | | |
| CO#: 2B | CONS GE 002 CONSTRUCTION | GENERAL | | | 2 | 0 | 10/22 | | | |
| CO#: 2C | CONS GE 002 CONSTRUCTION | GENERAL | | | 1 | 0 | 06/23 | | | |
| 806 HAM20GMEL | GOUVERNEUR MORRIS- GROUNDS | | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | | 250 | 0 | 06/23 | DSGN | 09/19 | 02/20 |
| 806 HAM20HCAM | PHASE 2 CAMERAS AT LANGSTON HUGES HOUSES | | | | | | | | | |
| CO#: 1B | CONS GE 001 CONSTRUCTION | GENERAL | | | 2- | 0 | 03/23 | DEVSCOPE | 09/19 | 11/19 |
| | CONS GE 003 CONSTRUCTION | GENERAL | | | 36 | 0 | 06/23 | | | |
| 806 HAM20JYCL | S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER | | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | | 1,000 | 0 | 06/23 | DEVSCOPE | 09/19 | 11/19 |
| 806 HAM20KRWJ | KINGSBOROUGH DEVELOPMENT RESTORATION OF WALLS OF JERICO | | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | | 1,555 | 0 | 06/23 | DEVSCOPE | 09/19 | 11/19 |
| 806 HAM20LCSC | LEWIS H. LATIMER SECURITY CAMERAS AT SENIOR CENTER | | | | | | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | | 9 | 0 | 06/23 | DEVSCOPE | 09/20 | 11/20 |
| CO#: 3A | CONS GE 003 CONSTRUCTION | GENERAL | | | 2 | 0 | 02/23 | | | |
| 806 HAM20LESD | LES INFILL 1 NEW LAYERED ACCESS DOORS | | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | | 1,270 | 0 | 06/23 | DEVSCOPE | 09/20 | 11/20 |
| 806 HAM20MCIE | JAMES MONROE HOUSES- CAMERAS, INSTALLATION, EQUIPMENT | | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | | 164 | 0 | 06/23 | DEVSCOPE | 09/20 | 11/20 |
| 806 HAM20MHGR | MONTEREY HOUSES-RENOVATIONS TO PLAYGROUND | | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | | 1,525 | 0 | 06/24 | DEVSCOPE | 09/20 | 11/20 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | | 293 | 0 | 06/23 | | | |
| 806 HAM20MLPC | MILLBROOK- LIGHTS, PLAYGROUNDS UPGRADES AND CAMERAS | | | | | | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | | 15 | 0 | 06/23 | DSGN | 09/19 | 02/20 |
| CO#: 3A | CONS GE 003 CONSTRUCTION | GENERAL | | | 4 | 0 | 09/22 | | | |
| 806 HAM20PSCC | PARKSIDE COMMUNITY CENTER UPGRADE | | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | | 169 | 0 | 06/23 | DEVSCOPE | 09/20 | 11/20 |
| 806 HAM20QWGR | BEAUTIFICATION OF QUEENSBRIDGE HOUSES AND WOODSIDE HOUSES | | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | | 450 | 0 | 06/23 | DSGN | 09/19 | 02/20 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | | 150 | 0 | 06/24 | | | |
| 806 HAM20RCCB | RAVENSWOOD COMMUNITY CENTER BATHROOMS | | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | | 600 | 0 | 06/23 | DSGN | 09/19 | 02/20 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|---------|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 806 HAM20SBLU | SOUTH BEACH HOUSES- LIGHTING UPGRADES | | | | | | DSGN | 09/19 | 02/20 |
| CO#: 1B | CONS GE 001 CONSTRUCTION | GENERAL | | 30 | 0 | 08/22 | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 16 | 0 | 06/23 | | | |
| CO#: 2A | CONS GE 002 CONSTRUCTION | GENERAL | | 1 | 0 | 06/23 | | | |
| 806 HAM20SEED | SEDGWICK HOUSES ENHANCEMENT ENTRANCE DOORS AND CCTV | | | | | | DSGN | 09/19 | 02/20 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 66 | 0 | 06/23 | | | |
| 806 HAM20SGCU | STRAUS HOUSES GARBAGE COMPACTOR | | | | | | DSGN | 09/19 | 02/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 100 | 0 | 06/24 | | | |
| 806 HAM20SHDR | ALFRED SMITH -DOG RUN FOR 10 CATHERINE SLIP | | | | | | DSGN | 09/19 | 02/20 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 420 | 0 | 06/23 | | | |
| 806 HAM20SHEL | SHEEPSHEAD HOUSES-EXTERIOR LIGHTING UPGRADE | | | | | | DSGN | 09/19 | 02/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 23 | 0 | 06/23 | | | |
| CO#: 1A | CONS GE 001 CONSTRUCTION | GENERAL | | 273 | 0 | 08/22 | | | |
| CO#: 1B | CONS GE 001 CONSTRUCTION | GENERAL | | 4 | 0 | 10/22 | | | |
| 806 HAM20SPER | SEWARD PARK EXTENSION RENOVATIONS | | | | | | DSGN | 09/19 | 02/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 1,140 | 0 | 06/23 | | | |
| 806 HAM20TCCU | TOMPKINS - UPGRADE THE SPACE IN THE COMMUNITY CENTER | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 431 | 0 | 06/24 | | | |
| CO#: 1A | CONS GE 002 CONSTRUCTION | GENERAL | | 94 | 0 | 03/23 | | | |
| 806 HAM20VDCC | VAN DYKE 1 HOUSES COMPUTERS FOR NEW DAY CARE CENTER | | | | | | DSGN | 09/19 | 02/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 64 | 0 | 06/23 | | | |
| 806 HAM20WMEX | WASTE MANAGEMENT EXTERIOR COMPACTORS | | | | | | DSGN | 10/20 | 03/21 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 75 | 0 | 06/23 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 75 | 0 | 06/24 | | | |
| 806 HAM20WRCS | WYCKOFF GARDENS - RENOVATION OF COMMUNITY SPACE | | | | | | DSGN | 09/19 | 02/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 2,500 | 0 | 06/23 | | | |
| 806 HAM21BHPR | NEW PLAYGROUND-REFURBISH AT BAYVIEW HOUSES | | | | | | DSGN | 07/20 | 12/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 65 | 0 | 06/23 | | | |
| CO#: 1A | CONS GE 001 CONSTRUCTION | GENERAL | | 573 | 0 | 11/22 | | | |
| CO#: 2A | CONS GE 001 CONSTRUCTION | GENERAL | | 9 | 0 | 01/23 | | | |
| 806 HAM21CHIC | INTERIOR COMPACTOR AT CHELSEA HOUSES | | | | | | DSGN | 07/20 | 12/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 981 | 0 | 06/24 | | | |
| 806 HAM21CHRE | RENOVATIONS FOR CHELSEA HOUSES | | | | | | DSGN | 07/20 | 12/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 1,177 | 0 | 06/24 | | | |
| 806 HAM21EHRE | RENOVATIONS AT ELLIOT HOUSES | | | | | | DSGN | 07/20 | 12/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 811 | 0 | 06/24 | | | |
| 806 HAM21EXTL | NYCHA EXTERIOR LIGHTING UPGRADES | | | | | | DSGN | 07/20 | 12/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 6 | 0 | 06/23 | | | |
| CO#: 1A | CONS GE 001 CONSTRUCTION | GENERAL | | 35 | 0 | 12/22 | | | |

FY 2024 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#: 1B | CONS GE 001 CONSTRUCTION | GENERAL | | 259 | 0 | 01/23 | | | |
| 806 HAM21FAST | FARRAGUT UNDERGROUND STEAM | | | | | | DSGN | 05/22 | 11/22 |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 218 | 0 | 06/23 | | | |
| 806 HAM21FHEC | EXTERIOR COMPACTOR AT FULTON HOUSES | | | | | | DSGN | 07/20 | 12/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 441 | 0 | 06/24 | | | |
| 806 HAM21GHCC | INSTALL AWNING AT GLENWOOD HOUSES | | | | | | DSGN | 07/20 | 12/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 135 | 0 | 06/23 | | | |
| 806 HAM21GHPS | REPAIR PAVEMENT AT GRANT HOUSES | | | | | | DSGN | 07/20 | 12/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 365 | 0 | 06/24 | | | |
| 806 HAM21JHPR | PLAYGROUND RENOVATION AT JOHNSON HOUSES | | | | | | DSGN | 07/20 | 12/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 175 | 0 | 06/24 | | | |
| 806 HAM21LSCB | LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS | | | | | | DSGN | 05/22 | 11/22 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 230 | 0 | 06/24 | | | |
| 806 HAM21MHOA | NYCHA MONTEREY HOUSES-OUTDOOR AREA RENOVATIONS | | | | | | DSGN | 07/20 | 12/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 293 | 0 | 06/24 | | | |
| 806 HAM21MHTV | CCTV CAMERAS AT MARINERS HARBOR HOUSES | | | | | | DSGN | 07/20 | 12/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 21 | 0 | 06/23 | | | |
| CO#: 1A | CONS GE 001 CONSTRUCTION | GENERAL | | 70 | 0 | 07/22 | | | |
| CO#: 1B | CONS GE 001 CONSTRUCTION | GENERAL | | 559 | 0 | 11/22 | | | |
| 806 HAM21NLCI | CONCRETE INSTALLATION AT NEW LANE HOUSES | | | | | | DSGN | 07/20 | 12/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 525 | 0 | 06/23 | | | |
| 806 HAM21RCCK | CC KITCHEN RENOVATION AT RUTGERS HOUSES | | | | | | DSGN | 07/20 | 12/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 348 | 0 | 06/23 | | | |
| 806 HAM21SJWW | DIAGONAL CEMENT WALKWAY AT SOUTH JAMAICA HOUSES II | | | | | | DSGN | 07/20 | 12/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 160 | 0 | 06/23 | | | |
| 806 HAM21SVCU | CAMERA UPGRADES AT SARATOGA VILLAGE | | | | | | DSGN | 07/20 | 12/20 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 13 | 0 | 06/23 | | | |
| CO#: 2A | CONS GE 002 CONSTRUCTION | GENERAL | | 657 | 0 | 01/23 | | | |
| 806 HAM21SWTI | STEPHEN WISE TOWERS NYCHA - INFRASTRUCTURE- | | | | | | DSGN | 07/20 | 12/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 600 | 0 | 06/23 | | | |
| 806 HAM21TABC | TAFT HOUSES BASKETBALL COURT | | | | | | DSGN | 09/21 | 03/22 |
| | CONS 001 CONSTRUCTION | | | 120 | 0 | 06/23 | | | |
| CO#: 1A | CONS 001 CONSTRUCTION | | | 780 | 0 | 09/22 | | | |
| 806 HAM21THCR | COMPACTOR REPLACEMENT AT TAFT HOUSES | | | | | | DSGN | 07/20 | 12/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 882 | 0 | 06/24 | | | |
| 806 HAM21UPCC | BATHROOM RENOVATION AT UNITY PLAZA COMMUNITY CENTER | | | | | | DSGN | 07/20 | 12/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 164 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 806 HAM21UWMS | UPGRADED WASTE MANAGEMENT SYSTEM FOR NYCHA PROJECT | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 362 | 0 | 06/24 | DSGN | 07/20 | 12/20 |
| 806 HAM21WHBC | NYCHA WAGNER HOUSES-BASKETBALL COURT RENOVATIONS | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 600 | 0 | 06/23 | DSGN | 07/20 | 12/20 |
| 806 HAM21WMC1 | SECURITY CAMERA INSTALLATION AT WEBSTER MORRISANIA | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 44 | 0 | 06/23 | DSGN | 07/20 | 12/20 |
| CO#: 1A | CONS GE 001 CONSTRUCTION | GENERAL | | 85 | 0 | 08/22 | | | |
| CO#: 1B | CONS GE 001 CONSTRUCTION | GENERAL | | 671 | 0 | 01/23 | | | |
| 806 HAM21WSCB | BATHROOM RENOVATIONS AT WOODSIDE HOUSES | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 600 | 0 | 06/24 | DSGN | 07/20 | 12/20 |
| 806 HAM21WSUG | GARBAGE ENCLOSURES AT WSUR BROWNSTONES | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 70 | 0 | 06/24 | DSGN | 07/20 | 12/20 |
| 806 HAM22AHSL | ASTORIA HOUSES- SCIENCE LAB | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 88 | 0 | 08/22 | DSGN | 01/22 | 06/22 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 693 | 0 | 06/24 | | | |
| 806 HAM22ASEL | SMITH HOUSES- ADA UPGRADES AND EXISTING LEAKS | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 555 | 0 | 06/23 | DSGN | 01/22 | 06/22 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 2,126 | 0 | 06/24 | | | |
| 806 HAM22BCAM | BROWN HOUSES- CAMERAS | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 25 | 0 | 06/23 | DSGN | 05/22 | 11/22 |
| CO#: 2A | CONS GE 002 CONSTRUCTION | GENERAL | | 645 | 0 | 12/22 | | | |
| 806 HAM22BCCY | BORINQUEN HOUSES- COMMUNITY CENTER & YMCA UPGRADE | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 900 | 0 | 06/24 | DSGN | 06/22 | 12/22 |
| 806 HAM22BRLC | BREUKELEN HOUSES - LEARNING CENTER | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 430 | 0 | 06/24 | DSGN | 01/22 | 06/22 |
| 806 HAM22CTDR | CLINTON AVENUE- TERRACE DOOR REPLACEMENT | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 800 | 0 | 06/24 | DSGN | 01/22 | 06/22 |
| 806 HAM22CWL B | CARTER G WOODSON- LOBBY SECURITY | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 50 | 0 | 06/24 | DSGN | 01/22 | 06/22 |
| 806 HAM22DCAM | DYCKMAN HOUSES- TECHNOLGY UPGRADE | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 14 | 0 | 06/23 | DSGN | 05/22 | 11/22 |
| CO#: 2A | CONS GE 002 CONSTRUCTION | GENERAL | | 58 | 0 | 08/22 | | | |
| 806 HAM22FCCB | FOREST HOUSES CC BATHROOM UPGRADES | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 1,058 | 0 | 06/24 | | | |
| 806 HAM22LCAM | LANGSTON HUGHES HOUSES- CAMERAS | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 188 | 0 | 08/22 | DSGN | 01/22 | 06/22 |
| CO#: 1B | CONS GE 001 CONSTRUCTION | GENERAL | | 13 | 0 | 06/23 | | | |
| CO#: 1C | CONS GE 001 CONSTRUCTION | GENERAL | | 3 | 0 | 10/22 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 806 HAM22LMTU | LATIMER GARDENS - TECHNOLOGY UPGRADE | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 150 | 0 | 06/23 | DSGN | 01/22 | 06/22 |
| 806 HAM22LSTM | LAFAYETTE GARDENS- STEM CENTER CONSTRUCTION | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 501 | 0 | 06/24 | DSGN | 05/22 | 11/22 |
| 806 HAM22MHIL | MONTEREY HOUSES SECURITY CAMERAS | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 893 | 0 | 06/23 | DSGN | 05/22 | 11/22 |
| CO#: 1A | CONS GE 001 CONSTRUCTION | GENERAL | | 107 | 0 | 08/22 | | | |
| 806 HAM22MHPF | MARBLE HILL HOUSES- PERIMETER FENCING | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 559 | 0 | 06/24 | DSGN | 05/22 | 11/22 |
| 806 HAM22MHRC | MARBLE HILL- TECHNOLOFY UPGRADE - ROOF CAMERAS | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 11 | 0 | 06/23 | DSGN | 10/21 | 04/22 |
| CO#: 1A | CONS GE 001 CONSTRUCTION | GENERAL | | 23 | 0 | 09/22 | | | |
| CO#: 1B | CONS GE 001 CONSTRUCTION | GENERAL | | 166 | 0 | 11/22 | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 4 | 0 | 06/24 | | | |
| 806 HAM22MLGP | MILL BROOK HOUSES PLAYGROUNDS | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 1,002 | 0 | 06/24 | | | |
| 806 HAM22MUIL | MURPHY HOUSES- INTERIOR LIGHTING & CAMERAS | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 1,000 | 0 | 06/24 | DSGN | 05/22 | 11/22 |
| 806 HAM22PBBQ | POMONOK HOUSES- OUTDOOR RENOVATIONS | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 51 | 0 | 06/23 | DSGN | 01/22 | 06/22 |
| 806 HAM22PHIL | PARKSIDE HOUSES- CCTV | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 1,250 | 0 | 06/23 | DSGN | 05/22 | 11/22 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 1,250 | 0 | 06/23 | | | |
| 806 HAM22SCAM | SETH LOW HOUSES - CAMERAS | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 4 | 0 | 06/23 | DSGN | 05/22 | 11/22 |
| CO#: 1A | CONS GE 001 CONSTRUCTION | GENERAL | | 27 | 0 | 07/22 | | | |
| CO#: 1B | CONS GE 001 CONSTRUCTION | GENERAL | | 201 | 0 | 11/22 | | | |
| 806 HAM22SJCB | SOUTH JAMAICA HOUSES- CLOUDBURST PLA ADDITIONS | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 305 | 0 | 06/24 | DSGN | 01/22 | 06/22 |
| 806 HAM22SLAD | STRAUS HOUSES- LAYERED ACCESS | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 37 | 0 | 06/23 | DSGN | 05/22 | 11/22 |
| CO#: 1A | CONS GE 001 CONSTRUCTION | GENERAL | | 996 | 0 | 12/22 | | | |
| CO#: 1B | CONS GE 001 CONSTRUCTION | GENERAL | | 136 | 0 | 01/23 | | | |
| 806 HAM22SMRA | SAINT MARYS HOUSES- ADA RAMP | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 350 | 0 | 06/24 | DSGN | 10/21 | 04/22 |
| 806 HAM22SPDS | SEWARD PARK EXT- DOORS & SECURITY UPGRADE | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 803 | 0 | 06/24 | DSGN | 05/22 | 11/22 |
| 806 HAM22SREB | Heating at Soundview Houses | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 1,000 | 0 | 06/23 | DSGN | 01/22 | 06/22 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 806 HAM22USLJ | UNION SETTLEMENT- PLAY AREA AT JEFFERSON | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 350 | 0 | 06/24 | DSGN | 01/22 | 06/22 |
| 806 HAM22USLM | UNION SETTLEMENT - PLAY AREA UPGRADE WHITE HOUSES | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 350 | 0 | 06/24 | DSGN | 01/22 | 06/22 |
| 806 HAM22UTPR | UNITY TOWERS- CONEY ISLAND SITE 1B- PLAYGROUND | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 138 | 0 | 06/23 | DSGN | 10/21 | 04/22 |
| CO#: 1A | CONS GE 001 CONSTRUCTION | GENERAL | | 603 | 0 | 12/22 | | | |
| CO#: 1B | CONS GE 001 CONSTRUCTION | GENERAL | | 9 | 0 | 01/23 | | | |
| 806 HAM22WAPL | WALD HOUSES- PLAYGROUND RENOVATION | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 55 | 0 | 06/23 | DSGN | 04/22 | 09/22 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 495 | 0 | 06/24 | | | |
| 806 HAM23ALPL | ASTORIA HOUSES- OUTDOOR LIGHTING | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 500 | 0 | 06/24 | DSGN | 01/23 | 06/23 |
| 806 HAM23BRSE | BOSTON RD PLAZA SECURITY CAMERAS | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 140 | 0 | 06/24 | DSGN | 01/23 | 06/23 |
| 806 HAM23CBCR | CLINTON HOUSES- BASKETBALL COURT | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 263 | 0 | 06/24 | DSGN | 01/23 | 06/23 |
| 806 HAM23DHSC | DYCKMAN HOUSES - SECURITY CAMERAS | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 300 | 0 | 06/24 | DSGN | 01/23 | 06/23 |
| 806 HAM23GHSC | GUN HILL HOUSES - NEW SECURITY CAMERAS | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 675 | 0 | 06/23 | DSGN | 01/23 | 06/23 |
| 806 HAM23GPED | GLENMORE PLAZA EMERGENCY EXIT DOORS | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 422 | 0 | 06/24 | | | |
| 806 HAM23LIBD | LONG ISLAND BAPTIST- ENTRYWAY & EXTERIOR DOORS | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 200 | 0 | 06/24 | | | |
| 806 HAM23MCSC | MARLBORO HOUSING- INTERIOR RENO COMMUNITY/SENIOR CENTER | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 3,600 | 0 | 06/24 | | | |
| 806 HAM23MHSD | MARINER'S HARBOR- SECURITY DOORS | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 402 | 0 | 06/24 | | | |
| 806 HAM23MRSC | MARBLE HILL - COMMUNITY/SENIOR CENTER UPGRADE | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 200 | 0 | 06/24 | | | |
| 806 HAM23MRSE | MIDDLETOWN RD SECURITY CAMERAS | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 140 | 0 | 06/24 | | | |
| 806 HAM23MSLR | MARLBORO SEWER LINE RENOVATION | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 4,400 | 0 | 06/24 | | | |
| 806 HAM23OSSC | OCEAN SIDE HOUSES - SECURITY CAMERAS | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 300 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 806 HAM23RSCK CONS GE 001 | ROSETTA GASTON SENIOR CENTER- KITCHEN AND SITE RENO CONSTRUCTION GENERAL | 200 | 0 | 06/24 | | |
| 806 HAM23SAPC CONS GE 001 | SEWARD PARK ANNEX PLAYGROUND CONSTRUCTION CONSTRUCTION GENERAL | 2,700 | 0 | 06/24 | | |
| 806 HAM23SCCM CONS GE 001 | SMITH - COMMUNITY CENTER W/ MADISON-HAMILTON INC CONSTRUCTION GENERAL | 1,641 | 0 | 06/23 | | |
| 806 HAM23SFFB CONS GE 001 | SMITH HOUSES FOB PROJECT COMPLETION CONSTRUCTION GENERAL | 810 | 0 | 06/24 | | |
| 806 HAM23SIWD CONS GE 001 | STANLEY ISAACS CENTER- WINDOWS AND DOORS CONSTRUCTION GENERAL | 550 | 0 | 06/24 | | |
| 850 HAM14GOCC CO#: 02 DSGN | GOWANUS COMMUNITY CENTER RENOVATIONS 004 DESIGN | 5 | 0 | 06/23 | DSGN | 01/14 06/14 |
| 850 HAM17MRCC CO#: 03 | MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER CONS GE 001 CONSTRUCTION GENERAL | 24 | 0 | 06/23 | DSGN | 02/17 02/17 |
| | CONS 010 CONSTRUCTION | 197 | 0 | 06/23 | | |
| | SVCS 013 SERVICES | 3 | 0 | 06/23 | | |
| | CONS GE 015 CONSTRUCTION GENERAL | 234 | 0 | 06/23 | | |
| | SVCS 016 SERVICES | 7 | 0 | 06/23 | | |
| | CNSP 017 CONSTRUCTION SUPERVISION | 130 | 0 | 06/23 | | |
| 850 HWS2014X CONS GE 006 | PRIOR NOTICE SIDEWALKS - BRONX CONSTRUCTION GENERAL | 179 | 0 | 06/23 | DEVSCOPE | 02/13 05/13 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,878,268.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,188,503.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,078,649.70 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |
| | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | |
|------------|----------|------|------|-----|-----|-----|-----|-----|-------|-------|-----|----------|----------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * 14,224 | * 58 | * 6 | * 6 | * 6 | * 6 | * 6 | * 6 | * 6 | * 6 | * 6 | * 2,471 | * 16,759 |
| FORCST(C)* | * 14,225 | * 58 | * 6 | * 6 | * 6 | * 6 | * 6 | * 6 | * 6 | * 6 | * 6 | * 2,470 | * 16,759 |
| ACTUAL(C)* | * 14,225 | * 58 | * 6 | * 6 | * 6 | * 6 | * 6 | * 6 | * 6 | * 6 | * 6 | * 14,289 | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | |
|---------------|--|--------------------------|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | |
| 806 HAM16SURF | SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION | | | | | | | | | | | | | |
| CONS MK 002 | CONSTRUCTION | | | | INSTL. MARKINGS | 250 | 0 | 06/23 | DSGN | 01/16 | 07/16 | | | |
| 806 HAM17WISR | WHITMAN HOUSES - WILLOUGHBY SENIOR CENTER HVAC | | | | | | | | | | | | | |
| CONS GE 002 | CONSTRUCTION | | | | GENERAL | 36 | 0 | 06/23 | DSGN | 02/17 | 07/17 | | | |
| CO#: 01 | CONS GE 002 | CONSTRUCTION | | | GENERAL | 58 | 0 | 09/22 | | | | | | |
| CO#: 02 | CONS GE 002 | CONSTRUCTION | | | GENERAL | 6 | 0 | 11/22 | | | | | | |
| 806 HAM19HHTV | HOWARD HOUSES CCTV | | | | | | | | | | | | | |
| CONS AS 005 | CONSTRUCTION | | | | ASBESTOS REMOVAL | 45 | 0 | 06/23 | DSGN | 02/19 | 08/19 | | | |
| 806 HAM20THRR | TOMPKINS HOUSES ROOF REPLACEMENT | | | | | | | | | | | | | |
| CONS GE 001 | CONSTRUCTION | | | | GENERAL | 50 | 0 | 06/23 | DSGN | 09/19 | 02/20 | | | |
| 806 HAM21MCCT | MARCY HOUSES COMMUNITY CENTER TECHNOLOGY UPGRADES | | | | | | | | | | | | | |
| CONS GE 001 | CONSTRUCTION | | | | GENERAL | 100 | 0 | 06/23 | DSGN | 01/22 | 06/22 | | | |
| 806 HAM23B2CC | BORINQUEN PLAZA II COMMUNITY CENTER IMPROVEMENTS | | | | | | | | | | | | | |
| CONS GE 001 | CONSTRUCTION | | | | GENERAL | 460 | 0 | 06/23 | DSGN | 01/23 | 06/23 | | | |
| 850 HAM17GHSE | MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD | | | | | | | | | | | | | |
| DSGN 001 | DESIGN | | | | | 177 | 0 | 06/23 | DSGN | 07/19 | 07/19 | | | |
| CO#: 01 | DSGN 001 | DESIGN | | | | 2,324 | 0 | 08/22 | | | | | | |
| CONS SJ 003 | CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 604 | 0 | 06/23 | | | | | | |
| CO#: 01 | CONS SJ 003 | CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 11,092 | 0 | 08/22 | | | | | | |
| CNSP 004 | CONSTRUCTION SUPERVISION | | | | | 748 | 0 | 06/23 | | | | | | |
| CO#: 02 | CNSP 004 | CONSTRUCTION SUPERVISION | | | | 695 | 0 | 08/22 | | | | | | |
| SVCS 005 | SERVICES | | | | | 113 | 0 | 08/22 | | | | | | |
| CO#: 1A | SVCS 005 | SERVICES | | | | 1 | 0 | 06/23 | | | | | | |
| IFSP 200 | IFA CONSTRUCTION SUPERVIS | | | | | 357 | 0 | 06/23 | | | | | | |
| 850 HAM17MRCC | MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER | | | | | | | | | | | | | |
| IFSP 007 | IFA CONSTRUCTION SUPERVIS | | | | | 50 | 0 | 06/23 | DSGN | 02/17 | 02/17 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------|-----------|---|--|--|-----------------|-----------|-----------|-------------------|
| BUDGET LINE: HA-M001 | FMS #: 806 M01 | HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$2,362,986.32 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$586,757.65 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$4,950,731.03 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | | | | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * |
| EXECUTIVE (C)* | 200 * | | | | | | | (C)* | 200 * | | |
| APPROPRIATIONS | | | | | | | | COMMITMENT PLAN | | | |
| | (N)* | * | * | * | * | | | (N)* | * | * | * |

| | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | FY 2023 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,364 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,264 * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|---------|--|--|-----|------|-------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 806 HAM08HSST | HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS | | | | | | | | | | DSGN | 03/11 12/17 |
| CONS GE 018 | CONSTRUCTION | | | GENERAL | | | 51 | 0 | 06/23 | | | |
| 806 HAM17HRPL | HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET | | | | | | | | | | DSGN | 12/18 06/19 |
| CONS GE 008 | CONSTRUCTION | | | GENERAL | | | 49 | 0 | 06/23 | | | |
| 806 HAM18GRLM | GRANT HOUSES LAUNDROMAT RENOVATION | | | | | | | | | | DSGN | 09/17 03/18 |
| CONS GE 004 | CONSTRUCTION | | | GENERAL | | | 105 | 0 | 06/23 | | | |
| CONS GE 005 | CONSTRUCTION | | | GENERAL | | | 300 | 0 | 06/23 | | | |
| 806 HAM18JOCC | JOHNSON COMM CTR. STANLEY ISACCS NBRHD CENTER UPGRADES | | | | | | | | | | DSGN | 03/18 08/18 |
| CONS GE 004 | CONSTRUCTION | | | GENERAL | | | 278 | 0 | 06/23 | | | |
| 806 HAM18RAEX | EXTERNAL COMPACTORS-BULK CRUSHERS | | | | | | | | | | DSGN | 01/18 06/18 |
| CONS GE 010 | CONSTRUCTION | | | GENERAL | | | 195 | 0 | 06/23 | | | |
| 806 HAM19DGV2 | DIGITAL VAN | | | | | | | | | | DSGN | 01/18 06/18 |
| CONS GE 002 | CONSTRUCTION | | | GENERAL | | | 160 | 0 | 06/23 | | | |
| 806 HAM20SISC | STANLEY ISAACS SENIOR CENTER BATHROOM ADA UPGRADE | | | | | | | | | | DSGN | 12/13 12/17 |
| CONS GE 002 | CONSTRUCTION | | | GENERAL | | | 51 | 0 | 06/23 | | | |
| 806 HAM20SPER | SEWARD PARK EXTENSION RENOVATIONS | | | | | | | | | | DSGN | 09/19 02/20 |
| CONS GE 002 | CONSTRUCTION | | | GENERAL | | | 100 | 0 | 06/23 | | | |
| 806 HAM21JUPG | JEFFERSON HOUSES UNION SETTLEMENT PLAYGROUND UPGRADE | | | | | | | | | | DSGN | 05/22 11/22 |
| CONS GE 001 | CONSTRUCTION | | | GENERAL | | | 425 | 0 | 06/23 | | | |
| 806 HAM21LMPG | LEGGET MEMORIAL PLAYGROUND UPGRADE GAYLORD WHITE HOUSES | | | | | | | | | | DSGN | 05/22 11/22 |
| CONS GE 001 | CONSTRUCTION | | | GENERAL | | | 275 | 0 | 06/23 | | | |
| 806 HAM21LSCB | LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS | | | | | | | | | | DSGN | 05/22 11/22 |
| CONS GE 001 | CONSTRUCTION | | | GENERAL | | | 50 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 806 HAM21USPR | JOHNSON- UNION SETTLEMENT PLAYGROUND RENO CONS GE 001 CONSTRUCTION | 175 | 0 | 06/23 | DSGN | 07/20 | 12/20 |
| 806 HAM22ASEL | SMITH HOUSES- ADA UPGRADES AND EXISTING LEAKS CONS GE 003 CONSTRUCTION | 200 | 0 | 06/24 | DSGN | 01/22 | 06/22 |
| 806 HAM22MEBC | SMITH-HAMILTON MADISON HOUSE- ELEVATORS & ADA BATHRM SNR CTR CONS GE 001 CONSTRUCTION | 150 | 0 | 06/23 | DSGN | 01/22 | 06/22 |

| | | | | | | | |
|-----------------------------------|---------|----------------|---------|---|-----------------|------------|---------|
| BUDGET LINE: HA-Q001 | | FMS #: | 806 Q90 | HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$1,765,156.18 | (CITY) | \$ | 0.00 | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$382,332.65 | (CITY) | \$ | 0.00 | (NON-CITY) | |
| ITD EXPENDITURES: | | \$2,642,391.17 | (CITY) | \$ | 0.00 | (NON-CITY) | |
| | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * FY 24 | * FY 25 | * FY 26 |
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | |
| (N)* | * | * | * | * | (N)* | * | * |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | 58 | * | * | * | 315 | * | * | * | * | 1,764 | 2,137 |
| FORCST (C)* | * | * | 58 | * | * | * | 315 | * | * | * | * | 1,764 | 2,137 |
| ACTUAL (C)* | * | * | 58 | * | * | * | 315 | * | * | * | * | * | 373 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 806 HAM17AHPL | ASTORIA HOUSES PLAYGROUND UPGRADE CONS BA 003 CONSTRUCTION | 38 | 0 | 06/23 | DSGN | 02/17 | 07/17 |
| 806 HAM17BPSC | BAISLEY PARK INSTALLATION OF SECURITY CAMERAS CO#: 1B CONS SJ 002 CONSTRUCTION | 66 | 0 | 06/23 | DSGN | 02/17 | 07/17 |
| 806 HAM17LGPL | LATIMER GARDENS PLAYGROUND UPGRADE CONS BA 004 CONSTRUCTION | 37 | 0 | 06/23 | DSGN | 02/17 | 07/17 |
| 806 HAM17SHSC | SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S CONS SJ 003 CONSTRUCTION | 38 | 0 | 06/23 | DSGN | 02/17 | 07/17 |
| 806 HAM17WHPL | WOODSIDE HOUSES PLAYGROUND UPGRADE CONS BA 003 CONSTRUCTION | 5 | 0 | 06/23 | DSGN | 02/17 | 07/17 |
| 806 HAM18POMO | NYCHA Pomonok: Security System CO#: 1A CONS GE 002 CONSTRUCTION | 3 | 0 | 06/23 | DSGN | 01/18 | 06/18 |
| 806 HAM21BHEL | BEACH 41 STREET SECURITY UPGRADES CONS GE 001 CONSTRUCTION | 58 | 0 | 09/22 | DSGN | 07/20 | 12/20 |
| CO#: 01 | CONS GE 001 CONSTRUCTION | 315 | 0 | 01/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|---------|--|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: 02 | CONS GE 001 CONSTRUCTION | | GENERAL | | 27 | 0 | 06/23 | | |
| 806 HAM22SJCA | SOUTH JAMAICA I & II- SECURITY OPERATIONS CENTER & CAMERAS | | GENERAL | | 1,550 | 0 | 06/23 | DSGN | 06/22 12/22 |

