# The City of New York



# Capital Commitment Plan Executive Budget Fiscal Year 2024

Volume 1 April 2023

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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.

Managing Agency	<b>Authorized Plan</b>	<b>Commitment Targets</b>
	\$ in n	nillions
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)

	20	123	20	24	202	5	20:	26	20	27
	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	<u>\$2,291</u>	<u>\$2,343</u>	<u>\$2,620</u>	<u>\$2,770</u>	<u>\$2,897</u>	<u>\$2,960</u>	<u>\$3,661</u>	<u>\$3,787</u>	<u>\$3,334</u>	<u>\$3,435</u>
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	<u>\$2,152</u>	\$2,430	<u>\$2,499</u>	<u>\$2,725</u>	\$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	<u>\$4,879</u>	<u>\$4,901</u>	<u>\$4,729</u>	<u>\$4,833</u>	<u>\$3,660</u>	<u>\$3,691</u>	<u>\$1,369</u>	<u>\$1,369</u>	<u>\$1,584</u>	\$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	<u>\$2,391</u>	\$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	<u>\$1,176</u>	<u>\$1,191</u>	<u>\$3,790</u>	\$3,842	<u>\$2,672</u>	<u>\$2,683</u>	<u>\$2,439</u>	<u>\$2,440</u>	<u>\$1,306</u>	<u>\$1,306</u>
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 OTHER	1,238 1,151	1,468 1,222	1,729 2,171	1,756 2,317	1,363 1,080	1,418 1,165	1,021 880	1,025 952	902 1,060	933 1,100
SUBTOTAL	\$4,981	\$5,516	\$6,37 <u>2</u>	\$6,797	\$5,29 <u>9</u>	\$5,668	<u>\$4,487</u>	\$4,79 <u>5</u>	\$4,614	<u>\$4,946</u>
TOTAL COMMITMENTS	\$17,694	\$18,724	\$23,076	\$24,299	\$19,262	\$19,869	\$16,975	\$17,646	\$16,552	\$17,393
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RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$4,621)</u>	<u>(\$4,621)</u>	<u>(\$4,156)</u>	<u>(\$4,156)</u>	<u>(\$1,036)</u>	<u>(\$1,036)</u>	<u>\$438</u>	<u>\$438</u>	<u>\$301</u>	<u>\$301</u>
COMMITMENT PLAN	<u>\$13,073</u>	<u>\$14,103</u>	<u>\$18,920</u>	<u>\$20,143</u>	<u>\$18,226</u>	<u>\$18,833</u>	<u>\$17,413</u>	<u>\$18,084</u>	<u>\$16,853</u>	<u>\$17,694</u>
TOTAL EXPENDITURES	<u>\$10,246</u>	<u>\$11,488</u>	<u>\$11,517</u>	<u>\$12,498</u>	<u>\$13,470</u>	<u>\$14,425</u>	<u>\$14,478</u>	<u>\$15,432</u>	<u>\$15,664</u>	<u>\$16,544</u>

<sup>\*</sup>Note: Individual items may not add to totals due to rounding.

III.

2019-2022 Commitments

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

		20	19	20	20	202	21	202	22
		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 & TRE	EATMENT	534	538	175	176	328	329	197	197
WATER CURRY		843	847	474	484	706	706	758	777
WATER SUPPLY	SUBTOTAL	62 <b>\$2,015</b>	62 <b>\$2,032</b>	33 <b>\$999</b>	33 <b>\$1,029</b>	455 <b>\$1,740</b>	455 <b>\$1,758</b>	62 <b>\$1,580</b>	<u>62</u> <b>\$1,610</b>
	SOBTOTAL	<u>\$2,015</u>	<u>\$2,032</u>	<del>4999</del>	<u>\$1,025</u>	<u>φ1,740</u>	<u>\$1,750</u>	<u>φ1,300</u>	<u>\$1,010</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						<b>.</b>		*	
EDUCATION		\$3,620	\$3,993	\$2,703	\$2,802	\$2,641	\$2,702	\$4,139	\$3,989
HIGHER EDUCATION	CURTOTAL	77	77	42 \$2.745	42 \$2.045	<u>4</u>	4	44 **4.493	44 \$4,033
	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 DEVEL	OPMENT								
ECONOMIC DEVELOPMENT	LOT WILIT	\$378	\$397	\$272	\$276	\$360	\$391	\$470	\$489
HOUSING		1,484	1,509	680	700	995	1,034	886	916
	SUBTOTAL	\$1,863	\$1,906	\$952	<u>\$976</u>	\$1,35 <u>4</u>	<b>\$1,424</b>	<b>\$1,356</b>	\$1,405
			<u></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		Ψ213 97	103	107	Ψ120 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 & E	QUIPMENT	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		\$11,654	\$12,605	\$7,525	\$8,064	\$9,350	\$10,047	<b>\$12,282</b>	<b>\$12,718</b>
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TOTAL EXPENDITURES		\$9,278	\$10,848	\$9,331	\$9,774	\$8,579	\$9,431	\$9,440	\$10,530
			, 212-2	<del>,,,,,,</del>	1			1 - 1	<u>,</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)

AGENCY	CITY	NON-CITY	TOTAL
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)

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

## FY 2023 AUTHORIZED COMMITMENT PLAN NEW YORK RESEARCH LIBRARIES

(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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 FO	R PROJECT TYPE: L	5,719	0	5,719
TOTAL FO	R DEPARTMENT: 035	5,719	0	5,719

### FY 2023 AUTHORIZED COMMITMENT PLAN NEW YORK PUBLIC LIBRARY

(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1	0	1
TOTAL FOR	PROJECT TYPE: LB	1	0	1
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	1,011	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				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
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)

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

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

BUDGET LINE ED Q384 ED 0075	DESCRIPTION  COMMERCIAL REVITALIZATION, QUEENS ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	CITY 108 15,000	NON-CITY 0 0	TOTAL 108 15,000
TOTAL FOR	R PROJECT TYPE: ED	15,108	0	15,108
HN C004 HN D002 HN D003 HN D004 HN D300 HN K002 HN K250 HN K300 HN M001 HN M001 HN M004 HN M004 HN M004 HN Q001 HN Q002 HN Q001 HN Q006 HN Q006 HN Q006 HN Q300 HN R001 HN Q300	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, QUEENSBOROUGH COMMUNITY COLLEGE EQUIPMENT-COMMUNITY COLLEGES, QUEENS CONSTRUCTION AND IMPROVEMENTS, QUEENS CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	0 1,317 3,100 3,568 250 21,407 229 213 2,858 477 0 698 243 42 240 0 438 0 33,526 372	0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,317 3,100 3,568 250 21,407 229 213 2,858 477 0 698 243 42 240 0 438 0 33,526 372
TOTAL FOR	R PROJECT TYPE: HN	68,978	0	68,978
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	107,525	0	107,525
TOTAL FOR	R PROJECT TYPE: PU	107,525	0	107,525
TOTAL FOR	R 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 PO D079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE PO K079 CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	250 269 772 48,133	0 0 0 14,254	250 269 772 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	R PROJECT TYPE: F	264,851	28,050	292,901
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,266	0	3,266
TOTAL FOR	R PROJECT TYPE: PU	3,266	0	3,266
TOTAL FOR	R 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	R PROJECT TYPE: CS	10,535	14,661	25,196
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	16	0	16
TOTAL FOR	R PROJECT TYPE: HR	16	0	16
TOTAL FOR	R 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 IMPROV	EMENTS TO SHELTERS, CITYWIDE	1,978	0	1,978
HH M112 FACILITIES FOR THE HOMELE	SS, 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 SUS	TAINABILITY	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 PAGE: 13 DEPARTMENT OF CORRECTION

(\$ IN THOUSANDS)

BUDGET		~		
LINE	DESCRIPTION	<u>CITY</u>	NON-CITY	TOTAL
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	R PROJECT TYPE: C	108,742	0	108,742
TOTAL FOR	R DEPARTMENT: 072	108,742	0	108,742

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

BUDGET TOTAL LINE DESCRIPTION CITY NON-CITY HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT 0 0 0 HR KN04T BROWNSVILLE PARTNERSHIP, INC. 313 313 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. 500 500 HR MN653 HENRY STREET SETTLEMENT 99 99 HR MN803 CENTER FOR URBAN COMMUNITY SERVICES, INC. 0 0 HR ON04F ALPHAPOINTE 0 0 0 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 834 612 222 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 46,078 14,017 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
TOTAL TOK TROUBET TITLE TO	211,220	0,03,	222,003
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 TOD DEDARMINE. 111	267 150	0.005	276 022
TOTAL FOR DEPARTMENT: 111	267,158	8,925	276,083

### FY 2023 AUTHORIZED COMMITMENT PLAN PAGE: 16 DEPARTMENT FOR THE AGING

(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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

BUDGET.	PROGRESS OF	G.T.T.T.	31031 GTTH	moma -
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
	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
	HARLEM SCHOOL OF THE ARTS	0	0	0
	HERE ARTS CENTER	0	0	0
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	0	0	0
	JAZZ AT LINCOLN CENTER	0	0	0
	JEWISH COMMUNITY CENTER IN MANHATTAN	0	0	0
	LEAGUE OF AMERICAN THEATER	0	0	0
	MANHATTAN THEATER CLUB	0	0	0
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	0	0	0
	NATIONAL BLACK THEATER	0	0	0
	NATIONAL MUSEUM OF THE AMERICAN INDIAN	0	0	0
	NEW 42ND STREET INC.	0	0	0
	NEW MUSEUM	0	0	0
	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	0	0	0
	SCULPTURE CENTER	0	0	0
	SECOND STAGE THEATER	270	0	270
PV DN412		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
	OPERA AMERICA, INC.	0	0	0
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	0	0	0
	HISPANIC SOCIETY OF AMERICA	19	0	19
PV DN726	PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.	0	0	0
	PEARL THEATRE COMPANY, INC.	0	0	0
	HOSPITAL AUDIENCES, INC.	0	0	0
	GREENWOOD HISTORIC FUND	0	0	0
PV DN819		0	0	0

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

BUDGET DESCRIPTION CITY TOTAL LINE NON-CITY PV DN910 MIDORI FOUNDATION, INC 0 PV DN959 THE NEW GROUP, INC. 0 0 PV DN995 BRONX DOCUMENTARY CENTER, INC. 0 0 PV D176 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX 1,700 0 1,700 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS PV D236 0 0 MUSEUM OF CITY OF N. Y. IMPROVEMENTS PV D241 31 31 PV D272 OUEENS BOTANICAL GARDEN, IMPROVEMENTS PV KN072 BROOKLYN HISTORICAL SOCIETY ROULETTE INTERMEDIUM, INC. PV KN464 PV KN476 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP) 47 47 PV K235 BROOKLYN MUSEUM, IMPROVEMENTS 181 181 PV MN001 3 LEGGED DOG, INC 0 0 PV MN01S THE CENTER FOR BOOK ARTS, INC. 57 57 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE PV MN127 0 0 PV MN132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 100 100 PV MN274 MOVING IMAGE, INC. / FILM FORUM Ω PV MN277 MUSEUM FOR AFRICAN ART PV MN279 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION PV MN290 NEW 42ND STREET INC. PV MN291 NEW MUSEUM PV MN307 NEW YORK THEATER WORKSHOP 0 0 PV MN375 SECOND STAGE THEATER 100 PV MN394 SOUTH STREET SEAPORT MUSEUM PV MN423 THE JEWISH MUSEUM PV MN430 THIRTEEN/WNET.ORG PV MN454 WNYC NEW YORK PUBLIC RADIO PV MN461 YORK THEATER PV MN694 SOCIETY OF THE EDUCATIONAL ARTS EYEBEAM, INC. 0 PV MN717 PV MN829 AARON DAVIS HALL, INC. 70 70 PV MN831 GINA GIBNEY DANCE, INC. 155 PV MN992 BALLET TECH FOUNDATION, INC. 0 PV M241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 0 0 PV M289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 297 297 PV M467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 0 Ω PV M475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT PV QN773 HOSPITAL AUDIENCES, INC. PV 0272 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS 0 0 PV RN364 ST. GEORGE THEATER 526 526 PV RN860 JACQUES MARCHAIS MUSEUM OF TIBETAN ART 589 589 PV R175 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS 500 500 PV R302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 750 750 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 679 679 PV R341 PV R490 SNUG HARBOR, IMPROVEMENTS 896 896 PV XN297 MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE 0 PV XN448 BRONXNET PV XN719 FRIENDS OF WOODLAWN CEMETERY

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	R PROJECT TYPE: PV	7,690	0	7,690
TOTAL FOR	R 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		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 GUILD FOR EXCEPTIONAL CHILDREN, INC. CHILDREN'S AID SOCIETY	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  SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES CHHAYA COMMUNITY DEVELOPMENT CORP. FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC. EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE FOOD BANK FOR NEW YORK CITY SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) SUNY DOWNSTATE MEDICAL CENTER WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN GROWNYC / COUNCIL ON THE ENVIRONMENT INC. AMBER CHARTER SCHOOL ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI BROOKLYN NAVY YARD COMMERCIAL REVITALIZATION, CITYWIDE NON-COMMERCIAL WATERFRONT DEVELOPMENT MODERNIZATION, RECONSTRUCTION, MARKETS CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND SUNY DOWNSTATE MEDICAL CENTER STATE UNIVERSITY OF NEW YORK - BIOBAT ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO BROOKLYN NAVY YARD INDUSTRIAL PARK MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN BROTHERHOOD/ SISTER SOL WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES CHAYA COMMUNITY DEVELOPMENT CORP. COMMERCIAL REVITALIZATION, QUEENS GROWNYC / COUNCIL ON THE ENVIRONMENT INC. ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION BROOKLYN NAVY YARD BROOKLYN NAVY YARD	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	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	8,450	0	8,450
ED DN841	AMBER CHARTER SCHOOL	0.064	0	0
ED D075 ED D319	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION AND REC	9,804	0	9,864 11,100
ED D319	DROUGHIN NAVI IARD	11,100 500	0	500
ED D364 ED D401	COMMERCIAL REVITALIZATION, CITIWIDE NON_COMMEDITAL WATERPRONT DEVIT ODMENT	78	0	78
ED D401 ED D408	MODERATION PECONSTRUCTION MARKETS	3 222	0	3,222
ED D100	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	ACOUISTION, 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	GROWNYC / 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	DECEMBER OF	a.m.	g.m.	
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0384 ED 0401	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	38,474 10	0	38,474
ED 0401 ED 0404	NON-COMMERCIAL WATERFRONT DEVELOPMENT	209	0	10 209
	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	4,034	0	
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS		_	4,034 44,832
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	41,900	2,932 0	47,399
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	47,399		
ED 0831	TRUST FOR GOVERNORS ISLAND	69,155	1,563	70,718
TOTAL FOR	R 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	R PROJECT TYPE: FA	2,273	848	3,121
HD 0211	QUEENS WEST	0	0	0
TOTAL FOR	R 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	R PROJECT TYPE: HL	308,452	0	308,452
но 0214	HOSPITALS, IMPROVEMENTS	15,337	59,875	75,212
TOTAL FOR	R PROJECT TYPE: HO	15,337	59,875	75,212
	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
	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 0	1
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	118	0	118
TN 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 BOROUGHS.	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 RESILIENCY MEASURES	57,000	0	57,000
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	16,740	0	16,740