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/23 \$3,378,733.48 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,241,834.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,084,282.12 (CITY) \$.00 (NON-CITY)

| | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * (C)* | * FY 24 | * FY 25 | * FY 26 | * FY 27 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | |
| (N)* | * | * | * | * | (N)* | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|-------------|------|-----|-------|-----|-----|-----|---------|---|-----|-----|-------|-------|-----|---------|---------|
| PLAN (C)* | * | 433 | * 718 | * | * | * | JAN | * | FEB | * | APRIL | * | MAY | * 3,379 | * 4,530 |
| FORCST (C)* | * | 433 | * 718 | * | * | * | JAN | * | FEB | * | APRIL | * | MAY | * 3,379 | * 4,530 |
| ACTUAL (C)* | * | 433 | * 718 | * | * | * | JAN | * | FEB | * | APRIL | * | MAY | * 1,152 | |
| PLAN (N)* | * | * | * | * | * | * | JAN | * | FEB | * | APRIL | * | MAY | * | * |
| FORCST (N)* | * | * | * | * | * | * | JAN | * | FEB | * | APRIL | * | MAY | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | JAN | * | FEB | * | APRIL | * | MAY | * | * |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|---------|--|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 806 HAM16CLGY | CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD | | GENERAL | | 182 | 0 | 06/23 | DSGN | 05/16 12/18 |
| CO#: 1 | CONS GE 005 CONSTRUCTION | | GENERAL | | 218 | 0 | 09/22 | | |
| 806 HAM17MRPL | MORRIS HOUSES PLAYGROUND RENOVATION | | GENERAL | | 79 | 0 | 06/23 | DSGN | 02/17 07/17 |
| 806 HAM17PHCC | PATTERSON HOUSES COMMUNITY CENTER REHAB | | GENERAL | | 200 | 0 | 06/23 | DSGN | 02/17 07/17 |
| 806 HAM18MRPG | MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON | | GENERAL | | 433 | 0 | 08/22 | DSGN | 06/18 11/18 |
| CO#: A1 | CONS GE 002 CONSTRUCTION | | GENERAL | | 2 | 0 | 06/23 | | |
| 806 HAM18MRP1 | MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE | | GENERAL | | 210 | 0 | 06/23 | DSGN | 06/18 11/18 |
| 806 HAM18PCCK | KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER | | GENERAL | | 214 | 0 | 06/23 | DSGN | 01/18 06/18 |
| 806 HAM18SOCC | Sotomayor CC Cornerstone Program - Computer Technology | | GENERAL | | 42 | 0 | 06/23 | DSGN | 01/18 06/18 |
| 806 HAM18SVCC | Soundview CC Cornerstone Program - Computer Technology | | GENERAL | | 42 | 0 | 06/23 | DSGN | 01/18 06/18 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 806 HAM18TNCR | THROGGS NECK COMMUNITY - ROOF RENOVATIONS CONS GE 002 CONSTRUCTION GENERAL | 1,600 | 0 | 06/23 | DSGN | 10/17 04/18 |
| 806 HAM19BPWS | BUTLER HOUSES PLAYGROUND WATER SPRAYS CONS GE 003 CONSTRUCTION GENERAL | 808 | 0 | 06/23 | DSGN | 01/19 07/19 |
| 806 HAM19BRSC | BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS CONS GE 003 CONSTRUCTION GENERAL | 500 | 0 | 09/22 | DSGN | 10/18 04/19 |

BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES

| | | |
|-----------------------------------|---|--|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$1,354,304,846.34 (CITY) | \$13.19 (NON-CITY) |
| CONTRACT LIABILITY: | \$513,449,540.01 (CITY) | \$5,033,690.26 (NON-CITY) |
| ITD EXPENDITURES: | \$894,303,569.80 (CITY) | \$61,188,002.55 (NON-CITY) |
| | * FY 24 * FY 25 * FY 26 * FY 27 * | * FY 24 * FY 25 * FY 26 * FY 27 * |
| EXECUTIVE (C)* | 626,998 * 602,876 * 306,892 * 364,590 * | (C)* 1,437,183 * 601,138 * 306,823 * 364,590 * |
| APPROPRIATIONS (N)* | * * * * * | COMMITMENT PLAN (N)* * * * * |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|------------|---------|---------|----------|----------|----------|---------|----------|----------|---------|-------|-----|-----------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | 2,290 * | 6,196 * | 22,681 * | 28,132 * | 19,191 * | 5,827 * | 10,027 * | 29,482 * | 7,394 * | * | * | 527,597 * | 658,817 |
| FORCST(C)* | * | * | * | * | 5,203 * | * | * | * | * | * | * | 516,418 * | 521,621 |
| ACTUAL(C)* | 2,289 * | 6,197 * | 22,682 * | 28,132 * | 18,771 * | 5,827 * | 10,026 * | 29,483 * | * | * | * | * | 123,405 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|----------------|------------|-------------------|----------------------|------------------------|
| 806 HAM02USCC | (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 038 CONSTRUCTION GENERAL | 35 | 0 | 06/23 | DSGN | 06/16 05/17 |
| 806 HAM06BOBK | BOULEVARD BRICKWORK CONS GE 018 CONSTRUCTION GENERAL | 2,210 | 0 | 06/31 | | |
| 806 HAM06MHEL | Manhattanville Houses Elevators CONS GE 012 CONSTRUCTION GENERAL | 267 | 0 | 06/30 | DSGN | 07/07 12/07 |
| 806 HAM08RUHI | RUTGERS HOUSES ENERGY INITIATIVES CONS GE 014 CONSTRUCTION GENERAL | 275 | 0 | 06/26 | DSGN | 03/08 08/08 |
| 806 HAM11CPGP | CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 011 CONSTRUCTION GENERAL | 49 | 0 | 06/31 | DSGN | 05/14 10/16 |
| 806 HAM11IHW | INSTANTANEOUS HOT WATER HEATERS CONS 014 CONSTRUCTION CONS 016 CONSTRUCTION | 1,054 1,829 | 0 0 | 02/23 06/23 | DSGN | 12/17 04/18 |
| 806 HAM13BRPG | BRONX RIVER HOUSES PLAYGROUND RENOVATION CONS GE 010 CONSTRUCTION GENERAL | 38 | 0 | 06/31 | DSGN | 05/14 10/16 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| | CTGY GE 011 CONTINGENCY | GENERAL | | 4 | 0 | 06/26 | | | |
| 806 HAM13BXVA | SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY | | | | | | DSGN | 01/13 | 06/13 |
| | CONS GE 009 CONSTRUCTION | GENERAL | | 2 | 0 | 06/26 | | | |
| 806 HAM13CLEV | CLINTON HOUSES ELEVATOR REHABILITATION | | | | | | DSGN | 09/12 | 12/13 |
| | CONS GE 007 CONSTRUCTION | GENERAL | | 648 | 0 | 06/31 | | | |
| | CTGY GE 008 CONTINGENCY | GENERAL | | 65 | 0 | 06/26 | | | |
| 806 HAM13GCON | GENERAL CONSTRUCTION CITYWIDE | | | | | | DSGN | 06/13 | 11/13 |
| | CONS 011 CONSTRUCTION | | | 15,250 | 0 | 06/25 | | | |
| | CONS 013 CONSTRUCTION | | | 4 | 0 | 06/23 | | | |
| | CONS 026 CONSTRUCTION | | | 18,390 | 0 | 06/24 | | | |
| | CONS 035 CONSTRUCTION | | | 6,213 | 0 | 06/28 | | | |
| | CONS 036 CONSTRUCTION | | | 4,314 | 0 | 06/29 | | | |
| | CONS 037 CONSTRUCTION | | | 29,331 | 0 | 06/30 | | | |
| | CONS 038 CONSTRUCTION | | | 61,489 | 0 | 06/32 | | | |
| | CONS 039 CONSTRUCTION | | | 71,425 | 0 | 06/33 | | | |
| 806 HAM13SURF | SUMNER HOUSES ROOF REPLACEMENT | | | | | | DSGN | 03/12 | 12/13 |
| | CONS GE 017 CONSTRUCTION | GENERAL | | 1,057 | 0 | 06/25 | | | |
| 806 HAM13VAEL | CITYWIDE ELEVATOR REPAIRS | | | | | | DSGN | 12/12 | 02/14 |
| | CONS GE 011 CONSTRUCTION | GENERAL | | 89 | 0 | 06/31 | | | |
| | CTGY GE 012 CONTINGENCY | GENERAL | | 9 | 0 | 06/31 | | | |
| 806 HAM14KBey | KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS | | | | | | DSGN | 05/14 | 10/14 |
| CO#: 1 | CONS GE 005 CONSTRUCTION | GENERAL | | 193- | 0 | 12/22 | | | |
| | CONS GE 007 CONSTRUCTION | GENERAL | | 353 | 0 | 06/23 | | | |
| 806 HAM15HMLS | HOMELESS INITIATIVE | | | | | | DSGN | 10/15 | 05/16 |
| | CONS GE 021 CONSTRUCTION | GENERAL | | 7,281 | 0 | 06/23 | | | |
| | CONS GE 022 CONSTRUCTION | GENERAL | | 7,940 | 0 | 06/24 | | | |
| | CONS GE 023 CONSTRUCTION | GENERAL | | 7,930 | 0 | 06/25 | | | |
| | CONS GE 024 CONSTRUCTION | GENERAL | | 7,840 | 0 | 06/26 | | | |
| | CONS GE 025 CONSTRUCTION | GENERAL | | 7,840 | 0 | 06/27 | | | |
| 806 HAM15SHGC | STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS | | | | | | DSGN | 12/15 | 12/16 |
| | CONS GE 005 CONSTRUCTION | GENERAL | | 863 | 0 | 06/26 | | | |
| 806 HAM15SLVA | SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS | | | | | | DSGN | 01/15 | 06/15 |
| CO#: 1B | CONS GE 001 CONSTRUCTION | GENERAL | | 145 | 0 | 06/27 | | | |
| | CONS GE 024 CONSTRUCTION | GENERAL | | 4,917 | 0 | 06/25 | | | |
| | CONS GE 026 CONSTRUCTION | GENERAL | | 5,244 | 0 | 06/27 | | | |
| 806 HAM16CRCC | CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER | | | | | | DSGN | 01/16 | 07/16 |
| | CONS GE 007 CONSTRUCTION | GENERAL | | 380 | 0 | 06/26 | | | |
| 806 HAM16FACD | BUILDING FACADES | | | | | | | | |
| | CONS MK 036 CONSTRUCTION | INSTL. MARKINGS | | 990 | 0 | 06/27 | | | |
| | CONS MK 037 CONSTRUCTION | INSTL. MARKINGS | | 77 | 0 | 06/26 | | | |
| 806 HAM16HPBR | HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT | | | | | | DSGN | 11/16 | 12/17 |
| | CONS GE 004 CONSTRUCTION | GENERAL | | 1,000 | 0 | 06/31 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|------------------|--|--|---------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 806 HAM16MRVR | ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS | | | | | | | DSGN | 04/14 10/14 |
| CO#: | 2T CONS GE 002 CONSTRUCTION | GENERAL | | | 134- | 0 | 02/23 | | |
| CO#: | 2U CONS GE 002 CONSTRUCTION | GENERAL | | | 134 | 0 | 06/23 | | |
| CO#: | 1P CONS GE 010 CONSTRUCTION | GENERAL | | | 11- | 0 | 12/22 | | |
| CO#: | 1Q CONS GE 010 CONSTRUCTION | GENERAL | | | 11 | 0 | 06/23 | | |
| CO#: | 1R CONS GE 010 CONSTRUCTION | GENERAL | | | 28- | 0 | 02/23 | | |
| CO#: | 1S CONS GE 010 CONSTRUCTION | GENERAL | | | 28 | 0 | 06/23 | | |
| CO#: | 1T CONS GE 010 CONSTRUCTION | GENERAL | | | 63- | 0 | 08/22 | | |
| CO#: | 1U CONS GE 010 CONSTRUCTION | GENERAL | | | 63 | 0 | 06/23 | | |
| CO#: | 1E CONS GE 011 CONSTRUCTION | GENERAL | | | 1,588- | 0 | 07/22 | | |
| CO#: | 1F CONS GE 011 CONSTRUCTION | GENERAL | | | 1,588 | 0 | 06/23 | | |
| CO#: | 1G CONS GE 011 CONSTRUCTION | GENERAL | | | 469- | 0 | 02/23 | | |
| CO#: | 1H CONS GE 011 CONSTRUCTION | GENERAL | | | 469 | 0 | 06/23 | | |
| CO#: | 1I CONS GE 011 CONSTRUCTION | GENERAL | | | 1,446- | 0 | 02/23 | | |
| CO#: | 1J CONS GE 011 CONSTRUCTION | GENERAL | | | 1,446 | 0 | 06/23 | | |
| CO#: | 1J CONS GE 013 CONSTRUCTION | GENERAL | | | 59 | 0 | 07/22 | | |
| CO#: | 1K CONS GE 013 CONSTRUCTION | GENERAL | | | 126 | 0 | 08/22 | | |
| CO#: | 1L CONS GE 013 CONSTRUCTION | GENERAL | | | 25 | 0 | 07/22 | | |
| | CONS GE 014 CONSTRUCTION | GENERAL | | | 226,870 | 0 | 06/23 | | |
| CO#: | 1B CONS GE 014 CONSTRUCTION | GENERAL | | | 12,764 | 0 | 06/23 | | |
| CO#: | 1C CONS GE 014 CONSTRUCTION | GENERAL | | | 493 | 0 | 08/22 | | |
| CO#: | 1D CONS GE 014 CONSTRUCTION | GENERAL | | | 50 | 0 | 12/22 | | |
| CO#: | 1E CONS GE 014 CONSTRUCTION | GENERAL | | | 201 | 0 | 09/22 | | |
| CO#: | 1F CONS GE 014 CONSTRUCTION | GENERAL | | | 341 | 0 | 10/22 | | |
| CO#: | 1G CONS GE 014 CONSTRUCTION | GENERAL | | | 12,233 | 0 | 11/22 | | |
| CO#: | 1H CONS GE 014 CONSTRUCTION | GENERAL | | | 414 | 0 | 01/23 | | |
| CO#: | 1I CONS GE 014 CONSTRUCTION | GENERAL | | | 11,357 | 0 | 02/23 | | |
| CO#: | 1J CONS GE 014 CONSTRUCTION | GENERAL | | | 86 | 0 | 08/22 | | |
| CO#: | 1K CONS GE 014 CONSTRUCTION | GENERAL | | | 585 | 0 | 11/22 | | |
| CO#: | 1L CONS GE 014 CONSTRUCTION | GENERAL | | | 833 | 0 | 02/23 | | |
| CO#: | 1M CONS GE 014 CONSTRUCTION | GENERAL | | | 45 | 0 | 03/23 | | |
| | CONS GE 015 CONSTRUCTION | GENERAL | | | 92,912 | 0 | 06/24 | | |
| | CONS GE 016 CONSTRUCTION | GENERAL | | | 100,895 | 0 | 06/25 | | |
| | CONS GE 017 CONSTRUCTION | GENERAL | | | 84,399 | 0 | 06/26 | | |
| | CONS GE 018 CONSTRUCTION | GENERAL | | | 126,886 | 0 | 06/27 | | |
| CO#: | 2B CONS GE 028 CONSTRUCTION | GENERAL | | | 56- | 0 | 01/23 | | |
| CO#: | 2C CONS GE 028 CONSTRUCTION | GENERAL | | | 56 | 0 | 06/23 | | |
| CO#: | 1F CONS GE 029 CONSTRUCTION | GENERAL | | | 25- | 0 | 08/22 | | |
| CO#: | 1G CONS GE 029 CONSTRUCTION | GENERAL | | | 25 | 0 | 06/23 | | |
| CO#: | 1H CONS GE 029 CONSTRUCTION | GENERAL | | | 94- | 0 | 03/23 | | |
| CO#: | 1I CONS GE 029 CONSTRUCTION | GENERAL | | | 94 | 0 | 06/23 | | |
| 806 HAM17BASK | BASKETBALL COURTS RENOVATION AT ADAMS HOUSES | | | | | | | DSGN | 10/17 04/18 |
| | CONS 003 CONSTRUCTION | | | | 7 | 0 | 06/31 | | |
| 806 HAM17FORF | ROOF REPLACEMENT AT FOREST HOUSES | | | | | | | DSGN | 01/17 06/17 |
| | CONS GE 009 CONSTRUCTION | GENERAL | | | 17,297 | 0 | 06/25 | | |
| | CTGY GE 010 CONTINGENCY | GENERAL | | | 1,730 | 0 | 06/25 | | |
| 806 HAM17THUR | ROOF WORK AT THURGOOD MARSHALL HOUSES | | | | | | | DSGN | 04/13 04/17 |
| | CONS AS 002 CONSTRUCTION | ASBESTOS REMOVAL | | | 2,200 | 0 | 06/26 | | |

FY 2024 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 |
| 806 HAM18BOIL | MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS | | | | DSGN 01/18 06/18 |
| CONS GE 004 | CONSTRUCTION GENERAL | 5,508 | 0 | 06/31 | |
| 806 HAM18BPBC | BORINQUEN PLAZA I BASKETBALL COURT UPGRADE | | | | DSGN 01/18 06/18 |
| CONS GE 002 | CONSTRUCTION GENERAL | 102 | 0 | 06/23 | |
| 806 HAM18BSVB | BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR | | | | DSGN 02/18 08/18 |
| CONS 001 | CONSTRUCTION | 8,400 | 0 | 09/22 | |
| CONS 003 | CONSTRUCTION | 1,680 | 0 | 06/24 | |
| CONS 004 | CONSTRUCTION | 2,520 | 0 | 06/25 | |
| 806 HAM18CCMH | MELROSE HOUSES CCTV AND LAC | | | | DSGN 02/18 08/18 |
| CONS GE 005 | CONSTRUCTION GENERAL | 10 | 0 | 06/23 | |
| CO#: 1A | CONS GE 005 CONSTRUCTION GENERAL | 1,357 | 0 | 09/22 | |
| CO#: 1B | CONS GE 005 CONSTRUCTION GENERAL | 1,152 | 0 | 09/22 | |
| CO#: 1C | CONS GE 005 CONSTRUCTION GENERAL | 39 | 0 | 01/23 | |
| 806 HAM18CDCH | CITY HEATING PLANT SCOPE CHANGE | | | | DSGN 06/22 11/22 |
| CONS GE 001 | CONSTRUCTION GENERAL | 8,210 | 0 | 06/23 | |
| CO#: 1A | CONS GE 001 CONSTRUCTION GENERAL | 4,661 | 0 | 09/22 | |
| | CONS GE 002 CONSTRUCTION GENERAL | 12,886 | 0 | 06/24 | |
| | CONS GE 003 CONSTRUCTION GENERAL | 12,885 | 0 | 06/25 | |
| 806 HAM18CDCP | BUILDING IMPROVEMENTS | | | | DSGN 05/22 11/22 |
| CONS 005 | CONSTRUCTION | 32,415 | 0 | 06/23 | |
| CO#: 1A | CONS 005 CONSTRUCTION | 17,028 | 0 | 02/23 | |
| CO#: 1B | CONS 005 CONSTRUCTION | 559 | 0 | 02/23 | |
| | CONS 006 CONSTRUCTION | 38,706 | 0 | 06/24 | |
| | CONS 007 CONSTRUCTION | 20,963 | 0 | 06/25 | |
| 806 HAM18CDEE | ELEVATOR ESCALATION COST | | | | DSGN 06/22 11/22 |
| CO#: 1E | CONS GE 001 CONSTRUCTION GENERAL | 2,975 | 0 | 07/22 | |
| | CONS GE 002 CONSTRUCTION GENERAL | 5,379 | 0 | 06/23 | |
| CO#: 1A | CONS GE 002 CONSTRUCTION GENERAL | 545 | 0 | 11/22 | |
| CO#: 1B | CONS GE 002 CONSTRUCTION GENERAL | 370 | 0 | 01/23 | |
| 806 HAM18CDHO | BUILDING IMPROVEMENTS HO | | | | |
| CONS 001 | CONSTRUCTION | 200,000 | 0 | 06/32 | |
| CONS 002 | CONSTRUCTION | 200,000 | 0 | 06/33 | |
| 806 HAM18CDLC | LEAD ABATEMENT & COMP APPROACH TO MOLD | | | | |
| CONS GE 003 | CONSTRUCTION GENERAL | 537,683 | 0 | 06/24 | |
| CONS GE 004 | CONSTRUCTION GENERAL | 35,156 | 0 | 06/26 | |
| CONS GE 005 | CONSTRUCTION GENERAL | 90,478 | 0 | 06/25 | |
| CONS GE 006 | CONSTRUCTION GENERAL | 10,000 | 0 | 06/27 | |
| 806 HAM18CDLP | LEAD ABATEMENT (PHASED PROGRAM) | | | | DSGN 06/22 11/22 |
| CONS GE 002 | CONSTRUCTION GENERAL | 46,784 | 0 | 06/23 | |
| CO#: 1A | CONS GE 002 CONSTRUCTION GENERAL | 3,130 | 0 | 03/23 | |
| CO#: 1B | CONS GE 002 CONSTRUCTION GENERAL | 1,935 | 0 | 03/23 | |
| | CONS GE 003 CONSTRUCTION GENERAL | 89,833 | 0 | 06/24 | |
| | CONS GE 004 CONSTRUCTION GENERAL | 185,208 | 0 | 06/25 | |
| | CONS GE 005 CONSTRUCTION GENERAL | 100,513 | 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 |
| | CONS GE 006 | CONSTRUCTION | GENERAL | 113,731 | 0 | 06/27 | | | |
| | CONS GE 007 | CONSTRUCTION | GENERAL | 215,683 | 0 | 06/28 | | | |
| | CONS GE 008 | CONSTRUCTION | GENERAL | 200,000 | 0 | 06/29 | | | |
| | CONS GE 009 | CONSTRUCTION | GENERAL | 200,000 | 0 | 06/30 | | | |
| | CONS GE 010 | CONSTRUCTION | GENERAL | 200,000 | 0 | 06/31 | | | |
| 806 HAM18CDWM | WASTE MANAGEMENT | | | | | | DSGN | 06/22 | 11/22 |
| CO#: 1B | CONS GE 001 | CONSTRUCTION | GENERAL | 819 | 0 | 07/22 | | | |
| | CONS GE 002 | CONSTRUCTION | GENERAL | 37,449 | 0 | 06/23 | | | |
| CO#: 1A | CONS GE 002 | CONSTRUCTION | GENERAL | 3,315 | 0 | 08/22 | | | |
| CO#: 1B | CONS GE 002 | CONSTRUCTION | GENERAL | 3,369 | 0 | 09/22 | | | |
| CO#: 1C | CONS GE 002 | CONSTRUCTION | GENERAL | 25,678 | 0 | 10/22 | | | |
| CO#: 1D | CONS GE 002 | CONSTRUCTION | GENERAL | 2,111 | 0 | 10/22 | | | |
| CO#: 1E | CONS GE 002 | CONSTRUCTION | GENERAL | 170 | 0 | 11/22 | | | |
| | CONS GE 003 | CONSTRUCTION | GENERAL | 203,707 | 0 | 06/24 | | | |
| | CONS GE 004 | CONSTRUCTION | GENERAL | 66,908 | 0 | 06/25 | | | |
| | CONS GE 005 | CONSTRUCTION | GENERAL | 64,331 | 0 | 06/26 | | | |
| | CONS GE 006 | CONSTRUCTION | GENERAL | 83,994 | 0 | 06/27 | | | |
| | CONS GE 007 | CONSTRUCTION | GENERAL | 54,287 | 0 | 06/28 | | | |
| 806 HAM18CHBW | CYPRESS HILLS BOILER WORK | | | | | | DSGN | 02/18 | 08/18 |
| | CONS 003 | CONSTRUCTION | | 1,737 | 0 | 06/23 | | | |
| 806 HAM18CSVA | CONCRETE SLABS AT VARIOUS DEVELOPMENTS | | | | | | DSGN | 03/17 | 02/18 |
| CO#: 1A | CONS GE 001 | CONSTRUCTION | GENERAL | 84- | 0 | 01/23 | | | |
| CO#: 1B | CONS GE 001 | CONSTRUCTION | GENERAL | 49- | 0 | 01/23 | | | |
| CO#: 1C | CONS GE 001 | CONSTRUCTION | GENERAL | 49 | 0 | 06/23 | | | |
| CO#: 1D | CONS GE 001 | CONSTRUCTION | GENERAL | 84 | 0 | 06/23 | | | |
| | CONS GE 005 | CONSTRUCTION | GENERAL | 383 | 0 | 06/23 | | | |
| | CTGY GE 006 | CONTINGENCY | GENERAL | 384 | 0 | 06/23 | | | |
| | CONS GE 007 | CONSTRUCTION | GENERAL | 3,458 | 0 | 06/31 | | | |
| | CONS GE 008 | CONSTRUCTION | GENERAL | 1,175 | 0 | 06/25 | | | |
| | CONS GE 009 | CONSTRUCTION | GENERAL | 4,697 | 0 | 06/26 | | | |
| 806 HAM18FSBO | Boiler Replacements at Pelham Parkway | | | | | | DSGN | 09/17 | 03/18 |
| | CONS HS 001 | CONSTRUCTION | HEATING SYSTEMS | 8,628 | 0 | 06/25 | | | |
| 806 HAM18GOBR | GOMPERS BOILER REPAIR | | | | | | DSGN | 09/17 | 03/18 |
| | CONS 002 | CONSTRUCTION | | 199 | 0 | 06/23 | | | |
| CO#: 1A | CONS 002 | CONSTRUCTION | | 2,260 | 0 | 08/22 | | | |
| CO#: 1B | CONS 002 | CONSTRUCTION | | 4 | 0 | 08/22 | | | |
| CO#: 1C | CONS 002 | CONSTRUCTION | | 2 | 0 | 10/22 | | | |
| CO#: 1D | CONS 002 | CONSTRUCTION | | 35 | 0 | 11/22 | | | |
| 806 HAM18HEAT | HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE | | | | | | DSGN | 02/18 | 09/18 |
| CO#: 1K | CONS HS 001 | CONSTRUCTION | HEATING SYSTEMS | 185- | 0 | 02/23 | | | |
| CO#: 1L | CONS HS 001 | CONSTRUCTION | HEATING SYSTEMS | 185 | 0 | 06/23 | | | |
| | CONS GE 008 | CONSTRUCTION | GENERAL | 486 | 0 | 06/23 | | | |
| 806 HAM18HYEL | HYLAN ELEVATORS | | | | | | DSGN | 04/18 | 09/18 |
| | CONS GE 001 | CONSTRUCTION | GENERAL | 2,402 | 0 | 06/23 | | | |
| CO#: 1A | CONS GE 001 | CONSTRUCTION | GENERAL | 1,284 | 0 | 09/22 | | | |
| CO#: 1B | CONS GE 001 | CONSTRUCTION | GENERAL | 14 | 0 | 12/22 | | | |
| | CTGY GE 002 | CONTINGENCY | GENERAL | 370 | 0 | 06/23 | | | |

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 WITH FY 2023 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 |
| 806 HAM18IHWH | INSTANTANEOUS HOT WATER HEATERS | | | | | | DSGN | 06/18 | 11/18 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 7,642 | 0 | 06/25 | | | |
| 806 HAM18PKTV | PINK CCTV | | | | | | DSGN | 02/19 | 08/19 |
| | CONS 003 CONSTRUCTION | | | 241 | 0 | 06/23 | | | |
| 806 HAM18PNAP | Gas Risers | | | | | | DSGN | 01/18 | 06/18 |
| | CONS GE 005 CONSTRUCTION | GENERAL | | 8,689 | 0 | 06/31 | | | |
| 806 HAM18RAEX | EXTERNAL COMPACTORS-BULK CRUSHERS | | | | | | DSGN | 01/18 | 06/18 |
| CO#: 5 | CONS GE 007 CONSTRUCTION | GENERAL | | 42 | 0 | 09/22 | | | |
| | CONS GE 009 CONSTRUCTION | GENERAL | | 1,858 | 0 | 06/23 | | | |
| CO#: 1A | CONS GE 009 CONSTRUCTION | GENERAL | | 868 | 0 | 09/22 | | | |
| 806 HAM18RSPL | Citywide Gas Risers, Steam Distribution, Condensate Lines | | | | | | | | |
| | CONS 004 CONSTRUCTION | | | 8,124 | 0 | 06/23 | | | |
| CO#: 1A | CONS 004 CONSTRUCTION | | | 59 | 0 | 01/23 | | | |
| CO#: 1B | CONS 004 CONSTRUCTION | | | 409 | 0 | 01/23 | | | |
| | CONS 005 CONSTRUCTION | | | 26,534 | 0 | 06/24 | | | |
| | CONS 006 CONSTRUCTION | | | 29,206 | 0 | 06/31 | | | |
| 806 HAM18WSWT | WOODSON WATER TANK | | | | | | DSGN | 10/18 | 04/19 |
| | CONS 002 CONSTRUCTION | | | 9 | 0 | 06/23 | | | |
| 806 HAM19ADEL | ADAMS HOUSES ELEVATOR REPLACEMENT | | | | | | DSGN | 02/19 | 08/19 |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 2,650 | 0 | 06/23 | | | |
| CO#: 1A | CONS GE 003 CONSTRUCTION | GENERAL | | 95 | 0 | 12/22 | | | |
| CO#: 1B | CONS GE 003 CONSTRUCTION | GENERAL | | 8,979 | 0 | 01/23 | | | |
| | CTGY GE 004 CONTINGENCY | GENERAL | | 660 | 0 | 06/23 | | | |
| 806 HAM19AMEL | AMSTERDAM HOUSES ELEVATOR UPGRADE | | | | | | DSGN | 06/19 | 12/20 |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 2,223 | 0 | 06/23 | | | |
| CO#: 1A | CONS GE 003 CONSTRUCTION | GENERAL | | 185 | 0 | 03/23 | | | |
| | CTGY GE 004 CONTINGENCY | GENERAL | | 47 | 0 | 06/23 | | | |
| | CONS GE 005 CONSTRUCTION | GENERAL | | 10,500 | 0 | 06/23 | | | |
| | CONS GE 007 CONSTRUCTION | GENERAL | | 16,706 | 0 | 06/23 | | | |
| 806 HAM19CAGR | CASTLE HILL HOUSES GAS RISER REPLACEMENTS | | | | | | | | |
| | CONS GE 005 CONSTRUCTION | GENERAL | | 9,573 | 0 | 06/24 | | | |
| 806 HAM19CMHP | MOORE HOUSES PLAYGROUND | | | | | | DSGN | 01/19 | 07/19 |
| CO#: 1B | CONS GE 001 CONSTRUCTION | GENERAL | | 82- | 0 | 01/23 | | | |
| CO#: 1C | CONS GE 001 CONSTRUCTION | GENERAL | | 82 | 0 | 06/23 | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 148 | 0 | 06/23 | | | |
| 806 HAM19CSVE | SARATOGA VILLAGE ELEVATORS | | | | | | DSGN | 02/19 | 08/19 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 737 | 0 | 06/23 | | | |
| CO#: 1A | CONS GE 001 CONSTRUCTION | GENERAL | | 1,250 | 0 | 09/22 | | | |
| CO#: 1B | CONS GE 001 CONSTRUCTION | GENERAL | | 13 | 0 | 12/22 | | | |
| 806 HAM19HBBR | HARBORVIEW COMMUNITY/SENIOR CENTER BATHROOM RENOVATIONS | | | | | | DSGN | 01/18 | 06/18 |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 57 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 806 HAM19MARE | MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE | | | | | | DSGN | 02/19 | 08/19 |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 823 | 0 | 06/23 | | | |
| CO#: 1A | CONS GE 003 CONSTRUCTION | GENERAL | | 5,859 | 0 | 12/22 | | | |
| 806 HAM19MOCJ | Installation of LED Exterior Lighting Citywide | | | | | | DSGN | 01/18 | 06/18 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 7,760 | 0 | 06/27 | | | |
| 806 HAM19STEL | ST NICHOLAS HOUSES ELEVATOR UPGRADE | | | | | | | | |
| | CONS GE 005 CONSTRUCTION | GENERAL | | 9,888 | 0 | 06/23 | | | |
| CO#: 1A | CONS GE 005 CONSTRUCTION | GENERAL | | 164 | 0 | 03/23 | | | |
| 806 HAM20BCCG | BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM | | | | | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 1,000 | 0 | 06/24 | | | |
| 806 HAM20CPPU | COOPER PARK PLAY GROUND UPGRADE | | | | | | DSGN | 02/16 | 08/16 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 97 | 0 | 09/22 | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 403 | 0 | 06/24 | | | |
| 806 HAM20CUSD | CARVER UNDERGROUND STEAM DISTRIBUTION | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 3,000 | 0 | 06/30 | | | |
| 806 HAM20EGCC | EASTCHESTER GARDENS COMMUNITY CENTER UPGRADE | | | | | | DSGN | 09/20 | 02/21 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 3,650 | 0 | 06/23 | | | |
| 806 HAM20JFPG | JEFFERSON HOUSES PLAYGROUND RENOVATION | | | | | | DEVSCOPE | 09/20 | 11/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 2,190 | 0 | 06/24 | | | |
| 806 HAM20PSCC | PARKSIDE COMMUNITY CENTER UPGRADE | | | | | | DEVSCOPE | 09/20 | 11/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 1,700 | 0 | 06/23 | | | |
| 806 HAM20TUSD | TAFT UNDERGROUND STEAM DISTRIBUTION | | | | | | DSGN | 09/20 | 02/21 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 7,000 | 0 | 06/30 | | | |
| 806 HAM20WMEX | WASTE MANAGEMENT EXTERIOR COMPACTORS | | | | | | DSGN | 10/20 | 03/21 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 1,153 | 0 | 06/25 | | | |
| 806 HAM20WSLP | WOODSON LIGHT POLES | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 250 | 0 | 06/25 | | | |
| 806 HAM21BRST | BRONX RIVER UNDERGROUND STEAM | | | | | | DSGN | 05/22 | 11/22 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 1,085 | 0 | 06/23 | | | |
| CO#: 1A | CONS GE 001 CONSTRUCTION | GENERAL | | 913 | 0 | 02/23 | | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | | 8 | 0 | 06/25 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 7,992 | 0 | 06/24 | | | |
| 806 HAM21DYEL | DYCKMAN HOUSES ELEVATOR REPLACEMENT | | | | | | DSGN | 06/19 | 06/20 |
| | CTGY GE 002 CONTINGENCY | GENERAL | | 600 | 0 | 06/23 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 6,078 | 0 | 06/23 | | | |
| | CTGY GE 004 CONTINGENCY | GENERAL | | 50 | 0 | 06/23 | | | |
| 806 HAM21EWGR | EDENWALD GAS RISERS #6 | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 9,000 | 0 | 06/31 | | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | | 900 | 0 | 06/31 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 806 HAM21FAST | FARRAGUT UNDERGROUND STEAM | | | | | | DSGN | 05/22 | 11/22 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 12,572 | 0 | 06/23 | | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | | 8 | 0 | 06/23 | | | |
| 806 HAM21HMCC | MONROE HOUSES- COMMUNITY CENTER | | | | | | DSGN | 07/20 | 12/20 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 1,148 | 0 | 06/23 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 4,590 | 0 | 06/24 | | | |
| 806 HAM21MHCC | UPGRADE COMMUNITY CENTER MOTT HAVEN | | | | | | DSGN | 09/19 | 02/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 320 | 0 | 06/23 | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 681 | 0 | 06/23 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 4,671 | 0 | 06/24 | | | |
| 806 HAM21MHEL | MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT | | | | | | DSGN | 12/19 | 12/20 |
| | CONS GE 007 CONSTRUCTION | GENERAL | | 221 | 0 | 06/23 | | | |
| CO#: 7A | CONS GE 007 CONSTRUCTION | GENERAL | | 28 | 0 | 01/23 | | | |
| CO#: 7B | CONS GE 007 CONSTRUCTION | GENERAL | | 2,029 | 0 | 03/23 | | | |
| 806 HAM21MICC | UPGRADE COMMUNITY CENTER MITCHEL | | | | | | DSGN | 01/21 | 06/21 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 880 | 0 | 06/23 | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 520 | 0 | 06/23 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 6,351 | 0 | 06/24 | | | |
| 806 HAM21MLCC | UPGRADE COMMUNITY CENTER MILLBROOK | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 800 | 0 | 06/23 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 1,860 | 0 | 06/24 | | | |
| 806 HAM21MMMP | UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 1,045 | 0 | 06/23 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 6,915 | 0 | 06/23 | | | |
| 806 HAM21PHCC | UPGRADE COMMUNITY CENTER PATTERSON | | | | | | DSGN | 09/21 | 03/22 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 1,020 | 0 | 06/23 | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 189 | 0 | 06/23 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 5,388 | 0 | 06/24 | | | |
| 806 HAM21SHCC | SHEEPSHEAD HOUSES-COMMUNITY CENTER | | | | | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 322 | 0 | 06/24 | | | |
| 806 HAM21SORF | SOTOMAYOR BRICKS AND ROOFS | | | | | | DSGN | 10/21 | 04/22 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 210 | 0 | 06/23 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 22,256 | 0 | 06/24 | | | |
| | CONS GE 004 CONSTRUCTION | GENERAL | | 15,000 | 0 | 06/28 | | | |
| | CONS GE 005 CONSTRUCTION | GENERAL | | 20,000 | 0 | 06/29 | | | |
| | CONS GE 006 CONSTRUCTION | GENERAL | | 9,124 | 0 | 06/30 | | | |
| 806 HAM21SOST | SOTOMAYOR UNDERGROUND STEAM | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 24,542 | 0 | 06/23 | | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | | 2,454 | 0 | 06/23 | | | |
| 806 HAM21WHCC | WAGNER HOUSES- COMMUNITY CENTER | | | | | | DSGN | 07/20 | 12/20 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 3,000 | 0 | 06/23 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 12,000 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 806 HAM22BPCC | Baisley Park Houses Community Center Reopen | | | | | | DSGN | 06/22 | 11/22 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 1,200 | 0 | 06/23 | | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | | 600 | 0 | 06/23 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 4,800 | 0 | 06/24 | | | |
| 806 HAM22FACD | BUILDING FACADES | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 1,000 | 0 | 06/23 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 61,108 | 0 | 06/24 | | | |
| | CONS GE 004 CONSTRUCTION | GENERAL | | 41,892 | 0 | 06/25 | | | |
| 806 HAM22GISW | GREEN INFRASTRUCTURE AND STORM WATER MANAGEMENT | | | | | | DSGN | 01/22 | 06/22 |
| | CONS 002 CONSTRUCTION | | | 3,967 | 0 | 06/23 | | | |
| | CONS 003 CONSTRUCTION | | | 38,303 | 0 | 06/24 | | | |
| | CONS 004 CONSTRUCTION | | | 14,090 | 0 | 06/25 | | | |
| | CONS 005 CONSTRUCTION | | | 6,090 | 0 | 06/26 | | | |
| | CONS 006 CONSTRUCTION | | | 8,000 | 0 | 06/27 | | | |
| 806 HAM22GOGF | GOWANUS AND WYCKOFF STATE OF GOOD REPAIR | | | | | | DSGN | 09/22 | 02/23 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 20,000 | 0 | 06/24 | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 180,000 | 0 | 06/24 | | | |
| 806 HAM22SMGR | SMITH HOUSES INSTALLATION OF GAS RISERS #7 | | | | | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 8,250 | 0 | 06/30 | | | |
| | CTGY GE 004 CONTINGENCY | GENERAL | | 825 | 0 | 06/30 | | | |
| 806 HAM22TAEL | TAFT HOUSES ELEVATOR REHABILITATION | | | | | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 8,250 | 0 | 06/30 | | | |
| | CTGY GE 004 CONTINGENCY | GENERAL | | 825 | 0 | 06/30 | | | |
| 806 HAM23DHOR | DREW HAMILTON OFFICE RENOVATION | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 7,000 | 0 | 06/23 | | | |
| 806 HAM24CHBR | CASTLE HILL BATHROOMS | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 38,909 | 0 | 06/31 | | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | | 39 | 0 | 06/23 | | | |
| 806 HAM24VDGR | VAN DYKE I, II GAS RISERS #10 | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 6,500 | 0 | 06/24 | | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | | 650 | 0 | 06/24 | | | |
| 850 HAM14GOCC | GOWANUS COMMUNITY CENTER RENOVATIONS | | | | | | DSGN | 01/14 | 06/14 |
| | CONS GE 005 CONSTRUCTION | GENERAL | | 3,425 | 0 | 06/23 | | | |
| | CNSP 007 CONSTRUCTION SUPERVISION | | | 6 | 0 | 06/23 | | | |
| | DSGN 008 DESIGN | | | 35 | 0 | 06/23 | | | |
| | SVCS 009 SERVICES | | | 59 | 0 | 06/23 | | | |
| CO#: 03 | IFDS 600 IFA DESIGN | | | 50 | 0 | 03/23 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 20 | 0 | 04/23 | | | |
| 850 HAM17MRCC | MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER | | | | | | DSGN | 02/17 | 02/17 |
| | CONS 018 CONSTRUCTION | | | 571 | 0 | 06/23 | | | |
| | EQFN 019 EQUIPMENT AND FURNITURE | | | 22 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 HAM18MHCC | Mariner's Harbor Community Center | | | | | | PROJSTRT | 02/19 | 02/19 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 382 | 0 | 06/23 | | | |
| CO#: B | CONS GE 001 CONSTRUCTION | GENERAL | | 175 | 0 | 06/23 | | | |
| CO#: B1 | CONS GE 001 CONSTRUCTION | GENERAL | | 420 | 0 | 11/22 | | | |
| CO#: B2 | CONS GE 001 CONSTRUCTION | GENERAL | | 4,818 | 0 | 11/22 | | | |
| CO#: 1 | SVCS 003 SERVICES | | | 33 | 0 | 11/22 | | | |
| | CONS 125 CONSTRUCTION | | | 173 | 0 | 11/22 | | | |
| | CONS 150 CONSTRUCTION | | | 179 | 0 | 11/22 | | | |
| CO#: N1 | CONS 150 CONSTRUCTION | | | 1 | 0 | 06/23 | | | |
| CO#: 07 | IFDS 600 IFA DESIGN | | | 186 | 0 | 02/23 | | | |
| | IFSP 602 IFA CONSTRUCTION SUPERVIS | | | 180 | 0 | 04/23 | | | |
| 850 HAM20BVBG | VAN DYKE BOXING GYM | | | | | | DSGN | 09/19 | 02/20 |
| CO#: 1 | DSGN 001 DESIGN | | | 95 | 0 | 06/23 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 8,824 | 0 | 06/24 | | | |
| | SVCS 004 SERVICES | | | 8 | 0 | 06/23 | | | |
| CO#: 03 | IFDS 600 IFA DESIGN | | | 115 | 0 | 10/22 | | | |
| CO#: 04 | IFDS 600 IFA DESIGN | | | 250 | 0 | 04/23 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 1,300 | 0 | 04/23 | | | |
| 850 HAM20BVCC | BROWNSVILLE COMMUNITY CENTER | | | | | | DSGN | 09/19 | 02/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 5,000 | 0 | 06/24 | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 3,781 | 0 | 06/24 | | | |
| | DSGN 003 DESIGN | | | 96 | 0 | 06/23 | | | |
| | SVCS 004 SERVICES | | | 9 | 0 | 06/23 | | | |
| | IFDS 600 IFA DESIGN | | | 167 | 0 | 06/23 | | | |
| CO#: 01 | IFDS 600 IFA DESIGN | | | 200 | 0 | 01/23 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 1,300 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HA HOUSING AUTHORITY

| | | | | |
|-----------------------------------|--------------------|--------|----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$1,468,725,608.79 | (CITY) | \$13.19 | (NON-CITY) |
| CONTRACT LIABILITY: | \$567,889,738.02 | (CITY) | \$5,033,690.26 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 |
| CITY(C) | 627,198 * | 602,876 * | 306,892 * | 364,590 | 1,507,426 * | 601,138 * | 306,823 * | 364,590 |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | FY 2023 | | | FY 2023 | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 4,190 * | 0 * | 4,189 | 0 * | 0 * | 0 |
| AUG | 22,763 * | 14,658 * | 22,765 | 0 * | 0 * | 0 |
| SEPT | 26,802 * | 834 * | 26,801 | 0 * | 0 * | 0 |
| OCT | 29,118 * | 0 * | 29,118 | 0 * | 0 * | 0 |
| NOV | 21,545 * | 5,209 * | 21,149 | 0 * | 0 * | 0 |
| DEC | 10,140 * | 0 * | 10,116 | 0 * | 0 * | 0 |
| JAN | 12,215 * | 315 * | 12,213 | 0 * | 0 * | 0 |
| FEB | 30,521 * | 0 * | 30,522 | 0 * | 0 * | 0 |
| MARCH | 7,520 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 576,872 * | 586,063 * | 0 | 0 * | 0 * | 0 |
| FY 23 | 741,686 * | 607,079 * | 156,873 | 0 * | 0 * | 0 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES
 AVAILABLE BALANCE AS OF: 02/28/23 \$10,623,000.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,798,364.62 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | |
| (N)* | | | | | | | | | | | | | | | | | |

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

| MGN PROJECT | | | | | | | | | | | | | | | | | |
|---------------|---|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | | |
| 841 HBKA24382 | 21st Ave RR BR & 64th St #2-24382-1/TN35190 | | | | | | | | | | | | | | | | |
| | SITE AQ 001 SITE | | | | | | | 9,237 | 0 | 06/26 | DEVSCOPE | 05/18 | 11/19 | | | | |
| | | | | | | | | | | | | | | | | | |
| 841 HBX199 | E153RD ST BR AT PARK AVE OVER RR | | | | | | | | | | | | | | | | |
| | SITE AQ 086 SITE | | | | | | | 9 | 0 | 06/31 | DEVSCOPE | 05/21 | 02/23 | | | | |
| | SITE AQ 089 SITE | | | | | | | 9 | 0 | 06/31 | | | | | | | |

BUDGET LINE: HB-163 FMS #: 841 69F FIVE BRIDGES IN MELROSE, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/23 \$545,631.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,405,611.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,889,073.45 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | |
| (N)* | | | | | | | | | | | | | | | | | |

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

| MGN PROJECT | | | | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | | |
| 841 HBX163 | 5 Bridges - Melrose, Bronx | | | | | | | | | | | | | | | | |
| | CO#: 09 IFSP 600 IFA CONSTRUCTION SUPERVIS | | | | | | | 29 | 0 | 10/22 | DEVSCOPE | 06/14 | 06/15 | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|---|--------|-------|-------|-------|-------|-------|-----------------|--------------|------------|
| BUDGET LINE: HB-167 | FMS #: 841 69G | EAST 169TH STREET OVER METRO NORTH RAILROAD | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$4,214,012.20 | (CITY) | | | | | | | \$71.30 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$1,712,256.78 | (CITY) | | | | | | | \$5.38 | (NON-CITY) |
| ITD EXPENDITURES: | | \$3,845,278.23 | (CITY) | | | | | | | \$361,877.16 | (NON-CITY) |
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 | (C)* | | |
| APPROPRIATIONS | | | | | | | | | COMMITMENT PLAN | | |
| (N)* | * | * | * | * | * | * | * | * | (N)* | * | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX1670 | | EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 | | | | | | |
| CO#: 01 IFSP | | 603 IFA CONSTRUCTION SUPERVIS | 90 | 0 | 03/23 | | | |
| CO#: 08 IFSP | | 603 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/24 | | | |

| | | | | | | | | | | | |
|-----------------------------------|----------------|---|--------|-------|--------|-------|-------|-------|-----------------|------------------|------------|
| BUDGET LINE: HB-215 | FMS #: 841 362 | IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$453,215,055.08 | (CITY) | | | | | | | \$48,085,670.58 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$157,025,547.33 | (CITY) | | | | | | | \$15,306,925.08 | (NON-CITY) |
| ITD EXPENDITURES: | | \$952,760,377.06 | (CITY) | | | | | | | \$169,665,392.04 | (NON-CITY) |
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 | (C)* | | |
| APPROPRIATIONS | | | | | | | | | COMMITMENT PLAN | | |
| (N)* | 543 | * | 747 | * | 50,000 | * | 9,309 | * | (N)* | 1,921 | 50,000 |