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## 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
	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	ST. GEORGE THEATER CHILDREN'S MUSEUM OF THE ARTS SPACEWORKS NYC INC. AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS BROOKLYN ACADEMY OF MUSIC. IMPROVEMENTS	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 AOUARIUM, IMPROVEMENTS	<b>-9</b>	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	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B NEW YORK AQUARIUM, IMPROVEMENTS APOLLO THEATER FOUNDATION LA MAMA EXPERIMENTAL THEATRE CLUB FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA LOWER EAST SIDE TENEMENT MUSEUM MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE CHILDREN'S MUSEUM OF THE ARTS AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO ST GEORGE THEATER	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	ST. GEORGE THEATER CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT LA MAMA EXPERIMENTAL THEATRE CLUB FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA LOWER EAST SIDE TENEMENT MUSEUM	0	0	0
PV 0N134	LA MAMA EXPERIMENTAL THEATRE CLUB	100	0	100
PV 0N162	FRANKIIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	0	0	0
PV 0N247	LOWER EAST SIDE TENEMENT MISSEIM	1,459	0	1,459
PV 0N256	MANHATTAN THEATER CLUB	1.135	0	1,135
PV 0N680	MANHATTAN THEATER CLUB MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	939	0	939
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	11.100	0	11,100
			0	-10
PV 0230	NEW YORK AGUARTUM. 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	EL MUSEO DEL BARRIO, MANHATTAN NEW YORK AQUARIUM, IMPROVEMENTS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS 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
	MORRIS JUMEL NEIGHBORHOOD ASSOCIATION	0	0	0
	BOROUGH PARK JEWISH COMMUNITY CENTER	0	0	0
	BROTHERHOOD/SISTER SOL	413	0	413
	EDUCATIONAL ALLIANCE	0	0	0
	LOWER EASTSIDE GIRLS CLUB	3,250	0	3,250
	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
	CHAMBA TOLAND TENTOLI COMMINITEL CENTED	0	Ō	0

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PW DN402 STATEN ISLAND JEWISH COMMUNITY CENTER

PW DN436 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

PW DN460 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK

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

BUDGET DESCRIPTION CITY NON-CITY TOTAL LINE PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 0 PW DN583 RIVERDALE NEIGHBORHOOD HOUSE 0 PW DN584 HEBREW EDUCATIONAL SOCIETY PW DN586 KIPS BAY BOYS AND GIRLS CLUB 61 PW DN588 YWCA OF THE CITY OF NEW YORK PW DN630 MADISON SQUARE BOYS AND GIRLS CLUB PW DN671 ST JOHN'S BREAD AND LIFE PROGRAM PW DN672 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC. PW DN673 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO PW DN707 URBAN JUSTICE CENTER PW DN708 GOD'S LOVE WE DELIVER, INC. PW DN718 UNITED CEREBRAL PALSY OF QUEENS INC PW DN722 QUEENS COMMUNITY HOUSE 3,160 3,160 PW DN725 BRONXWORKS, INC. -100 -100 PW DN727 PART OF THE SOLUTION 200 200 PW DN765 YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV 0 0 PW DN774 HARLEM RBI, INC. PW DN815 HUDSON GUILD, INC. 0 PW DN945 GRAND STREET SETTLEMENT 3,000 3,000 PW DN946 MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND 0 0 PURCHASE OF EQUIPMENT FOR CITY PURPOSES PW D308 1,050 1,050 PW D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE PW KN378 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) 500 500 PW KN499 SCHOOL SETTLEMENT ASSOCIATION 2,076 2.076 PW MN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 150 150 PW MN249 LOWER EASTSIDE GIRLS CLUB 60 PW MN945 GRAND STREET SETTLEMENT 171 PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 273 273 PW ON722 OUEENS COMMUNITY HOUSE 1,650 1,650 PW RN402 STATEN ISLAND JEWISH COMMUNITY CENTER 0 PW XN630 MADISON SOUARE BOYS AND GIRLS CLUB 0 PW XN727 PART OF THE SOLUTION 0 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 679 TOTAL FOR PROJECT TYPE: PW 17,844 17,844 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE 136 136 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 4,095 4,095 TOTAL FOR PROJECT TYPE: RE 4,231 4,231 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 1,000 1,000 SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP) 247 0 247 SE 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 4,000 4,000 TOTAL FOR PROJECT TYPE: SE 5,247 5,247

#### FY 2023 AUTHORIZED COMMITMENT PLAN PAGE: 25

### DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

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BUDGET LINE DESCRIPTION WM 0006 TRUNK MAIN EXTENSIONS AND	IMPROVEMENTS TO PUMPING STATIONS &	<u>CITY</u> 740	NON-CITY 0	<u>TOTAL</u> 740
TOTAL FOR PROJECT TYPE: WM		740	0	740
WP 0169 COMBINED SEWER OVERFLOW AF	BATEMENT 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)

DESCRIPTION	BUDGET				
TOTAL FOR PROJECT TYPE: AG  ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE  TOTAL FOR PROJECT TYPE: ED  0 509 52,488 36,563 0 36,563  TOTAL FOR PROJECT TYPE: ED				NON-CITY	
ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 52,488 D 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE 36,563 0 36,563  TOTAL FOR PROJECT TYPE: ED 89,051 0 89,051	AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	509	0	509
ED 0384 NEÎGHBORHOOD REDEVELOPMENT, CÎTYWIDE 36,563 0 36,563  TOTAL FOR PROJECT TYPE: ED 89,051 0 89,051	TOTAL FO	R PROJECT TYPE: AG	509	0	509
ED 0384 NEÎGHBORHOOD REDEVELOPMENT, CÎTYWIDE 36,563 0 36,563  TOTAL FOR PROJECT TYPE: ED 89,051 0 89,051	ED 0075	ACQUISITION. SITE DEVELOPMENT. CONSTRUCTION & RECONSTRUCTION	52.488	0	52.488
			•		
HA D001 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES 56,300 0 56,300	TOTAL FO				89,051
11 11011 HONGENER AND FOR PORCHAST PROGRAM PROGRAMM GENERAL GE	HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	56,300	0	56,300
HA KUUL HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, 1,005 0 1,005	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		HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	2,364	0	
HA Q001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN 2,137 0 2,137	HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	2,137	0	
HA X001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR 4,530 0 4,530	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	HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	648,310	0	648,310
TOTAL FOR PROJECT TYPE: HA 714,646 0 714,646	TOTAL FO	R PROJECT TYPE: HA	714,646	0	714,646
HD DN003 FIFTH AVENUE COMMITTEE, INC. (FAC) 100 0 250 HD DN235 LENOX HILL NEIGHBORHOOD ASSOCIATION 250 0 2550 HD DN480 HABITAT FOR HUMANITY 300 0 300 HD DN496 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. 500 0 500 HD DN496 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. 500 0 500 HD DN516 JEWISH HOME LIFECARE, KITTAY HOUSE 811 0 8111 HD DN548 VILLA MARIA HOMES 0 0 0 0 0 HD DN596 AMALGAMATED WARBASSE HOUSES, INC. 1,000 0 1,000 HD DN710 SOUTHSIDE UNITED HDFC 406 0 406 HD DN711 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 DN804 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP. 300 0 300 HD DN805 DAYTON TOWERS CORPORATION 250 0 250 HD DN901 BRIGHTON HOUSE INCORPORATED 1177 0 1177 HD D003 CITY COUNCIL FUNDING, CITYWIDE 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 HD D022 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN 13,283 HD D022 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN 13,283 HD D024 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND 400 0 400 HD D024 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND 400 0 50,485 HD KN262 MET COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX 20,485 HD KN262 MET COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX 20,485 HD KN262 MET COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX 20,485 HD KN262 MET COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX 20,485 HD KN262 MET COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX 20,485 HD KN262 MET COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX 20,485 HD KN262 MET COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX 20,485 HD KN262 MET COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX 20,485 HD KN262 MET COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX 20,485	HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	100	0	100
HD DN235 LENOX HILL NEIGHBORHOOD ASSOCIATION 250 0 250	HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
HD DN480 HABITAT FOR HUMANITY 300 0 300	HD DN480	HABITAT FOR HUMANITY	300	0	300
HD DN496 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. 500 0 500	HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	500	0	500
HD DN516 JEWISH HOME LIFECARE, KITTAY HOUSE 811 0 811	HD DN516	JEWISH HOME LIFECARE, KITTAY HOUSE	811	0	811
HD DN548 VILLA MARIA HOMES 0 0 0		VILLA MARIA HOMES	0	0	0
HD DN696 AMALGAMATED WARBASSE HOUSES, INC. 1,000 0 1,000		AMALGAMATED WARBASSE HOUSES, INC.	1,000	0	1,000
HD DN710 SOUTHSIDE UNITED HDFC 406 0 406	HD DN710	SOUTHSIDE UNITED HDFC	406	0	
HD DN714 1020 CARROLL PLACE LLC 500 0 500		1020 CARROLL PLACE LLC	500	0	500
HD DN755 RYERSON TOWERS, INC. 700 0 700		RYERSON TOWERS, INC.	700	0	700
HD DN804 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP. 300 0 300	HD DN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	0	300
HD DN852 DAYTON TOWERS CORPORATION 250 0 250		DAYTON TOWERS CORPORATION	250	0	250
HD DN901 BRIGHTON HOUSE INCORPORATED 117 0 117	HD DN901	BRIGHTON HOUSE INCORPORATED	117	0	
HD D003 CITY COUNCIL FUNDING, CITYWIDE 244 0 244		CITY COUNCIL FUNDING, CITYWIDE	244	0	
HD D020 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN 42,912 0 42,912	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 D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	13,283	0	
HD D022 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS 5,100 0 5,100	HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, OUEENS	5,100	0	
HD D023 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND 400 0 400	HD D023	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND	400	0	
HD D024 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX 20,485 0 20,485		CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	20,485	0	
HD KN262 MET COUNCIL ON JEWISH POVERTY 1,015 0 1,015		MET COUNCIL ON JEWISH POVERTY	1,015	0	•
HD K020 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, 6,285 0 6,285		NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS.	6,285	0	
HD K117 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP 5,392 0 5,392		CONS. RECON, IMPRV. SITE WK TO RESIDENTIAL & COMMERCIAL PROP	5,392	0	
HD M020 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, 750 0 750		NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS.	750	0	
HD M169 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA 2,290 0 2,290		CONS.RECO.IMPRV.SITE WK TO RESIDENTIAL & COMMERCIAL PROP. MA	2,290	0	
HD KN262 MET COUNCIL ON JEWISH POVERTY  HD KN262 MET COUNCIL ON JEWISH POVERTY  HD K020 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,  HD K117 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP  HD M020 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,  HD M169 CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA  HD Q002 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP,  HD Q002 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP,  HD Q020 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,  HD XN516 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE  TO SOUTH A SOUTH CONSTRUCTION - LOW AND MODERATE MIDDLE INCOME PROGRAMS,  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE  TO SOUTH A SOUTH CONSTRUCTION - LOW AND MODERATE MIDDLE INCOME PROGRAMS,  TO SOUTH A SOUTH CONSTRUCTION - LOW AND MODERATE MIDDLE INCOME PROGRAMS,  TO SOUTH A SOUTH CONSTRUCTION - LOW AND MODERATE MIDDLE INCOME PROGRAMS,  TO SOUTH A SOUTH CONSTRUCTION - LOW AND MODERATE MIDDLE INCOME PROGRAMS,  TO SOUTH A SOUTH		CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP.	500	0	
HD Q020 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, 500 0 500	~	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS.	500	0	
HD XN516 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 500	~	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	500	0	
HD X020 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, 4,300 0 4,300		NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	4,300	0	
HD X051 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T 2,625 0 2,625	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

DESCRIPTION CITY NON-CITY TOTAL LINE HD 0001 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM 91,728 91.728 214,994 0 HD 0004 VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING 214,994 HD 0005 MULTIFAMILY PRESERVATION LOAN PROGRAM 26,832 26,832 HD 0007 HPD GREEN PROGRAM 47,519 0 47,519 HD 0009 ARTICLE 7A FOR ANTI-ABANDONMENT 9,252 9,252 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS HD 0010 35,819 35,819 618 HD 0022 DEMOLITION OF UNSAFE BUILDINGS 618 HD 0051 SMALL HOMES DEVELOPMENT, SCATTER SITE 0 0 COMPUTER PURCHASES AND UPGRADE 2,204 2,204 HD 0090 0 61,684 0 HD 0094 RECONSTRUCTION OF H.P.D. OFFICE SPACE 520 520 HD 0107 ARTICLE 8A LOAN PROGRAM 41,429 41,429 58,137 HD 0109 SUPPORTIVE HOUSING REHAB 58,137 HD 0110 PARTICIPATION LOAN PROGRAM (PLP), REHAB 98,446 98,446 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES HD 0130 3,225 3,225 HD 0157 ASSOCIATED COSTS - OTHER SITES 1 1 HD 0200 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE 80,642 80,642 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE HD 0201 21,287 82,971 100,000 HD 0206 NYCHA PROGRAM, CITYWIDE 100,000 HUD MULTI-FAMILY PROGRAM, CITYWIDE HD 0207 2,000 2,000 HD 0212 LOW INCOME RENTAL PROGRAM 192,220 192,220 HD 0213 MIXED INCOME RENTAL - LOW 94,944 94,944 HD 0214 MIXED INCOME RENTAL - MOD/MID 21,442 21,442 0 HD 0215 MULTIFAMILY HOMEOWNERSHIP PROGRAM 53,006 53,006 HD 0218 LEAD PAINT PRIMARY PREVENTION PROGRAM 4,195 0 4,195 HD 0222 SUPPORTIVE HOUSING 155,543 155,543 SMALL HOMES DEVELOPMENT, LARGE SITES HD 0223 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 0 13 13 PARK IMPROVEMENTS, ALL BOROUGHS. 118 118 TOTAL FOR PROJECT TYPE: P 631 631 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 800 800 TOTAL FOR PROJECT TYPE: WP 800 800 TOTAL FOR DEPARTMENT: 806 2,273,455 61,684 2,335,139

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#### 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

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

BUDGET	
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	DESCRIPTION IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	CITY 83	NON-CITY 10	
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 K001 HO K005 HO K390 HO M001 HO M002 HO Q003 HO Q378 HO X002 HO 0214 HO 0341 HO 0377 HO 0390	HOSPITALS, CITYWIDE HOSPITALS, IMPROVEMENTS, BROOKLYN PURCHASE OF EQUIPMENT HHC, BROOKLYN PURCHASE OF EQUIPMENT HHC FUNDS. HOSPITALS, IMPROVEMENTS, MANHATTAN PURCHASE OF EQUIPMENT HHC, MANHATTAN QUEENS HOSPITAL MEDICAL EQUIPMENT ELMHURST HOSPITAL CENTER PURCHASE OF EQUIPMENT FOR HHC, THE BRONX HOSPITALS, IMPROVEMENTS CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS PURCHASE OF EQUIPMENT HHC FUNDS. EMERGENCY MEDICAL SERVICES, EQUIPMENT	7,008 1,179 0 190 300 318 344 6,418 835 291,927 88,999 0 2,809 69,764	0 0 0 0 0 0 0 0 42,243 0 0	7,008 1,179 0 190 300 318 344 6,418 835 334,170 88,999 0 2,809 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 EP 0004 EP 0005 EP 0006 EP 0007 EP 0010 TOTAL FOR	DESCRIPTION  PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	CITY 12,208 20,000 1,285 -11 28,831 62,313	NON-CITY 0 0 0 0 0 0	TOTAL 12,208 20,000 1,285 -11 28,831
P D017 P 1018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: PARK IMPROVEMENTS, ALL BOROUGHS.	116 4,775	0 0	116 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 SE 0002 SE 0002K SE 0002M SE 0002Z SE 00004 SE 0005 SE 0100 SE 0200Q SE 0200R SE 0432 SE 0716	HIGH LEVEL STORM SEWERS STORM SEWER BEST MANAGEMENT PRACTICE (BMP) PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0 0 1,671 0 0 0 0 59,224 0 0 0 2,059 3,572	0 0 0 0 0 0 0 0 0	0 0 1,671 0 0 0 0 59,224 0 0 0 2,059 3,572
TOTAL FOR	PROJECT TYPE: SE	66,526	0	66,526
W 0005 W 0010 W 0013 W 0014 W 0015	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT CITY TUNNEL NO. 3 STAGE 1 CITY TUNNEL NUMBER 3, STAGE 2 KENSICO - CITY TUNNEL RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	15,779 -1,015 24,988 17,238	0 0 0 0	15,779 -1,015 24,988 17,238
TOTAL FOR	PROJECT TYPE: W	56,990	0	56,990
WM 0001 WM 0006 WM 0011 WM 0030 WM 0105	WATER MAIN EXTENSIONS, CITYWIDE TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI WATER SUPPLY IMPROVEMENTS, CITYWIDE	1,013 0 -25,081 204,711 10,965	0 0 0 0	1,013 0 -25,081 204,711 10,965

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

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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

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

BUDGET LINE DESCRIPTION PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	<u>CITY</u> 5,813 0	NON-CITY 0 0	TOTAL 5,813 0
TOTAL FOR PROJECT TYPE: PU	5,813	0	5,813
S D129 COLLECTION TRUCKS AND EQUIPMENT S D136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS S K136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS S 0111 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC. S 0129 COLLECTION TRUCKS AND EQUIPMENT S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS S 0173 GARAGE, DISTRICT 14, QUEENS S 0182 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS S 0186 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN S 0187 CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN S 0195 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE S 0197 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS S 0222 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA CONSTRUCTION, QUEENS 7 ANNEX S 0236 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	732 105 100 0 329,879 20,615 -105 -23 6,727 -95 809 0 14,406 15,796 -108 -756	0 0 0 0 2,668 1,823 0 0 0 0 0	732 105 100 0 332,547 22,438 -105 -23 6,727 -95 809 0 14,406 15,796 -108 -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	MANHATTAN BRIDGE, RECONSTRUCTION QUEENSBORO BRIDGE, REHABILITATION RECONSTRUCTION OF WILLIAMSBURG BRIDGE REHABILITATION OF BROOKLYN BRIDGE  PROJECT TYPE: BR  COMMERCIAL REVITALIZATION, CITYWIDE	179,602	118,750	298,352
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	75	0	75
ED 0075	COMMERCIAL REVITALIZATION, QUEENS ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	1,102	3,770	4,872
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	900	0	900
TOTAL FOR	R 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	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	8 939	0	8,939
111 0313	ADDONOLISM OF THACK VEDERAL TOTAL TO THE MANIETTE	0,7555	· ·	0,733
TOTAL FOR	R PROJECT TYPE: FA	13,699	8,654	22,353
1011111 101	TROUBET TITE TH	13/033	0,031	22,333
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES CITYWIDE	33 691	38,077	71,768
HB 0213	BOE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE BROOKLYN	32 937	0	32,937
HB 0551	DECONCY : CYPTICY DEUXD OF DARK TIMET F 24TH TO F 20TH CY M	2 602	0	2,02
HB 0644	DECONSTRUCTION OF DETOCE MANICON AVE OVER DADIEM DIVER DE	6 Q 2 1	40	6,871
HB 0663	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARDEM RIVER DRI	0,031	40 0 0 0	-5
пв 0003	RAMP FROM INITED AVENUE BRIDGE TO BRUCKNER BLVD & SRD AVE BRI	-5	0	-5
HB 1010	RECONSTRUCTION OF EAST 1801H STREET BRIDGE AT PARK AVENUE, I	14.050	0	14.050
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	14,958	U	14,958
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	160	U	160
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	U	0
нв 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
НВ 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 0 0 0 0 0 0 0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	9,105	0	9,105
нв 1139	RECON EAST 183RD ST BR/METRO-NORTH RR. HAR. THE BRONX	1,157	0	1,157
нв 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 PR THE BRONY	1 245	0	1,245
HB 1172	RECON BROWER CROSS ISLAND DARWAY AT 115TH AVENUE OUFFING	2 419	0	2,419
HB 1174	DECON BRIDGE AT WEST 38TH STREET / AMTRAK 30TH STREET DRAIGH	_ 47	0	-47
HB 1175	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE BRIDGE FALILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE BRIDGE PAINTING, CITYWIDE RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX RECON WOODSIDE AVE BRIDGE OVER HUTCHINSON PKWY, THE BRONX RECON UNIONPORT RD BRIDGE OVER HELTR, QUEENS RECON UNIONPORT RD BRIDGE OVER THE LIRR, QUEENS RECON BROADWAY BRIDGE OVER THE LIRR, THE BRONX RECON BROADWAY BRIDGE OVER THE LIRR, THE BRONX RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX RECON BROADWAY BRIDGE OVER METRO NORTH RR, HAR, MANHATTAN RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN RECON BROADWAY BRIDGE OVER METRO NORTH RR, THE BRONX RECON BROAD AND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN RECON BROOS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN RECON BROOS ISLAND PARKWAY AT 115TH AVENUE, QUEENS RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	-56	38,077 0 0 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-56
1115 1117	RECOM DRIDGE AT WEST 371H STREET, AMIRAK SUTH STREET BRANCH,	- 30	U	-50

0

328,136

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

BUDGET CITY NON-CITY TOTAL LINE HB 1177 RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, -5 -56 0 -56 0 -2 0 -10 0 -10 0 -10 0 904 0 306 0 -2 0 12,863 14 15,142 57,422 2,279 0 2,491 0 6,630 0 3,047 0 HB 1178 RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, -56 0 HB 1179 RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, HB 1184 RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA -2 HB 1185 RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, -10 RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, HB 1186 -10HB 1187 RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, -10HB 1189 RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN 904 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, HB 1190 306 BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, HB 1199 -2 12,877 72,564 HB 1203 RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK HB 1205 HB 1212 PARK AVENUE VIADUCT, MANHATTAN 2,279 RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATT HB 2934 2,491 HB 4146 WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B 6,630 HB 6672 EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX 3,047 95,862 304,487 TOTAL FOR PROJECT TYPE: HB 208,625 HD 0098 ASSOCIATED COSTS - LARGE SITES 2,256 2,256 TOTAL FOR PROJECT TYPE: HD 2,256 2,256 300 0 750 0 0 HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN HW D102 0 419 6,409 9,785 10,420 6,803 -56 2,° HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, OUEENS CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA HW D104 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR HW 0001 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 0 0 419 6,409 9,785 10,420 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. HW 0002K RESURFACING OF STREETS, BROOKLYN HW 0002M RESURFACING OF STREETS, MANHATTAN HW 00020 RESURFACING OF STREETS, QUEENS HW 0002R RESURFACING OF STREETS, STATEN ISLAND 6,803 HW 0002X RESURFACING OF STREETS, THE BRONX -564 RESURFACING OF SIREEIS, IND DROWA
IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES 2,993 2,993 HW 0003 42,046 2,993 42,046 HW 0200 SIDEWALK CONSTRUCTION HW 0348 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR 2 248,773 REPAVING & RESURFACING STREETS- INHOUSE FORCES HW 0349 248,773

328,136

RECONSTRUCTION OF 11TH STREET, QUEENS

CONSTRUCTION OF STREETS, MALLS, SOUARES, TRIANGLES, PLANYC

HW 0788

HW 1684

TOTAL FOR PROJECT TYPE: HW

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

BUDGET LINE CITY NON-CITY TOTAL RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. P 0380 - 9 -9 0 P 0412 PROSPECT PARK, IMPROVEMENTS -64 -64 P 0507 DREIER OFFERMAN PARK DEVELOPMENT 156 156 P 0508 DPR OWNED BRIDGES CITYWIDE 4,724 0 4,724 0956 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN 1,356 1,356 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN P 0997 -61 -61 PARK IMPROVEMENTS, ALL BOROUGHS. P 1018 11,325 11,325 5,015 P 1331 SIDEWALKS AND TREES 5,015 TOTAL FOR PROJECT TYPE: P 22,442 22,442 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 469 469 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 2,955 2,955 TOTAL FOR PROJECT TYPE: PU 3,424 3.424 S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 259 TOTAL FOR PROJECT TYPE: S 259 259 TD 0019 PURCHASE OF COMPUTER EQUIPMENT FOR DOT 9,076 9,076 9,076 TOTAL FOR PROJECT TYPE: TD 9,076 TF D005 TRAFFIC IMPROVEMENTS, CITYWIDE 3,840 3,840 TF D503 STREET LIGHTING, CITYWIDE 832 832 TF K001 BROOKLYN SIGNAGE 200 200 TF K503 STREET LIGHTING, BROOKLYN 500 500 STREET LIGHTING, MANHATTAN TF M503 98 98 TF X001 INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX 150 150 TF 0CH1 CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE 0 70 70 93,101 TF 0001 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, 23,340 116,441 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, TF 0002 112 0 112 PARKING METERS TF 0003 0 0 0 TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 1,840 0 1.840 STREET LIGHTING, CITYWIDE TF 0503 1,090 4,190 5,280 TF 0777 BUS RAPID TRANSIT, CITYWIDE 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 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
НВ 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	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX CROTONA PARK, RECONSTRUCTION, THE BRONX MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX STREET AND PARK TREE PLANTING, CITYWIDE PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR PROSPECT PARK, IMPROVEMENTS, BROOKLYN MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. FLUSHING MEADOW PARK DEVELOPMENT MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS DEVELOP COMMUNITY PARK FOR BROAD CHANNEL MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI BAISLEY POND PARK, QUEENS BEOREST DARK BECONSTRUCTION, OUEENS	-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 P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	8,693 16,020	0	8,693 16,929
P D019	MISCELLMANEOUS FARRS, FARRWAIS, PLAIGROUNDS AND SIRUCIURES. Q MISC DARKS DARWAYS DIAVEDRINDS AND STRUCTURES CHATFIN ISI.	10,929 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 P 0005	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	36 /	0	367 0
P Q005 P 0245	DEVELOP COMMUNITY PARA FOR BROAD CHANNED  MICCRITANUPONS DADVC DIAVODONNOS CANCEDNOTICETON DECONCEDNOTE	7 926	0	7,926
P 0708	BAISLEY POND PARK, QUEENS	7,320	0	7,920
P 0771	FOREST PARK RECONSTRUCTION, QUEENS STREET AND PARK TREE PLANTING, QUEENS CONSTRUCTION, LEMON CREEK PARK, STATEN ISLAND	250	0	250
P 0822	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 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	13,525	0	13,525
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	3,467	0	3,467
P 0013	FIGSITING MEADOW FARE DEVELOPMENT	1,203	0	1,205
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	15 815	0	15
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	815	U	815

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

BI.	DGET				
	NE	DESCRIPTION	CITY	NON-CITY	TOTAL
				0	10,289
P	0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. PROSPECT PARK, IMPROVEMENTS HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM COMFORT STATIONS AND BUILDINGS CITYWIDE RECREATION CENTER AND NATURE CENTERS CITYWIDE DREIER OFFERMAN PARK DEVELOPMENT SYNTHETIC TURF FIELDS, CITYWIDE SAINT MARY'S PARK, REHABILITATION CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA BETSY HEAD MEMORIAL PLAYGROUND. FERRY POINT PARK, DEVELOPMENT PELHAM BAY PARK	2,533	-58	2,475
P	02450	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		
P	0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION	-4	0 0 0 0 0 0 0 0 0 0 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 0 0 0 0 0 0	446
P	0896	REHABILITATION OF UPPER HIGHLAND PARK, OUEENS	5,150	0	5,150
P	0926	TOMPKINS SOUARE PARK, RENOVATION, MANHATTAN	4,120	0	4,120
P	0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	, 0	0	, 0
P	0933	PURCHASE OF EOUIPMENT 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, OUEENS	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	57 0 0	0
Р	0990	RECONSTRUCTION OF ASTORIA PARK POOL	13,966	0	13,966
Р	1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	8,562	0	8,562
Р	1018	PARK IMPROVEMENTS, ALL BOROUGHS.	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	0 0 29 0 0	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	FERRY POINT PARK, DEVELOPMENT PELHAM BAY PARK STREET AND PARK TREE PLANTING, CITYWIDE RECONSTRUCTION OF BATTERY PARK SEA WALL DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN YANKEE STADIUM REHABILITATION CITY ZOOS, CITYWIDE REHABILITATION OF UPPER HIGHLAND PARK, QUEENS TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I. CUNNINGHAM PARK, RECONSTRUCTION, QUEENS COMPUTER EQUIPMENT RECONSTRUCTION OF BRONX RIVER PARK RECONSTRUCTION OF SHORE ROAD PARK RECONSTRUCTION OF ASTORIA PARK POOL RECONST, INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES PARK IMPROVEMENTS, ALL BOROUGHS. KELLY PARK, RECONSTRUCTION, CITYWIDE GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN BARRIER RECONSTRUCTION, CITYWIDE GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE CONSTRUCTION, REPLACEMENT OF HVAC AND BOILERS, CITYWIDE RECONSTRUCTION, REPLACEMENT OF HVAC AND BOILERS, CITYWIDE IMPROVEMENTS TO CENTRAL PARK, MANHATTAN FRESH KILLS PARK, STATEN ISLAND SPRING CREEK AND FRESH CREEK PARKS WEST 59TH STREET RECREATION CENTER RETAINING WALLS AND SEAWALLS SIDEWALKS AND TREES	894	0 0 0 0 0 0 0 0 0 0 57 0 0 0 0 48,170 0 0 0 29 0	894
P	1331	SIDEWALKS AND TREES	-158	0	-158

9,621

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

BUDGET DESCRIPTION CITY NON-CITY TOTAL LINE 378,399 TOTAL FOR PROJECT TYPE: P 329,009 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 2,575 2,575 PU 0100 CITYWIDE RESILIENCY MEASURES 11,482 11,482 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 2,936 0 2,936 TOTAL FOR PROJECT TYPE: PU 16,993 16,993 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS PV 0176 0 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 180 0 180 PV 0467 PV 0510 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS -25 -25 TOTAL FOR PROJECT TYPE: PV 155 155 PW 0319 ACOUISITION OF BUILDINGS AND OTHER REAL PROPERTY 2,424 3,650 6,074 6,074 TOTAL FOR PROJECT TYPE: PW 2,424 3,650 S 0186 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN 34 0195 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE 35 0 35 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS 144 144 TOTAL FOR PROJECT TYPE: S 213 213 SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 70 70 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 110 0 110 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 812 812 SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN 70 70 SE 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, OUEENS 214 214 SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 135 135 TOTAL FOR PROJECT TYPE: SE 1,411 1,411 TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 0 TOTAL FOR PROJECT TYPE: TF 0 W 0005 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT 35 TOTAL FOR PROJECT TYPE: W 35 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 79 79 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 268 268 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 7,623 WM 0011 7,623 TOTAL FOR PROJECT TYPE: WM 7,970 7,970

9,621

WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

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

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BUDGET

LINE DESCRIPTION		CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE	E: WP	9,621	0	9,621
TOTAL FOR DEPARTMENT:	846	388,974	53,040	442,014