| FY 2023 | | | | | | | | | | | | | |
|------------|------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | 3,140 | * | 28 | * | 376 | * | 358 | * | * | * | 29,243 | 33,089 |
| FORCST(C)* | * | 2,927 | * | * | * | * | * | 360 | * | * | * | 161,932 | 165,219 |
| ACTUAL(C)* | * | 2,926 | * | 28 | * | 376 | * | 358 | * | * | * | * | 3,633 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 38,077 | 38,077 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | 38,196 | 38,196 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|-----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HBGRWESPN | | Manhattan Greenway - UN Esplanade | | | | DSGN | 07/21 | 07/21 |
| DSGN | 001 | DESIGN | 31,000 | 0 | 06/24 | | | |
| CONS | 002 | CONSTRUCTION | 22,000 | 0 | 06/28 | | | |
| CONS | 003 | CONSTRUCTION | 20,000 | 0 | 06/26 | | | |
| CONS | 004 | CONSTRUCTION | 70,000 | 0 | 06/27 | | | |
| CONS | 005 | CONSTRUCTION | 10,000 | 0 | 06/29 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 HBMA4501B | 33rd Street West of 11th Avenue (Hudson Yards) | | | | | DEVSCOPE | 06/17 | 06/18 |
| | DSGN 001 DESIGN | | 1,000 | 0 | 06/33 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | 830 | 0 | 06/33 | | | |
| | CONS 004 CONSTRUCTION | | 50,000 | 0 | 06/33 | | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | | 6,124 | 0 | 06/33 | | | |
| | DSGN 008 DESIGN | | 4,931 | 0 | 06/33 | | | |
| | CNSP 009 CONSTRUCTION SUPERVISION | | 2,216 | 0 | 06/33 | | | |
| | DSGN 010 DESIGN | | 1,975 | 0 | 06/33 | | | |
| | DSGN 011 DESIGN | | 239 | 0 | 06/33 | | | |
| | CONS 013 CONSTRUCTION | | 4,048 | 0 | 06/33 | | | |
| | CNSP 015 CONSTRUCTION SUPERVISION | | 830 | 0 | 06/33 | | | |
| | DSGN 016 DESIGN | | 1,000 | 0 | 06/33 | | | |
| 841 BRKA24039 | GRAND STREET/ NEWTON CREEK BIN: 2240390 | | | | | DEVSCOPE | 02/18 | 03/18 |
| | CONS 004 CONSTRUCTION | | 110,000 | 50,000 | 06/27 | | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | | 25,000 | 0 | 06/26 | | | |
| 841 BRK24027 | UNION STREET over GOWANUS CANAL BIN 2240270 | | | | | DEVSCOPE | 06/20 | 06/21 |
| | DSGN 001 DESIGN | | 4,000 | 0 | 06/25 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | 4,000 | 0 | 06/30 | | | |
| | CONS 003 CONSTRUCTION | | 37,932 | 0 | 06/31 | | | |
| | SVCS 004 SERVICES | | 1,939 | 0 | 06/31 | | | |
| | SITE 005 SITE | | 484 | 0 | 06/29 | | | |
| 841 BRX2110 | BOSTON ROAD OVER BRONX RIVER BIN: 2242110 | | | | | | | |
| | CONS 002 CONSTRUCTION | | 16,002 | 0 | 01/31 | | | |
| | SVCS 003 SERVICES | | 1,159 | 0 | 06/31 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | 2,427 | 0 | 06/31 | | | |
| | DSGN 009 DESIGN | | 12 | 0 | 06/23 | | | |
| | DSGN 010 DESIGN | | 930 | 0 | 06/23 | | | |
| 841 BRX9579 | BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 | | | | | DEVSCOPE | 10/14 | 10/14 |
| | CONS 002 CONSTRUCTION | | 71,428 | 0 | 06/25 | | | |
| | CONS 012 CONSTRUCTION | | 0 | 543 | 06/23 | | | |
| 841 HB-BIDSAD | ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS | | | | | DEVSCOPE | 06/19 | 06/20 |
| CO#: A | CONS HB 011 CONSTRUCTION | HIGHWAY BRIDGES | 102 | 0 | 06/26 | | | |
| 841 HBBA06715 | NEREID AVE (E 240TH ST) over BRONX RIVER PKW BIN 1067150 | | | | | DEVSCOPE | 06/22 | 06/23 |
| | CONS 001 CONSTRUCTION | | 127,408 | 0 | 06/32 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | 28,879 | 0 | 06/31 | | | |
| | DSGN 003 DESIGN | | 28,879 | 0 | 06/28 | | | |
| | DSGN 004 DESIGN | | 500 | 0 | 06/28 | | | |
| | SVCS 005 SERVICES | | 9,626 | 0 | 06/32 | | | |
| | CONS TR 006 CONSTRUCTION | TRACKS AND RAILS | 8,960 | 0 | 06/32 | | | |
| 841 HBBA07664 | DEPOT PLACE over METRO NORTH RR HUD 2076640 | | | | | | | |
| | CONS 001 CONSTRUCTION | | 20,384 | 0 | 06/33 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | 3,057 | 0 | 06/33 | | | |
| | DSGN 003 DESIGN | | 3,057 | 0 | 06/31 | | | |
| | SVCS 004 SERVICES | | 1,019 | 0 | 06/33 | | | |
| | CONS TR 005 CONSTRUCTION | TRACKS AND RAILS | 8,960 | 0 | 06/33 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HBBA07692 | BRUCKNER EXPRESSWAY over CSX - HUNTS POINT 2076929 | | | | DEVSCOPE | 06/22 | 06/23 |
| | CONS 001 CONSTRUCTION | 12,587 | 0 | 06/31 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 1,888 | 0 | 06/30 | | | |
| | DSGN 003 DESIGN | 3,709 | 0 | 06/28 | | | |
| | SVCS 004 SERVICES | 629 | 0 | 06/31 | | | |
| | CONS TR 005 CONSTRUCTION TRACKS AND RAILS | 1,843 | 0 | 06/31 | | | |
| 841 HBBA23025 | MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG) | | | | DEVSCOPE | 06/21 | 06/22 |
| | DSGN 001 DESIGN | 7,940 | 0 | 06/26 | | | |
| | CONS 002 CONSTRUCTION | 52,931 | 0 | 06/30 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 7,940 | 0 | 06/29 | | | |
| | SVCS 004 SERVICES | 2,646 | 0 | 06/30 | | | |
| | DSGN 005 DESIGN | 500 | 0 | 06/26 | | | |
| 841 HBBA24214 | EAST TREMONT AVENUE over BRONX RIVER BIN 2242149 | | | | | | |
| | CONS 001 CONSTRUCTION | 42,729 | 0 | 06/33 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 6,409 | 0 | 06/33 | | | |
| | DSGN 003 DESIGN | 6,409 | 0 | 06/30 | | | |
| | DSGN 004 DESIGN | 500 | 0 | 06/30 | | | |
| | SVCS 005 SERVICES | 2,136 | 0 | 06/33 | | | |
| 841 HBBA24236 | GRAND CONCOURSE over BURNSIDE AVENUE BIN 2242360 | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 27,277 | 0 | 06/31 | | | |
| | SVCS 002 SERVICES | 1,364 | 0 | 06/31 | | | |
| | DSGN 003 DESIGN | 3,940 | 0 | 06/27 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 4,092 | 0 | 06/30 | | | |
| 841 HBBA24245 | EAST 233RD ST/ BRONX RIVER BIN # 2242459 | | | | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 2,876 | 0 | 06/29 | | | |
| | CONS 004 CONSTRUCTION | 19,175 | 0 | 06/29 | | | |
| 841 HBBA26654 | 278I over BRUCKNER BOULEVARD 2266540 | | | | DEVSCOPE | 06/22 | 06/23 |
| | CONS 001 CONSTRUCTION | 120,781 | 0 | 06/32 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 18,117 | 0 | 06/31 | | | |
| | DSGN 003 DESIGN | 18,117 | 0 | 06/28 | | | |
| | DSGN 005 DESIGN | 500 | 0 | 06/28 | | | |
| | SVCS 006 SERVICES | 6,039 | 0 | 06/32 | | | |
| 841 HBBA42081 | BRONX BOULEVARD SOUTHBOUND over BRONX RIVER BIN 2242081 | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 9,092 | 0 | 06/29 | | | |
| | SVCS 002 SERVICES | 455 | 0 | 06/29 | | | |
| | DSGN 003 DESIGN | 2,801 | 0 | 06/26 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 1,364 | 0 | 06/28 | | | |
| 841 HBBA42082 | BRONX BOULEVARD NORTHBOUND over BRONX RIVER BIN 2242082 | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 9,460 | 0 | 06/29 | | | |
| | SVCS 002 SERVICES | 473 | 0 | 06/29 | | | |
| | DSGN 003 DESIGN | 2,800 | 0 | 06/26 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 1,419 | 0 | 06/28 | | | |
| 841 HBBA66671 | BRUCKNER EXPRESSWAY SOUTHBOUND over BRONX RIVER 2066671 | | | | | | |
| | CONS 001 CONSTRUCTION | 45,347 | 0 | 06/33 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 6,802 | 0 | 06/33 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|---------------------------|--|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| | DSGN 003 DESIGN | | | | 6,802 | 0 | 06/31 | | |
| | DSGN 004 DESIGN | | | | 500 | 0 | 06/31 | | |
| | SVCS 005 SERVICES | | | | 2,267 | 0 | 06/33 | | |
| 841 HBBA66672 | BRUCKNER EXPRESSWAY NORTHBOUND OVER BRONX RIVER 2066672 | | | | | | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | | | 11,079 | 0 | 06/33 | | |
| | DSGN 003 DESIGN | | | | 11,079 | 0 | 06/31 | | |
| | DSGN 004 DESIGN | | | | 500 | 0 | 06/31 | | |
| | CONS 006 CONSTRUCTION | | | | 73,864 | 0 | 06/33 | | |
| | SVCS 007 SERVICES | | | | 3,693 | 0 | 06/33 | | |
| 841 HBCITYWIM | Citywide Wiegh-in-Motion System | | | | | | | DEVSCOPE | 06/21 06/22 |
| | CONS 001 CONSTRUCTION | | | | 450 | 0 | 06/25 | | |
| | CONS 002 CONSTRUCTION | | | | 2,025 | 0 | 06/27 | | |
| | CONS 003 CONSTRUCTION | | | | 2,025 | 0 | 06/28 | | |
| 841 HBCR00 | COMP REHAB CONST | | | | | | | DEVSCOPE | 06/16 06/17 |
| CO#: A | CONS TR 002 CONSTRUCTION | | TRACKS AND RAILS | | 31- | 0 | 06/23 | | |
| CO#: A | CONS TR 040 CONSTRUCTION | | TRACKS AND RAILS | | 629- | 0 | 06/23 | | |
| 841 HBCR02B | COMPONENT REHABILITATION 02B CONSTRUCTION | | | | | | | DEVSCOPE | 01/15 06/15 |
| | CNSP 007 CONSTRUCTION SUPERVISION | | | | 469 | 0 | 08/22 | | |
| | SVCS 015 SERVICES | | | | 74 | 0 | 06/24 | | |
| | CONS TR 019 CONSTRUCTION | | TRACKS AND RAILS | | 250 | 0 | 06/24 | | |
| | IFSP 605 IFA CONSTRUCTION SUPERVIS | | | | 180 | 0 | 10/22 | | |
| CO#: 01 | IFSP 605 IFA CONSTRUCTION SUPERVIS | | | | 500 | 0 | 03/23 | | |
| CO#: 04 | IFSP 605 IFA CONSTRUCTION SUPERVIS | | | | 1,200 | 0 | 06/24 | | |
| 841 HBCR03A | COMPONENT REHABILITATION 03A CONSTRUCTION | | | | | | | DEVSCOPE | 02/12 05/12 |
| CO#: 08 | IFSP 602 IFA CONSTRUCTION SUPERVIS | | | | 90 | 0 | 10/22 | | |
| CO#: 01 | IFSP 603 IFA CONSTRUCTION SUPERVIS | | | | 300 | 0 | 06/24 | | |
| 841 HBCR03B | COMPONENT REHABILITATION 03B CONSTRUCTION | | | | | | | DEVSCOPE | 05/15 11/15 |
| | SVCS NV 009 SERVICES | | SPECIAL TECHNICAL INVESTI | | 358 | 0 | 02/23 | | |
| CO#: A | SVCS NV 009 SERVICES | | SPECIAL TECHNICAL INVESTI | | 2 | 0 | 06/23 | | |
| | SVCS NV 010 SERVICES | | SPECIAL TECHNICAL INVESTI | | 7 | 0 | 06/23 | | |
| | CONS 011 CONSTRUCTION | | | | 500 | 0 | 06/25 | | |
| | IFSP 602 IFA CONSTRUCTION SUPERVIS | | | | 200 | 0 | 01/23 | | |
| CO#: 01 | IFSP 602 IFA CONSTRUCTION SUPERVIS | | | | 200 | 0 | 03/23 | | |
| CO#: 04 | IFSP 602 IFA CONSTRUCTION SUPERVIS | | | | 600 | 0 | 06/24 | | |
| 841 HBCR16 | COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES) | | | | | | | DEVSCOPE | 06/15 06/16 |
| | CONS 001 CONSTRUCTION | | | | 500 | 0 | 06/24 | | |
| | CONS 003 CONSTRUCTION | | | | 569 | 0 | 06/25 | | |
| | SVCS NV 005 SERVICES | | SPECIAL TECHNICAL INVESTI | | 185 | 0 | 10/22 | | |
| CO#: B | SVCS NV 005 SERVICES | | SPECIAL TECHNICAL INVESTI | | 1 | 0 | 06/23 | | |
| CO#: 01 | IFDS 602 IFA DESIGN | | | | 150 | 0 | 10/22 | | |
| CO#: 02 | IFDS 602 IFA DESIGN | | | | 500 | 0 | 03/23 | | |
| CO#: 06 | IFDS 602 IFA DESIGN | | | | 1,200 | 0 | 06/24 | | |
| | IFSP 603 IFA CONSTRUCTION SUPERVIS | | | | 80 | 0 | 10/22 | | |
| CO#: 01 | IFSP 603 IFA CONSTRUCTION SUPERVIS | | | | 150 | 0 | 01/23 | | |
| CO#: 05 | IFSP 603 IFA CONSTRUCTION SUPERVIS | | | | 800 | 0 | 06/24 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 841 HBCR21A | COMPONENT REHAB OF BRIDGES 21A | | | | | | DEVSCOPE | 01/22 | 02/22 |
| | CONS 001 CONSTRUCTION | | | 25,626 | 0 | 06/25 | | | |
| | SVCS 003 SERVICES | | | 376 | 0 | 12/22 | | | |
| CO#: A | SVCS 003 SERVICES | | | 1 | 0 | 06/23 | | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | | | 3,807 | 0 | 06/25 | | | |
| CO#: A | CNSP 005 CONSTRUCTION SUPERVISION | | | 150 | 0 | 06/23 | | | |
| | CNSP 010 CONSTRUCTION SUPERVISION | | | 42 | 0 | 06/28 | | | |
| | CONS 011 CONSTRUCTION | | | 235 | 0 | 06/28 | | | |
| | CONS 012 CONSTRUCTION | | | 1,200 | 0 | 06/25 | | | |
| CO#: 01 | IFDS 600 IFA DESIGN | | | 150 | 0 | 01/23 | | | |
| CO#: 02 | IFDS 600 IFA DESIGN | | | 200 | 0 | 03/23 | | | |
| CO#: 05 | IFDS 600 IFA DESIGN | | | 800 | 0 | 06/24 | | | |
| 841 HBCR21B | COMPONENT REHAB OF BRIDGES 21B | | | | | | DEVSCOPE | 01/21 | 02/21 |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 2,671 | 0 | 08/22 | | | |
| CO#: A | SVCS 004 SERVICES | | | 213- | 0 | 10/22 | | | |
| | CNSP 012 CONSTRUCTION SUPERVISION | | | 642 | 0 | 06/25 | | | |
| | CONS 013 CONSTRUCTION | | | 529 | 0 | 06/23 | | | |
| | CONS 014 CONSTRUCTION | | | 1,500 | 0 | 06/26 | | | |
| | CONS 015 CONSTRUCTION | | | 500 | 0 | 06/24 | | | |
| CO#: 2 | IFDS 600 IFA DESIGN | | | 100 | 0 | 11/22 | | | |
| CO#: 3 | IFDS 600 IFA DESIGN | | | 15 | 0 | 01/23 | | | |
| CO#: 7 | IFDS 600 IFA DESIGN | | | 500 | 0 | 06/24 | | | |
| | IFSP 602 IFA CONSTRUCTION SUPERVIS | | | 120 | 0 | 01/23 | | | |
| CO#: 01 | IFSP 602 IFA CONSTRUCTION SUPERVIS | | | 200 | 0 | 03/23 | | | |
| CO#: 06 | IFSP 602 IFA CONSTRUCTION SUPERVIS | | | 700 | 0 | 06/24 | | | |
| 841 HBCR22A | COMPONENT REHAB OF BRIDGES 22A | | | | | | DEVSCOPE | 10/19 | 01/20 |
| | CONS 001 CONSTRUCTION | | | 15,671 | 0 | 06/25 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 4,185 | 0 | 06/25 | | | |
| | SVCS 004 SERVICES | | | 370 | 0 | 06/25 | | | |
| | CONS TR 005 CONSTRUCTION | TRACKS AND RAILS | | 2,165 | 0 | 06/25 | | | |
| 841 HBCR22B | COMPONENT REHAB OF BRIDGES 22B | | | | | | DEVSCOPE | 10/19 | 01/20 |
| | CONS 001 CONSTRUCTION | | | 18,748 | 0 | 06/25 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 4,001 | 0 | 06/25 | | | |
| | SVCS 004 SERVICES | | | 408 | 0 | 06/25 | | | |
| | CONS TR 005 CONSTRUCTION | TRACKS AND RAILS | | 1,650 | 0 | 06/25 | | | |
| 841 HBCR23A | COMPONENT REHAB OF BRIDGES 23A | | | | | | DEVSCOPE | 05/18 | 04/19 |
| | SVCS 002 SERVICES | | | 380 | 0 | 06/25 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 4,180 | 0 | 06/25 | | | |
| | CONS 004 CONSTRUCTION | | | 16,076 | 0 | 06/25 | | | |
| | CONS TR 005 CONSTRUCTION | TRACKS AND RAILS | | 2,230 | 0 | 06/25 | | | |
| CO#: 02 | IFDS 600 IFA DESIGN | | | 5 | 0 | 10/22 | | | |
| CO#: 03 | IFDS 600 IFA DESIGN | | | 15 | 0 | 01/23 | | | |
| CO#: 04 | IFDS 600 IFA DESIGN | | | 25 | 0 | 03/23 | | | |
| CO#: 08 | IFDS 600 IFA DESIGN | | | 100 | 0 | 06/24 | | | |
| 841 HBCR23B | COMPONENT REHAB OF BRIDGES 23B | | | | | | DEVSCOPE | 05/15 | 08/19 |
| | SVCS 002 SERVICES | | | 380 | 0 | 06/28 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 4,015 | 0 | 06/28 | | | |
| | CONS 004 CONSTRUCTION | | | 14,855 | 0 | 06/28 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| | CONS TR 005 CONSTRUCTION | | TRACKS AND RAILS | 2,230 | 0 | 06/28 | | | |
| CO#: 03 | IFDS 600 IFA DESIGN | | | 50 | 0 | 03/23 | | | |
| CO#: 04 | IFDS 600 IFA DESIGN | | | 300 | 0 | 06/23 | | | |
| CO#: 07 | IFDS 600 IFA DESIGN | | | 300 | 0 | 06/24 | | | |
| 841 HBCR24A | COMPONENT REHAB OF BRIDGES 24A | | | | | | DEVSCOPE | 06/22 | 06/23 |
| | CONS 001 CONSTRUCTION | | | 15,300 | 0 | 06/28 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | | 3,060 | 0 | 06/28 | | | |
| | DSGN 003 DESIGN | | | 1,970 | 0 | 06/28 | | | |
| | CONS TR 004 CONSTRUCTION | | TRACKS AND RAILS | 2,295 | 0 | 06/28 | | | |
| | SVCS 005 SERVICES | | | 395 | 0 | 06/28 | | | |
| 841 HBCR24B | COMPONENT REHAB OF BRIDGES 24B | | | | | | DEVSCOPE | 06/22 | 06/23 |
| | CNSP 001 CONSTRUCTION SUPERVISION | | | 3,060 | 0 | 06/28 | | | |
| | CONS 002 CONSTRUCTION | | | 15,300 | 0 | 06/28 | | | |
| | DSGN 003 DESIGN | | | 1,970 | 0 | 06/28 | | | |
| | SVCS 004 SERVICES | | | 395 | 0 | 06/28 | | | |
| 841 HBCR25A | COMPONENT REHAB OF BRIDGES 25A | | | | | | | | |
| | DSGN 001 DESIGN | | | 2,030 | 0 | 06/29 | | | |
| | CONS 002 CONSTRUCTION | | | 15,760 | 0 | 06/29 | | | |
| | CONS TR 003 CONSTRUCTION | | TRACKS AND RAILS | 2,365 | 0 | 06/29 | | | |
| | SVCS 004 SERVICES | | | 410 | 0 | 06/29 | | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | | | 3,150 | 0 | 06/29 | | | |
| 841 HBCR25B | COMPONENT REHAB OF BRIDGES 25B | | | | | | | | |
| | DSGN 001 DESIGN | | | 2,030 | 0 | 06/29 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | | 3,150 | 0 | 06/29 | | | |
| | CONS 003 CONSTRUCTION | | | 15,760 | 0 | 06/29 | | | |
| | SVCS 004 SERVICES | | | 410 | 0 | 06/29 | | | |
| 841 HBCR26A | COMPONENT REHAB OF BRIDGES 26A | | | | | | DEVSCOPE | 06/22 | 06/23 |
| | CNSP 001 CONSTRUCTION SUPERVISION | | | 3,245 | 0 | 06/30 | | | |
| | CONS 002 CONSTRUCTION | | | 16,235 | 0 | 06/30 | | | |
| | DSGN 003 DESIGN | | | 2,090 | 0 | 06/29 | | | |
| | CONS TR 004 CONSTRUCTION | | TRACKS AND RAILS | 2,435 | 0 | 06/30 | | | |
| | SVCS 005 SERVICES | | | 425 | 0 | 06/30 | | | |
| 841 HBCR26B | COMPONENT REHAB OF BRIDGES 26B | | | | | | DEVSCOPE | 06/22 | 06/23 |
| | CNSP 001 CONSTRUCTION SUPERVISION | | | 3,245 | 0 | 06/30 | | | |
| | CONS 002 CONSTRUCTION | | | 16,235 | 0 | 06/30 | | | |
| | DSGN 003 DESIGN | | | 2,090 | 0 | 06/29 | | | |
| | SVCS 004 SERVICES | | | 425 | 0 | 06/29 | | | |
| 841 HBCR27A | COMPONENT REHAB OF BRIDGES 27A | | | | | | | | |
| | CNSP 001 CONSTRUCTION SUPERVISION | | | 3,345 | 0 | 06/30 | | | |
| | CONS 002 CONSTRUCTION | | | 16,725 | 0 | 06/30 | | | |
| | DSGN 003 DESIGN | | | 2,155 | 0 | 06/30 | | | |
| | CONS TR 004 CONSTRUCTION | | TRACKS AND RAILS | 2,510 | 0 | 06/30 | | | |
| | SVCS 005 SERVICES | | | 440 | 0 | 06/30 | | | |
| 841 HBCR27B | COMPONENT REHAB OF BRIDGES 27B | | | | | | | | |
| | CNSP 001 CONSTRUCTION SUPERVISION | | | 3,345 | 0 | 06/30 | | | |
| | CONS 002 CONSTRUCTION | | | 16,725 | 0 | 06/30 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|--|-----------|-------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | DSGN 003 DESIGN | | | 2,155 | 0 | 06/30 | | | |
| | SVCS 004 SERVICES | | | 440 | 0 | 06/30 | | | |
| 841 HBC10YR20 | BRIDGE 10 YEAR PLAN FY 2020 | | | | | | | | |
| | OTHR 007 OTHER | | | 886,440 | 0 | 06/31 | | | |
| | CONS 009 CONSTRUCTION | | | 5,390 | 0 | 06/25 | | | |
| | CONS 010 CONSTRUCTION | | | 4,613 | 0 | 06/28 | | | |
| | CONS 011 CONSTRUCTION | | | 34,230 | 0 | 06/29 | | | |
| | OTHR 013 OTHER | | | 250,000 | 0 | 06/30 | | | |
| | OTHR 017 OTHER | | | 950,414 | 0 | 06/31 | | | |
| | OTHR 027 OTHER | | | 100,000 | 0 | 06/31 | | | |
| | OTHR 028 OTHER | | | 289,984 | 0 | 06/28 | | | |
| | OTHR 100 OTHER | | | 250,000 | 0 | 06/29 | | | |
| | OTHR 154 OTHER | | | 2,474,770 | 0 | 06/32 | | | |
| | OTHR 155 OTHER | | | 1,438,980 | 0 | 06/33 | | | |
| 841 HBKA23036 | UNION ST OVER 278I BQE BIN 2230360 | | | | | | DEVSCOPE | 11/20 | 11/21 |
| | CONS 003 CONSTRUCTION | | | 13,163 | 0 | 06/31 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | | 1,974 | 0 | 06/30 | | | |
| 841 HBKA23142 | BSHP OVER BEDFORD AVE BIN 2231429 | | | | | | DEVSCOPE | 06/17 | 08/17 |
| | CONS 003 CONSTRUCTION | | | 31,591 | 9,309 | 06/25 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | | 343 | 0 | 06/23 | | | |
| | CNSP 010 CONSTRUCTION SUPERVISION | | | 2,816 | 0 | 06/24 | | | |
| 841 HBKA24304 | CROOKE AVENUE over BMT SUBWAY, BRIGHTON 2243040 | | | | | | DEVSCOPE | 06/22 | 06/23 |
| | CONS 001 CONSTRUCTION | | | 19,873 | 0 | 06/29 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | | 2,981 | 0 | 06/28 | | | |
| | DSGN 003 DESIGN | | | 3,728 | 0 | 06/26 | | | |
| | SVCS 004 SERVICES | | | 994 | 0 | 06/29 | | | |
| | CONS TR 005 CONSTRUCTION TRACKS AND RAILS | | | 2,212 | 0 | 06/29 | | | |
| 841 HBKA24371 | 19TH AVENUE over BMT SEA BEACH BIN 2243710 | | | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | | | 15,587 | 0 | 06/27 | | | |
| | SVCS 002 SERVICES | | | 779 | 0 | 06/27 | | | |
| | DSGN 003 DESIGN | | | 3,596 | 0 | 06/26 | | | |
| | CONS TR 004 CONSTRUCTION TRACKS AND RAILS | | | 1,807 | 0 | 06/27 | | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | | | 2,338 | 0 | 06/26 | | | |
| 841 HBK4470 | SEELY STREET OVER PROSPECT AVENUE BIN: 2244470 | | | | | | DEVSCOPE | 04/17 | 09/17 |
| | SVCS 003 SERVICES | | | 1,154 | 0 | 06/26 | | | |
| 841 HBMA24501 | WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E | | | | | | DEVSCOPE | 01/17 | 06/17 |
| | CONS TR 004 CONSTRUCTION TRACKS AND RAILS | | | 9,673 | 0 | 06/31 | | | |
| | CONS 005 CONSTRUCTION | | | 17,457 | 0 | 06/31 | | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | | | 2,618 | 0 | 06/30 | | | |
| 841 HBMA24544 | WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440 | | | | | | DEVSCOPE | 04/17 | 06/17 |
| | CONS TR 005 CONSTRUCTION TRACKS AND RAILS | | | 16,093 | 0 | 06/31 | | | |
| | CONS 006 CONSTRUCTION | | | 25,245 | 0 | 06/31 | | | |
| | CNSP 007 CONSTRUCTION SUPERVISION | | | 3,787 | 0 | 06/30 | | | |
| 841 HBMA24649 | A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490 | | | | | | DEVSCOPE | 06/22 | 06/23 |
| | CONS 001 CONSTRUCTION | | | 9,936 | 0 | 06/31 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| | CNSP 002 CONSTRUCTION SUPERVISION | | | 1,491 | 0 | 06/30 | | | |
| 841 HBMA24666 | RIVERSIDE DRIVE over W 125TH ST - W 134TH ST 2246660 | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | 113,783 | 0 | 06/33 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | | 17,068 | 0 | 06/33 | | | |
| | DSGN 003 DESIGN | | | 17,067 | 0 | 06/30 | | | |
| | DSGN 004 DESIGN | | | 500 | 0 | 06/30 | | | |
| | SVCS 005 SERVICES | | | 5,689 | 0 | 06/33 | | | |
| 841 HBMA25756 | MILLER HIGHWAY over TERRAIN BIN 2257569 | | | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | | | 204,957 | 0 | 06/30 | | | |
| | SVCS 002 SERVICES | | | 10,248 | 0 | 06/30 | | | |
| | DSGN 003 DESIGN | | | 30,743 | 0 | 06/26 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | | 30,744 | 0 | 06/29 | | | |
| | DSGN 005 DESIGN | | | 500 | 0 | 06/26 | | | |
| 841 HBMA29349 | HHP over West 158th St BIN 2229349 | | | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS TR 001 CONSTRUCTION | TRACKS AND RAILS | | 250 | 0 | 06/26 | | | |
| | DSGN 002 DESIGN | | | 16,482 | 0 | 06/26 | | | |
| | DSGN 003 DESIGN | | | 500 | 0 | 06/26 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | | 16,481 | 0 | 06/29 | | | |
| | SVCS 005 SERVICES | | | 5,494 | 0 | 06/30 | | | |
| | CONS 006 CONSTRUCTION | | | 109,881 | 0 | 06/30 | | | |
| | CONS TR 007 CONSTRUCTION | TRACKS AND RAILS | | 17,415 | 0 | 06/30 | | | |
| 841 HBMA4501D | West 34Th St over Amtrak 30 St Branch BIN 224501D | | | | | | DEVSCOPE | 06/21 | 06/22 |
| | DSGN 001 DESIGN | | | 5,748 | 0 | 06/29 | | | |
| | DSGN 002 DESIGN | | | 500 | 0 | 06/29 | | | |
| | CONS TR 003 CONSTRUCTION | TRACKS AND RAILS | | 250 | 0 | 06/29 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | | 5,748 | 0 | 06/32 | | | |
| | SVCS 005 SERVICES | | | 1,916 | 0 | 06/33 | | | |
| | CONS 006 CONSTRUCTION | | | 38,318 | 0 | 06/33 | | | |
| | CONS TR 007 CONSTRUCTION | TRACKS AND RAILS | | 17,763 | 0 | 06/33 | | | |
| 841 HBMA4501F | West 36Th St over Amtrak 30 St Branch BIN 224501F | | | | | | | | |
| | DSGN 001 DESIGN | | | 3,704 | 0 | 06/29 | | | |
| | CONS TR 002 CONSTRUCTION | TRACKS AND RAILS | | 250 | 0 | 06/29 | | | |
| | SVCS 004 SERVICES | | | 914 | 0 | 06/33 | | | |
| | CONS 005 CONSTRUCTION | | | 18,284 | 0 | 06/33 | | | |
| | CONS TR 006 CONSTRUCTION | TRACKS AND RAILS | | 10,872 | 0 | 06/33 | | | |
| | CNSP 007 CONSTRUCTION SUPERVISION | | | 2,743 | 0 | 06/32 | | | |
| 841 HBMC033 | WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130 | | | | | | DEVSCOPE | 06/16 | 06/19 |
| CO#: A | CONS TR 014 CONSTRUCTION | TRACKS AND RAILS | | 56- | 0 | 06/23 | | | |
| 841 HBMC034 | WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150 | | | | | | DEVSCOPE | 07/94 | 07/95 |
| CO#: A | CONS TR 012 CONSTRUCTION | TRACKS AND RAILS | | 19- | 0 | 06/23 | | | |
| 841 HBMC035 | WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 | | | | | | DEVSCOPE | 06/13 | 06/16 |
| CO#: A | CONS TR 013 CONSTRUCTION | TRACKS AND RAILS | | 20- | 0 | 06/23 | | | |
| 841 HBMTDNY20 | FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL | | | | | | DEVSCOPE | 08/16 | 05/17 |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 5,000 | 0 | 06/25 | | | |
| | CONS 004 CONSTRUCTION | | | 45,000 | 0 | 06/26 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| | CONS TR 005 CONSTRUCTION | | TRACKS AND RAILS | 5,500 | 0 | 06/25 | | |
| | SVCS 009 SERVICES | | | 1,700 | 0 | 06/26 | | |
| | DSGN 010 DESIGN | | | 1,980 | 0 | 06/24 | | |
| | DSGN 021 DESIGN | | | 241 | 0 | 06/24 | | |
| CO#: 07 | IFDS 600 IFA DESIGN | | | 80 | 0 | 03/23 | | |
| CO#: 01 | IFDS 601 IFA DESIGN | | | 300 | 0 | 06/24 | | |
| 841 HBM1171 | W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A | | | | | | DEVSCOPE | 07/06 06/07 |
| CO#: 02 | IFSP 606 IFA CONSTRUCTION SUPERVIS | | | 60 | 0 | 11/22 | | |
| CO#: 06 | IFSP 606 IFA CONSTRUCTION SUPERVIS | | | 100 | 0 | 06/24 | | |
| 841 HBM191TUN | 191st St Pedestrian Tunnel over Broadway & IRT #1 Subway | | | | | | DEVSCOPE | 07/17 10/17 |
| | CONS 001 CONSTRUCTION | | | 35,000 | 0 | 06/25 | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | | 5,000 | 0 | 06/25 | | |
| 841 HBM24064 | Fender System for Roosevelt Island Bridge over East River | | | | | | DEVSCOPE | 06/22 06/23 |
| | CONS 001 CONSTRUCTION | | | 26,250 | 0 | 06/27 | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | | 3,938 | 0 | 06/27 | | |
| | DSGN 003 DESIGN | | | 2,625 | 0 | 06/25 | | |
| | SVCS 004 SERVICES | | | 1,313 | 0 | 06/27 | | |
| 841 HBM245070 | West 38th St over Amtrak 30 St Branch BIN 2245070 | | | | | | DEVSCOPE | 06/19 06/20 |
| | DSGN 001 DESIGN | | | 1,745 | 0 | 06/23 | | |
| | SVCS 002 SERVICES | | | 867 | 0 | 06/27 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 2,599 | 0 | 06/26 | | |
| | CONS 004 CONSTRUCTION | | | 17,324 | 0 | 06/27 | | |
| | CONS TR 005 CONSTRUCTION | | TRACKS AND RAILS | 241 | 0 | 06/23 | | |
| | CONS TR 006 CONSTRUCTION | | TRACKS AND RAILS | 10,450 | 0 | 06/27 | | |
| | DSGN 007 DESIGN | | | 2,105 | 0 | 06/23 | | |
| | CONS TR 008 CONSTRUCTION | | TRACKS AND RAILS | 9 | 0 | 06/23 | | |
| | DSGN 009 DESIGN | | | 133 | 0 | 06/23 | | |
| 841 HBM245080 | West 39th St over Amtrak 30 St Branch BIN 2245080 | | | | | | DEVSCOPE | 06/19 06/20 |
| | DSGN 001 DESIGN | | | 1,788 | 0 | 06/25 | | |
| | SVCS 002 SERVICES | | | 880 | 0 | 06/27 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 2,640 | 0 | 06/26 | | |
| | CONS 004 CONSTRUCTION | | | 17,603 | 0 | 06/27 | | |
| | CONS TR 005 CONSTRUCTION | | TRACKS AND RAILS | 219 | 0 | 06/25 | | |
| | CONS TR 006 CONSTRUCTION | | TRACKS AND RAILS | 10,450 | 0 | 06/27 | | |
| | DSGN 007 DESIGN | | | 2,141 | 0 | 06/25 | | |
| | CONS TR 008 CONSTRUCTION | | TRACKS AND RAILS | 31 | 0 | 06/25 | | |
| | DSGN 009 DESIGN | | | 135 | 0 | 06/25 | | |
| 841 HBM8650 | REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650 | | | | | | DEVSCOPE | 09/16 07/17 |
| | CONS 002 CONSTRUCTION | | | 72,000 | 0 | 06/26 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 11,230 | 0 | 06/23 | | |
| CO#: 04 | IFDS 601 IFA DESIGN | | | 50 | 0 | 01/23 | | |
| CO#: 05 | IFDS 601 IFA DESIGN | | | 600 | 0 | 03/23 | | |
| CO#: 09 | IFDS 601 IFA DESIGN | | | 1,200 | 0 | 06/24 | | |
| 841 HBPED200K | PED BRIDGE - WEST 8 ST (BIN 2269260) | | | | | | DEVSCOPE | 02/11 05/11 |
| CO#: A | DSGN 007 DESIGN | | | 4- | 0 | 06/23 | | |
| CO#: A | DSGN 008 DESIGN | | | 3- | 0 | 06/23 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HBQA23081 | ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810 | | | | DEVSCOPE | 07/17 | 09/17 |
| | CONS 003 CONSTRUCTION | 33,958 | 0 | 06/25 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 3,369 | 0 | 06/24 | | | |
| 841 HBQA23157 | COHANCY STREET over BSOP BIN 2231570 | | | | DEVSCOPE | 06/22 | 06/23 |
| | CONS 001 CONSTRUCTION | 21,335 | 0 | 06/30 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 3,200 | 0 | 06/29 | | | |
| | DSGN 003 DESIGN | 3,214 | 0 | 06/27 | | | |
| | SVCS 004 SERVICES | 1,067 | 0 | 06/30 | | | |
| 841 HBQA24066 | RIKERS ISLAND BRIDGE over RIKERS ISLAND CHANNEL 2240660 | | | | DEVSCOPE | 06/22 | 06/23 |
| | CONS 001 CONSTRUCTION | 140,483 | 0 | 06/30 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 21,073 | 0 | 06/29 | | | |
| | DSGN 003 DESIGN | 21,073 | 0 | 06/26 | | | |
| | DSGN 004 DESIGN | 500 | 0 | 06/26 | | | |
| | SVCS 005 SERVICES | 7,025 | 0 | 06/30 | | | |
| 841 HBQA24718 | GRAND AVENUE over LIRR MAIN LINE BIN 2247180 | | | | DEVSCOPE | 06/22 | 06/23 |
| | CONS 001 CONSTRUCTION | 24,560 | 0 | 06/33 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 3,684 | 0 | 06/32 | | | |
| | DSGN 003 DESIGN | 4,131 | 0 | 06/29 | | | |
| | SVCS 004 SERVICES | 1,228 | 0 | 06/33 | | | |
| | CONS TR 005 CONSTRUCTION TRACKS AND RAILS | 5,115 | 0 | 06/33 | | | |
| 841 HBQA24815 | WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159 | | | | | | |
| | CONS 004 CONSTRUCTION | 53,728 | 0 | 06/28 | | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | 4,633 | 0 | 06/25 | | | |
| 841 HBQA24823 | BEACH CHANNEL DR WB over DR EB BIN 2248230 | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 11,690 | 0 | 06/31 | | | |
| | SVCS 002 SERVICES | 585 | 0 | 06/31 | | | |
| | DSGN 003 DESIGN | 2,733 | 0 | 06/28 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 1,754 | 0 | 06/30 | | | |
| 841 HBQA26614 | HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149 | | | | | | |
| | CONS 003 CONSTRUCTION | 25,010 | 0 | 06/27 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 3,751 | 0 | 06/26 | | | |
| 841 HBQC051 | STEINWAY ST BR 2-23060 BQE SB CO#: A SVCS NV 011 SERVICES | | | | | | |
| | | | 3- | 06/23 | | | |
| 841 HBQENB012 | Emergency Fender System Northern Blvd WB/EB | | | | DEVSCOPE | 06/19 | 06/20 |
| | CNSP 005 CONSTRUCTION SUPERVISION | 377 | 0 | 06/24 | | | |
| | DSGN 006 DESIGN | 267 | 0 | 06/26 | | | |
| | CONS 007 CONSTRUCTION | 4,426 | 0 | 06/26 | | | |
| | SVCS 008 SERVICES | 15 | 0 | 06/26 | | | |
| 841 HBQ231710 | Merrick Blvd over BLP NB BIN 2231710 | | | | DEVSCOPE | 06/21 | 06/22 |
| | DSGN 001 DESIGN | 3,473 | 0 | 06/23 | | | |
| | SVCS 002 SERVICES | 890 | 0 | 06/26 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 2,669 | 0 | 06/25 | | | |
| | CONS 004 CONSTRUCTION | 17,791 | 0 | 06/26 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 841 HBQ231720 | Merrick Blvd over BLP SB BIN 2231720 | | | | DEVSCOPE | 06/21 06/22 |
| | DSGN 001 DESIGN | 3,439 | 0 | 06/23 | | |
| | SVCS 002 SERVICES | 838 | 0 | 06/26 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 2,515 | 0 | 06/25 | | |
| | CONS 004 CONSTRUCTION | 16,765 | 0 | 06/26 | | |
| 841 HBQ8019 | WOODHAVEN BLVD OVER ATLANTIC AVE BIN 2248019 | | | | DEVSCOPE | 05/18 07/20 |
| | DSGN 001 DESIGN | 4,793 | 0 | 06/24 | | |
| | CONS 002 CONSTRUCTION | 50,071 | 0 | 06/27 | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 7,589 | 0 | 06/26 | | |
| | SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI | 3,624 | 0 | 06/27 | | |
| | DSGN 009 DESIGN | 500 | 0 | 06/24 | | |
| 841 HBRC038 | REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013 | | | | DEVSCOPE | 06/06 06/07 |
| CO#: 4 | IFDS 600 IFA DESIGN | 100 | 0 | 06/24 | | |
| 841 HBREP6919 | Emergency Contract for 181st (Washington Bridge) over Harlem | | | | DEVSCOPE | 06/20 06/21 |
| | CONS 009 CONSTRUCTION | 1,759 | 0 | 06/26 | | |
| CO#: 06 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 01/23 | | |
| CO#: 07 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/23 | | |
| | IFSP 602 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/24 | | |
| 841 HBR10COMP | TEN YR COMP | | | | | |
| | CONS GE 005 CONSTRUCTION GENERAL | 6,470 | 0 | 06/30 | | |
| | CONS GE 006 CONSTRUCTION GENERAL | 89,807 | 0 | 06/28 | | |
| | CONS GE 007 CONSTRUCTION GENERAL | 50,000 | 0 | 06/29 | | |
| | CONS GE 008 CONSTRUCTION GENERAL | 156,064 | 0 | 06/31 | | |
| | CONS GE 029 CONSTRUCTION GENERAL | 50,393 | 0 | 06/28 | | |
| 841 HBX1215 | E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 | | | | DEVSCOPE | 06/07 06/10 |
| CO#: 04 | IFSP 604 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 10/22 | | |
| CO#: 05 | IFSP 604 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 03/23 | | |
| CO#: 09 | IFSP 604 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/24 | | |
| 841 HBX644S | MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM | | | | DEVSCOPE | 01/16 03/16 |
| | CNSP 016 CONSTRUCTION SUPERVISION | 1,611 | 0 | 06/23 | | |
| 841 SANDHBFDR | SANDY ER FOR FDR 18TH TO 25TH STREET | | | | | |
| | CONS 007 CONSTRUCTION | 2,991 | 0 | 06/23 | | |
| | SVCS 009 SERVICES | 4 | 0 | 06/26 | | |
| | CONS 011 CONSTRUCTION | 7 | 0 | 06/26 | | |
| | CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 700 | 0 | 06/23 | | |
| CO#: 04 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 01/23 | | |
| CO#: 05 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 350 | 0 | 03/23 | | |
| CO#: 09 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 850 | 0 | 06/24 | | |
| 841 SANDHB001 | Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy | | | | DEVSCOPE | 11/15 11/15 |
| | CNSP S11 CONSTRUCTION SUPERVISION | 958 | 0 | 06/23 | | |
| CO#: 01 | IFSP 606 IFA CONSTRUCTION SUPERVIS | 300 | 33 | 06/23 | | |
| 841 SANDHB2U | SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES | | | | DEVSCOPE | 06/18 03/19 |
| | DSGN 003 DESIGN | 0 | 1,921 | 06/26 | | |
| | CNSP 007 CONSTRUCTION SUPERVISION | 0 | 880 | 06/23 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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#: A | CNSP | 007 | CONSTRUCTION SUPERVISION | 6,615 | 0 | 06/25 | | | |
| | CNSP | 008 | CONSTRUCTION SUPERVISION | 0 | 280 | 06/23 | | | |
| | CONS | 012 | CONSTRUCTION | 0 | 36,374 | 06/23 | | | |
| CO#: A | CONS | 012 | CONSTRUCTION | 15,458 | 0 | 06/25 | | | |
| | DSGN | 013 | DESIGN | 173 | 0 | 06/26 | | | |
| | SVCS | 014 | SERVICES | 3 | 0 | 06/26 | | | |
| CO#: 3 | IFDS | 600 | IFA DESIGN | 150 | 0 | 01/23 | | | |
| CO#: 4 | IFDS | 600 | IFA DESIGN | 350 | 0 | 03/23 | | | |
| CO#: 8 | IFDS | 600 | IFA DESIGN | 800 | 0 | 06/24 | | | |
| 846 P-6TREESB | Citywide Street Tree Planting Lump Sum | | | | | | | | |
| | OTHR | 164 | OTHER | 1 | 0 | 06/30 | DEVSCOPE | 07/18 | 12/18 |
| 850 HBMA24662 | W 128TH ST PED BRIDGE BIN:2246620 | | | | | | | | |
| | CONS | 100 | CONSTRUCTION | 10,879 | 0 | 06/26 | | | |
| | CNSP | 200 | CONSTRUCTION SUPERVISION | 1,632 | 0 | 06/26 | | | |
| 850 HBPED100Q | PED BRIDGE - 51 AVE (Q) | | | | | | | | |
| CO#: BB | IFSP | 602 | IFA CONSTRUCTION SUPERVIS | 580 | 0 | 06/23 | | | |
| | IFDS | 607 | IFA DESIGN | 300 | 0 | 02/23 | | | |
| 850 HBPED200R | PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R) | | | | | | | | |
| CO#: A | DSGN TD | 005 | DESIGN TOTAL DESIGN | 602- | 0 | 06/23 | DEVSCOPE | 09/04 | 11/04 |
| 850 HBPED216S | PED BRIDGE - 216 ST (Q) | | | | | | | | |
| CO#: B | CNSP SU | 002 | CONSTRUCTION SUPERVISION | 168 | 0 | 06/26 | DEVSCOPE | 07/14 | 09/14 |
| | CONS HB | 900 | CONSTRUCTION | 540 | 0 | 06/26 | | | |
| | | | CONSULTANT SUPERVISION OF HIGHWAY BRIDGES | | | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-278 FMS #: 841 69H BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/23 \$281,899,283.46 (CITY) \$121,909,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$388,429.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,662,036.92 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|--------|---------|-------|-------|---------|---------|
| EXECUTIVE (C)* | * | * | 78,148 | 299,614 | * | * | 288,096 | 299,614 |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | 30,000 | * |