BUDGET DESCRIPTION CITY TOTAL LINE NON-CITY AG DN184 HEBREW HOME FOR THE AGED 910 AG DN191 INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE) 0 0 AG DN262 MET COUNCIL ON JEWISH POVERTY 0 0 AG D001 IMPROVEMENTS TO PROPERTY, CITYWIDE 0 0 AG MN100 CHINESE-AMERICAN PLANNING COUNCIL 0 TOTAL FOR PROJECT TYPE: AG 910 910 C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, 57,514 57,514 C 0114 ACOUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP 785,524 785,524 TOTAL FOR PROJECT TYPE: C 843,038 843,038 CO 0080 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -0 64 CO 0264 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 240 0 240 CO 0272 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 0 354 25-10 COURT HOUSE SO. - LONG ISLAND CITY COURTHOUSE, OUEENS CO 0277 0 0 CO 0278 360 ADAMS ST. - BROOKLYN SUPREME COURT 1,200 1,200 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING CO 0283 4,487 0 4,487 CO 0285 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT 0 0 CO 0290 NEW BRONX CRIMINAL COURT - PHASE 1 1,821 1,821 CO 0293 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING 5,123 5,123 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY CO 0299 146 146 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING CO 0300 0 0 0 CO 0301 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER 2,135 2,135 18 RICHMOND TERR. - STATEN ISLAND COURT CO 0302 229 229 CO 0304 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING 3,559 TOTAL FOR PROJECT TYPE: CO 18,940 418 19,358 CS DN207 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) 680 680 CS DN312 NORTHSIDE CENTER FOR CHILD DEVELOPMENT 829 829 CS DN796 ASSOCIATION TO BENEFIT CHILDREN 11 0 11 CS DN799 GUILD FOR EXCEPTIONAL CHILDREN, INC. 102 102 CS DN972 THE CHILDREN'S VILLAGE 31 31 CS ON210 HOUR CHILDREN, INC 0 0 CS QN972 THE CHILDREN'S VILLAGE 51 CS XN972 THE CHILDREN'S VILLAGE 50 50 CS 0005 ACOUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C 1,798 1,798 TOTAL FOR PROJECT TYPE: CS 3,552 3,552 0 ED DN690 CEC STUYVESANT COVE, INC. 0 ED DN801 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC. 0 0 ED D075 ACOUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 20 20 ED MN077 BROTHERHOOD/ SISTER SOL ED M075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	883	0	883
HL DN254		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
	STATEN ISLAND UNIVERSITY HOSPITAL	784	0	784
HL DN561	COMMUNITY HEALTHCARE NETWORK	0	0	0
	FLUSHING HOSPITAL	1,175	0	1,175
HL DN652	NEW YORK PRESBYTERIAN HOSPITAL	1,1/5	0	0
		368	0	368
HL DN783 HL DN808	THE INSTITUTE FOR FAMILY HEALTH, INC.	349	0	349
	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH		0	
	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
	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
ጥ∩ጥλ፣ ⊑∩⊑	PROJECT TYPE: HL	142,317	0	142,317
TOTAL FOR	FROUECI TIFE. III	142,317	0	142,317
HO 0214	HOSPITALS, IMPROVEMENTS	-86	0	-86
TOTAL FOR	PROJECT TYPE: HO	-86	0	-86
нь риози	PROJECT HOPE CHARITIES, INC.	0	0	0
HR DN449		0	0	0
	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	0	0	0
	HARLEM UNITED COMMUNITY AIDS CENTER, INC.	0	0	0
	STRIVE INTERNATIONAL, INC.	0	0	0
HR KN822	OPPORTUNITIES FOR A BETTER TOMORROW	0	0	0
HR KN877		0	0	0
HR MN567	GOD'S LOVE WE DELIVER, INC.	0	0	0
HR MN653	HENRY STREET SETTLEMENT	80	0	80
HR MN756		0	0	0
HR MN890	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	0	0	0
HR QN996	THE AFTER SCHOOL CORPORATION.	-40	0	-40
HR QN996 HR 0025	NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	46,118	0	46,118
CZUU AD	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SUCTAL S	40,110	U	40,118

BUDGET

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 00010	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC QUEENS	4 626	-1,034	3,592
HW 00012	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS ETC S I	255	-623	-368
HW 0001K	HIGHWAY REPAVING, BRONX	16 604	0	16,604
HW 0001X	INDOPOSEMENTS TO HIGHWAY DEDARTMENT FACILITIES	5 876	0	5,876
HW 0061	IMPROVEMENTED TO INCHWAI DEFARIMENT FACIBITIES	6 087	0	6,087
HW 0200	CIDEWILL CONCEDUCATION	0,007	6,352	98,254
HW 0200	DEUADLI TATION OF CTED CTERTS	1 214	0,332	1,214
HW 0211 HW 0274	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE REPAVING AND RESURFACING OF STREETS, BROOKLYN CON & RECON OF HWYS & STS, QUEENS RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND CHIPS FUNDS FOR HIGHWAY PROJECTS, CITYWIDE CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. HIGHWAY REPAVING, BRONX IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES LAND ACQUISITION FOR STREETS & SEWERS SIDEWALK CONSTRUCTION REFABILITATION OF STEP STREETS GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC. ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PRECONSTRUCTION OF NASSAU AVE. AREA PROJECT	1,214	0	1,214
HW 0274 HW 0348	GRADE, PAVE, EIC. BROUNVILLE BOULLEVARD, EIC.	2 605	0	2,605
HW 0346	ENGR., ARCH., ADMIN. COSIS FOR HIGHWAY OPERATIONS CAPITAL PR	2,605	0	2,605
HW 0476	RECONSTRUCTION OF NASSAU AVE. AREA PROJECT	0	0	
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E/I, BK	U	0	0
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	U	U	0
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	4 /	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	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE. RECONSTRUCTION OF PELHAM PARKWAY RECONSTRUCTION OF E.149 ST ETC., BRONX RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE HAZARD ELIMINATION PROGRAM, CITY WIDE RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST. RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC PROJECT TYPE: HW  NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT PROJECT TYPE: L	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
TD D104	CON DECON IMPORTS AND COURSE AND COULD DRANGE ITDRAFTED	A 10E	0	/ 10F
TP DIG	CON, RECON, IMPVIS, ACQ, OUIFII AND EQUIP, BRANCH LIBRARIES,	4,100	0	4,185
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3		3
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	10,118	0	10,118

BUDGET DESCRIPTION CITY NON-CITY TOTAL LINE ES, SYS SYST SYST 13,6 S 16'. O 2,261 14,566 840 TOTAL FOR PROJECT TYPE: LB 14,306 LN C004 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX 0 LN D002 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS LN D003 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS 0 40 CONS, SITE AOUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST LN D004 648 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL LN D008 13,630 LN M001 CON, RECON, IMPVTS, ACO, OUTFIT AND EOUIP, BRANCH LIBRARIES, 228 LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S 169 CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND LN R329 0 LN X001 CONSTRUCTION, SITE AOUISITION AND F&E TO BRANCH LIBRARIES, T 2,261 LN 0008 CONS, SITE AOUISITION AND F&E FOR NYPL FACILITIES CITYWIDE 14,566 LN 0101M CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS 840 LN 0101X CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST 198 TOTAL FOR PROJECT TYPE: LN 32,580 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, LO D001 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS 49 0 49 8,718 0 54 6,588 0 CON, RECON, IMPVTS, ACO, OUTFIT AND EOUIP, BRANCH LIBRARIES, LO D122 8,718 LO 0003 CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS 0 LO 0122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 54 LO 0122 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, O 6,588 TOTAL FOR PROJECT TYPE: LO 15,409 15,409 P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 13,658 13,658 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M P D018 0 0 P D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL P D020 0 0 1,109 2,000 1,109 2,000 P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P K011 P MN510 NEW YORK RESTORATION PROJECT (NYRP) 0 Ρ 0010 OUEENS COUNTY FARM MUSEUM, IMPROVEMENTS -375 -375 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P 0245 -2,138-2,138P R245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 10 10 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 3,293 P 0245K 3,293 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 177 177 P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 51,132 51,132 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P 0245R 146 146 P 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 18,092 18,097 P 0374 HIGHBRIDGE OVER HARLEM RIVER 0 Ρ 0504 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND 190 190 35,116 0506 RECREATION CENTER AND NATURE CENTERS CITYWIDE Ρ 35,116 Ρ 0508 DPR OWNED BRIDGES CITYWIDE 0 0 P 0704 CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES 3,465 3,465 P 0715 ORCHARD BEACH, EXPANSION 21,642 21,642 P 0882 YANKEE STADIUM REHABILITATION 0

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	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
	BROOKLYN MUSIC SCHOOL	782	0	782
	CENTER FOR JEWISH HISTORY	1	0	1
	DANCEWAVE, INC	331	0	331
	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1	0	1
	HARLEM SCHOOL OF THE ARTS	0	0	0
	IRISH REPERTORY THEATRE	0	0	0
	MANHATTAN CLASS COMPANY INC.	3	0	3
	JOYCE THEATER	241	0	241
	NEW YORK HISTORICAL SOCIETY	2,133	0	2,133
	PLAYWRIGHTS HORIZONS, INC.	0	0	0
	POPPENHUSEN INSTITUTE	1,652	0	1,652
	ST. GEORGE THEATER	0	0	0
	SECOND STAGE THEATER	921	0	921
	BRONXNET	3	0	3
	ROD RODGERS DANCE CO & DUO THEATER	0	0	0
	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	2,373	0	2,373
	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	-800 97	0	-800 97
	GREATER RIDGEWOOD HISTORICAL SOCIETY	101	0	101
PV DN957	NOEL POINTER FOUNDATION FLUSHING TOWN HALL	249	0	249
PV D040 PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	517	0	517
PV D175 PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	0	0
PV D176 PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2,000	0	2,000
PV D203	NEW YORK AOUARIUM, IMPROVEMENTS	53	0	53
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	2,666	0	2,666
- v D233		2,000	Ŭ	2,000

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	OHEENS MUSEUM OF ART. IMPROVEMENTS	52	0	52
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES IMPROVEMENTS	0	0	0
PV D466	OHERNS THEATER IN THE DARK IMPROVEMENTS	100	Ô	100
DV D467	CONSTRUCTION IMPROVEMENTS ACQUISITION ALL CHISTIPAL INSTIT	120	0	120
DV D407	BRONY MISSIIM OF THE ARTS RECONSTRUCTION AND IMPROVEMENTS R	_1	0	-1
DV D471	CTATEN ICLAND AUTIDENIC MICEIM IMPROVEMENTS, E	2 122	0	2,122
DV D400	STATEM ISLAND CHILDREN S MOSEUM, IMPROVEMENTS	2,122	0	302
PV D490	D.C.1 (ADD INCRITEDED) OHERE DECONCEDICATION AND IMPROVEME	302	0	0
BA D201	F.S.I (ARI INSIIIUIE), QUEENS, RECONSTRUCTION AND IMPROVEME	0	0	-8
PV D502	UAMAICA ARIS CENIER, RECONSTRUCTION AND IMPROVEMENTS	-0	0	262
PV D520	WEEKSVILLE, IMPROVEMENIS	202	0	
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	-64	0	-64
PV D/88	THE 122 COMMUNITY CENTER INC.	193	U	193
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	U	U	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 0001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	0	0	0
PV 0040	FLUSHING TOWN HALL	216	0	216
PV 0272	OUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	3,278	0	3,278
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,700	0	1,700
PV 0291	OUEENS MUSEUM OF ART, IMPROVEMENTS	, 1	0	, 1
PV 0466	OUEENS THEATER IN THE PARK IMPROVEMENTS	3	0	3
PV 0467	CONSTRUCTION. IMPROVEMENTS. ACQUISITION. ALL CULTURAL INSTIT	58	0	58
PV 0502	JAMAICA ARTS CENTER RECONSTRUCTION AND IMPROVEMENTS	-8	0	-8
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY ALTERATIONS	3 176	0	3,176
DV B302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES IMPROVEMENTS	1 878	Ô	1,878
DV R477	DESCRIPTION  BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS  QUEENS BOTANICAL GARDEN, IMPROVEMENTS  HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT QUEENS MUSEUM OF ART, IMPROVEMENTS  STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS  SNUG HARBOR, IMPROVEMENTS  P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME  JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS  WEEKSVILLE, IMPROVEMENTS  STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN  THE 122 COMMUNITY CENTER INC.  CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE  BROOKLYN HISTORICAL SOCIETY  DANCEWAVE, INC  NEW YORK AQUARIUM, IMPROVEMENTS  ROOKLYN MUSEUM, IMPROVEMENTS  SROOKLYN MUSEUM, IMPROVEMENTS  CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT  WEEKSVILLE, IMPROVEMENTS  DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER  IRISH REPERTORY THEATRE  NEW YORK HISTORICAL SOCIETY  PLAYWRIGHTS HORIZONS, INC.  SECOND STAGE THEATER  EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)  MUSEUM OF CITY OF N. Y. IMPROVEMENTS  CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT  POPPENHUSEN INSTITUTE  GREATER RIDGEWOOD HISTORICAL SOCIETY  LOUIS ARMSTRONG HOUSE, IMPROVEMENTS  CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT  POPPENHUSEN INSTITUTE  GREATER RIDGEWOOD HISTORICAL SOCIETY  LOUIS ARMSTRONG HOUSE, IMPROVEMENTS  CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT  QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS  FLUSHING TOWN HALL  QUEENS MUSEUM OF ART, IMPROVEMENTS  CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT  JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS  STATEN ISLAND COLOGICAL SOCIETY, ALTERATIONS  STATEN ISLAND COLOGICAL SOCIETY, ALTERATIONS  STATEN ISLAND COLOGICAL SOCIETY, IMPROVEMENTS  STATEN ISLAND COLOGICAL SOCIETY, IMPROVEMENTS  STATEN ISLAND COLOGICAL SOCIETY, IMPROVEMENTS  STATEN ISL	500	0	500
DW D490	SNIIG HABBOD IMDDOLYMENTS	2 715	0	2,715
DV V176	NEW YORK 70010GIGNI SOCIETY IMPROVEMENTS BRONY	2,713	0	2,713
DV V/67	NEW TOTAL BOUNDMENT ACCITET, INTROVENDED BY DROVA	115	0	115
FV AHU/	COMPLIANCE OF DESTRUCTED THE ACQUIDITION, ALL CULTURAL INSILI	0	0	0
PA ONOT/	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	U	U	U

80,914

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

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

78,866

2,048

TOTAL FOR PROJECT TYPE: PV

BUDGET

DODGE I	DEGGET PET ON	QT ENV	NON CIEN	moma r
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	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		_, 0	0	_, 0
PW DN361		167	0	167
			0	
PW DN497		0		0
	KIPS BAY BOYS AND GIRLS CLUB	40	0	40
PW DN653		76	0	76
PW DN768	SHOREFRONT JEWISH COMMUNITY COUNCIL	-55	0	-55
	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	88	0	88
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
	BROOKLYN BUREAU OF COMMUNITY SERVICE	168	0	168
DIJ IZNIO 2 N	THE DAY LEADNING GENTED (DAYS) NVG	4 - 0	0	
PW KNU3A	THE DNA LEARNING CENTER (DNALC) NYC NEW YORK HARBOR FOUNDATION, INC. dba BILLION OYSTER PROJECT	450		450
PW KN03U	NEW YORK HARBOR FOUNDATION, INC. dba BILLION OYSTER PROJECT	26	0	26
	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 0002	MASPETH TOWN HALL, QUEENS	0	0	0
~		_	0	0
DW VMEOS	PUBLIC BUILDINGS & UTILER CITE FURFUSES, QUEERS.	0	0	0
PW XN583	RIVERDALE NEIGHBORHOOD HOUSE	16.003		
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	46,283	0	46,283
PW 0080	2 LAFAYETTE STREET, MANHATTAN	95	0	95
PW 0195	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. RIVERDALE NEIGHBORHOOD HOUSE PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 2 LAFAYETTE STREET, MANHATTAN RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN FIRE PROTECTION IMPROVEMENTS, CITYWIDE PURCHASE OF EQUIPMENT FOR CITY PURPOSES SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE LOCAL LAW 11 IMPROVEMENTS, CITYWIDE ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE VAPOR CONTROL IMPROVEMENTS	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	SUBVEYS IN CONNECTION WITH CADITAL DECLECTS CITYWIDE	6,389	0	6,389
PW 0317	TOOM I AW 11 IMPROVEMENT OFFWAIDE	921	0	921
PW 0317	LOCAL LAW II IMPROVEMENTS, CITIWIDE	921		
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	5,083	0	5,083
PW 0348			0	19,231
PW 0357	253 BROADWAY, MANHATTAN	250	0	250
TOTAL FOR	PROJECT TYPE: PW	86,688	0	86,688
0005		6 126	2	. 10.
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	6,136	0	6,136
TOTAL FOR	PROJECT TYPE: RE	6,136	0	6,136
	GARAGES AND OTHER FACILITIES, IMPROVEMENTS CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	ŕ		•
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	16,541	0	16,541
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	2,389	0	2,389
0 0210	00102110021011, 11200102110011011 11211112 112110111	2,303	· ·	2,303
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
	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	38,426	0	38,426
	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	133,963	0	133,963
DE COCZII	CONDIN. & RECONDIN. DANTIARI & COMDINED DEWERD, MANIMITAN	133,703	U	133,903

BUDGET LINE CITY NON-CITY TOTAL SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 33,702 33.702 32,722 0 32,722 SE 0002R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA 10,733 10,733 SE 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,
HIGH LEVEL STORM SEWERS
STORM SEWER BEST MANAGEMENT PRACTICE (BMP)
RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK
RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK
CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA
CONSTRUCTION AND RECONSTRUCTION OF STORM SEWERS, QUEENS
CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS
CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND
CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX
11,322
STORM SEWERS IN MILITON AVENUE, ETC.
SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA
CENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN
LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND
CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE
COMBINED SEWERS IN CROPSY AVENUE, BROOKLYN
GUNITING OF SEWERS, CITYWIDE
COMBINED SEWERS, CITYWIDE
SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK
PIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE
CONSTRUCTION OF SEWER COMBINED 2,708 SE 0004 HIGH LEVEL STORM SEWERS 2,708 SE 0005 SE 0166 SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND SE 0200X CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX SE 0413 SE 0414 SE 0432 SE 0569 SE 0716 SE 0750 SE 0757 SE 0758 SE 087HW SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK SE 0944 459,413 425,825 TOTAL FOR PROJECT TYPE: SE 33,588 TF 0001 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, TF 0018 OFF STREET PARKING FACILITIES STREET LIGHTING DRAW DOWN, CITYWIDE TF 0502 TF 0777 BUS RAPID TRANSIT, CITYWIDE 9,071 1,429 10,500 TOTAL FOR PROJECT TYPE: TF WATER MAIN EXTENSIONS, CITYWIDE
TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &
THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO
THE CURRENT IMPROVEMENTS, CITYWIDE 82,339 -7,669 -49 3,946 0 0 82,339 WM 0001 0 0 WM 0006 -7.669 WM 0011 -49 3,946 0 15,662 15,662 78,567 TOTAL FOR PROJECT TYPE: WM 15,662 94,229 108,957 25,033 108,957 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 0 WP 0269 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, 25,033 WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT 0 0 133,990 TOTAL FOR PROJECT TYPE: WP 133,990

BUDGET CITY 2,720,822 NON-CITY 305,313 LINE DESCRIPTION TOTAL

TOTAL FOR DEPARTMENT:

850

PAGE: 50

3,026,135

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

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

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

BUDGET

DESCRIPTION CITY NON-CITY LINE TOTAL 267,286 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 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 PW D077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE 250 250 PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 72 72 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN PW M077 313 0 313 PW ON371 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & 250 250 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. 250 250 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 41,561 41,561 PW 0079 346 BROADWAY, MANHATTAN -300 -300 2 LAFAYETTE STREET, MANHATTAN 1,524 PW 0080 1,524 PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 5,504 5,504 PW 0282 ADA COMPLIANCE, CITYWIDE 2,000 2,000 PW 0291 BROOKLYN BOROUGH HALL 0 0 PW 0293 FIRE PROTECTION IMPROVEMENTS, CITYWIDE 600 600 PW 0300 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT 0 0 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 1,951 1,951 PW 0316 280 BROADWAY, MANHATTAN 0 0 5,988 PW 0322 345 ADAMS STREET, BROOKLYN 5,988 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS PW 0324 8,509 8,509 210 JORALEMON STREET, BROOKLYN PW 0325 338 338 PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 16,552 16,552 BOARD OF ELECTIONS PW 0340 49 49 PW 0357 253 BROADWAY, MANHATTAN 0 TOTAL FOR PROJECT TYPE: PW 85,411 85,411 0 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 0 TOTAL FOR PROJECT TYPE: RE TOTAL FOR DEPARTMENT: 856 453,627 4,788 458,415

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

BUDGET	DESCRIPTION	CITY	NON CITY	TOTAL
LINE DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	<u>CITY</u> 177,079	NON-CITY 0	<u>TOTAL</u> 177,079
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	10,469	0	10,469
TOTAL FOR	R 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	R PROJECT TYPE: PW	2,538	0	2,538
TOTAL FOR	R DEPARTMENT: 858	190,086	0	190,086

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### 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)

BUDGET
LINE DESCRIPTION CITY NON-CITY TOTAL

CITY WIDE TOTALS

AUTHORIZED COMMITMENT PLAN PAGE: 55

1,029,932

18,724,006

17,694,074

V.

2023 Commitment Targets by Managing Agency

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

Managing Agency	Targets
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

<u>\$14,103</u>

Total

VI.

2024 Commitment Plan by Managing Agency

#### FY 2024 AUTHORIZED COMMITMENT PLAN SUMMARY

(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
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)

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

PAGE: 2

#### FY 2024 AUTHORIZED COMMITMENT PLAN NEW YORK RESEARCH LIBRARIES

(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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
IOIAL FOR	PROJECT TYPE: L	869	0	869
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,875	0	1,875
TOTAL EOD	PROJECT TYPE: PU	1,875	0	1,875
TOTAL FOR	PROUDEL TIPE. PU	1,875	Ü	1,675
TOTAL FOR	DEPARTMENT: 035	2,744	0	2,744

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### 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	R PROJECT TYPE: LN	3,245	0	3,245
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	619	0	619
TOTAL FO	R PROJECT TYPE: PU	619	0	619
TOTAL FO	R DEPARTMENT: 037	3,864	0	3,864

### FY 2024 AUTHORIZED COMMITMENT PLAN BROOKLYN PUBLIC LIBRARY

(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	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 FO	R PROJECT TYPE: LB	3,805	0	3,805
TOTAL FOR	R DEPARTMENT: 038	3,805	0	3,805

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### FY 2024 AUTHORIZED COMMITMENT PLAN QUEENS BOROUGH PUBLIC LIBRARY

(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	2,784	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 FO	R PROJECT TYPE: LQ	6,701	0	6,701
TOTAL FO	R DEPARTMENT: 039	6,701	0	6,701

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# 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 FACILIITIES 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 FO	R PROJECT TYPE: E	4,625,930	99,825	4,725,755
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FO	R PROJECT TYPE: PU	0	0	0
TOTAL FO	R DEPARTMENT: 040	4,625,930	99,825	4,725,755

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,297	0	2,297
TOTAL FOR	R 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	R PROJECT TYPE: HN	91,626	4,139	95,765
TOTAL FOR	R 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

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# 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 FO	R 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 FO	R PROJECT TYPE: PU	3,050	0	3,050
TOTAL FO	R DEPARTMENT: 057	295,837	30,536	326,373

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

BUDGET
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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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 FO	R PROJECT TYPE: CS	14,198	13,239	27,437
TOTAL FOR	R DEPARTMENT: 068	14,198	13,239	27,437

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

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
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)

BUDGE'				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 00	75 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	42,863	33,341	76,204
C 01	O COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	500	0	500
C 01	L2 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	3,074	0	3,074
C 01	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

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

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	R PROJECT TYPE: HR	63,899	43,055	106,954
TOTAL FOR	R 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	R 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	R PROJECT TYPE: EP	169	0	169
нв 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	0	0	0
TOTAL FOR	R PROJECT TYPE: HB	0	0	0
PU 0016	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT MARINE LAUNCHES FOR HARBOR UNIT HELICOPTERS ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE  PROJECT TYPE: PO  PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	55 1,967 65 95 12 150 57,264 3,142 39,837 23,900 9,733 9,445 145,665 249,643	0 0 0 0 0 0 0 0 0 200 0	55 1,967 65 95 12 150 57,264 3,142 39,837 23,900 9,933 9,445 145,865
	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	7,794	0	7,794
TOTAL FOR	R PROJECT TYPE: PU	257,437	0	257,437
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	597	0	597
TOTAL FOR	R 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	R PROJECT TYPE: TD	40,829	0	40,829
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	74	0	74
TOTAL FOR	R PROJECT TYPE: WP	74	0	74
TOTAL FOR	R DEPARTMENT: 111	449,592	200	449,792

### FY 2024 AUTHORIZED COMMITMENT PLAN DEPARTMENT FOR THE AGING

(\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
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

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

BUDGET

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	ROUNDABOUT THEATRE COMPANY	0	0	0
	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		0	0	0
PV DN743	PALEY CENTER FOR MEDIA	0	0	0
PV DN784	GREENWOOD HISTORIC FUND	0	0	0
	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
	PEOPLE'S THEATRE PROJECT, INC.	750	0	750
PV MN05B	LUCILLE LORTEL THEATRE FOUNDATION INC.	300	0	300

1,200

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

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY PV MN05C NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE 71 71 PV MN132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 100 0 100 PV MN187 STUDIO IN A SCHOOL. 0 0 0 PV MN195 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER 250 0 250 PV MN204 JAZZ AT LINCOLN CENTER 100 100 PV MN256 MANHATTAN THEATER CLUB 214 214 PV MN330 POETS HOUSE 62 PV MN354 ROUNDABOUT THEATRE COMPANY 0 0 PV MN381 SEVENTH REGIMENT ARMORY CONSERVANCY 500 500 PV MN394 SOUTH STREET SEAPORT MUSEUM 450 450 PV MN409 SYMPHONY SPACE 94 94 PV MN766 UPTOWN DANCE ACADEMY 0 0 PV M034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO 591 591 PV M101 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS 0 0 PV QN04V EDGE SCHOOL OF THE ARTS DANCE LEGACY 60 60 PV ON04W UNIONDOCS, INC. 500 500 PV QN198 NOGUCHI MUSEUM 0 PV QN332 POPPENHUSEN INSTITUTE 250 250 PV 0040 FLUSHING TOWN HALL 500 500 PV 0050 MUSEUM OF THE MOVING IMAGE, THE AMERICAN 250 250 PV 0466 OUEENS THEATER IN THE PARK IMPROVEMENTS 0 0 PV XN591 THE POINT COMMUNITY DEVELOPMENT CORPORATION 300 300 PV X176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX 500 500 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX PV X205 250 250 PV X293 BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS 1,000 1,000 PV 0N027 APOLLO THEATER FOUNDATION 0 0 PV 0N088 BRIC ARTS MEDIA, BROOKLYN, INC. PV 0N120 CREATIVE TIME DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER PV 0N131 PV 0N161 FOURTH ARTS BLOCK PV 0N166 GHETTO FILM SCHOOL PV 0N185 HERE ARTS CENTER PV 0N204 JAZZ AT LINCOLN CENTER PV 0N278 MUSEUM OF ARTS AND DESIGN PV 0N354 ROUNDABOUT THEATRE COMPANY PV 0N362 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S PV 0N394 SOUTH STREET SEAPORT MUSEUM 0 PV 0N704 HISPANIC SOCIETY OF AMERICA 6,763 6,763 BROADWAY HOUSING COMMUNITIES PV 0N729 PV 0N760 ST. NICKS ALLIANCE CORP. PV 0N784 GREENWOOD HISTORIC FUND PV 0N811 SCHOOL OF AMERICAN BALLET, INC. PV 0N949 ARS NOVA THEATER PV 0034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO PV 0101 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI 0 PV 0103 EL MUSEO DEL BARRIO, MANHATTAN

1,200

PV 0176

NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS

### FY 2024 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CULTURAL AFFAIRS

(\$ IN THOUSANDS)

BUDGET				
LINE DESCRIPTION		CITY	NON-CITY	TOTAL
PV 0466 QUEENS THEAT	TER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467 CONSTRUCTION	N, 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	S CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYP	E: PV	20,856	0	20,856
TOTAL FOR DEPARTMENT:	126	25,387	0	25,387

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

BUDGET DESCRIPTION CITY TOTAL LINE NON-CITY AG DN262 MET COUNCIL ON JEWISH POVERTY 3.324 TOTAL FOR PROJECT TYPE: AG 3,324 3,324 CO DN220 FUND FOR THE CITY OF NEW YORK TOTAL FOR PROJECT TYPE: CO 446 CS DN012 GREATER RIDGEWOOD YOUTH COUNCIL 0 CS DN138 ECDO DAY CARE CENTER 465 465 CS DN858 FORESTDALE INC. 400 400 CS MN796 ASSOCIATION TO BENEFIT CHILDREN 680 680 CS QN858 FORESTDALE, INC. 103 103 CS RN934 CHILDREN'S AID SOCIETY 24,500 24,500 TOTAL FOR PROJECT TYPE: CS 26,148 26,148 ED DN04E CHHAYA COMMUNITY DEVELOPMENT CORP. 250 ED DN04S CHURCH OF THE HOLY APOSTLES 1,500 0 1,500 ED DN137 EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE 1.025 1,025 ED DN160 FOOD BANK FOR NEW YORK CITY 255 255 ED DN175 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT 37 37 29 ED DN183 HEARTSHARE HUMAN SERVICES OF NEW YORK 29 ED DN631 MAKE THE ROAD NEW YORK 3,112 3,112 ED DN719 WOODLAWN CONSERVANCY, INC. 679 679 ED DN827 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. 1,046 1,046 ED DN973 GREATER JAMAICA DEVELOPMENT CORPORATION ED DN978 YESHIVA UNIVERSITY 512 512 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI ED D075 18,541 18,541 ED D384 COMMERCIAL REVITALIZATION, CITYWIDE 2,057 2,057 NON-COMMERCIAL WATERFRONT DEVELOPMENT ED D401 3 3 ED D408 MODERNIZATION, RECONSTRUCTION, MARKETS 3,302 3,302 ED KN645 BROOKLYN YOUTH CHORUS 0 0 ED K075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO 535 535 ED K319 BROOKLYN NAVY YARD INDUSTRIAL PARK 300 300 ED K384 STREET AND SIDEWALK INPROVEMENTS, BROOKLYN 200 200 ED MN013 GOVERNORS ISLAND PRESERVATION 585 585 ED M075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, 3,054 3,054 ED ON04E CHHAYA COMMUNITY DEVELOPMENT CORP. 1,000 1,000 ED QN183 HEARTSHARE HUMAN SERVICES OF NEW YORK 173 173 ED ON631 MAKE THE ROAD NEW YORK 1,934 1,934 ED ON827 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. 3,007 3,007 ED QN973 GREATER JAMAICA DEVELOPMENT CORPORATION 1,025 1,025 ED 0384 COMMERCIAL REVITALIZATION, OUEENS 572 572 ED R075 ACOUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 0 0 ED XN160 FOOD BANK FOR NEW YORK CITY 500 500

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ED XN628 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.