| | FY 2023 | | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 32,937 | 32,937 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 32,937 | 32,937 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 HBKBQE | | Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave | | | | DEVSCOPE | 12/14 | 04/15 |
| | CNSP | 009 CONSTRUCTION SUPERVISION | 23,491 | 0 | 06/26 | | | |
| | CONS | 016 CONSTRUCTION | 25,598 | 30,000 | 06/26 | | | |
| | CONS | 017 CONSTRUCTION | 154,864 | 0 | 06/26 | | | |
| | CONS | TR 018 CONSTRUCTION TRACKS AND RAILS | 4,208 | 0 | 06/26 | | | |
| | CONS | 023 CONSTRUCTION | 2,652 | 0 | 06/23 | | | |
| | CONS | 028 CONSTRUCTION | 186,250 | 0 | 06/29 | | | |
| | CONS | 029 CONSTRUCTION | 186,250 | 0 | 06/30 | | | |
| | CONS | 031 CONSTRUCTION | 186,250 | 0 | 06/31 | | | |
| | CONS | 032 CONSTRUCTION | 185,310 | 0 | 06/28 | | | |
| | CNSP | 035 CONSTRUCTION SUPERVISION | 2,718 | 0 | 06/23 | | | |
| | CONS | 036 CONSTRUCTION | 79,935 | 0 | 06/26 | | | |
| | CONS | 037 CONSTRUCTION | 48,019 | 0 | 06/29 | | | |
| | CONS | 038 CONSTRUCTION | 48,020 | 0 | 06/30 | | | |
| | CONS | 039 CONSTRUCTION | 48,020 | 0 | 06/31 | | | |
| | CNSP | 040 CONSTRUCTION SUPERVISION | 36,000 | 0 | 06/27 | | | |
| | CTGY | 042 CONTINGENCY | 39,014 | 0 | 06/23 | | | |
| | CONS | 044 CONSTRUCTION | 263,614 | 0 | 06/27 | | | |
| | CONS | 045 CONSTRUCTION | 27,565 | 0 | 06/23 | | | |
| 841 HBORSA21A | | ESA for Owner's Rep Services Design Build Citywide | | | | | | |
| | CNSP | 001 CONSTRUCTION SUPERVISION | 1 | 0 | 06/23 | | | |
| 841 HBORSA21B | | ESA for Owner's Rep Services Design Build Citywide | | | | | | |
| | CNSP | 001 CONSTRUCTION SUPERVISION | 1 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/23 \$443,915.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,725,423.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,657,626.80 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| EXECUTIVE (C)* | 506 | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-----|------|-------|
| 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 |
|-------------|-------------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBK530 | | PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0 | | | | DEVSCOPE | 11/18 | 02/19 |
| | CNSP SU 008 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 5,952 | 0 | 06/28 | | |
| | CONS TR 010 | CONSTRUCTION | TRACKS AND RAILS | 4,222 | 0 | 06/28 | | |
| | CNSP SU 025 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 48 | 0 | 06/28 | | |
| | CONS GE 029 | CONSTRUCTION | GENERAL | 30,328 | 0 | 06/28 | | |
| | SVCS NV 039 | SERVICES | SPECIAL TECHNICAL INVESTI | 85 | 0 | 06/28 | | |
| | SVCS NV 040 | SERVICES | SPECIAL TECHNICAL INVESTI | 5 | 0 | 06/28 | | |
| CO#: 8 | IFDS 600 | IFA DESIGN | | 50 | 0 | 10/22 | | |
| CO#: 9 | IFDS 600 | IFA DESIGN | | 150 | 0 | 03/23 | | |
| CO#: 03 | IFDS 601 | IFA DESIGN | | 800 | 0 | 06/24 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|---------|--|-------------------|
| BUDGET LINE: HB-548 | FMS #: 841 633 | RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$7,101,000.47 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$2,563,985.92 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| EXECUTIVE (C)* | FY 24 * | FY 25 * | FY 26 * | FY 27 * | FY 27 * | FY 24 * | FY 25 * | FY 26 * | FY 27 * | | |
| APPROPRIATIONS (N)* | * | * | * | * | 6,000 * | * | * | 7,101 * | 6,000 * | | |
| | | | | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBKA24382 | | 21st Ave RR BR & 64th St #2-24382-1/TN35190 | | | | DEVSCOPE | 05/18 | 11/19 |
| | CONS HB 002 | CONSTRUCTION HIGHWAY BRIDGES | 56,338 | 0 | 06/28 | | | |
| | DSGN 004 | DESIGN | 500 | 0 | 06/26 | | | |
| | DSGN 005 | DESIGN | 6,601 | 0 | 06/26 | | | |
| | CNSP SU 006 | CONSTRUCTION SUPERVISION | 6,000 | 0 | 06/27 | | | |
| | SVCS NV 007 | SERVICES | 2,500 | 0 | 06/28 | | | |
| | CONS TR 008 | CONSTRUCTION TRACKS AND RAILS | 30,224 | 0 | 06/28 | | | |

| | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|---------|---|-------------------|
| BUDGET LINE: HB-551 | FMS #: 841 638 | RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$5,689,727.82 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$4,012,805.45 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$44,115,743.96 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| EXECUTIVE (C)* | FY 24 * | FY 25 * | FY 26 * | FY 27 * | FY 27 * | FY 24 * | FY 25 * | FY 26 * | FY 27 * | | |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | 2,174 * | * | * | * |
| | | | | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | | |
|------------|---------|-----|---------|-----|-------|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | * | 1,979 * | * | 119 * | * | * | * | * | * | * | * | 504 * | 2,602 |
| FORCST(C)* | * | * | 1,979 * | * | * | * | * | * | * | * | * | * | 623 * | 2,602 |
| ACTUAL(C)* | * | * | 1,859 * | * | 119 * | * | * | * | * | * | * | * | * | 1,978 |
| PLAN (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 HBM551 | | PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 | | | | DEVSCOPE | 07/07 | 07/07 |
| | CNSP 012 | CONSTRUCTION SUPERVISION | 1,583 | 0 | 09/22 | | | |
| | CONS 042 | CONSTRUCTION | 396 | 0 | 09/22 | | | |
| | CONS 046 | CONSTRUCTION | 119 | 0 | 11/22 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| CNSP 047 | CONSTRUCTION SUPERVISION | | | | 547 | 0 | 06/25 | | |
| SVCS NV 048 | SERVICES | | | SPECIAL TECHNICAL INVESTI | 504 | 0 | 06/23 | | |
| SVCS NV 049 | SERVICES | | | SPECIAL TECHNICAL INVESTI | 1,377 | 0 | 06/25 | | |
| CONS 050 | CONSTRUCTION | | | | 250 | 0 | 06/25 | | |
| CO#: 08 IFSP 603 | IFA CONSTRUCTION SUPERVIS | | | | 200 | 0 | 01/23 | | |
| CO#: 09 IFSP 603 | IFA CONSTRUCTION SUPERVIS | | | | 300 | 0 | 03/23 | | |
| CO#: 03 IFSP 605 | IFA CONSTRUCTION SUPERVIS | | | | 1,000 | 0 | 06/24 | | |

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN

AVAILABLE BALANCE AS OF: 02/28/23 \$1,255,192.14 (CITY) \$3,255,314.49 (NON-CITY)

CONTRACT LIABILITY: \$1,756,972.68 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$51,921,767.26 (CITY) \$95,126,824.51 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|----------------------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | 140 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * |

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

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------------|---|--|--|--|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-2BELTPF DSGN | Belt Parkway Restoration and Tree Replacement | | | | 140 | 0 | 06/25 | DEVSCOPE | 07/22 12/22 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|--------|---|-------|---|-------|-----------------|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-644 | FMS #: 841 60B | RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$6,529,520.04 | (CITY) | | | | | \$40,001.98 | (NON-CITY) | | | | | | | | |
| CONTRACT LIABILITY: | | \$7,672,411.62 | (CITY) | | | | | \$4,441,098.02 | (NON-CITY) | | | | | | | | |
| ITD EXPENDITURES: | | \$68,666,561.89 | (CITY) | | | | | \$44,907,390.46 | (NON-CITY) | | | | | | | | |
| EXECUTIVE (C)* | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | (C)* | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| APPROPRIATIONS | | 6,682 | * | * | * | * | * | * | | 5,682 | * | * | * | * | * | * | * |
| (N)* | | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * |
| | | | | | | | | | COMMITMENT PLAN | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | FY 2023 | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | | |
| PLAN (C)* | * | 1,269 | * | * | 52 | * | * | * | * | * | * | * | * | 5,510 | * | 6,831 |
| FORCST(C)* | * | 1,291 | * | * | 53 | * | * | * | * | * | * | * | * | 7,098 | * | 8,442 |
| ACTUAL(C)* | * | 1,290 | * | * | * | 52 | * | * | * | * | * | * | * | * | * | 1,342 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 40 | * | 40 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 40 | * | 40 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX644S | | MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM | | | | DEVSCOPE | 01/16 | 03/16 |
| CO#: A | CONS GE 001 | CONSTRUCTION GENERAL | 0 | 40 | 06/23 | | | |
| | CNSP SU 013 | CONSTRUCTION SUPERVISION | 2,337 | 0 | 06/23 | | | |
| | CNSP SU 014 | CONSTRUCTION SUPERVISION | 1,273 | 0 | 06/23 | | | |
| | SVCS 017 | SERVICES | 1,269 | 0 | 08/22 | | | |
| | CONS 031 | CONSTRUCTION | 22 | 0 | 06/23 | | | |
| | CONS 032 | CONSTRUCTION | 52 | 0 | 10/22 | | | |
| CO#: A | CONS 032 | CONSTRUCTION | 1 | 0 | 06/23 | | | |
| | CTGY 033 | CONTINGENCY | 120 | 0 | 06/23 | | | |
| | CONS 034 | CONSTRUCTION | 30 | 0 | 06/23 | | | |
| | CONS 035 | CONSTRUCTION | 1,846 | 0 | 06/23 | | | |
| | CONS 036 | CONSTRUCTION | 1 | 0 | 06/23 | | | |
| | CONS 037 | CONSTRUCTION | 1,028 | 0 | 06/24 | | | |
| | SVCS 038 | SERVICES | 4,654 | 0 | 06/24 | | | |
| | IFSP 603 | IFA CONSTRUCTION SUPERVIS | 200 | 0 | 11/22 | | | |
| CO#: 01 | IFSP 603 | IFA CONSTRUCTION SUPERVIS | 700 | 0 | 03/23 | | | |
| CO#: 05 | IFSP 603 | IFA CONSTRUCTION SUPERVIS | 1,200 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-663 FMS #: 841 60V RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE
 AVAILABLE BALANCE AS OF: 02/28/23 \$154,380.34 (CITY) \$.65 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$72,089,133.70 (CITY) \$81,353,072.19 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | |
| (N)* | | | | | | | | | | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5- | 5- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5- | 5- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX663 | | 3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800 | | | | DEVSCOPE | 07/15 | 06/16 |
| | CO#: A | CONS HB 116 CONSTRUCTION | 5- | 0 | 06/23 | | | |

BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/23 \$1.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,035,682.54 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | 200 | | | | | | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | |
| (N)* | | | | | | | | | | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBK668 | | E 8TH ST ACCESS RAMP TO BSHP #2231370 | | | | DEVSCOPE | 06/10 | 06/11 |
| | IFSP | 606 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1010 FMS #: 841 61P
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX
 \$5,606,000.48 (CITY) \$459,083.08 (NON-CITY)
 \$9,955,245.89 (CITY) \$2,206,555.90 (NON-CITY)
 \$4,690,495.73 (CITY) \$810,692.97 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | 648 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX180 | | E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) | | | | | | |
| | | CONS TR 016 CONSTRUCTION TRACKS AND RAILS | 648 | 0 | 06/25 | | | |
| | CO#: 03 | IFSP 604 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 01/23 | | | |
| | CO#: 04 | IFSP 604 IFA CONSTRUCTION SUPERVIS | 130 | 0 | 03/23 | | | |
| | CO#: 08 | IFSP 604 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/24 | | | |