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

BUDGET

LINE 0 104,467 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI ED X075 ACOUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 223,585 328,052 ED 0075 169,253 27,900 ED 0319 BROOKLYN NAVY YARD ED 0373 BROOKLYN ARMY TERMINAL ED 0380 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS 0 ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE 54,106 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI ED 0404 1,957 MODERNIZATION, RECONSTRUCTION, MARKETS ED 0408 7,802 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE ED 0409 87,317 ED 0410 INTERNATIONAL BUSINESS DEVELOPMENT 8.100 TRUST FOR GOVERNORS ISLAND ED 0831 40,661 226,917 TOTAL FOR PROJECT TYPE: ED 544,052 770,969 23,910 FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 7,890 31,800 PRIVATE FERRY FACILITIES, BOATS, FLOATING EOUIPMENT, 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 31,000 

 31,000
 0

 1,025
 0

 3,750
 0

 2,136
 0

 818
 0

 1,974
 0

 10,002
 0

 2,000
 0

 7,000
 0

 20,235
 0

 3,176
 0

 0
 0

 3,052
 0

 1,500
 0

 450
 0

 1,000
 0

 880
 0

 2,000
 0

 513
 0

 80,000
 0

 174
 0

 0 31,000 TOTAL FOR PROJECT TYPE: HB 31,000 HL DN025 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 1,025 HL DN03Z COMMUNITY HEALTH CENTER OF RICHMOND, INC. 3,750 HL DN04C NEW YORK CANCER CENTER, INC. 2,136 HL DN082 CHARLES B. WANG COMMUNITY HEALTH CENTER 1,974 10,002 HL DN084 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE HL DN269 MORRIS HEIGHTS HEALTH CENTER 2,000 HL DN273 MOUNT SINAI HOSPITAL HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER 7,000 HL DN440 URBAN HEALTH PLAN, INC 20,235 HL DN561 COMMUNITY HEALTHCARE NETWORK 3,176 HL DN881 INSTITUTE FOR COMMUNITY LIVING INC. 0 HL QN025 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 3,052 HL ON273 MOUNT SINAI HOSPITAL 1,500 HL QN561 COMMUNITY HEALTHCARE NETWORK INC. 450 HL QN623 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH 1,000 HL ON915 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC. 880 HL RN346 RICHMOND UNIVERSITY MEDICAL CENTER 2,000 HL XN014 ALBERT EINSTEIN COLLEGE OF MEDICINE 513 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 80,000 HL 0082 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE HL 0083 174 141,685 TOTAL FOR PROJECT TYPE: HL 141,685 HN 0300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 11,183 11,183

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

BUDGET.	DESCRIPTION	CITY	NON-CITY	TOTAL
	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
	COUNCIL OF PEOPLES ORGANIZATION (COPO)	3,430	0	3,430
	MOSHOLU MONTEFIORE COMMUNITY CENTER	0	0	0
	CHURCHES UNITED FOR FAIR HOUSING, INC.	4,000	0	4,000
	ALPHAPOINTE, INC.	0	0	0
	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	811	0	811
	HANAC, INC.	0	0	0
HR DN842		0	0	0
	ALI FORNAY CENTER, INC.	2,900	0	2,900
	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	385	0	385
	EMERALD ISLE IMMIGRATION CENTER INC.	2,623	0	2,623
	COUNCIL OF PEOPLES ORGANIZATION (COPO)	1,000	0	1,000
	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
	ALPHAPOINTE	255	0	255
	HANAC, INC.	1 700	0	1 700
	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	1,700 0	0	1,700 0
HR XNUZW	MOSHOLU MONTEFIORE COMMUNITY CENTER	U	U	U
TOTAL FOR	PROJECT TYPE: HR	17,454	0	17,454
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	1,241	0	1,241
	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	273	1,168	1,441
	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
		1.0		1.0
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	13	0	13
	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 76	0	450 76
P KN510 P MN510	NEW YORK RESTORATION PROJECT (NYRP)	76 15	0	76 15
P MN510 P X245	NEW YORK RESTORATION PROJECT (NYRP) MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	6,600	0	6,600
P A243	MIDG FAD, PLAIGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	0,000	U	0,000

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

BUDGET

CITY NON-CITY TOTAL LINE P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,749 0 0 5,000 P 02450 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 5,000 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 64 64 P 0501 8,606 CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM 8,606 0 P 0715 ORCHARD BEACH, EXPANSION 7,011 7,011 0 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN P 0839 19,421 19,421 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 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 2,398 0 PU 0100 CITYWIDE RESILIENCY MEASURES 172,955 172,955 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 0 144,501 144,501 TOTAL FOR PROJECT TYPE: PU 319,854 319,854 PV DN020 DESIGN TRUST FOR PUBLIC SPACE 680 0 680 PV DN067 WHITNEY MUSEUM OF AMERICAN ART 0 0 0 0 PV DN134 LA MAMA EXPERIMENTAL THEATRE CLUB 0 0 PV DN194 INTREPID SEA, AIR & SPACE MUSEUM 1,490 0 1.490 PV DN281 MUSEUM OF MODERN ART 558 558 PV DN290 NEW 42ND STREET INC. 1,455 1,455 PV DN364 ST. GEORGE THEATER 2,827 2,827 PV DN463 ABC NO RIO 1,959 1,959 679 0 PV DN653 HENRY STREET SETTLEMENT 679 0 PV DN812 JULIA DE BURGOS LATINO CULTURAL CENTER MUSEUM OF THE MOVING IMAGE, THE AMERICAN 0 0 PV D050 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 1.303 1.303 PV D471 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B 7,818 0 7,818 NEW YORK AQUARIUM, IMPROVEMENTS PV K230 278 0 278 PV K264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 1 1 PV MN020 DESIGN TRUST FOR PUBLIC SPACE 105 105 PV MN194 INTREPID SEA, AIR & SPACE MUSEUM 350 350 PV MN290 NEW 42ND STREET INC. 200 200 PV MN463 ABC NO RIO 1,056 1,056 PV M503 CARNEGIE HALL, IMPROVEMENTS 100 100 PV 0050 MUSEUM OF THE MOVING IMAGE, THE AMERICAN 0 0 PV X467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 60 60 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 PV X471 3,313 3,313 PV 0N134 LA MAMA EXPERIMENTAL THEATRE CLUB 100 0 100 PV 0N194 INTREPID SEA, AIR & SPACE MUSEUM 2,004 2,004 MANHATTAN THEATER CLUB PV 0N256 37 37 PV 0N281 MUSEUM OF MODERN ART 5,062 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. 550 550 1,400 0 1,400 PV 0N364 ST. GEORGE THEATER 727 PV 0N463 ABC NO RIO 1,385 2,112 HENRY STREET SETTLEMENT
NEW YORK AQUARIUM, IMPROVEMENTS
BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 0 672 10,253 11,697 0 2 13,028 38,705 0 8,295 PV 0N653 HENRY STREET SETTLEMENT 672 -,444 2 25,677 PV 0230 PV 0264 25,677 8,295 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV 0467 8,295 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 

 70,860
 24,008
 94,868

 4,224
 0
 0

 0
 0
 2,990

 1,120
 0
 1,120

 15,550
 0
 15,550

 1,563
 0
 1,563

 77
 0
 77

 25
 0
 25

 251
 0
 2,083

 4,450
 0
 4,450

 500
 0
 358

 402
 0
 402

 2,116
 0
 2,116

 654
 0
 654

 1,838
 0
 1,838

 1,248
 0
 1,248

 1,107
 0
 1,107

 997
 0
 997

 1,075
 0
 1,775

 1,198
 0
 1,378

 0
 0
 320

 350
 250
 457

 365
 0
 365

 1,000
 0
 1,000

 79
 0
 250

 457
 0
 250

 457
 0
 2 TOTAL FOR PROJECT TYPE: PV 70,860 24,008 94,868 4,224 0 2,990 ±,22 0 2,990 1,120 15.5 PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION PW DN015 BROOKLYN BUREAU OF COMMUNITY SERVICE PW DN02J VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC. PW DN03D NIA COMMUNITY SERVICES NETWORK PW DN03G THE CAMPAIGN AGAINST HUNGER (TCAH) PW DN104 CITYMEALS ON WHEELS PW DN234 LEGAL SERVICES FOR NEW YORK CITY PW DN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES PW DN379 SEPHARDIC COMMUNITY CENTER 2,083 PW DN393 BOYS AND GIRLS CLUB OF METRO QUEENS PW DN436 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 4,450 PW DN454 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO 358 402 2,116 654 1,838 1,249 PW DN467 FOUNTAIN HOUSE, INC. PW DN583 RIVERDALE NEIGHBORHOOD HOUSE PW DN586 KIPS BAY BOYS AND GIRLS CLUB PW DN589 SANCTUARY FOR FAMILIES PW DN673 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO PW DN705 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") PW DN722 QUEENS COMMUNITY HOUSE PW DN725 BRONXWORKS, INC. PW DN727 PART OF THE SOLUTION PW DN815 HUDSON GUILD, INC. PW DN816 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. PW KN03G THE CAMPAIGN AGAINST HUNGER (TCAH) PW KN379 SEPHARDIC COMMUNITY CENTER PW KN436 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG PW MN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION PW MN249 LOWER EASTSIDE GIRLS CLUB PW MN467 FOUNTAIN HOUSE, INC. PW MN673 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO PW MN940 NEW YORK URBAN LEAGUE PW MN945 GRAND STREET SETTLEMENT PW QN03G THE CAMPAIGN AGAINST HUNGER (TCAH) PW QN393 BOYS AND GIRLS CLUB OF METRO QUEENS PW ON722 OUEENS COMMUNITY HOUSE PW RN104 CITYMEALS ON WHEELS 6,442 6,442

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

BUDGET DESCRIPTION CITY NON-CITY TOTAL LINE PW RN402 STATEN ISLAND JEWISH COMMUNITY CENTER 900 900 775 PW XN583 RIVERDALE NEIGHBORHOOD HOUSE 0 775 PW XN586 KIPS BAY BOYS AND GIRLS CLUB 750 0 750 PW XN705 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") 500 0 500 500 PW XN725 BRONXWORKS, INC. 500 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PW 0077 2,321 2,321 TOTAL FOR PROJECT TYPE: PW 63,770 63,770 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 595 595 TOTAL FOR PROJECT TYPE: RE 595 595 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 0 0 SE 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 919 919 TOTAL FOR PROJECT TYPE: SE 919 919 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 0 0 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 0 TOTAL FOR PROJECT TYPE: WM WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 2,632 2,632 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 0 0 MANDATED GREEN INFRASTRUCTURE, CITYWIDE WP 0170 17,336 17,336 WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT 659 659 TOTAL FOR PROJECT TYPE: WP 20,627 20,627 TOTAL FOR DEPARTMENT: 801 1,433,219 1,740,064 306,845

# 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	DESCRIPTION HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES, MANHA HOUSING AUTHORITY CITY CAPITAL SUBSIDIES  PROJECT TYPE: HA  FIFTH AVENUE COMMITTEE, INC. (FAC) COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY ABRAHAM RESIDENCE III MET COUNCIL ON JEWISH POVERTY CAMBA HANAC, INC. RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. PRATT AREA COMMUNITY COUNCIL (PACC) INC. BRONX SHEPHERDS RESTORATION CORPORATION JAMAICA SENIOR RESIDENCE HDPC COMMON GROUND COMMUNITY II HDFC HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV ASSOCIATION TO BENEFIT CHILDREN CONTELLO TOWERS NO. 2  138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP. CITY COUNCIL FUNDING, CITYWIDE CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE PRATT AREA COMMUNITY COUNCIL (PACC) INC. HUDSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS CONTELLO TOWERS NO. 2  NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, AUTO / OTHER PURCHASES CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, AUTO / OTHER PURCHASES CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, AUTO / OTHER PURCHASES CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MMM CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MMM CONSTRUCTION SERVICES OF NYC WASHINGTON BRIDGE VIEW CO-OPS THE JERICHO PROJECT MORRISANIA REVITALIZATION CORP	1,489,821	NON-CITY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 III	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	Ô	1 000
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION INC	3 879	Ô	3 879
HD DN533	PRATT AREA COMMINITY COUNCIL (PACC) INC.	500	Ô	5,075
HD DN697	BRONY SHEDHERDS RESTORATION CORPORATION	2 000	Ô	2 000
HD DN742	TAMATCA SENTOD DESIDENCE HOEC	1 500	0	1 500
HD DN748	COMMON GROUND COMMUNITY II HDEC	202	0	202
HD DN787	HADLEM DOWLING WEST SIDE CENTED FOR CHILDREN AND FAMILY SERV	800	0	800
חום בוו בוו בוו בוו בוו	ASSOCIATION TO BENEFIT CHILDREN	500	0	500
HD DN861	ASSOCIATION TO BENEFIT CHILDREN	228	0	238
HD DN906	130 152 MECH 142D CERET HOLICING DEVELOPMENT FIND GODD	230 E11	0	230 E11
HD D003	130-132 WEST 143AD STREET HOUSING DEVELOPMENT FUND CORF.	162	0	162
HD D003	CITY COUNCIL FUNDING, CITIWIDE	6 122	0	6 122
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROURING	10 266	0	10 266
HD D021	CITI COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATIAN	7 461	0	7 461
HD D022 HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	7,401	0	7,461
HD D024 HD D999	CITI COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BROWN	9,650 1,650	0	9,650 1,650
HD KN533	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,650	0	1,650
HD KN684	PRAIL AREA COMMUNITI COUNCIL (PACC) INC.	600	0	500
HD KN004	HUDSON GALEWAI II, LLC GALEWAI ELION SIREEI APARIMENIS	230	0	220
HD KN861 HD K020	CUNIELLO IOWERS NO. 2	230	0	230
HD K000	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	0,920	0	0,920
HD K082	AUTO / UTHER PURCHASES	2 004	0	2 004
HD K117 HD M020	CONS, RECON, IMPRV, SITE WE TO RESIDENTIAL & COMMERCIAL PROP	3,884	0	3,884
HD MUZU	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	3,9/6	0	3,9/6
HD Q002	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP,	1,000	U	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	U	1,400
HD XN343	HUGHES AVENUE HOMEOWNERS	50	0	50
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	Ü	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	Ō	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 FO	R PROJECT TYPE: HD	2,441,953	40,000	2,481,953
HH DN336	PROJECT RENEWAL	783	0	783
TOTAL FO	R PROJECT TYPE: HH	783	0	783
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	4,400	0	4,400
TOTAL FO	R PROJECT TYPE: SE	4,400	0	4,400
TOTAL FO	R DEPARTMENT: 806	3,936,957	40,000	3,976,957

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL COMMUNITY HEALTH CENTER OF RICHMOND, INC. HL DN03Z 0 0 7,500 7,500 0 HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER HL DN561 COMMUNITY HEALTHCARE NETWORK 0 0 0 HL MN561 COMMUNITY HEALTHCARE NETWORK 0 0 0 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN 40 HL M001 40 HL QN273 31 MOUNT SINAI HOSPITAL 31 HL RN03Z COMMUNITY HEALTH CENTER OF RICHMOND, INC. 0 0 HL RN346 RICHMOND UNIVERSITY MEDICAL CENTER 1,000 1,000 UNION COMMUNITY HEALTH CENTER, INC. HL XN735 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				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	5,000	0	5,000
TOTAL FOR	R 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
но 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS	0	0	0
но 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	500	0	500
но 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	93,457	0	93,457
TOTAL FOR	R PROJECT TYPE: HO	460,020	0	460,020
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	41,461	0	41,461
TOTAL FOR	R PROJECT TYPE: PU	41,461	0	41,461
TOTAL FOR	R 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	,
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
EP 0010	INSTABLATION OF WATER MEASURING DEVICES, CITIWIDE	O	O	O
TOTAL FOR	R PROJECT TYPE: EP	62,721	90	62,811
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	28,699	0	28,699
TOTAL FOR	R PROJECT TYPE: P	28,699	0	28,699
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,621	0	1,621
TOTAL FOR	R PROJECT TYPE: PU	1,621	0	1,621
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0001	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002 SE 0002M		0	0	0
		0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0004	HIGH LEVEL STORM SEWERS	9		
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	54,200	0	54,200
SE 0200Q	· ~	0	0	0
SE 0200R		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	R PROJECT TYPE: SE	61,835	0	61,835
W 0010	CITY TUNNEL NO. 3 STAGE 1	508,368	0	508,368
W 0010	CITY TUNNEL NUMBER 3, STAGE 2	9,575	0	9,575
W 0013	KENSICO - CITY TUNNEL	246,504	0	
W 0014	RENSICO - CITI TONNEL	240,504	U	246,504
TOTAL FOR	R 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	R PROJECT TYPE: WM	261,373	0	261,373
WD D160	COMPTNED CHIED OVEREION ADAMENDAM EACTITUTED CONTINUE	215	0	215
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	315	126 300	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				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	R PROJECT TYPE: WP	833,769	144,390	978,159
TOTAL FOR	R DEPARTMENT: 826	2,014,465	144,480	2,158,945

443,916

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

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

434,886

9,030

TOTAL FOR DEPARTMENT: 827

# 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 REHABILITATION OF BROOKLYN BRIDGE RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	0	0	0
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	15,980	0	15,980
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	0	U	0
TOTAL FOR	R PROJECT TYPE: BR	28,843	0	28,843
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	9,364		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	R PROJECT TYPE: FA	24,373	55,310	79,683
нв 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	15,400 0 0 5,682 5,140 0 0 0 3,347 2,364	0	0
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	0	0	0 5,682
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 0
НВ 1014 НВ 1070	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE BRIDGE PAINTING, CITYWIDE	0	0	0
HB 1076	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	0	0	5,140 5,140 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	
нв 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	0	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	R PROJECT TYPE: HB	31,933	126,024	157,957
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS REPAVING AND RESURFACING OF 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	
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
	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	2,105 1,415	0	2,105 1,415
HW 0001M	·	1,415	0	1,415
~	HIGHWAY REPAVING, BRONX	718	0	718
	RESURFACING OF STREETS, MANHATTAN	, 10	0	, 10
	RESURFACING OF STREETS, QUEENS	0	0	0
_				

0

1,644

81,408

718,435

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

BUDGET

TF 0003

TF 0502

TF 0503

TF 0777

PARKING METERS

TOTAL FOR PROJECT TYPE: TF

TOTAL FOR DEPARTMENT: 841

STREET LIGHTING DRAW DOWN, CITYWIDE

STREET LIGHTING, CITYWIDE

BUS RAPID TRANSIT, CITYWIDE

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 FO	R 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 BOROUGHS.	9,693	0	9,693
TOTAL FO	R PROJECT TYPE: P	66,753	0	66,753
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	6,023	0	6,023
TOTAL FO	R 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

0

0

0

512,932

72,820

0

205,503

1,644

8,588

# 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	R 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	R PROJECT TYPE: HD	16,086	0	16,086
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,000	0	1,000
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC BROOKLYN	162	0	
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC. MANHATTAN	957	0	
HW 1684	CONSTRUCTION OF STREETS, MALLS, SOUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR	R PROJECT TYPE: HW	2,119	0	2,119
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE E. 54TH ST RECREATION CENTER, RECON AND IMPVTS, MANHATTAN CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY STREET AND PARK TREE PLANTING, CITYWIDE PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR PROSPECT PARK, IMPROVEMENTS, BROOKLYN MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI CUNNINGHAM PARK, QUEENS	10 706	0	10,786
P D017	MISCELLANEOUS PARAS, PARAWAIS, PLAIGROUNDS, AND SIRUCIURES.  MISCELLANEOUS DADUS DADUMAUS DIAVEDOINNES AND SIRUCIURES. M	1U,/60 7 207	0	7,387
P D018	MISCELLANEOUS PARRS, PARRWAIS, PLAIGROUNDS AND SIRUCTURES: M	17 085	0	17,085
P D019	MISCELLANEOUS PARRS, PARRWAIS, PLAIGROUNDS AND SIRUCIURES. Y	17,005	0	4,269
P D020 P D021	MISC PARRS, PARRWAIS, PLAIGROUNDS AND STRUCTURES. STATEN ISL MISC DADRE DADRWAYE DIAVODOTINDO AND OTDIOTTIDE. DOONY	4,209 5 706	0	5,796
P D021 P D056	MISC PARKS, PARKWAIS, PLAIGROUNDS AND SIRUCTURES. BRUNA	3,790	0	204
P D036 P D124	ACQUISITION OF PROPERTY FOR PLATEROUNDS AND PARKS, CITIWIDE	204	0	10
P D124 P D171	E. 34IH SI RECREATION CENTER, RECON AND IMPVIS, MANHATIAN	10 73	0	204 10 73
P D171	CONSTRUCTION OF MALLS, IRLANGLES AND PARK ENVIRONMENTS, CITY	7.3	0	, 5
P D822	SIRELI AND PARK IREE PLANIING, CIIIWIDE	3,238	0	
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	5/8	0	
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	223	0	
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	17,315	0	17,315
P MN534	FRANKLIN AND ELEANOR ROUSEVELT INSTITUTE	0	0	0
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	38	0	38
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,5/5	0	5,575
P Q003 P 0245	MISCELLANEOUS PARKS, PLAYGROUNDS AND SIRUCTURES QUEENS	20 066	0	497 20,966
P Q245 P 0936	MISCELLANEOUS PARAS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,000		
P Q936 P R245	CUNNINGHAM PARK, QUEENS	7,900	0	3,000 7,900 212
	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	212	0	212
	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	3,149	0	3,149
			0	
P 0013 P 0077	FLUSHING MEADOW PARK DEVELOPMENT	106 874	0	
	REHABILITATION OF PARK BUILDING, MARINE PARK MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,281	6,642	
	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,244	947	12,923
	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,840	0	12,191
F. 0243Q	MISCELLANEOUS FARRS, FLAIGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,040	U	12,040

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

BUDGET DESCRIPTION TOTAL LINE P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 9.852 257 10.109 P 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 8,013 2,802 10,815 750 P 0380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. 2,923 3,673 P 0412 PROSPECT PARK, IMPROVEMENTS 632 0 632 P 0501 CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM 1,024 0 1,024 0 0 0 289 0 P 0505 COMFORT STATIONS AND BUILDINGS CITYWIDE 3,041 3,041 P 0506 RECREATION CENTER AND NATURE CENTERS CITYWIDE 40,110 40,110 P 0510 SYNTHETIC TURF FIELDS, CITYWIDE 4,342 4,342 P 0568 SAINT MARY'S PARK, REHABILITATION 31 31 P 0581 ROCKAWAY BEACH, BOARDWALK REDECKING 0 289 289 0 0 0 9,640 0 NEW SWIMMING POOL, STATEN ISLAND 0 P 0632 Ω CLAREMONT PARK REHABILITATION P 0801 0 48,099 38,459 P 0822 STREET AND PARK TREE PLANTING, CITYWIDE TOMPKINS SOUARE PARK, RENOVATION, MANHATTAN 1 0926 Ρ 1 0931 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE 90 90 90 0 1,779 0 154 0 7,177 0 0 1,198 11,582 0 66,549 129,831 P 0933 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 1,779 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS P 0936 154 P 0950 COMPUTER EQUIPMENT 7,177 RECONSTRUCTION OF COMMODORE BARRY PARK P 0977 1,198 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES P 1008 11,582 PARK IMPROVEMENTS, ALL BOROUGHS. P 1018 196,380 P 1072 KELLY PARK, RECONSTRUCTION, BROOKLYN 1 2 1,415 7,149 9,121 2,572 GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN P 1141 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE P 1245 1,415 1249 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE 7,149 Ρ P 1250 RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE 9,121 FRESH KILLS PARK, STATEN ISLAND P 1321 2,572 P 1326 HIGH LINE PARK 517 517 0 RETAINING WALLS AND SEAWALLS 908 P 1329 908 P 1331 SIDEWALKS AND TREES 11,396 11,396 154,529 TOTAL FOR PROJECT TYPE: P 366,333 520,862 ENERGY EFFICIENCY AND SUSTAINABILITY 578 578 PU 0025 PU 0100 CITYWIDE RESILIENCY MEASURES 28,392 0 28,392 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES TOTAL FOR PROJECT TYPE: PU 28,970 28,970 PV 0176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS 1,865 1,865 TOTAL FOR PROJECT TYPE: PV 1,865 1,865 PW 0319 ACOUISITION OF BUILDINGS AND OTHER REAL PROPERTY 27,581 27,581 TOTAL FOR PROJECT TYPE: PW 27,581 27,581

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

BUDGET DESCRIPTION CITY NON-CITY TOTAL LINE SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 2,345 2,345 0 SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 455 455 TOTAL FOR PROJECT TYPE: SE 2,800 2,800 W 0013 CITY TUNNEL NUMBER 3, STAGE 2 1,300 1,300 TOTAL FOR PROJECT TYPE: W 1,300 1,300 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 3,254 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 6,879 TOTAL FOR PROJECT TYPE: WM 10,365 10,365 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 3,123 0 3,123 WP 0170 MANDATED GREEN INFRASTRUCTURE, CITYWIDE 65 TOTAL FOR PROJECT TYPE: WP 3,188 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		350	0	350
AG DN593		266	0	266
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	65	0	65
AG ON593		171	0	171
AG XN184	·	557	0	557
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR	R 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	R 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	ACOUISITION, 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 SO LONG ISLAND CITY COURTHOUSE, OUEENS	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	1,0,,	Ô	0
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	0	0	0
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSTING COURT	0	Ö	0
CO 0296	125-01 OHEENS BLVD - OHEENS CRIMINAL COURTS BUILDING	19 205	0	19,205
CO 0299	89-17 SUTTENTIN BLVD OHEENS COURT FACILITY	22 214	0	22,214
CO 0301	130 STHYVESANT DI STATEN ISLAND HIDIGIAL CENTER	600	0	600
CO 0301	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	3,891	Ö	3,891
TOTAL FOR	27 MADISON AVE MANHATTAN APPELLATE DIVISION COURTHOUSE - 31 CHAMBERS ST MANHATTAN SURROGATE'S COURT ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 45 MONROE PL BROOKLYN APPELLATE DIVISION COURTHOUSE - 2ND 25-10 COURT HOUSE SQ LONG ISLAND CITY COURTHOUSE, QUEENS 360 ADAMS ST BROOKLYN SUPREME COURT 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT 100 CENTRE ST MANHATTAN CRIMINAL COURT NEW BRONX CRIMINAL COURT - PHASE 1 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING 1118 GRAND CONCOURSE - BRONX HOUSING COURT 125-01 QUEENS BLVD QUEENS CRIMINAL COURTS BUILDING 89-17 SUTPHIN BLVD QUEENS COURT FACILITY 130 STUYVESANT PL STATEN ISLAND JUDICIAL CENTER 170 EAST 121TH STREET, HARLEM COMMUNITY COURT	64,214	1,820	66,034
CS DN615		0	0	0
CS DN745		0	0	0
	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	R 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 DN370	SUNY DOWNSTATE MEDICAL CENTER	258	0	258
טטואום סה	DOWN DOWNOTHIE PRODUCTION CONTINUE	250	O .	230

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

BUDGET LINE	DESCRIPTION	OT ITALY	NON CITY	шошат.
ED KN408		<u>CITY</u> 289	NON-CITY 0	<u>TOTAL</u> 289
ED MN937		0	0	0
	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	R PROJECT TYPE: ED	30,904	0	30,904
EP 0006	ACOUISITION/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	R 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	R PROJECT TYPE: F	62,763	0	62,763
на 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	17,605	0	17,605
TOTAL FOR	R PROJECT TYPE: HA	17,605	0	17,605
нв 7055	167TH STREET PEDESTRIAN BRIDGE OVER LIRR, QUEENS	0	0	0
TOTAL FOR	R PROJECT TYPE: HB	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	8,100	0	8,100
TOTAL FOR	R PROJECT TYPE: HD	8,100	0	8,100
HH DN336	PROJECT RENEWAL	938	0	938
HH MN336	PROJECT RENEWAL	90	0	90
нн 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	22,973	0	22,973
нн 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
	DESTINATION TOMORROW	335	0	335
	COMMUNITY HEALTH INITIATIVES, INC.	210	0	210
HL DN030	PREMIUM HEALTH, INC.	1,350	0	1,350
	NEW YORK COMMUNITY HOSPITAL	513	0	513
	BETH ISRAEL MEDICAL CENTER BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	1,557 1,500	0	1,557 1,500
	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	1,317	Ö	1,317
	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	1,454	0	1,454
	THE BROOKDALE HOSPITAL MEDICAL CENTER	0	0	0

BUDGET

BODGEI		~		
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 OUEENS	514	0	514
HL DN336	PROJECT RENEWAL	246	0	246
HL DN363	ST. BARNABAS HOSPITAL	1,426	0	1,426
HI. DN367	ST MARY'S HEALTHCARE SYSTEM FOR CHILDREN	580	0	580
HI. DN404	STATEN ISLAND INIVERSITY HOSDITAL	3,160		3,160
III DN404	NING CEDITOR CENTER OF LOWED MANUATTAN INC	257	0	257
III DN550	AIDS SERVICE CENTER OF HOWER MANNATIAN, INC.	1,178	0	1,178
HP DN201	COMMUNITY REALITICATE NEIWORK	1,1/0	0	•
HL DN503	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	INTERFAITH MEDICAL CENTER  NEW YORK BLOOD CENTER  MAIMONIDES MEDICAL CENTER  MORRIS HEIGHTS HEALTH CENTER  MOUNT SINAI HOSPITAL  NEW YORK HOSPITAL QUEENS  PROJECT RENEWAL  ST. BARNABAS HOSPITAL  ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN  STATEN ISLAND UNIVERSITY HOSPITAL  AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.  COMMUNITY HEALTHCARE NETWORK  NYU HOSPITALS CENTER  NEW YORK PRESBYTERIAN HOSPITAL  UNION COMMUNITY HEALTH CENTER, INC.  ODA PRIMARY HEALTH CARE NETWORK  THE INSTITUTE FOR FAMILY HEALTH, INC.  HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH  HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED  WOMEN'S LEAGUE COMMUNITY RESIDENCES  CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE  COMMUNITY HEALTH INITIATIVES, INC.  PREMIUM HEALTH, INC.	500	0	500
HI KNO3T	COLD SPRING HARBOR LABORATORY	348	0	348
	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	500	0	500
	MAIMONIDES MEDICAL CENTER	0	0	0
	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	789	0	789
			0	
	WOMEN'S LEAGUE COMMUNITY RESIDENCES	104	0	104
	CENTER FOR COMPREHENSIVE HEALTH PRACTICE	53	U	53
	NYU HOSPITALS CENTER	133	U	133
	THE NEW YORK AND PRESBYTERIAN HOSPITAL	27	0	27
	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	250	0	250
	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 ON561	COMMUNITY HEALTHCARE NETWORK INC.	700	0	700
HL QN565		272	0	272
HL QN916		115	0	115
HL RN404		4,301	0	4,301
	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	250	0	250
HL XN267	MONTEFIORE HOSPITAL	800	0	800
			0	
HL XN269	MORRIS HEIGHTS HEALTH CENTER	103	0	103
HL XN395		856	Ü	856
	UNION COMMUNITY HEALTH CENTER, INC.	538	0 0	538
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	0	Ü	0

BUDGET.	DESCRIPTION	CITY	NON-CITY	TOTAL
	PROJECT TYPE: HL	42,198	0	42,198
	PROJECT HOPE CHARITIES, INC.	109	0	109
	GOOD SHEPHERD SERVICES	196	0	196
	CENTER FOR URBAN COMMUNITY SERVICES, INC.	771	0	771
	NEW YORK COMMON PANTRY	123	0	123
HR DN974		310		310
	COUNCIL OF PEOPLES ORGANIZATION (COPO)	100	0	100
	GOOD SHEPHERD SERVICES	250	0	250
	GOD'S LOVE WE DELIVER, INC.	46	0	46
	GOD'S LOVE WE DELIVER, INC.	50	0	50
	HENRY STREET SETTLEMENT	95	0	95
	CENTER FOR URBAN COMMUNITY SERVICES, INC.	0	Ô	0
	NEW YORK COMMON PANTRY	257	0	257
HR MN974		289	0	289
	PROJECT HOPE CHARITIES, INC.	0	0	0
	MOSHOLU MONTEFIORE COMMUNITY CENTER	0	0	0
	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
1110 0025	IMPROVEMENTS OF STRUCTURES FOR OSE ST SEPARATED OF SOCIAL S	07,100	0	07,100
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 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	
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	470	0	470
HW M002	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE REPAVING AND RESURFACING OF STREETS, BROOKLYN RESURFACING OF STREETS, MANHATTAN CON & RECON OF HWYS & STS, QUEENS CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN HIGHWAY REPAVING. BROOK	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	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN HIGHWAY REPAVING, BRONX RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. HIGHWAY REPAVING, BRONX IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES LAND ACQUISITION FOR STREETS & SEWERS GRADE AND PAVE SOUTH JAMAICA AREA, ETC. SIDEWALK CONSTRUCTION REHABILITATION OF STEP STREETS ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR BEHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, OWERNS	0	2,180 5,290 18 896 0 0 0 0 5	31,300 3,156 11,302 555 150,489 0 2,462
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2,462	0	2,462
11W 0304	REHADIDITATION 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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	0	0	0
HW 0631	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	0	0	0
HW 0708	RECONSTRUCTION OF 73RD PLACE	0	0	0
HW 0708	RECONSTRUCTION OF PELHAM PARKWAY	0	0	0
HW 0710		0	0	0
HW 0732 HW 0855	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	0	0	0
	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	_	
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	<u>~</u>	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 BOROUGHS	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
TD D104	CON DEGON IMPUTES AGO OUTSELT AND BOULD DRANGU LIDRADIES	6,967	0	6,967
LB D104	CON, RECON, IMPUTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	·	0	•
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	Ü	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 D001	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
	· · · · · · · · · · · · · · · · · · ·	1,709	0	
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	·	0	1,709
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	16,342	0	16,342
	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	272	_	272
TN 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	OBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	0	0	0
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	14,054	0	14,054