BUDGET LINE: HB-1012 FMS #: 841 61R
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE
 \$90,017,708.61 (CITY) \$33,818,000.00 (NON-CITY)
 \$194,256,060.16 (CITY) \$125,675.67 (NON-CITY)
 \$379,654,144.57 (CITY) \$800,633.33 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|--------|---|--------|---|--------|---|-----------------|---|-------|---|---------|---|--------|---|--------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | 91,471 | * | 17,793 | * | 71,993 | * | (C)* | | 5,140 | * | 134,232 | * | 17,793 | * | 71,993 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | 18,618 | * | 15,200 | * | | * |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-------|-------|-----|-----|-----|-------|-------|-----|--------|--------|
| | | FY 2023 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | * | 6,895 | 1,348 | * | * | * | * | * | * | 6,715 | 14,958 |
| FORCST(C)* | * | * | * | * | 6,900 | 1,348 | * | * | * | * | * | * | 10,905 | 19,153 |
| ACTUAL(C)* | * | * | * | * | 6,895 | 1,348 | * | * | * | * | * | * | | 8,243 |
| PLAN (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 BRKA24039 | | GRAND STREET/ NEWTON CREEK BIN: 2240390 | | | | | | |
| | SVCS | 002 SERVICES | 10,000 | 0 | 06/27 | DEVSCOPE | 02/18 | 03/18 |
| | SITE | 007 SITE | 1,500 | 0 | 06/27 | | | |
| | DSGN | 008 DESIGN | 6,000 | 0 | 06/25 | | | |
| | DSGN | 009 DESIGN | 10,000 | 0 | 06/25 | | | |
| | CONS | 010 CONSTRUCTION | 55,116 | 0 | 06/27 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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#: 06 | IFDS | 600 IFA DESIGN | 80 | 0 | 01/23 | | | |
| CO#: 07 | IFDS | 600 IFA DESIGN | 200 | 0 | 03/23 | | | |
| | IFDS | 601 IFA DESIGN | 500 | 0 | 06/24 | | | |
| 841 HBBA24245 | | EAST 233RD ST/ BRONX RIVER BIN # 2242459 | | | | | | |
| | SVCS | 001 SERVICES | 959 | 0 | 06/29 | | | |
| | DSGN | 005 DESIGN | 1,191 | 0 | 06/23 | | | |
| 841 HBCD0011A | | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA | | | | DEVSCOPE | 05/20 | 10/20 |
| | CONS | 001 CONSTRUCTION | 3,783 | 0 | 06/25 | | | |
| CO#: A | CONS | 002 CONSTRUCTION | 3,800 | 0 | 10/22 | | | |
| 841 HBCD0011B | | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN | | | | DEVSCOPE | 05/18 | 07/20 |
| | CONS | 001 CONSTRUCTION | 3,604 | 0 | 06/25 | | | |
| 841 HBCD0011C | | IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA | | | | DEVSCOPE | 12/20 | 07/21 |
| | CONS | 001 CONSTRUCTION | 270 | 0 | 06/24 | | | |
| 841 HBCD0012 | | TESTING AND SAMPLING OF MATERIAL (CITYWIDE) | | | | DEVSCOPE | 05/21 | 09/22 |
| | CONS | 003 CONSTRUCTION | 390 | 0 | 06/26 | | | |
| 841 HBCD005 | | INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS | | | | DEVSCOPE | 07/04 | 06/05 |
| CO#: A | CONS | HB 001 CONSTRUCTION HIGHWAY BRIDGES | 1,139- | 0 | 06/23 | | | |
| 841 HBCD013 | | Inspection Services at Concrete & Asphalt Plants | | | | DEVSCOPE | 05/18 | 05/21 |
| | CONS | 001 CONSTRUCTION | 3,095 | 0 | 10/22 | | | |
| CO#: A | CONS | 001 CONSTRUCTION | 5 | 0 | 06/23 | | | |
| | CONS | 002 CONSTRUCTION | 300 | 0 | 06/23 | | | |
| 841 HBCD013A | | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US | | | | | | |
| | CONS | 001 CONSTRUCTION | 14,548 | 0 | 06/25 | | | |
| 841 HBCD013B | | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US | | | | DEVSCOPE | 07/21 | 07/22 |
| | CONS | 001 CONSTRUCTION | 7,976 | 0 | 06/25 | | | |
| 841 HBCD013C | | IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN | | | | DEVSCOPE | 07/18 | 06/22 |
| | CONS | 001 CONSTRUCTION | 3,797 | 0 | 06/25 | | | |
| 841 HBCD014 | | Testing and Sampling of Material (Citywide) | | | | DEVSCOPE | 07/17 | 06/18 |
| | CONS | 001 CONSTRUCTION | 5,500 | 0 | 06/25 | | | |
| 841 HBCD015 | | INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS | | | | DEVSCOPE | 06/19 | 06/20 |
| | CONS | 001 CONSTRUCTION | 5,400 | 0 | 06/28 | | | |
| 841 HBCD015A | | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA | | | | | | |
| | CONS | 001 CONSTRUCTION | 16,555 | 0 | 06/30 | | | |
| 841 HBCD015B | | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN | | | | | | |
| | CONS | 001 CONSTRUCTION | 9,075 | 0 | 06/30 | | | |
| 841 HBCD015C | | IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN | | | | DEVSCOPE | 06/14 | 06/15 |
| | CONS | 001 CONSTRUCTION | 4,291 | 0 | 06/30 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|--|-------------------------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 841 HBCD016 CONS | TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION | 12,802 | 0 | 06/28 | DEVSCOPE | 06/17 | 06/18 |
| 841 HBCD017 CONS | Inspection of Services at Concrete and Asphalt Plants 001 CONSTRUCTION | 6,480 | 0 | 06/29 | | | |
| 841 HBCD017A CONS | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION | 18,882 | 0 | 06/30 | | | |
| 841 HBCD017B CONS | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION | 10,349 | 0 | 06/30 | | | |
| 841 HBCD017C CONS | IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION | 4,866 | 0 | 06/30 | | | |
| 841 HBCD018 CONS | Testing and Sampling of Material (Citywide) 001 CONSTRUCTION | 15,362 | 0 | 06/31 | | | |
| 841 HBCD019 CONS | INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS 001 CONSTRUCTION | 7,776 | 0 | 06/32 | | | |
| 841 HBCD019A CONS | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION | 21,577 | 0 | 06/33 | | | |
| 841 HBCD019B CONS | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION | 11,826 | 0 | 06/33 | | | |
| 841 HBCD019C CONS | IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION | 5,532 | 0 | 06/33 | | | |
| 841 HBCR21A CO#: 05 IFDS | COMPONENT REHAB OF BRIDGES 21A 601 IFA DESIGN | 400 | 0 | 06/23 | DEVSCOPE | 01/22 | 02/22 |
| 841 HBCR21B CO#: 06 IFDS | COMPONENT REHAB OF BRIDGES 21B 601 IFA DESIGN | 500 | 0 | 06/23 | | | |
| 841 HBC10YR20 OTHR OTHR | BRIDGE 10 YEAR PLAN FY 2020 160 OTHER 161 OTHER | 35,874 35,875 | 0 0 | 06/32 06/33 | | | |
| 841 HBC1012 DSGN DSGN DSGN DSGN | DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS 055 DESIGN 056 DESIGN 100 DESIGN 108 DESIGN | 22,997 6,430 89,408 14,045 | 0 0 0 0 | 06/28 06/30 06/31 06/29 | | | |
| 841 HBKA23036 DSGN SVCS | UNION ST OVER 278I BQE BIN 2230360 001 DESIGN 002 SERVICES | 1,316 658 | 0 0 | 06/28 06/31 | DEVSCOPE | 11/20 | 11/21 |
| 841 HBKA23140 SVCS CONS | BSHP over Sheepshead Bay Road BIN 2231409 002 SERVICES 003 CONSTRUCTION | 873 17,457 | 0 9,309 | 06/25 06/25 | DEVSCOPE | 06/17 | 08/17 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| | CNSP 004 | CONSTRUCTION SUPERVISION | | 343 | 0 | 06/23 | | | |
| | DSGN 005 | DESIGN | | 945 | 0 | 06/23 | | | |
| | DSGN 006 | DESIGN | | 103 | 0 | 06/25 | | | |
| | CNSP 007 | CONSTRUCTION SUPERVISION | | 1,403 | 0 | 06/24 | | | |
| 841 HBKA23141 | BSHP over Ocean Ave | BIN 2231419 | | | | | | | |
| | CONS 004 | CONSTRUCTION | | 37,599 | 9,309 | 06/25 | | | |
| | SVCS 005 | SERVICES | | 1,880 | 0 | 06/25 | | | |
| | DSGN 006 | DESIGN | | 945 | 0 | 06/23 | | | |
| | DSGN 007 | DESIGN | | 430 | 0 | 06/23 | | | |
| | DSGN 008 | DESIGN | | 1,455 | 0 | 06/25 | | | |
| | CNSP 009 | CONSTRUCTION SUPERVISION | | 343 | 0 | 06/23 | | | |
| | CNSP 010 | CONSTRUCTION SUPERVISION | | 3,417 | 0 | 06/24 | | | |
| 841 HBKA23142 | BSHP OVER BEDFORD AVE | BIN 2231429 | | | | | DEVSCOPE | 06/17 | 08/17 |
| | DSGN 001 | DESIGN | | 1,340 | 0 | 06/25 | | | |
| | SVCS 007 | SERVICES | | 1,580 | 0 | 06/25 | | | |
| | DSGN 008 | DESIGN | | 945 | 0 | 06/23 | | | |
| | DSGN 009 | DESIGN | | 250 | 0 | 06/23 | | | |
| 841 HBKA23308 | E 14TH ST PED BRIDGE | BIN:2233080 | | | | | DEVSCOPE | 04/22 | 09/22 |
| | SVCS 02 | SERVICES | | 1,628 | 0 | 06/25 | | | |
| | CO#: 03 IFDS | 600 IFA DESIGN | | 50 | 0 | 10/22 | | | |
| | CO#: 04 IFDS | 600 IFA DESIGN | | 80 | 0 | 01/23 | | | |
| | CO#: 05 IFDS | 600 IFA DESIGN | | 200 | 0 | 03/23 | | | |
| | CO#: 09 IFDS | 600 IFA DESIGN | | 700 | 0 | 06/24 | | | |
| 841 HBKBQE | Rehabilitation of BQE (I-278) | from Sands St. to Atlantic Ave | | | | | DEVSCOPE | 12/14 | 04/15 |
| | DSGN 002 | DESIGN | | 2,867 | 0 | 06/26 | | | |
| | DSGN 010 | DESIGN | | 0 | 15,000 | 06/26 | | | |
| | CO#: 07 IFDS | 601 IFA DESIGN | | 300 | 0 | 10/22 | | | |
| | CO#: 08 IFDS | 601 IFA DESIGN | | 400 | 0 | 01/23 | | | |
| | CO#: 09 IFDS | 601 IFA DESIGN | | 400 | 0 | 03/23 | | | |
| | CO#: 03 IFDS | 603 IFA DESIGN | | 1,500 | 0 | 06/24 | | | |
| 841 HBK1205 | RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, | BR 2-243580 | | | | | DEVSCOPE | 11/15 | 03/18 |
| | DSGN 019 | DESIGN | | 32 | 0 | 06/23 | | | |
| | CO#: 06 IFDS | 601 IFA DESIGN | | 120 | 0 | 10/22 | | | |
| | CO#: 07 IFDS | 601 IFA DESIGN | | 120 | 0 | 01/23 | | | |
| | CO#: 08 IFDS | 601 IFA DESIGN | | 300 | 0 | 03/23 | | | |
| | CO#: 02 IFDS | 604 IFA DESIGN | | 1,300 | 0 | 06/24 | | | |
| 841 HBMA24501 | WEST 35TH ST/ AMTRAK 30ST BRANCH | BIN# 224501E | | | | | DEVSCOPE | 01/17 | 06/17 |
| | SVCS 002 | SERVICES | | 873 | 0 | 06/31 | | | |
| | DSGN 009 | DESIGN | | 1,012 | 0 | 06/26 | | | |
| 841 HBMA24544 | WEST 40TH ST / AMTRAK 30ST BRANCH | BIN# 2245440 | | | | | DEVSCOPE | 04/17 | 06/17 |
| | SVCS 009 | SERVICES | | 1,262 | 0 | 06/27 | | | |
| | DSGN 010 | DESIGN | | 1,435 | 0 | 06/26 | | | |
| | DSGN 011 | DESIGN | | 500 | 0 | 06/26 | | | |
| | CO#: 07 IFDS | 600 IFA DESIGN | | 60 | 0 | 11/22 | | | |
| | CO#: 08 IFDS | 600 IFA DESIGN | | 120 | 0 | 03/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 841 HBMA24649 | A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490 | | | | | DEVSCOPE | 06/22 | 06/23 |
| | DSGN 003 DESIGN | | 2,666 | 0 | 06/28 | | | |
| | SVCS 004 SERVICES | | 497 | 0 | 06/31 | | | |
| 841 HBM1165 | RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 | | | | | | | |
| | IFSP 608 IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 11/22 | | | |
| CO#: 01 | IFSP 608 IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 01/23 | | | |
| CO#: 05 | IFSP 608 IFA CONSTRUCTION SUPERVIS | | 1,500 | 0 | 06/24 | | | |
| 841 HBM191TUN | 191st St Pedestrian Tunnel over Broadway & IRT #1 Subway | | | | | | | |
| | SVCS 004 SERVICES | | 3,000 | 0 | 06/25 | | | |
| | DSGN 007 DESIGN | | 50 | 0 | 06/24 | | | |
| CO#: 02 | IFDS 600 IFA DESIGN | | 80 | 0 | 10/22 | | | |
| CO#: 04 | IFDS 600 IFA DESIGN | | 300 | 0 | 03/23 | | | |
| CO#: 08 | IFDS 600 IFA DESIGN | | 700 | 0 | 06/24 | | | |
| 841 HBPED200K | PED BRIDGE - WEST 8 ST (BIN 2269260) | | | | | DEVSCOPE | 02/11 | 05/11 |
| CO#: A | DSGN 006 DESIGN | | 30- | 0 | 06/23 | | | |
| 841 HBQA23081 | ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810 | | | | | DEVSCOPE | 07/17 | 09/17 |
| | SVCS 001 SERVICES | | 1,123 | 0 | 06/25 | | | |
| | DSGN 005 DESIGN | | 1,348 | 0 | 11/22 | | | |
| | DSGN 008 DESIGN | | 1,282 | 0 | 06/23 | | | |
| CO#: 03 | IFDS 600 IFA DESIGN | | 100 | 0 | 03/23 | | | |
| CO#: 07 | IFDS 600 IFA DESIGN | | 200 | 0 | 06/24 | | | |
| 841 HBQA23165 | Sunrise Hwy WB over BLP EB BIN 2231650 | | | | | | | |
| | DSGN 001 DESIGN | | 2,750 | 0 | 06/28 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | 1,997 | 0 | 06/30 | | | |
| | SVCS 003 SERVICES | | 666 | 0 | 06/31 | | | |
| | CONS 004 CONSTRUCTION | | 13,314 | 0 | 06/31 | | | |
| 841 HBQA24815 | WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159 | | | | | | | |
| | SVCS 007 SERVICES | | 1,514 | 0 | 06/26 | | | |
| | DSGN 010 DESIGN | | 4,047 | 0 | 06/25 | | | |
| CO#: 04 | IFDS 600 IFA DESIGN | | 100 | 0 | 01/23 | | | |
| CO#: 05 | IFDS 600 IFA DESIGN | | 150 | 0 | 03/23 | | | |
| CO#: 09 | IFDS 600 IFA DESIGN | | 400 | 0 | 06/24 | | | |
| 841 HBQA26614 | HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149 | | | | | | | |
| | SVCS 002 SERVICES | | 1,250 | 0 | 06/27 | | | |
| | DSGN 005 DESIGN | | 500 | 0 | 06/25 | | | |
| | DSGN 006 DESIGN | | 82 | 0 | 06/25 | | | |
| CO#: 01 | IFDS 600 IFA DESIGN | | 150 | 0 | 11/22 | | | |
| CO#: 02 | IFDS 600 IFA DESIGN | | 150 | 0 | 01/23 | | | |
| CO#: 03 | IFDS 600 IFA DESIGN | | 300 | 0 | 03/23 | | | |
| CO#: 07 | IFDS 600 IFA DESIGN | | 900 | 0 | 06/24 | | | |
| 841 HBQC063 | BCIP/WINCHESTER BLVD SB 2-266129 | | | | | DEVSCOPE | 07/06 | 06/07 |
| CO#: A | DSGN TD 001 DESIGN | TOTAL DESIGN | 358- | 0 | 06/23 | | | |
| CO#: A | DSGN TD 002 DESIGN | TOTAL DESIGN | 2- | 0 | 06/23 | | | |
| CO#: A | DSGN PD 008 DESIGN | PRELIMINARY DESIGN | 7- | 0 | 06/23 | | | |
| CO#: A | DSGN TD 010 DESIGN | TOTAL DESIGN | 4- | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 841 HBQ002C | COOPER AVE PED TREATMENT | | | | | |
| DSGN | 005 DESIGN | 0 | 200 | 06/26 | | |
| 841 HBQ1115 | UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0 | | | | | DEVSCOPE 12/16 12/16 |
| DSGN | 013 DESIGN | 1,244 | 0 | 06/23 | | |
| DSGN | 014 DESIGN | 500 | 0 | 06/26 | | |
| CO#: 03 | IFDS 601 IFA DESIGN | 500 | 0 | 10/22 | | |
| CO#: 05 | IFDS 601 IFA DESIGN | 23- | 0 | 11/22 | | |
| CO#: 06 | IFDS 601 IFA DESIGN | 1,000 | 0 | 03/23 | | |
| CO#: 07 | IFDS 601 IFA DESIGN | 500 | 0 | 06/23 | | |
| IFDS | 602 IFA DESIGN | 1,500 | 0 | 06/24 | | |
| 841 HBQ1208 | LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0 | | | | | DEVSCOPE 05/18 03/20 |
| SVCS NV | 002 SERVICES SPECIAL TECHNICAL INVESTI | 995 | 0 | 06/28 | | |
| CONS HB | 003 CONSTRUCTION HIGHWAY BRIDGES | 19,100 | 0 | 06/28 | | |
| CNSP SU | 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 2,865 | 0 | 06/27 | | |
| DSGN | 005 DESIGN | 1,910 | 0 | 06/25 | | |
| 841 HBQ1209 | SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0 | | | | | |
| SVCS | 002 SERVICES | 747 | 0 | 06/31 | | |
| CONS | 003 CONSTRUCTION | 18,436 | 0 | 06/31 | | |
| CNSP | 004 CONSTRUCTION SUPERVISION | 2,765 | 0 | 06/30 | | |
| DSGN | 005 DESIGN | 1,555 | 0 | 06/28 | | |
| 841 HBQ49AV | 49TH AVE OVER LIRR, AMT, CON NE (BIN2247290) | | | | | DEVSCOPE 06/22 12/22 |
| CONS TR | 005 CONSTRUCTION TRACKS AND RAILS | 6,574 | 0 | 06/26 | | |
| DSGN | 008 DESIGN | 4,195 | 0 | 06/25 | | |
| SVCS | 011 SERVICES | 1,000 | 0 | 06/26 | | |
| CTGY | 013 CONTINGENCY | 19,982 | 0 | 06/23 | | |
| CONS | 014 CONSTRUCTION | 2,000 | 0 | 06/26 | | |
| CO#: 05 | IFDS 600 IFA DESIGN | 100 | 0 | 10/22 | | |
| CO#: 06 | IFDS 600 IFA DESIGN | 200 | 0 | 03/23 | | |
| IFDS | 601 IFA DESIGN | 500 | 0 | 06/24 | | |
| 841 HBRA24939 | CEDARVIEW AVE PED BRIDGE BIN: 2249390 | | | | | DEVSCOPE 10/21 02/22 |
| SVCS | 009 SERVICES | 1 | 0 | 06/26 | | |
| DSGN | 06 DESIGN | 24 | 0 | 06/25 | | |
| DSGN | 07 DESIGN | 100 | 0 | 06/25 | | |
| DSGN | 09 DESIGN | 128 | 0 | 06/25 | | |
| 841 HBSYSVRS | Over Dimensional Vehicle Routing System | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 1,520 | 0 | 06/28 | | |
| 841 HBX1127 | RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9 | | | | | DEVSCOPE 11/21 03/22 |
| CO#: 09 | IFDS 604 IFA DESIGN | 350 | 0 | 06/23 | | |
| 850 HBMA24662 | W 128TH ST PED BRIDGE BIN:2246620 | | | | | PROJSTRT 06/00 03/03 |
| CO#: 06 | IFDS 600 IFA DESIGN | 100 | 0 | 04/23 | | |
| CO#: 07 | IFDS 600 IFA DESIGN | 100 | 0 | 07/23 | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/24 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|--|--|--|--|---------|---------|--------------|------------|
| BUDGET LINE: HB-1013 | FMS #: 841 61S | PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$6,353,000.05 | (CITY) | | | | | | | | \$180,000.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$220,749.70 | (CITY) | | | | | | | | \$180,000.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$50,543,784.25 | (CITY) | | | | | | | | | |
| EXECUTIVE (C)* | FY 24 * | FY 25 * | FY 26 * | FY 27 * | | | | | FY 24 * | FY 25 * | FY 26 * | FY 27 * |
| APPROPRIATIONS | | | | | | | | | | 1,496 * | | |
| (N)* | * | * | * | * | | | | | (N)* | * | * | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 111 HB1013VEH | | LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT | | | | | | |
| | EQVH | 019 EQUIPMENT - VEHICLES | 13,319 | 0 | 06/28 | | | |
| | EQVH | 020 EQUIPMENT - VEHICLES | 2,320 | 0 | 06/29 | | | |
| | EQVH | 022 EQUIPMENT - VEHICLES | 2,333 | 0 | 06/30 | | | |
| | EQVH | 023 EQUIPMENT - VEHICLES | 2,346 | 0 | 06/31 | | | |
| | EQVH | 024 EQUIPMENT - VEHICLES | 2,440 | 0 | 06/32 | | | |
| | EQVH | 025 EQUIPMENT - VEHICLES | 2,537 | 0 | 06/33 | | | |
| | CTGY | 901 CONTINGENCY | 164 | 0 | 06/23 | | | |
| 111 TD18EJF | | Joint Fillers Replacement Equipment (Bridges) | | | | | | |
| | EQVH | 004 EQUIPMENT - VEHICLES | 167 | 0 | 06/25 | | | |
| 841 HB1013EQ | | SHOP EQUIPMENT FOR BRIDGES | | | | | DEVSCOPE 06/22 | 06/23 |
| | CONS | 001 CONSTRUCTION | 1,329 | 0 | 06/25 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,865,661.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$346,604.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,116,689.44 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | 159 | * | * | * | * | * | * | * | * | 1 | 160 |
| FORCST(C)* | * | * | * | * | 160 | * | * | * | * | * | * | * | * | * | 160 |
| ACTUAL(C)* | * | * | * | * | 159 | * | * | * | * | * | * | * | * | * | 159 |
| PLAN (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 | FACLUMP | LUMP SUM FOR FACILITIES | | | | DEVSCOPE | 06/22 | 05/23 |
| | OTHR | 004 OTHER | 928 | 0 | 06/31 | | | |
| | OTHR | 028 OTHER | 2,027 | 0 | 06/30 | | | |
| | OTHR | 032 OTHER | 4,388 | 0 | 06/31 | | | |
| | CONS GE | 037 CONSTRUCTION | 12,992 | 0 | 06/32 | | | |
| | CONS GE | 040 CONSTRUCTION | 13,485 | 0 | 06/33 | | | |
| | OTHR | 109 OTHER | 3,861 | 0 | 06/28 | | | |
| | OTHR | 113 OTHER | 2,856 | 0 | 06/28 | | | |
| | OTHR | 114 OTHER | 2,007 | 0 | 06/29 | | | |
| | OTHR | 128 OTHER | 942 | 0 | 06/31 | | | |
| | CTGY | 906 CONTINGENCY | 194 | 0 | 06/23 | | | |
| 841 | HWCFTLR | Citywide Trailer Rehabilitation | | | | | | |
| | CONS | 002 CONSTRUCTION | 31 | 0 | 06/28 | | | |
| | CONS | 004 CONSTRUCTION | 392 | 0 | 06/28 | | | |
| 841 | HWKFCDYT | Columbia Street De-icing Yard Trailer | | | | | | |
| | CONS | 001 CONSTRUCTION | 159 | 0 | 11/22 | | | |
| CO#: A | CONS | 001 CONSTRUCTION | 1 | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/23 \$30,554,300.13 (CITY) \$1,456,999.79 (NON-CITY)
 CONTRACT LIABILITY: \$16,507,888.61 (CITY) \$2,965.70 (NON-CITY)
 ITD EXPENDITURES: \$129,043,581.78 (CITY) \$183,911,173.51 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |
| | | | | | COMMITMENT PLAN | | | |
| | | | | | (N)* | | | |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 9,669 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 9,669 |
| 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 | | | | | | | | | |
| 841 HBK1023 | MILL BASIN BR / BELT PARKWAY #2-23147-9/TN | | | | | | | | | |
| CO#: A | CONS | HB 115 CONSTRUCTION | | HIGHWAY BRIDGES | 0 | 1,306 | 06/31 | | | |
| 846 P-2BELTPE | Mill Basin Bridge Trees | | | | | | | DEVSCOPE | 04/20 | 10/20 |
| | DSGN | 302 DESIGN | | | 41 | 0 | 06/28 | | | |
| | CONS | 310 CONSTRUCTION | | | 9,669 | 0 | 06/23 | | | |

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,912,898.71 (CITY) \$2,393,421.40 (NON-CITY)
 CONTRACT LIABILITY: \$646,387.90 (CITY) \$15,398,233.67 (NON-CITY)
 ITD EXPENDITURES: \$39,392,936.34 (CITY) \$102,424,375.93 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |
| | | | | | COMMITMENT PLAN | | | |
| | | | | | (N)* | | | |

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

| MGN PROJECT | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | |
|-------------|--|------------------|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|-------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 841 HBM1027 | HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,, | | | | | | | | DEVSCOPE | 10/22 | 12/26 |
| | CONS | 056 CONSTRUCTION | | | 0 | 2,116 | 06/26 | | | | |
| | CONS | 063 CONSTRUCTION | | | 182 | 0 | 06/26 | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|---|--------|-------|-------|--------|-------|-------|--|--|-------------------|
| BUDGET LINE: HB-1028 | FMS #: 841 62H | BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$3,252,000.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 | | | |
| APPROPRIATIONS | | 16,751 | | | | 19,494 | | | | | |
| (N)* | | | | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|----------------------------------|--------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBKA23308 | E 14TH ST PED BRIDGE BIN:2233080 | | | | | DEVSCOPE | 04/22 | 09/22 |
| | CONS 03 | CONSTRUCTION | 15,951 | 0 | 06/25 | | | |
| | CNSP 04 | CONSTRUCTION SUPERVISION | 2,543 | 0 | 06/25 | | | |
| | CONS TR 06 | CONSTRUCTION | 1,000 | 0 | 06/25 | | | |
| | CTGY 09 | CONTINGENCY | 509 | 0 | 06/23 | | | |

| | | | | | | | | | | | |
|-----------------------------------|----------------|---------------------------|--------|-------|-------|--------|-------|--------|--|-----------------|-------------------|
| BUDGET LINE: HB-1070 | FMS #: 841 63Y | BRIDGE PAINTING, CITYWIDE | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$137,311,390.92 | (CITY) | | | | | | | | \$1.42 (NON-CITY) |
| CONTRACT LIABILITY: | | \$30,060,543.46 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$243,915,488.37 | (CITY) | | | | | | | \$10,101,391.58 | (NON-CITY) |
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 | | | |
| APPROPRIATIONS | | | | 8,557 | | 81,758 | | 29,408 | | | |
| (N)* | | | | | | | | | | | |

| FY 2023 | | | | | | | | | | | | | |
|------------|------|--------|-------|-------|--------|--------|-----|-----|-------|-------|-----|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | 2,688 | 2,752 | * | 16,513 | 374 | * | * | * | * | 10,396 | 32,723 |
| FORCST(C)* | * | * | 2,689 | 2,752 | * | 16,097 | 374 | * | * | * | * | 23,104 | 45,016 |
| ACTUAL(C)* | * | 10,131 | 2,668 | 2,752 | 10,131 | 16,512 | 374 | * | * | * | * | * | 22,306 |
| PLAN (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 BRX9579 | BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 | | | | | DEVSCOPE | 10/14 | 10/14 |
| | SVCS 003 | SERVICES | 1,537 | 0 | 06/25 | | | |
| | CNSP 004 | CONSTRUCTION SUPERVISION | 8,596 | 0 | 06/25 | | | |
| | CTGY 006 | CONTINGENCY | 19,306 | 0 | 06/23 | | | |
| | SVCS 007 | SERVICES | 230 | 0 | 06/25 | | | |
| | CNSP 009 | CONSTRUCTION SUPERVISION | 1,930 | 0 | 06/25 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 | 602 | IFA DESIGN | 180 | 0 | 10/22 | | | |
| CO#: 04 | IFDS | 602 | IFA DESIGN | 600 | 0 | 03/23 | | | |
| CO#: 07 | IFDS | 602 | IFA DESIGN | 1,200 | 0 | 06/24 | | | |
| 841 HBCD007P | Citywide Inspection/Monitoring of Bridge Paint Removal & App | | | | | | DEVSCOPE | 05/19 | 04/20 |
| CONS | 001 CONSTRUCTION | | | 3,300 | 0 | 06/25 | | | |
| 841 HBCD008P | Citywide Inspection/Monitoring of Bridge Paint Removal & App | | | | | | DEVSCOPE | 05/18 | 06/25 |
| CONS | 001 CONSTRUCTION | | | 3,050 | 0 | 06/27 | | | |
| 841 HBCD009P | Citywide Inspection/Monitoring of Bridge Paint Removal & App | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | 3,355 | 0 | 06/30 | | | |
| 841 HBCD010P | Citywide Inspection/Monitoring of Bridge Paint Removal & App | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | 3,690 | 0 | 06/33 | | | |
| 841 HBC1070 | BRIDGE PROTECTIVE COATING | | | | | | | | |
| CONS | GE 038 CONSTRUCTION | | GENERAL | 2,408 | 0 | 06/31 | | | |
| CONS | GE 057 CONSTRUCTION | | GENERAL | 8,400 | 0 | 06/29 | | | |
| CONS | GE 058 CONSTRUCTION | | GENERAL | 2,250 | 0 | 06/28 | | | |
| CONS | GE 059 CONSTRUCTION | | GENERAL | 2,024 | 0 | 06/31 | | | |
| CONS | 070 CONSTRUCTION | | | 32,000 | 0 | 06/30 | | | |
| CONS | 071 CONSTRUCTION | | | 109,293 | 0 | 06/31 | | | |
| CTGY | 701 CONTINGENCY | | | 1,000 | 0 | 06/24 | | | |
| 841 HBGATES | Barrier Gates | | | | | | DEVSCOPE | 06/19 | 06/20 |
| CONS | 001 CONSTRUCTION | | | 2,163 | 0 | 06/23 | | | |
| CONS | 002 CONSTRUCTION | | | 337 | 0 | 06/23 | | | |
| 841 HBK4470 | SEELY STREET OVER PROSPECT AVENUE BIN: 2244470 | | | | | | DEVSCOPE | 04/17 | 09/17 |
| CONS | 002 CONSTRUCTION | | | 21,463 | 0 | 06/27 | | | |
| CNSP | 004 CONSTRUCTION SUPERVISION | | | 4,895 | 0 | 06/27 | | | |
| DSGN | 009 DESIGN | | | 2,467 | 0 | 06/23 | | | |
| 841 HBMP10 | Citywide Independent Monitoring of Bridge Lead Paint Removal | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | 4,068 | 0 | 06/28 | | | |
| 841 HBMP11 | Citywide Independent Monitoring of Bridge Lead Paint Removal | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | 4,475 | 0 | 06/29 | | | |
| 841 HBMP12 | Citywide Independent Monitoring of Bridge Lead Paint Removal | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | 4,950 | 0 | 06/32 | | | |
| 841 HBMP16 | Citywide Independent Monitoring of Bridge Lead Paint Removal | | | | | | DEVSCOPE | 07/11 | 06/12 |
| CO#: A | DSGN TD 001 DESIGN | | TOTAL DESIGN | 17- | 0 | 06/23 | | | |
| 841 HBMP18 | Citywide Independent Monitoring of Bridge Lead Paint Removal | | | | | | | | |
| CONS | 002 CONSTRUCTION | | | 674 | 0 | 06/29 | | | |
| 841 HBMP19 | Citywide Independent Monitoring of Bridge Lead Paint Removal | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | 3,616 | 0 | 06/23 | | | |
| 841 HBX2370 | REHAB GRAND CONCOURSE BIN 2242370 | | | | | | | | |
| DSGN | 001 DESIGN | | | 2,077 | 0 | 06/30 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| | CONS 002 | CONSTRUCTION | | 21,727 | 0 | 06/33 | | | |
| | SVCS 003 | SERVICES | | 1,575 | 0 | 06/33 | | | |
| | CNSP 004 | CONSTRUCTION SUPERVISION | | 3,298 | 0 | 06/32 | | | |
| 841 HB1070BR | Protective Coating | of Various Bridges in Brooklyn | | | | | DEVSCOPE | 06/22 | 07/22 |
| | CONS 001 | CONSTRUCTION | | 6,447 | 0 | 06/25 | | | |
| | CNSP 002 | CONSTRUCTION SUPERVISION | | 2,853 | 0 | 06/25 | | | |
| | CONS TR 003 | CONSTRUCTION TRACKS AND RAILS | | 3,060 | 0 | 06/25 | | | |
| 841 HB1070BW | Protective Coating | of Broadway Bridge over Harlem River | | | | | | | |
| | CONS 001 | CONSTRUCTION | | 22,700 | 0 | 06/30 | | | |
| | CNSP 002 | CONSTRUCTION SUPERVISION | | 4,100 | 0 | 06/30 | | | |
| | CONS TR 003 | CONSTRUCTION TRACKS AND RAILS | | 2,100 | 0 | 06/30 | | | |
| 841 HB1070BX | Protective Coating | of Various Bridges in the Bronx | | | | | DEVSCOPE | 06/22 | 06/23 |
| | CONS 001 | CONSTRUCTION | | 9,400 | 0 | 06/29 | | | |
| | CNSP 002 | CONSTRUCTION SUPERVISION | | 2,800 | 0 | 06/29 | | | |
| 841 HB1070EN | Protective Coating | of LIRR and East New York Bridges | | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 001 | CONSTRUCTION | | 8,300 | 0 | 06/28 | | | |
| | CNSP 002 | CONSTRUCTION SUPERVISION | | 2,800 | 0 | 06/28 | | | |
| | CONS TR 003 | CONSTRUCTION TRACKS AND RAILS | | 2,700 | 0 | 06/28 | | | |
| 841 HB1070GR | Protective Coating | of Greenpoint Avenue Bridge over Newtown | | | | | | | |
| | CNSP 001 | CONSTRUCTION SUPERVISION | | 3,100 | 0 | 06/28 | | | |
| | CONS 002 | CONSTRUCTION | | 9,400 | 0 | 06/28 | | | |
| | CONS TR 003 | CONSTRUCTION TRACKS AND RAILS | | 530 | 0 | 06/28 | | | |
| 841 HB1070HR | Protective Coating | of West 207th Bridge over Harlem River | | | | | DEVSCOPE | 04/15 | 06/15 |
| | CNSP 003 | CONSTRUCTION SUPERVISION | | 374 | 0 | 01/23 | | | |
| | CNSP 005 | CONSTRUCTION SUPERVISION | | 46 | 0 | 06/23 | | | |
| CO#: 04 | IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 350 | 0 | 10/22 | | | |
| CO#: 05 | IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/23 | | | |
| CO#: 07 | IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 700 | 0 | 06/24 | | | |
| 841 HB1070LR | Protective Coating | of LIRR Bay Ridge Bridges | | | | | DEVSCOPE | 06/22 | 06/23 |
| | CONS 001 | CONSTRUCTION | | 11,100 | 0 | 06/28 | | | |
| | CNSP 002 | CONSTRUCTION SUPERVISION | | 2,800 | 0 | 06/28 | | | |
| | CONS TR 003 | CONSTRUCTION TRACKS AND RAILS | | 4,050 | 0 | 06/28 | | | |
| 841 HB1070MD | Protective Coating | of Macombs Dam Bridge | | | | | DEVSCOPE | 06/20 | 06/21 |
| | CONS 001 | CONSTRUCTION | | 37,000 | 0 | 06/25 | | | |
| | CNSP 002 | CONSTRUCTION SUPERVISION | | 4,600 | 0 | 06/25 | | | |
| | CONS TR 003 | CONSTRUCTION TRACKS AND RAILS | | 405 | 0 | 06/25 | | | |
| 841 HB1070MH | Protective Coating | of Various Bridges in Manhattan | | | | | DEVSCOPE | 06/22 | 06/23 |
| | CONS 001 | CONSTRUCTION | | 8,600 | 0 | 06/29 | | | |
| | CNSP 002 | CONSTRUCTION SUPERVISION | | 2,800 | 0 | 06/29 | | | |
| 841 HB1070MN | Protective Coating | of Metro North Bridges | | | | | DEVSCOPE | 06/21 | 06/22 |
| | CNSP 001 | CONSTRUCTION SUPERVISION | | 2,800 | 0 | 06/28 | | | |
| | CONS 002 | CONSTRUCTION | | 12,100 | 0 | 06/28 | | | |
| | CONS TR 003 | CONSTRUCTION TRACKS AND RAILS | | 2,000 | 0 | 06/28 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| 841 HB1070NB | Protective Coating of N blvd Bridges over Flushing River | | | | | | DEVSCOPE | 06/19 | 06/20 |
| | CONS 001 CONSTRUCTION | | | 7,932 | 0 | 12/22 | | | |
| CO#: A | CONS 001 CONSTRUCTION | | | 843 | 0 | 12/22 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | | 2,688 | 0 | 09/22 | | | |
| CO#: A | CNSP 002 CONSTRUCTION SUPERVISION | | | 1 | 0 | 06/23 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 252 | 0 | 06/23 | | | |
| 841 HB1070QN | Protective Coating of Various Bridges in Queens | | | | | | DEVSCOPE | 06/19 | 06/20 |
| | CNSP 001 CONSTRUCTION SUPERVISION | | | 2,752 | 0 | 10/22 | | | |
| | CONS 002 CONSTRUCTION | | | 7,385 | 0 | 12/22 | | | |
| CO#: A | CONS 002 CONSTRUCTION | | | 353 | 0 | 12/22 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 302 | 0 | 06/23 | | | |
| | CONS 004 CONSTRUCTION | | | 1,678 | 0 | 06/23 | | | |
| 841 HB1070RD | Protective Coating of Riverside Drive Bridge over W 125th St | | | | | | DEVSCOPE | 06/20 | 06/21 |
| | CONS 001 CONSTRUCTION | | | 9,000 | 0 | 06/25 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | | 2,800 | 0 | 06/25 | | | |
| 841 HB1070RV | Protective Coating of Riverside Drive / W 125th St Bridge | | | | | | | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | | | 43 | 0 | 06/23 | | | |
| 841 HB1070ST | PROTECTIVE COATING OF VARIOUS BRIDGES IN STATEN ISLAND | | | | | | | | |
| CO#: 07 IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 700 | 0 | 06/23 | | | |
| 841 HB1070WB | Williamsburg Bridge Painting | | | | | | DEVSCOPE | 06/21 | 06/22 |
| | DSGN 001 DESIGN | | | 6,900 | 0 | 06/28 | | | |
| | CONS TR 002 CONSTRUCTION TRACKS AND RAILS | | | 4,600 | 0 | 06/28 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 17,250 | 0 | 06/28 | | | |
| | CONS 004 CONSTRUCTION | | | 246,000 | 0 | 06/29 | | | |
| | CONS 005 CONSTRUCTION | | | 30,000 | 0 | 06/29 | | | |
| 841 HB107014Q | Protective Coating of Various Bridges in Queens | | | | | | DEVSCOPE | 06/14 | 06/15 |
| CO#: A | CONS 001 CONSTRUCTION | | | 382- | 0 | 06/23 | | | |
| CO#: A | CNSP 002 CONSTRUCTION SUPERVISION | | | 92- | 0 | 06/23 | | | |
| 841 HB107097A | METRO NORTH PAINTING | | | | | | DEVSCOPE | 07/96 | 06/97 |
| CO#: A | CNSP 009 CONSTRUCTION SUPERVISION | | | 18- | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/23 \$9,468,103.63 (CITY) \$344,000.26 (NON-CITY)
 CONTRACT LIABILITY: \$5,408,065.48 (CITY) \$11,846,479.50 (NON-CITY)
 ITD EXPENDITURES: \$31,594,515.86 (CITY) \$34,446,140.24 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | 1,050 | * | * |
| (N)* | * | * | * | * | (N)* | * | * | 344 |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|------------|------|-----|------|-------|-----|-----|---------|---|---|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | 3,447 | * | * | * | * | * | * | * | * | * | 4,733 | 8,180 |
| FORCST(C)* | * | * | * | 3,447 | * | * | * | * | * | * | * | * | * | 4,733 | 8,180 |
| ACTUAL(C)* | * | * | * | 3,447 | * | * | * | * | * | * | * | * | * | * | 3,447 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX1086 | | WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837 | | | | DEVSCOPE | 07/17 | 06/18 |
| | CONS | 057 CONSTRUCTION | 0 | 153 | 06/26 | | | |
| | CONS | 060 CONSTRUCTION | 0 | 191 | 06/26 | | | |
| | CONS | 071 CONSTRUCTION | 1,050 | 0 | 06/25 | | | |
| | CNSP | 073 CONSTRUCTION SUPERVISION | 3,447 | 0 | 10/22 | | | |
| | CONS TR | 074 CONSTRUCTION TRACKS AND RAILS | 4,761 | 0 | 06/23 | | | |
| CO#: 2 | IFDS | 604 IFA DESIGN | 10 | 0 | 02/23 | | | |
| CO#: 6 | IFDS | 604 IFA DESIGN | 100 | 0 | 06/24 | | | |
| CO#: 03 | IFSP | 606 IFA CONSTRUCTION SUPERVIS | 80 | 0 | 10/22 | | | |
| CO#: 04 | IFSP | 606 IFA CONSTRUCTION SUPERVIS | 80 | 0 | 11/22 | | | |
| CO#: 05 | IFSP | 606 IFA CONSTRUCTION SUPERVIS | 120 | 0 | 02/23 | | | |
| CO#: 09 | IFSP | 606 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/24 | | | |
| 841 HBX1086B | | INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM | | | | DEVSCOPE | 07/07 | 06/08 |
| CO#: A | SVCS NV | 047 SERVICES SPECIAL TECHNICAL INVESTI | 4- | 0 | 06/23 | | | |
| CO#: A | DSGN | 048 DESIGN | 7- | 0 | 06/23 | | | |
| CO#: A | SVCS NV | 049 SERVICES SPECIAL TECHNICAL INVESTI | 17- | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/23 \$13,002,592.35 (CITY) \$0.97 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$97,546.50 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$13,002,592.35 (CITY) \$0.00 (NON-CITY)

| | | | | | | | | |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
| APPROPRIATIONS | | | | | | | | |
| (N)* | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 42- | 42- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 42- | 42- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|------------------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBK1089 | | BELT PKWY BR/BAY RIDGE AV 2-231249 | | | | DEVSCOPE | 06/10 | 06/11 |
| CO#: A | CNSP SU 004 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 42- | 0 | 06/23 | | |

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/23 \$10,178,000.28 (CITY) \$9,310,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$676,928.69 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,448,004.02 (CITY) \$0.00 (NON-CITY)

| | | | | | | | | |
|----------------|-------|--------|-------|-------|-------|--------|-------|-------|
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
| APPROPRIATIONS | 3,690 | 40,413 | * | * | 3,347 | 40,413 | * | * |
| (N)* | * | * | * | * | * | 9,310 | * | * |

| | FY 2023 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,700 | 1,700 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,700 | 1,700 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBKA23143 | | Belt Shore Pkwy over Nostrand Ave 2231439 | | | | DEVSCOPE | 06/20 | 06/21 |
| CONS HB 001 | | CONSTRUCTION | HIGHWAY BRIDGES | 36,898 | 9,310 | 06/25 | | |
| DSGN TD 002 | | DESIGN | TOTAL DESIGN | 1,670 | 0 | 06/25 | | |
| CNSP SU 004 | | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 343 | 0 | 06/23 | | |
| DSGN 007 | | DESIGN | | 945 | 0 | 06/23 | | |
| SVCS NV 008 | | SERVICES | SPECIAL TECHNICAL INVESTI | 1,845 | 0 | 06/25 | | |
| DSGN TD 009 | | DESIGN | TOTAL DESIGN | 412 | 0 | 06/23 | | |
| CTGY 010 | | CONTINGENCY | | 8,821 | 0 | 06/23 | | |
| CNSP SU 011 | | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 3,347 | 0 | 06/24 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|--------|--------|--------|--------|--------|------------|
| BUDGET LINE: HB-1103 | FMS #: 841 65D | RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$2,083,271.31 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$2,379,402.65 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$1,784,028.04 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) |
| | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * (C)* | * (C)* | * (C)* | * (C)* | * (C)* | * (C)* |
| EXECUTIVE APPROPRIATIONS | (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)* |

| FY 2023 | | | | | | | | | | | | | |
|------------|------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | 1,921 | * | * | * | * | * | * | * | * | * | * | 1,921 |
| FORCST(C)* | * | 1,921 | * | * | * | * | * | * | * | * | * | * | 1,921 |
| ACTUAL(C)* | * | 1,921 | * | * | * | * | * | * | * | * | * | * | 1,921 |
| PLAN (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 HBX1103 | | CONCOURSE VLGE AVE/ M-N 2-24159-0 | | | | DEVSCOPE | 03/16 | 09/16 |
| | | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 3,342 | 0 | 06/28 | | |
| | | CONS TR 006 CONSTRUCTION | TRACKS AND RAILS | 8,323 | 0 | 06/28 | | |
| | | CONS HB 007 CONSTRUCTION | HIGHWAY BRIDGES | 32,434 | 0 | 06/28 | | |
| CO#: A | | SVCS NV 037 SERVICES | SPECIAL TECHNICAL INVESTI | 1,960 | 0 | 06/28 | | |
| CO#: A | | DSGN 039 DESIGN | | 1,921 | 0 | 08/22 | | |

| | | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|--------|--------|--------|--------|--------|------------|
| BUDGET LINE: HB-1114 | FMS #: 841 65N | RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$1,850,999.89 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$1,703,189.17 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$1,420,649.94 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) |
| | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * (C)* | * (C)* | * (C)* | * (C)* | * (C)* | |
| EXECUTIVE APPROPRIATIONS | (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)* | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--------------------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBQ1114 | | HEMPSTEAD AVE BR/CIP 2231780 | | | | DEVSCOPE | 10/10 | 02/11 |
| | | SVCS NV 004 SERVICES | SPECIAL TECHNICAL INVESTI | 1,980 | 0 | 06/27 | | |
| | | CNSP SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 6,740 | 0 | 06/26 | | |
| | | CONS HB 007 CONSTRUCTION | HIGHWAY BRIDGES | 39,551 | 46,237 | 06/27 | | |
| | | DSGN 016 DESIGN | | 334 | 0 | 06/26 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|-------------|-----|------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| | DSGN | 017 | DESIGN | | 214 | 0 | 06/26 | | |
| CO#: 4 | IFDS | 600 | IFA DESIGN | | 400 | 0 | 10/22 | | |
| CO#: 5 | IFDS | 600 | IFA DESIGN | | 400 | 0 | 03/23 | | |
| CO#: 9 | IFDS | 600 | IFA DESIGN | | 1,200 | 0 | 06/24 | | |

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA

AVAILABLE BALANCE AS OF: 02/28/23 \$6,076,347.95 (CITY) \$32,206,500.00 (NON-CITY)

CONTRACT LIABILITY: \$451,964.91 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$47,043,835.80 (CITY) \$.00 (NON-CITY)

| | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * (C)* | * FY 24 | * FY 25 | * FY 26 | * FY 27 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | 74,969 | | | 4,608 | | 76,437 |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | | |

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

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|---|--|--|--|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBM1120 | 11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010 | | | | | | | | |
| | CONS GE 024 CONSTRUCTION GENERAL | | | | 4,608 | 0 | 06/25 | DEVSCOPE | 07/18 06/19 |
| 841 HBM1120B | 11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010 | | | | | | | | |
| | CONS 003 CONSTRUCTION | | | | 33,708 | 0 | 06/27 | DEVSCOPE | 06/20 06/21 |
| | CONS TR 004 CONSTRUCTION TRACKS AND RAILS | | | | 22,792 | 0 | 06/27 | | |
| | SVCS 005 SERVICES | | | | 4,014 | 0 | 06/27 | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | | | | 15,820 | 0 | 06/27 | | |
| | DSGN 007 DESIGN | | | | 103 | 0 | 06/27 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1123 FMS #: 841 65V RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/23 \$1.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$659,862.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$72,341,693.00 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | FY 2023 | | | | | | | | | | | | FY 23 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 659- | 659- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 659- | 659- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX1123 | BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2 | | | | | | | | DEVSCOPE | 07/10 | 06/11 |
| CO#: A | CONS TR 013 CONSTRUCTION | | | | | 640- | 0 | 06/23 | | | |
| CO#: A | CONS TR 026 CONSTRUCTION | | | | | 19- | 0 | 06/23 | | | |

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/23 \$51,561,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$381,298.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,107,706.91 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | FY 2023 | | | | | | | | | | | | FY 23 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 800 | 800 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 800 | 800 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|--|--|--|--------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX1127 | RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9 | | | | | | | | DEVSCOPE | 11/21 | 03/22 |
| | CONS HB 007 CONSTRUCTION | | | | | 49,753 | 0 | 06/30 | | | |
| | SVCS 009 SERVICES | | | | | 800 | 0 | 06/30 | | | |
| | DSGN TD 010 DESIGN | | | | TOTAL DESIGN | 800 | 0 | 06/23 | | | |
| | CNSP 021 CONSTRUCTION SUPERVISION | | | | | 7,535 | 0 | 06/29 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/23 \$10,226,543.67 (CITY) \$.76 (NON-CITY)
 CONTRACT LIABILITY: \$31,453,527.15 (CITY) \$35,012,440.47 (NON-CITY)
 ITD EXPENDITURES: \$92,498,414.54 (CITY) \$127,673,268.77 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | 1,006 | * | * | (C)* | 2,364 | 7,754 | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2023 | | | | | | | | | | | | |
|------------|---------|-----|-------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | 118 | 100 | 8,872 | * | * | * | * | * | 15 | * | * | * | 9,105 |
| FORCST(C)* | 118 | 100 | * | * | * | * | * | * | * | * | * | 16,641 | 16,859 |
| ACTUAL(C)* | 118 | 100 | 8,872 | * | * | * | * | * | * | * | * | * | 9,089 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---|---------------------------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COMM DATE | MILESTONE | START END |
| 841 HBX1131 | BRUCKNER EXP / WESTCHESTER CREEK 1-066510 | | | DEVSCOPE | 06/14 07/14 |
| | SVCS NV 004 SERVICES | SPECIAL TECHNICAL INVESTI | 400 | 0 | 06/24 |
| | CNSP GE 011 CONSTRUCTION SUPERVISION | GENERAL | 8,872 | 0 | 09/22 |
| | CNSP 036 CONSTRUCTION SUPERVISION | | 200 | 0 | 06/24 |
| | CONS 048 CONSTRUCTION | | 118 | 0 | 07/22 |
| | CONS GE 057 CONSTRUCTION | GENERAL | 100 | 0 | 08/22 |
| | CONS GE 058 CONSTRUCTION | GENERAL | 315 | 0 | 06/25 |
| | CONS GE 059 CONSTRUCTION | GENERAL | 4,044 | 0 | 06/25 |
| | CONS GE 060 CONSTRUCTION | GENERAL | 15 | 0 | 03/23 |
| CO#: A | CONS GE 060 CONSTRUCTION | GENERAL | 585 | 0 | 06/25 |
| | CONS GE 061 CONSTRUCTION | GENERAL | 87 | 0 | 06/25 |
| | CONS GE 062 CONSTRUCTION | GENERAL | 415 | 0 | 06/25 |
| | CONS GE 063 CONSTRUCTION | GENERAL | 2,308 | 0 | 06/25 |
| | CONS GE 064 CONSTRUCTION | GENERAL | 1,764 | 0 | 06/24 |
| CO#: 06 | IFSP 610 IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 11/22 |
| CO#: 07 | IFSP 610 IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 01/23 |
| CO#: 08 | IFSP 610 IFA CONSTRUCTION SUPERVIS | | 400 | 0 | 03/23 |
| CO#: 02 | IFSP 611 IFA CONSTRUCTION SUPERVIS | | 700 | 0 | 06/24 |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/23 \$.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$527,267.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,023,115.58 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | 1,532 | * | | | | | | | 1,532 | * |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | |
| (N)* | * | | * | | * | | * | | * | | * | | * | | * | | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBQ1137 | | RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0 | | | | DEVSCOPE | 06/20 | 06/23 |
| | CNSP SU 003 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 3,230 | 0 | 06/29 | | |
| | CONS HB 004 | CONSTRUCTION | HIGHWAY BRIDGES | 16,786 | 0 | 06/30 | | |
| | SVCS 006 | SERVICES | | 500 | 0 | 06/30 | | |
| | DSGN TD 010 | DESIGN | TOTAL DESIGN | 1,532 | 0 | 06/27 | | |
| | CONS TR 013 | CONSTRUCTION | TRACKS AND RAILS | 1,115 | 0 | 06/30 | | |

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/23 \$17,107,000.46 (CITY) \$11,200,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$148,615.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,841,217.44 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------|---|--------|---|-------|---|-------|---|-------|---|--------|---|--------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | | | 12,782 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | |
| (N)* | * | 28,480 | * | | * | | * | | * | 14,560 | * | | * | | * | | * |

| FY 2023 | | | | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|-------|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,157 | * | * | 1,157 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,157 | * | * | 1,157 | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBBA24180 | | East 183rd St over MNRR Har BIN 2241800 | | | | DEVSCOPE | 07/17 | 09/17 |
| | CONS 001 | CONSTRUCTION | | 0 | 14,560 | 06/24 | | |
| CO#: A | CONS 001 | CONSTRUCTION | | 12,782 | 0 | 06/25 | | |
| | CTGY 003 | CONTINGENCY | | 2,368 | 0 | 06/23 | | |
| | CNSP 010 | CONSTRUCTION SUPERVISION | | 1,157 | 0 | 06/23 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| | CTGY 011 CONTINGENCY | | 0 | 25,120 | 06/24 | | |
| CO#: 06 | IFDS 600 IFA DESIGN | | 100 | 0 | 01/23 | | |
| CO#: 07 | IFDS 600 IFA DESIGN | | 150 | 0 | 03/23 | | |
| | IFDS 601 IFA DESIGN | | 500 | 0 | 06/24 | | |

BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS

| | | |
|-----------------------------------|-----------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$1,638,000.00 (CITY) | \$10,000,000.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$6,651,355.00 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$1,515,039.00 (CITY) | \$.00 (NON-CITY) |

| | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * (C)* | * FY 24 | * FY 25 | * FY 26 | * FY 27 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | | | 924 | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | | |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | 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 | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|-------------------------------------|------------------|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBQA24750 | METROPOLITAN AVE OVER CSX TRANSPORT | | | | | DEVSCOPE | 04/17 09/17 |
| | CONS 003 CONSTRUCTION | | 49,098 | 0 | 06/31 | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | 7,365 | 0 | 06/30 | | |
| | CONS TR 005 CONSTRUCTION | TRACKS AND RAILS | 3,274 | 0 | 06/31 | | |
| | DSGN 006 DESIGN | | 624 | 0 | 06/25 | | |
| | SVCS 008 SERVICES | | 200 | 0 | 06/31 | | |
| | CONS TR 009 CONSTRUCTION | TRACKS AND RAILS | 3,274 | 0 | 06/31 | | |
| | DSGN 010 DESIGN | | 300 | 0 | 06/25 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|--|--------|-------|--|--|-------|-----------------|------------|-------|--|
| BUDGET LINE: HB-1147 | FMS #: 841 67R | RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$13,791,366.57 | (CITY) | | | | | \$20,756,218.38 | (NON-CITY) | | |
| CONTRACT LIABILITY: | | \$10,106,024.46 | (CITY) | | | | | \$56,673,357.39 | (NON-CITY) | | |
| ITD EXPENDITURES: | | \$25,943,296.41 | (CITY) | | | | | \$31,069,491.23 | (NON-CITY) | | |
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | | | FY 24 | FY 25 | FY 26 | FY 27 | |
| APPROPRIATIONS | | | 4,043 | | | | | 1,771 | 13,447 | | |
| (N)* | | | 48 | | | | | | 15,168 | | |

| FY 2023 | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | 872 | * | * | * | * | * | * | * | * | * | * | 972 | 1,844 |
| FORCST(C)* | * | 872 | * | * | 17 | * | * | * | * | * | * | * | 955 | 1,844 |
| ACTUAL(C)* | * | 872 | * | * | 16 | * | * | * | * | * | * | * | * | 888 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 309 | 309 |
| FORCST(N)* | * | * | * | * | 309 | * | * | * | * | * | * | * | * | 309 |
| ACTUAL(N)* | * | * | * | * | 306 | * | * | * | * | * | * | * | * | 306 |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1147 | | BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) | | | | DEVSCOPE | 02/15 | 04/17 |
| | CTGY | 006 CONTINGENCY | 564 | 0 | 06/23 | | | |
| | CONS TR | 011 CONSTRUCTION | 500 | 0 | 06/26 | | | |
| | CNSP | 024 CONSTRUCTION SUPERVISION | 271 | 0 | 06/25 | | | |
| | CNSP SU | 026 CONSTRUCTION SUPERVISION | 872 | 0 | 08/22 | | | |
| | CONS HB | 027 CONSTRUCTION | 10 | 196 | 06/23 | | | |
| CO#: A | CONS HB | 027 CONSTRUCTION | 1 | 2 | 06/23 | | | |
| | SVCS NV | 029 SERVICES | 955 | 0 | 06/23 | | | |
| | CONS | 032 CONSTRUCTION | 6 | 109 | 06/23 | | | |
| CO#: A | CONS | 032 CONSTRUCTION | 0 | 2 | 06/23 | | | |
| | CONS | 035 CONSTRUCTION | 4 | 60 | 06/26 | | | |
| | SVCS NV | 039 SERVICES | 947 | 0 | 06/26 | | | |
| | SVCS | 040 SERVICES | 1,000 | 0 | 06/25 | | | |
| | CONS | 041 CONSTRUCTION | 11,996 | 15,108 | 06/26 | | | |
| | CONS TR | 042 CONSTRUCTION | 500 | 0 | 06/25 | | | |
| CO#: 06 | IFSP | 604 IFA CONSTRUCTION SUPERVIS | 80 | 0 | 03/23 | | | |
| CO#: 08 | IFSP | 604 IFA CONSTRUCTION SUPERVIS | 700 | 0 | 06/23 | | | |
| | IFSP | 605 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------|-----------|-----------------|-----------|-----------|-----------|--|--|--|--|--|--|--|--|--|--|--|-------------------|
| BUDGET LINE: HB-1148 | FMS #: 841 66I | RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$3,919,664.57 | (CITY) | | | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$9,581,952.33 | (CITY) | | | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$16,267,161.10 | (CITY) | | | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | | | | | | | | | | | | |
| EXECUTIVE (C)* | 4,471 * | 11,587 * | 1,150 * | 244,411 * | (C)* | | | | | | | | | | | | | | | |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | | | | | | | | | | | | |
| (N)* | * | * | * | 137,087 * | (N)* | * | * | * | | | | | | | | | | | | 137,087 * |

| | | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-------|
| | FY 2023 | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 91 * | 91 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 91 * | 91 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 HBX1148B | | SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200 | | | | DEVSCOPE | 07/13 | 09/15 |
| | CNSP SU 003 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 30,000 | 0 | 06/27 | | |
| | CONS GE 004 | CONSTRUCTION | GENERAL | 0 | 137,087 | 06/27 | | |
| | SITE AQ 008 | SITE | ACQUISITION | 1,150 | 0 | 06/26 | | |
| | SVCS NV 009 | SERVICES | SPECIAL TECHNICAL INVESTI | 12,680 | 0 | 06/27 | | |
| | CONS GE 011 | CONSTRUCTION | GENERAL | 201,731 | 0 | 06/27 | | |
| | DSGN 013 | DESIGN | | 11,587 | 0 | 06/25 | | |
| CO#: A | CTGY 015 | CONTINGENCY | | 8,300 | 0 | 06/24 | | |
| | DSGN 016 | DESIGN | | 91 | 0 | 06/23 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/23 \$72,782.24 (CITY) \$1,500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,980.66 (CITY) \$1,500,000.00 (NON-CITY)
 ITD EXPENDITURES: \$17,262,417.10 (CITY) \$1,500,000.00 (NON-CITY)

| | | | | | | | | |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
| APPROPRIATIONS | | | | | | | | |
| (N)* | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | FY 23 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 121- | 121- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 121- | 121- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1159 | | WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 | | | | DEVSCOPE | 07/10 | 06/11 |
| CO#: A | CNSP SU 006 | CONSTRUCTION SUPERVISION | 61- | 0 | 06/23 | | | |
| CO#: A | CONS HB 027 | CONSTRUCTION | 1- | 0 | 06/23 | | | |
| CO#: A | CONS HB 030 | CONSTRUCTION | 9- | 0 | 06/23 | | | |
| CO#: A | CONS HB 034 | CONSTRUCTION | 50- | 0 | 06/23 | | | |

BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/23 \$14,947,487.29 (CITY) \$30,646,089.75 (NON-CITY)
 CONTRACT LIABILITY: \$11,680,915.47 (CITY) \$50,337,242.35 (NON-CITY)
 ITD EXPENDITURES: \$25,757,227.23 (CITY) \$50,337,242.35 (NON-CITY)

| | | | | | | | | |
|----------------|--------|--------|-------|-------|-------|--------|-------|-------|
| EXECUTIVE (C)* | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
| APPROPRIATIONS | 14,852 | 23,111 | | | | 23,111 | | |
| (N)* | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | FY 23 |
|------------|---------|-------|------|-------|-----|-----|-----|-----|-------|-------|-----|-------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | 2,349 | * | 1,030 | 157 | 493 | * | * | 900 | * | * | 8,001 | 12,930 |
| FORCST(C)* | * | 2,349 | * | 1,030 | 157 | 500 | * | * | * | * | * | 8,894 | 12,930 |
| ACTUAL(C)* | * | 2,349 | * | 1,030 | 157 | 493 | * | * | * | * | * | * | 4,029 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1165 | | RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 | | | | DEVSCOPE | 12/15 | 03/17 |
| | SVCS | 006 SERVICES | 1,920 | 0 | 06/25 | | | |
| | CTGY | 015 CONTINGENCY | 1,898 | 0 | 06/23 | | | |
| | CONS TR 017 | CONSTRUCTION | 1,030 | 0 | 10/22 | | | |
| CO#: A | CNSP SU 021 | CONSTRUCTION SUPERVISION | 200 | 0 | 06/23 | | | |
| CO#: A | CTGY | 038 CONTINGENCY | 18,000 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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#: A | CONS 041 | CONSTRUCTION | | | | 2,349 | 0 | 08/22 | | |
| | CONS 042 | CONSTRUCTION | | | | 157 | 0 | 11/22 | | |
| | CONS 044 | CONSTRUCTION | | | | 493 | 0 | 12/22 | | |
| CO#: A | CONS 044 | CONSTRUCTION | | | | 7 | 0 | 06/23 | | |
| | CONS 045 | CONSTRUCTION | | | | 900 | 0 | 03/23 | | |
| | CONS 046 | CONSTRUCTION | | | | 517 | 0 | 06/23 | | |
| | CONS 047 | CONSTRUCTION | | | | 7,277 | 0 | 06/23 | | |
| | CNSP SU 048 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 8,400 | 0 | 06/25 | | |
| | CONS 049 | CONSTRUCTION | | | | 12,791 | 0 | 06/25 | | |
| CO#: 07 | IFSP 607 | IFA CONSTRUCTION SUPERVIS | | | | 1,000 | 0 | 06/23 | | |

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/23 \$10,094,999.95 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$327,976.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,343,731.05 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|--------|--------|-------|-------|----------------------|--------|-------|-------|
| EXECUTIVE (C)* | 5,500 | 13,250 | * | * | (C)* | 13,250 | * | * |
| APPROPRIATIONS (N)* | 21,760 | * | * | * | COMMITMENT PLAN (N)* | 21,760 | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,245 | 1,245 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,245 | 1,245 |
| 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 HBBA24181 | East 188th St over MNRR Har BIN 2241810 | | | | | 0 | 21,760 | 06/24 | DEVSCOPE | 03/15 04/15 |
| CO#: A | CONS 001 | CONSTRUCTION | | | | 13,250 | 0 | 06/25 | | |
| | DSGN 008 | DESIGN | | | | 88 | 0 | 06/23 | | |
| | CTGY 009 | CONTINGENCY | | | | 4,975 | 0 | 06/23 | | |
| CO#: A | CTGY 009 | CONTINGENCY | | | | 9,375 | 0 | 06/24 | | |
| | CNSP 010 | CONSTRUCTION SUPERVISION | | | | 1,157 | 0 | 06/23 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------|-----------|-----|-----|-----|-----------------|-----------|-----------|-----------|-------|-------------------|
| BUDGET LINE: HB-1173 | FMS #: 841 67G | RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$11,078,142.91 | (CITY) | | | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$237,251.65 | (CITY) | | | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$977,892.07 | (CITY) | | | | | | | | | | \$.00 (NON-CITY) |
| | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | | | | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | | |
| EXECUTIVE (C)* | | | | | | | | (C)* | | | | | |
| APPROPRIATIONS | | | | | | | | COMMITMENT PLAN | | | | | |
| (N)* | | | | | | | | (N)* | | | | | |
| | FY 2023 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 2,419 | 2,419 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 2,419 | 2,419 |
| ACTUAL(C)* | * | * | * | 20- | * | * | * | * | * | * | * | * | 20- |
| PLAN (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 HBQA23176 | | BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760 | | | | DEVSCOPE | 05/17 | 10/17 |
| | SVCS | 002 SERVICES | 1,761 | 0 | 06/31 | | | |
| | CONS | 003 CONSTRUCTION | 33,915 | 0 | 06/31 | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 3,390 | 0 | 06/30 | | | |
| CO#: A | DSGN | 006 DESIGN | 2,419 | 0 | 06/23 | | | |
| CO#: B | DSGN | 008 DESIGN | 20- | 0 | 10/22 | | | |
| CO#: C | DSGN | 008 DESIGN | 20 | 0 | 10/22 | | | |
| | CTGY | 009 CONTINGENCY | 5,664 | 0 | 06/23 | | | |
| | IFDS | 601 IFA DESIGN | 100 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/23 \$1.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,597.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$688,834.57 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | 53 | * | | * | | * | | * | (C)* | | * | * | * | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | * | * | * | * | * | * | (N)* | | * | * | * | * | * | * | * | * |

| | FY 2023 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 47- | 47- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 47- | 47- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
|-------------|--------------------------------|-----------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | | | | |
| 841 HBM1174 | W 38TH ST /AMTRAK 30 ST BRANCH | 2-24507-0 | | | | | | | | | | | | | | | | | |
| CO#: A | CONS TR 020 CONSTRUCTION | | | | | | | 47- | 0 | 06/23 | DEVSCOPE | 07/13 | 06/16 | | | | | | |
| CO#: 8 | IFDS 600 IFA DESIGN | | | | | | | 100 | 0 | 06/24 | | | | | | | | | |

BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/23 \$1.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$624,649.15 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | (C)* | | * | * | * | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | * | * | * | * | * | * | (N)* | | * | * | * | * | * | * | * | * |

| | FY 2023 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 56- | 56- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 56- | 56- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
|-------------|---------------------------------|-----------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | | | | |
| 841 HBM1175 | W 39TH ST / AMTRAK 30 ST BRANCH | 2-24508-0 | | | | | | | | | | | | | | | | | |
| CO#: A | CONS TR 017 CONSTRUCTION | | | | | | | 56- | 0 | 06/23 | DEVSCOPE | 07/13 | 06/16 | | | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/23 \$.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,268.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$382,364.91 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---------------------------------|------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1177 | W 46TH ST / AMTRAK 30 ST BRANCH | 2-24512-0 | | | | DEVSCOPE | 07/05 | 06/06 |
| CO#: A | CONS TR 701 CONSTRUCTION | TRACKS AND RAILS | 5- | 0 | 06/23 | | | |

BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/23 \$.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$528,178.51 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 56- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 56- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|------------------------------|------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1178 | W 48TH ST / AMTRAK 2-24514-0 | 2-24514-0 | | | | DEVSCOPE | 07/13 | 06/16 |
| CO#: A | CONS TR 701 CONSTRUCTION | TRACKS AND RAILS | 56- | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/23 \$1.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$507,946.79 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 56- | 56- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 56- | 56- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------------------------|------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1179 | W 42 ST/AMTRAK 30 ST BRANCH | 2-24521-0 | | | | DEVSCOPE 07/13 | 06/16 | |
| CO#: A | CONS TR 601 CONSTRUCTION | TRACKS AND RAILS | 56- | 0 | 06/23 | | | |

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/23 \$1.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,882.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$891,367.75 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1184 | WEST 33RD STREET / AMTRAK 30 ST BRANCH | 2-24501-B | | | | DEVSCOPE 07/12 | 06/15 | |
| CO#: A | CONS TR 017 CONSTRUCTION | TRACKS AND RAILS | 2- | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/23 \$1.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$668,443.96 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 10-* | 10- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 10-* | 10- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1185 | | WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D | | | | DEVSCOPE | 06/15 | 06/18 |
| CO#: A | | CONS TR 019 CONSTRUCTION TRACKS AND RAILS | 10- | 0 | 06/23 | | | |

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/23 \$.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$815,204.99 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 10-* | 10- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 10-* | 10- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1186 | | WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E | | | | DEVSCOPE | 07/13 | 06/16 |
| CO#: A | | CONS TR 015 CONSTRUCTION TRACKS AND RAILS | 10- | 0 | 06/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|--|-------|-----|-------|-----|-------|-----|-------|-----|-------|---------|-------|------|-------|-----|-------|---|-------|---|
| BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 \$1.25 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$10,000.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$815,882.75 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| EXECUTIVE (C)* | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| APPROPRIATIONS | | | | | | | | | | (C)* | | | | | | | | |
| (N)* | | * | * | * | * | * | * | * | | (N)* | * | * | * | * | * | * | * | * |
| | | | | | | | | | | FY 2023 | | | | | | | | |
| PLAN (C)* | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 10- | 10- | | | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1187 | WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F | | | | DEVSCOPE | 07/15 | 06/16 |
| CO#: A | CONS TR 015 CONSTRUCTION TRACKS AND RAILS | 10- | 0 | 06/23 | | | |

| | | | | | | | | | | | | | | | | | | |
|--|-------|-----|-------|-----|-------|-----|-------|-----|-------|---------|-------|------|-------|-----|-------|---|-------|---|
| BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 \$10,899,560.58 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$12,402,178.98 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$10,409,305.84 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| EXECUTIVE (C)* | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| APPROPRIATIONS | | | | | | | | | | (C)* | | | 519 | * | 1,934 | * | * | |
| (N)* | | * | * | * | * | * | * | * | | (N)* | * | * | * | * | * | * | * | |
| | | | | | | | | | | FY 2023 | | | | | | | | |
| PLAN (C)* | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 904 | 904 | | | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 904 | 904 | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBC10YR20 | BRIDGE 10 YEAR PLAN FY 2020 | | | | | | |
| OTHR | 152 OTHER | 0 | 41,956 | 06/31 | | | |
| 841 HBM1189 | WEST 79TH STREET/ AMTRAK (7 BIN#'S) | | | | DEVSCOPE | 10/15 | 05/16 |
| CONS HB 011 | CONSTRUCTION HIGHWAY BRIDGES | 397 | 0 | 06/26 | | | |
| CONS HB 012 | CONSTRUCTION HIGHWAY BRIDGES | 1,000 | 0 | 06/26 | | | |
| CONS TR 020 | CONSTRUCTION TRACKS AND RAILS | 904 | 0 | 06/23 | | | |
| CONS TR 029 | CONSTRUCTION TRACKS AND RAILS | 519 | 0 | 06/25 | | | |
| CNSP SU 047 | CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 300 | 0 | 06/26 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 |
| | CNSP 049 | CONSTRUCTION SUPERVISION | | | | 34 | 0 | 06/26 | | |
| CO#: A | SVCS NV 053 | SERVICES | | | SPECIAL TECHNICAL INVESTI | 203 | 0 | 06/26 | | |
| CO#: 05 | IFDS 603 | IFA DESIGN | | | | 60 | 0 | 10/22 | | |
| CO#: 06 | IFDS 603 | IFA DESIGN | | | | 60 | 0 | 03/23 | | |
| CO#: 06 | IFSP 605 | IFA CONSTRUCTION SUPERVIS | | | | 150 | 0 | 10/22 | | |
| CO#: 07 | IFSP 605 | IFA CONSTRUCTION SUPERVIS | | | | 250 | 0 | 01/23 | | |
| CO#: 08 | IFSP 605 | IFA CONSTRUCTION SUPERVIS | | | | 750 | 0 | 03/23 | | |
| | IFDS 606 | IFA DESIGN | | | | 300 | 0 | 06/24 | | |
| CO#: 02 | IFSP 607 | IFA CONSTRUCTION SUPERVIS | | | | 1,500 | 0 | 06/24 | | |

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/23 \$5,310,000.20 (CITY) \$1,165,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$53,819,429.03 (CITY) \$438,204.00 (NON-CITY)
 ITD EXPENDITURES: \$16,929,524.12 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | 2,174 | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | |
| (N)* | * | * | * | * | (N)* | * | 1,165 | * |

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

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---|---------------------------|--|--|-----------------|------|-------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX1190 | GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 | | | | | | | | DEVSCOPE | 01/02 07/02 |
| | CNSP 028 | CONSTRUCTION SUPERVISION | | | | 869 | 0 | 06/25 | | |
| | SVCS 032 | SERVICES | | | | 405 | 0 | 06/25 | | |
| | CNSP 033 | CONSTRUCTION SUPERVISION | | | | 900 | 0 | 06/25 | | |
| | CONS HB 038 | CONSTRUCTION | | | HIGHWAY BRIDGES | 0 | 1,165 | 06/26 | | |
| | CONS 044 | CONSTRUCTION | | | | 258 | 0 | 06/26 | | |
| | CONS 045 | CONSTRUCTION | | | | 498 | 0 | 06/26 | | |
| | SVCS 048 | SERVICES | | | | 306 | 0 | 06/23 | | |
| CO#: 03 | IFSP 604 | IFA CONSTRUCTION SUPERVIS | | | | 60 | 0 | 10/22 | | |
| CO#: 04 | IFSP 604 | IFA CONSTRUCTION SUPERVIS | | | | 90 | 0 | 01/23 | | |
| CO#: 05 | IFSP 604 | IFA CONSTRUCTION SUPERVIS | | | | 250 | 0 | 03/23 | | |
| CO#: 09 | IFSP 604 | IFA CONSTRUCTION SUPERVIS | | | | 600 | 0 | 06/24 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1199 FMS #: 841 68J BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/23 \$.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,464,325.44 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

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

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBQ1199 | ANDREWS AVENUE/LIRR MONTAUK DIV 2-247530 | | | | DEVSCOPE | 07/02 | 06/03 |
| CO#: A | SVCS NV 009 SERVICES | | | 06/23 | | | |
| | SPECIAL TECHNICAL INVESTI | 2- | 0 | | | | |

BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/23 \$613,000.16 (CITY) \$7,000.57 (NON-CITY)
 CONTRACT LIABILITY: \$5,214,400.89 (CITY) \$15,957,200.82 (NON-CITY)
 ITD EXPENDITURES: \$37,253,102.25 (CITY) \$58,686,177.61 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

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

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBK1201 | ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569 | | | | DEVSCOPE | 02/12 | 06/12 |
| CONS | 020 CONSTRUCTION | 0 | 7 | 06/31 | | | |
| CO#: 01 | IFSP 602 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 03/23 | | | |
| CO#: 05 | IFSP 602 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/23 \$18,059,333.00 (CITY) \$13,479.72 (NON-CITY)
 CONTRACT LIABILITY: \$18,423,273.80 (CITY) \$5,769,517.11 (NON-CITY)
 ITD EXPENDITURES: \$58,557,737.81 (CITY) \$57,553,464.17 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | 5,462 | * | * | (C)* | 6,142 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2023 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-------|-----|-------|-------|-----|------|-------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | 43 | * | * | * | 14 | 3,958 | * | 390 | * | * | * | 8,458 | 12,863 |
| FORCST(C)* | * | * | * | * | * | 14 | 3,826 | * | * | * | * | * | 9,023 | 12,863 |
| ACTUAL(C)* | * | 43 | * | * | * | 14 | 3,959 | * | 390 | * | * | * | * | 4,405 |
| PLAN (N)* | * | 6 | * | * | * | * | * | * | * | * | * | * | 8 | 14 |
| FORCST(N)* | * | 7 | * | * | * | 7 | * | * | * | * | * | * | 13 | 20 |
| ACTUAL(N)* | * | 4 | * | * | * | * | * | * | * | * | * | * | * | 4 |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBQ1203 | RECON | ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 | | | | DEVSCOPE | 07/22 | 07/22 |
| CO#: A | CONS | GE 039 CONSTRUCTION GENERAL | 43 | 0 | 08/22 | | | |
| CO#: A | CONS | 067 CONSTRUCTION | 0 | 1 | 08/22 | | | |
| CO#: B | CONS | 067 CONSTRUCTION | 0 | 5 | 08/22 | | | |
| | CONS | 087 CONSTRUCTION | 18 | 0 | 06/23 | | | |
| CO#: 01 | CONS | 090 CONSTRUCTION | 0 | 3 | 06/23 | | | |
| | SVCS | 091 SERVICES | 440 | 0 | 06/25 | | | |
| | CNSP | 093 CONSTRUCTION SUPERVISION | 2,543 | 0 | 06/25 | | | |
| | CONS | 094 CONSTRUCTION | 1 | 5 | 06/23 | | | |
| | CONS | 095 CONSTRUCTION | 133 | 0 | 12/22 | | | |
| CO#: A | CONS | 095 CONSTRUCTION | 1 | 0 | 06/23 | | | |
| | CONS | TR 096 CONSTRUCTION TRACKS AND RAILS | 125 | 0 | 06/25 | | | |
| | CONS | 097 CONSTRUCTION | 14 | 0 | 11/22 | | | |
| | CONS | 098 CONSTRUCTION | 13 | 0 | 12/22 | | | |
| CO#: A | CONS | 098 CONSTRUCTION | 1 | 0 | 06/23 | | | |
| | CONS | 099 CONSTRUCTION | 69 | 0 | 12/22 | | | |
| | CONS | 100 CONSTRUCTION | 3,640 | 0 | 12/22 | | | |
| | CONS | 101 CONSTRUCTION | 103 | 0 | 12/22 | | | |
| | CONS | 102 CONSTRUCTION | 3,034 | 0 | 06/25 | | | |
| | SVCS | 103 SERVICES | 390 | 0 | 02/23 | | | |
| | CNSP | 104 CONSTRUCTION SUPERVISION | 596 | 0 | 06/23 | | | |
| | CONS | 105 CONSTRUCTION | 840 | 0 | 06/23 | | | |
| | CONS | 106 CONSTRUCTION | 723 | 0 | 06/23 | | | |
| | CONS | 107 CONSTRUCTION | 6,278 | 0 | 06/23 | | | |
| | CTGY | 108 CONTINGENCY | 2,500 | 0 | 06/24 | | | |
| | CTGY | 32 CONTINGENCY | 4,421 | 0 | 06/23 | | | |
| CO#: 07 | IFSP | 608 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 10/22 | | | |
| CO#: 08 | IFSP | 608 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 03/23 | | | |
| CO#: 02 | IFSP | 609 IFA CONSTRUCTION SUPERVIS | 1,200 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | |
|-----------------------------------|---------------------------------|---|
| BUDGET LINE: HB-1205 | FMS #: 841 68Q | RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN |
| AVAILABLE BALANCE AS OF: 02/28/23 | \$29,984,008.26 | (CITY) \$74,954,387.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$14,155,992.14 | (CITY) \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$1,482,538.60 | (CITY) \$.00 (NON-CITY) |
| EXECUTIVE (C)* | FY 24 * FY 25 * FY 26 * FY 27 * | (C)* |
| APPROPRIATIONS | | COMMITMENT PLAN |
| (N)* | 3,468 * | (N)* |
| | | FY 2023 |
| | | JAN FEB MARCH APRIL MAY JUNE |
| PLAN (C)* | * 7,289 * | * * * * * 7,853 * |
| FORCST(C)* | * * * * * | * * * * * 15,142 * |
| ACTUAL(C)* | * 7,289 * | * * * * * 7,289 |
| PLAN (N)* | * * * * * | * * * * * 57,422 * |
| FORCST(N)* | * * * * * | * * * * * 57,422 * |
| ACTUAL(N)* | * * * * * | * * * * * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBK1205 | | RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 | | | | DEVSCOPE | 11/15 | 03/18 |
| CO#: A | CONS GE 002 | CONSTRUCTION GENERAL | 7,852 | 35,847 | 06/23 | | | |
| | CONS GE 002 | CONSTRUCTION GENERAL | 0 | 21,575 | 06/23 | | | |
| CO#: A | CNSP SU 008 | CONSTRUCTION SUPERVISION | 7,289 | 0 | 08/22 | | | |
| | CNSP SU 008 | CONSTRUCTION SUPERVISION | 1 | 0 | 06/23 | | | |
| | CONS 016 | CONSTRUCTION | 494 | 0 | 06/26 | | | |
| | CNSP SU 024 | CONSTRUCTION SUPERVISION | 51 | 0 | 06/26 | | | |
| | CONS TR 026 | CONSTRUCTION TRACKS AND RAILS | 1,045 | 0 | 06/25 | | | |
| | CTGY 030 | CONTINGENCY | 0 | 5,690 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1208 FMS #: 841 68S
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.
 \$3,060,999.56 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$1,114,685.44 (CITY) \$.00 (NON-CITY)

| | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * FY 24 | * FY 25 | * FY 26 | * FY 27 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | 3,000 | 23,168 | | | 6,061 | 23,168 |
| APPROPRIATIONS (N)* | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBKA24315 | | Foster Ave over BMT Subway BIN 2243150 | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS | 001 CONSTRUCTION | 20,000 | 0 | 06/27 | | | |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 3,000 | 0 | 06/26 | | | |
| | DSGN | 003 DESIGN | 3,061 | 0 | 06/26 | | | |
| | SVCS | 004 SERVICES | 1,000 | 0 | 06/27 | | | |
| | CONS TR | 005 CONSTRUCTION | 2,168 | 0 | 06/27 | | | |
| | | TRACKS AND RAILS | | | | | | |

BUDGET LINE: HB-1212 FMS #: 841 68U
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PARK AVENUE VIADUCT, MANHATTAN
 \$2,621,000.28 (CITY) \$.00 (NON-CITY)
 \$55.00 (CITY) \$.00 (NON-CITY)
 \$9,035,013.72 (CITY) \$.00 (NON-CITY)

| | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * FY 24 | * FY 25 | * FY 26 | * FY 27 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2023 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,279 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,279 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,279 |
| PLAN (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 HBM1212 | | REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET | | | | DEVSCOPE | 07/14 | 06/15 |
| | CO#: A | CONS HB 006 CONSTRUCTION | 2,279 | 0 | 06/23 | | | |
| | | HIGHWAY BRIDGES | | | | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|---------------------|--|---|--|-----------|--|-----------------|--|-----------|--|-------------------|--|-----------|--|-----------|--|
| BUDGET LINE: HB-1221 | | FMS #: 841 69D | | RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$1.52 (CITY) | | | | | | | | | | \$0.00 (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$0.00 (CITY) | | | | | | | | | | \$0.00 (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$905,487.48 (CITY) | | | | | | | | | | \$0.00 (NON-CITY) | | | | | |
| * FY 24 * | | * FY 25 * | | * FY 26 * | | * FY 27 * | | * (C)* | | * FY 24 * | | * FY 25 * | | * FY 26 * | | * FY 27 * | |
| EXECUTIVE (C)* | | | | 9,976 * | | | | | | | | | | 9,976 * | | | |
| APPROPRIATIONS | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | (N)* | | | | | | | | | |

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

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1221 | E25TH STREET PEDESTRIAN BRIDGE OVER FDR | | | | DEVSCOPE | 06/18 | 06/19 |
| | CONS HB 003 CONSTRUCTION | HIGHWAY BRIDGES | 6,877 | 0 | 06/26 | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,049 | 0 | 06/26 | | |
| | DSGN 008 DESIGN | | 700 | 0 | 06/26 | | |
| | SVCS NV 009 SERVICES | SPECIAL TECHNICAL INVESTI | 350 | 0 | 06/26 | | |
| | SITE AQ 010 SITE | ACQUISITION | 1,000 | 0 | 06/26 | | |

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|-----------------------|--|--|--|-----------|--|-----------------|--|-----------|--|-------------------|--|-----------|--|-----------|--|
| BUDGET LINE: HB-2934 | | FMS #: 841 69I | | RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$2,149,000.21 (CITY) | | | | | | | | | | \$0.00 (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$887,014.85 (CITY) | | | | | | | | | | \$0.00 (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$1,249,609.94 (CITY) | | | | | | | | | | \$0.00 (NON-CITY) | | | | | |
| * FY 24 * | | * FY 25 * | | * FY 26 * | | * FY 27 * | | * (C)* | | * FY 24 * | | * FY 25 * | | * FY 26 * | | * FY 27 * | |
| EXECUTIVE (C)* | | 342 * | | | | | | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | (N)* | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|--|-----|--|------|--|-----|--|-----|--|-----|--|-----|--|-----|--|-------|--|-------|--|-----|--|---------|--|-------|--|
| FY 2023 | | | | | | | | | | | | | | | | | | | | | | | | | |
| JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | |
| PLAN (C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 2,491 * | | 2,491 | |
| FORCST(C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 2,491 * | | 2,491 | |
| ACTUAL(C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| PLAN (N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| FORCST(N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| ACTUAL(N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|------------------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBMA22934 | RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A | | | | DEVSCOPE | 09/17 | 08/18 |
| | SVCS 002 SERVICES | | 1,422 | 0 | 06/28 | | |
| | CONS 003 CONSTRUCTION | | 28,432 | 0 | 06/28 | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | 4,265 | 0 | 06/28 | | |
| | CONS TR 005 CONSTRUCTION | TRACKS AND RAILS | 15,589 | 0 | 06/28 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--------------|--|--|------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| DSGN 006 | DESIGN | | | | 2,491 | 0 | 06/23 | | |
| CONS TR 009 | CONSTRUCTION | | | TRACKS AND RAILS | 339 | 0 | 06/28 | | |

BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN

| | | | | |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$1,756,000.07 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$618,128.58 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$411,224.35 | (CITY) | \$.00 | (NON-CITY) |

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|----------------------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | 806 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

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

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|----------------------------------|--|--|--|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBKA23038 | KANE ST/ 278I (BQE) BIN# 2230380 | | | | | | | DEVSCOPE | 04/21 06/21 |
| CONS 003 | CONSTRUCTION | | | | 13,428 | 0 | 06/31 | | |
| CNSP 004 | CONSTRUCTION SUPERVISION | | | | 2,014 | 0 | 06/31 | | |
| SVCS 006 | SERVICES | | | | 671 | 0 | 06/31 | | |
| DSGN 007 | DESIGN | | | | 806 | 0 | 06/25 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|-----------------|--|------------------|------------|-----------------|-----------|-----------|-----------|-----------|---|--|
| BUDGET LINE: HB-4146 | FMS #: 841 69M | WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | \$20,240,545.49 | (CITY) | \$101,425,000.00 | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | \$3,523,685.66 | (CITY) | \$.00 | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | \$5,858,856.85 | (CITY) | \$.00 | (NON-CITY) | | | | | | | |
| | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | * (C) * | * FY 24 * | * FY 25 * | * FY 26 * | * FY 27 * | | |
| EXECUTIVE (C) * | | | | | | | 17,771 * | | | | |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | | | |
| (N) * | 12,011 * | * | * | * | (N) * | 89,702 * | * | * | * | * | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX1460 | | WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460 | | | | DEVSCOPE | 06/15 | 06/16 |
| | CONS | 002 CONSTRUCTION | 1,963 | 0 | 06/25 | | | |
| CO#: A | CONS | 002 CONSTRUCTION | 0 | 20,844 | 06/24 | | | |
| CO#: B | CONS | 002 CONSTRUCTION | 0 | 5,888 | 06/24 | | | |
| CO#: C | CONS | 002 CONSTRUCTION | 0 | 56,450 | 06/24 | | | |
| | CONS TR | 003 CONSTRUCTION | 7,647 | 0 | 06/25 | | | |
| | CNSP | 005 CONSTRUCTION SUPERVISION | 7,336 | 0 | 06/25 | | | |
| CO#: A | CNSP | 005 CONSTRUCTION SUPERVISION | 0 | 2,601 | 06/24 | | | |
| CO#: B | CNSP | 005 CONSTRUCTION SUPERVISION | 0 | 3,919 | 06/24 | | | |
| | SVCS | 016 SERVICES | 825 | 0 | 06/25 | | | |
| | CTGY | 027 CONTINGENCY | 0 | 19,045 | 06/24 | | | |
| CO#: 07 | IFDS | 600 IFA DESIGN | 80 | 0 | 10/22 | | | |
| CO#: 08 | IFDS | 600 IFA DESIGN | 200 | 0 | 03/23 | | | |
| CO#: 02 | IFDS | 601 IFA DESIGN | 600 | 0 | 06/24 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,782,000.54 (CITY) \$1,616.54 (NON-CITY)
 CONTRACT LIABILITY: \$7,107,454.99 (CITY) \$100,319.34 (NON-CITY)
 ITD EXPENDITURES: \$5,454,133.03 (CITY) \$662,210.91 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | * | | * | | * | | * | | * | (C)* | * | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | * | | * | | * | | * | | * | (N)* | | 2 | * | | * | | * | | * |

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

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX1215 | E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 | 0 | 2 | 06/24 | DEVSCOPE | 06/07 | 06/10 |
| | CONS 013 CONSTRUCTION | | | | | | |

BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/23 \$3,075,589.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$957,472.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$959,173.14 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|-------|---|-------|---|--------|---|-------|---|-----------------|---|-------|---|-------|---|--------|---|-------|---|
| | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * |
| EXECUTIVE (C)* | * | | * | 5,037 | * | 38,452 | * | | * | (C)* | * | | * | 8,113 | * | 38,452 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | * | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

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

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBKA24310 | Beverly Road over BMT Subway, Brighton BIN 2243100 | | | | DEVSCOPE | 08/17 | 09/17 |
| | CONS 001 CONSTRUCTION | 35,000 | 0 | 06/26 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 5,250 | 0 | 06/25 | | | |
| | CONS TR 005 CONSTRUCTION TRACKS AND RAILS | 1,702 | 0 | 06/26 | | | |
| | SVCS 007 SERVICES | 1,750 | 0 | 06/26 | | | |
| | DSGN 008 DESIGN | 2,363 | 0 | 06/25 | | | |
| | DSGN 009 DESIGN | 500 | 0 | 06/25 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|------------|
| BUDGET LINE: HB-4982 | FMS #: 841 69S | ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$724,999.67 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$179,981.94 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$778,227.39 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) |
| | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * (C)* | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * |
| EXECUTIVE (C)* | | | 2,559 | 7,350 | | | | | | | | 2,682 | 7,350 | * |
| APPROPRIATIONS | | | | | | | | | COMMITMENT PLAN | | | | | * |
| (N)* | | | | | | | | | (N)* | | | | | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBRA24982 | | ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820 | | | | DEVSCOPE | 06/21 | 09/21 |
| | CTGY | 002 CONTINGENCY | 102 | 0 | 06/23 | | | |
| | CONS | 003 CONSTRUCTION | 7,000 | 0 | 06/27 | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 2,000 | 0 | 06/26 | | | |
| | SVCS | 006 SERVICES | 350 | 0 | 06/27 | | | |
| | DSGN | 008 DESIGN | 682 | 0 | 06/26 | | | |
| CO#: 07 | IFDS | 600 IFA DESIGN | 500 | 0 | 06/23 | | | |

| | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|--------|------------|
| BUDGET LINE: HB-6622 | FMS #: 841 69T | 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/28/23 | | \$5,565,000.14 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$335,958.40 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$11,741,531.34 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) |
| | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * (C)* | * FY 24 | * FY 25 | * FY 26 | * FY 27 | * | |
| EXECUTIVE (C)* | | | | | | | | | | | | | | * | |
| APPROPRIATIONS | | | | | | | | | COMMITMENT PLAN | | | | | * | |
| (N)* | | | | | | | | | (N)* | | | | | * | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBQC064 | | 678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0 | | | | DEVSCOPE | 06/15 | 06/18 |
| CO#: 06 | IFDS | 600 IFA DESIGN | 30 | 0 | 01/23 | | | |
| CO#: 07 | IFDS | 600 IFA DESIGN | 50 | 0 | 03/23 | | | |
| CO#: 07 | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 03/23 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|-------------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: 01 IFDS | 604 IFA DESIGN | 100 | 0 | 06/24 | | |
| CO#: 01 IFSP | 605 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/24 | | |

BUDGET LINE: HB-6672 FMS #: 841 69U EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX

| | | | | | |
|-----------------------------------|----------------|--------|----|-----|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$9,442,000.34 | (CITY) | \$ | .00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$1,591,650.74 | (CITY) | \$ | .00 | (NON-CITY) |
| ITD EXPENDITURES: | \$2,127,230.92 | (CITY) | \$ | .00 | (NON-CITY) |

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|----------------|-------|--------|---------|-------|-----------------|--------|---------|-------|
| EXECUTIVE (C)* | * | 11,518 | 120,763 | * | (C)* | 14,330 | 120,763 | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2023 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 6,630 | 6,630 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 6,630 | 6,630 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBBA06672 | EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720 | | | | DEVSCOPE | 01/17 08/17 |
| CNSP | 006 CONSTRUCTION SUPERVISION | 14,330 | 0 | 06/25 | | |
| CONS | 007 CONSTRUCTION | 99,678 | 0 | 06/26 | | |
| DSGN | 008 DESIGN | 6,630 | 0 | 06/23 | | |
| SVCS | 009 SERVICES | 4,683 | 0 | 06/26 | | |
| CONS TR | 012 CONSTRUCTION TRACKS AND RAILS | 16,368 | 0 | 06/26 | | |
| CONS TR | 014 CONSTRUCTION TRACKS AND RAILS | 34 | 0 | 06/26 | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,704,297.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,725,182.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,386,851.35 (CITY) \$.00 (NON-CITY)

| | FY 24 | FY 25 | FY 26 | FY 27 | FY 24 | FY 25 | FY 26 | FY 27 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | * | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|------------|------|-------|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | 3,047 | * | * | * | * | * | * | * | * | * | * | 3,047 |
| FORCST(C)* | * | 3,047 | * | * | * | * | * | * | * | * | * | * | 3,047 |
| ACTUAL(C)* | * | 3,047 | * | * | * | * | * | * | * | * | * | * | 3,047 |
| PLAN (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 HBX156 | E | 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030) | | | | DEVSCOPE | 03/16 | 09/16 |
| | CONS | 003 CONSTRUCTION | 50,000 | 0 | 06/28 | | | |
| | CNSP SU | 004 CONSTRUCTION SUPERVISION | 7,500 | 0 | 06/28 | | | |
| | SVCS NV | 011 SERVICES | 2,500 | 0 | 06/28 | | | |
| | DSGN | 012 DESIGN | 3,047 | 0 | 08/22 | | | |

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

| | | | | |
|-----------------------------------|--------------------|--------|------------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/23 | \$1,359,721,796.51 | (CITY) | \$537,449,656.76 | (NON-CITY) |
| CONTRACT LIABILITY: | \$667,012,547.82 | (CITY) | \$193,925,067.80 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | | |
|-------------|--------------------------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|--|
| | FY 24 * | FY 25 * | FY 26 * | FY 27 | FY 24 * | FY 25 * | FY 26 * | FY 27 | |
| CITY(C) | 36,296 * | 219,607 * | 593,530 * | 1,154,256 | 62,933 * | 746,646 * | 858,806 * | 1,176,576 | |
| NON-CITY(N) | 86,262 * | * | 796 * | 277,859 | 126,024 * | 37,237 * | 65,914 * | 322,859 | |
| | | | | FY 2023 | | | | | |

| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|--|----------|------------|------------|
| JULY | 118 * | 118 * | 118 | | 0 * | 0 * | 0 |
| AUG | 20,030 * | 12,507 * | 29,968 | | 6 * | 7 * | 4 |
| SEPT | 13,539 * | 4,668 * | 13,399 | | 0 * | 0 * | 0 |
| OCT | 14,148 * | 14,199 * | 14,091 | | 0 * | 309 * | 306 |
| NOV | 1,797 * | 1,679 * | -8,282 | | 0 * | 0 * | 0 |
| DEC | 21,340 * | 20,423 * | 21,340 | | 0 * | 0 * | 0 |
| JAN | 374 * | 374 * | 374 | | 0 * | 0 * | 0 |
| FEB | 748 * | 360 * | 748 | | 0 * | 0 * | 0 |
| MARCH | 915 * | 0 * | 0 | | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| JUNE | 144,683 * | 321,347 * | 0 | | 95,856 * | 95,671 * | 0 |
| FY 23 | 217,692 * | 375,675 * | 71,755 | | 95,862 * | 95,987 * | 310 |