BUDGET CITY NON-CITY TOTAL LINE LO 0122 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, O TOTAL FOR PROJECT TYPE: LO 31,944 31,944 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: P D017 167 167 D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 3,391 0 3,391 MN510 NEW YORK RESTORATION PROJECT (NYRP) 90 90 0010 OUEENS COUNTY FARM MUSEUM, IMPROVEMENTS 375 375 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 0245 2,272 2,272 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 334 334 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P 02450 50 50 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND P 0504 0 0 0506 RECREATION CENTER AND NATURE CENTERS CITYWIDE 490 490 CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES 0704 56 0 56 Ρ 0715 ORCHARD BEACH, EXPANSION 13.848 0 13.848 Ρ 773 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 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 10.615 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 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 0 PV DN074 NEW YORK BOTANICAL GARDEN 0 PV DN124 DANCEWAVE, INC 0 PV DN176 GUGGENHEIM MUSEUM 813 0 813 PV DN198 NOGUCHI MUSEUM 0 0 PV DN204 JAZZ AT LINCOLN CENTER 0 0 0 PV DN268 MORGAN LIBRARY & MUSEUM 589 PV DN329 PLAYWRIGHTS HORIZONS, INC. 0 PV DN333 PREGONES THEATER 0 0 PV DN381 SEVENTH REGIMENT ARMORY CONSERVANCY 603 603 PV DN385 SIGNATURE THEATRE COMPANY 0 0 PV DN612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) 1 1 PV DN655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 800 800 PV DN678 BRONX COUNCIL ON THE ARTS 0 0 PV DN791 THEATER FOR THE NEW CITY FOUNDATION, INC. 751 751 PV D040 FLUSHING TOWN HALL 386 386 PV D241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 3,883 3,883 PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 218 218

BUDGET DESCRIPTION CITY NON-CITY TOTAL LINE CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV D467 16 16 0 PV D490 SNUG HARBOR, IMPROVEMENTS 932 932 PV D503 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS 1,137 1,137 PV D520 WEEKSVILLE, IMPROVEMENTS 684 684 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES 750 PV KN444 750 PV K520 WEEKSVILLE, IMPROVEMENTS 882 882 PV MN612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) 1 1 PV M241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 136 136 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV M467 0 0 PV M503 CARNEGIE HALL, IMPROVEMENTS 98 98 0 PV M788 THE 122 COMMUNITY CENTER INC. 0 PV ON198 NOGUCHI MUSEUM PV 0040 FLUSHING TOWN HALL 353 353 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT PV 0274 1,166 1,166 PV 0291 QUEENS MUSEUM OF ART, IMPROVEMENTS 3,000 3,000 PV 0466 OUEENS THEATER IN THE PARK IMPROVEMENTS 1,028 1,028 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV 0467 31 31 PV X467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 16 16 PV 0N074 NEW YORK BOTANICAL GARDEN PARKING GARAGE 0 0 PV 0N131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 43 43 PV 0N143 ELAINE KAUFMAN CULTURAL CENTER 8 8 PV 0N176 GUGGENHEIM MUSEUM 726 726 PV 0N219 MANHATTAN CLASS COMPANY INC. 1 1 PV 0N268 MORGAN LIBRARY & MUSEUM 500 500 PV 0N329 PLAYWRIGHTS HORIZONS, INC. 0 0 PV 0N381 SEVENTH REGIMENT ARMORY CONSERVANCY 500 500 PV 0N612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) 1 1 PV 0N655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 457 457 PV 0N791 THEATER FOR THE NEW CITY FOUNDATION, INC. 520 520 PV 0N957 NOEL POINTER FOUNDATION 1,459 1,459 PV 0040 FLUSHING TOWN HALL 593 593 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS PV 0175 149 149 PV 0234 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC. 3,425 3,425 BROOKLYN MUSEUM, IMPROVEMENTS PV 0235 2,514 2,514 PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 40 40 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 618 618 PV 0274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 157 157 PV 0291 QUEENS MUSEUM OF ART, IMPROVEMENTS 31 31 PV 0464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS 0 PV 0466 QUEENS THEATER IN THE PARK, IMPROVEMENTS 919 919 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 1,514 1,514 PV 0490 SNUG HARBOR, IMPROVEMENTS 4,419 4,419 CARNEGIE HALL, IMPROVEMENTS PV 0503 1,500 1,500 PV 0788 THE 122 COMMUNITY CENTER INC. TOTAL FOR PROJECT TYPE: PV 38,368 38,368

BUDGET

BODGEI				
LINE	DESCRIPTION	<u>CITY</u>	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
DM DNU3E	ASSOCIATION OF COMMINITY EMPLOYMENT PROGRAMS FOR THE HOMELES	96	0	96
DM DMO31	TOURO COLLEGE	100	0	100
DW DNOSO	NEW YORK IECAI ACCICTANCE CROID (NYIAC)	1 800	0	1,809
PW DNOOT	NEW TORK LEGAL ASSISTANCE GROUP (NILAG)	1,009	0	268
PW DN23/	NAMED NAME ACCOUNTS OF FAMILIE AND CHILDREN'S SERVICES	<b>∠</b> 00	0	200 14F
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	1 100	0	145
PW DN31/	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,190	U	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 0 0 0 0 0 0 0 0 0 0 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	DESCRIPTION  THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC. BROOKLYN BUREAU OF COMMUNITY SERVICE BIOBUS, INC. UNDER 21, DBA COVENANT HOUSE NEW YORK THE HORTICULTURAL SOCIETY OF NEW YORK DIGITAL GIRL, INC. THE 163RD STREET IMPROVEMENT COUNCIL ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES TOURO COLLEGE NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP) OHEL CHILDREN'S HOME & FAMILY SERVICES SHEMA KOLAINU: HEAR OUR VOICES BRONXNET SAINT FRANCIS COLLEGE WE STAY/NOS QUEDAMOS, INC. HENRY STREET SETTLEMENT ST JOHN'S BREAD AND LIFE PROGRAM LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO NEW YORK UNIVERSITY GRAND STREET SETTLEMENT	150	0	150
PW DN945	GRAND STREET SETTLEMENT	500	0	500
PW DN953	NEW YORK INITED JEWISH ASSOCIATION	199	0	199
DW DN984	ASSOCIATION OF COMMINITY EMPLOYMENT DROGRAMS FOR THE HOMELES	118	0	118
DW KNIO1II	THE VALUETINI SCHOOL	88	0	88
DW KNOIO	INE TALDETNO SCHOOL	178	0	178
LM KNOJO	DROUGHIN BUREAU OF COMMUNITY SERVICE	125	0	125
PW KNU3C	DIGITAL GIRL, INC.	125	0	
PW KNU35	URBAN DOVE LEAM CHARLER 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	NEW YORK UNIVERSITY GRAND STREET SETTLEMENT NEW YORK UNITED JEWISH ASSOCIATION ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES THE YALDEINU SCHOOL BROOKLYN BUREAU OF COMMUNITY SERVICE DIGITAL GIRL, INC. URBAN DOVE TEAM CHARTER SCHOOL JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES SAINT FRANCIS COLLEGE HARLEM EDUCATIONAL ACTIVITIES FUND, INC. UNDER 21, DBA COVENANT HOUSE NEW YORK THE HORTICULTURAL SOCIETY OF NEW YORK TOURO COLLEGE GETTING OUT, STAYING OUT, INC. NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. URBAN RESOURCE INSTITUTE	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
	THE 163RD STREET IMPROVEMENT COUNCIL	121	0	121
PW XN448	BRONXNET	500	0	500
PW XN875		350	0	350
	URBAN RESOURCE INSTITUTE	150	0	150
		100	0	100
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	15,760	0	15,760
PW 00//	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	15,/00	U	15,760

BUDGET	DESCRIPTION  2 LAFAYETTE STREET, MANHATTAN RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN FIRE PROTECTION IMPROVEMENTS, CITYWIDE PURCHASE OF EQUIPMENT FOR CITY PURPOSES SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE 280 BROADWAY, MANHATTAN LOCAL LAW 11 IMPROVEMENTS, CITYWIDE ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE VAPOR CONTROL IMPROVEMENTS 253 BROADWAY, MANHATTAN			
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	1,791 11 12 3,477
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	12	0	12
PW 0335	ABATEMENT OF INSAFE 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
111 0001			•	
TOTAL FOR	PROJECT TYPE: PW	71,486	0	71,486
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY  PROJECT TYPE: RE	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	
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	0	0	0
TOTAL FOR	PROJECT TYPE: RE  GARAGES AND OTHER FACILITIES, IMPROVEMENTS CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS PROJECT TYPE: S	23,440	0 0 0 0 0 0 0 0 0 0 0	23,440
IOIAL FOR	C PROJECT TIPE. 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 00020	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 3,577 405
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 02000	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS. OUEENS	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	GINITING OF SEWERS CITYWIDE	9 000	0	9,000
SE 087HW	SEWER CONTRACTS IN CONTINCTION WITH DOT WORK	0	0	0
SE 1000	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, HIGH LEVEL STORM SEWERS  STORM SEWER BEST MANAGEMENT PRACTICE (BMP)  CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN  CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENGUNITING OF SEWERS, CITYWIDE  SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	96	0	96
TOTAL FOR	PROJECT TYPE: SE	383,865	0	383,865
1011111 101		,	-	
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	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

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

688,639

9,579

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

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

TOTAL FOR DEPARTMENT: 856

# 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)

BUDG	SET				
LINE	C	DESCRIPTION	CITY	NON-CITY	TOTAL
T 0	005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
т 0	0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
т 0	)131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
Т 0	169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	1,660,000	0	1,660,000
TOTA	AL FOR	PROJECT TYPE: T	1,700,000	0	1,700,000
TOTA	AL FOR	DEPARTMENT: 998	1,700,000	0	1,700,000

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

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BUDGET DESCRIPTION CITY NON-CITY TOTAL LINE

23,076,187 CITY WIDE TOTALS 1,222,923 24,299,110



2024 Preliminary Commitment Targets by Managing Agency

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

Managing Agency	Targets
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

<u>\$20,143</u>

Total

## VIII.

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

1

## 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 2	25 *	FY	26	*	FY 27
CITY(C)	8,95	1 *	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)		PLA	N (N)		FORCS	r (N)		ACTUA	(N)
JULY	0	*	0	*	Λ				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)

	E	XECUTIVE APPRO	PRIATIONS			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

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## 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)

	0.4	EXECUTIVE APP		0.5	04	_	OMMITMEN		0.5
	FY 24 *	1:1 23	FY 26 *	FY 27	FY 24 *	FY		FY 26	* FY 27
CITY(C)	1,903,784 *	2,461,971 *	2,191,206 *	1,075,024	3,161,591 *	2,335	,011 *	2,110,26	52 * 1,021,412
NON-CITY(N)	*	*	*		33,341 *		*		*
				FY 2023					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N	<u> </u>	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

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 APPRO	PRIATIONS		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 *		
				0000					

-	PLAN (C)	FORCST (C)	ACTUAL (C)	FY 2023 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

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## 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	* F	Y 26	*	FY 27
CITY(C)		*	64,732 *	9	8,062	*	99,851	47,809	*	128,12	6 * 1	04,9	02 *	107,357
NON-CITY(N)		*	*	2	1,839	*	1,729	14,506	*	53	6 *	27,7	73 *	10,738
							FY 2023							
	PLAN (C)		FORCST (C)	ACTU	IAL (C	])		PLA	N (N)	F	ORCST (N)		ACTU.	AL (N)
JULY	0	*	1,731	*		0			0	*		0 *		0
AUG	50	*	50			50			0	*		0 *		0
SEPT	0	*	0 3	*	1,	938			0	*		0 *		3,066
OCT	0	*	0 3	*	•	0			0	*		0 *		0
NOV	51	*	51 *	*		51			0	*		0 *		0
DEC	0	*	0 3	*		0			0	*		0 *		0
JAN	0	*	0 3	*		0			0	*		0 *		0
FEB	0	*	-49	*		-50			0	*		0 *		0
MARCH	0	*	0 3	*		0			0	*		0 *		0
APRIL	0	*	0 3	*		0			0	*		0 *		0
MAY	0	*	0 3	*		0			0	*		0 *		0
JUNE	18,163	*	-68,447	*		0			16,090	*	-39,43	2 *		0
FY 23	18,264	*	-66,664	*	1,	988			16,090	*	-39,43	2 *		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 24 FY 25 FY 26 40,568 \* 52,740 \* 138,308 \* 92,373 \* CITY(C) 104,424 128,856 \* 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
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

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## 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 APPR	OPRIATIONS			CO	OMMITME	NT PLAN		
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 2	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 *	1,237,8	48 *	1,346,100
NON-CITY(N)	151,000 *	*	*		99,825 *	31	,006 *		*	
				FY 2023						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCS	Γ (N)	ACTU.	AL (N)
JULY	992,000 *	992,000 *	991,980		12.9	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		22,3	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 APPRO	PRIATIONS			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

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## 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

FY 23

276,490 \*

313,175 \*

173,650

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)

				<u>'Y)</u>		\$486,8	46.14 (NON-CIT	- /
		EXECUTIVE APPR	OPRIATIONS			COMMITMEN	T 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 *	35,68
NON-CITY(N)	*	*	*	,	90 *	*	*	,
, ,				FY 2023				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTU	AL (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 *	Ö
VOV	621 *	1,898 *	1,897			0 *	0 *	0
DEC	567 *	4,631 *	4,628			0 *	0 *	Ő
JAN	1,614 *	2,040 *	2,039			0 *	0 *	Ő
FEB	-962 *	-362 *	1,165			0 *	0 *	0
MARCH	-8,794 *	0 *	0			0 *	0 *	0
APRIL	0,754	0 *	0			0 *	0 *	0
MAY	0 *	0 *	0			0 *	0 *	0
JUNE	76,446 *	52,051 *	0			0 *	0 *	0
FY 23	70,446 **	70,797 *	20,134			0 *	0 *	0
CONTRACT LI	BALANCE AS OF: 02 ABILITY:		863,168.51 (CIT 099,066.26 (CIT	,		\$4,839,5	29.70 (NON-CIT) 58.14 (NON-CIT)	,
		EXECUTIVE APPR	OPRIATIONS			COMMITMEN		
	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 (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTU	AL (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
10A	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 *	23,392			0 *	0 *	0
APRIL	4,530 *	4,530 *	0			0 *	0 *	0
MAY	4,530 "	4,530 "	0			0 *	0 *	0
			0		2.0	•	•	0
JUNE	164,029 *	139,302 *	172 (50				25,365 *	0 747

28,050 \*

28,066 \*

2,747

\$13.19 (NON-CITY)

FY 26 \*

306,823 \*

364,590

FY 25 \*

601,138 \*

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## 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 APPR	ROPRIATIONS			COMMITM	MENT 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 *	20,6	65 *	31,456
NON-CITY(N)	33,062	* 2,280 *	10,483 *	8,414	71,048 *	47,964	10,4	83 *	9,012
	•	•	•	FY 2023	·	•	•		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	CST (N)	ACTUAL	(N)
JULY	0 *	0 *	0		(	) *	0 *		0
AUG	0 *	0 *	0		· ·	) *	0 *		0
SEPT	0 *	848 *	813		· ·	) *	0 *		0
OCT	-1,002 *	-776 *	-776			) *	2,033 *		2,032
NOV	0 *	4,553 *	4,552			) *	5,872 *		5,870
DEC	499 *	499 *	499			) *	0 *		0
JAN	0 *	0 *	0			) *	0 *		0
FEB	-434 *	-434 *	-525		(	) *	0 *		0
MARCH	0 *	0 *	0		(	) *	0 *		0
APRIL	0 *	0 *	0		(	) *	0 *		0
MAY	0 *	0 *	0		(	) *	0 *		0
JUNE	16,909 *	11,282 *	0		9,502	2 *	1,597 *		0
FY 23	15,972 *	15,972 *	4,563		9,502		9,502 *		7,902

TOTALS FOR: HA HOUSING AUTHORITY

CITY(C)

FY 24

627,198 \*

AVAILABLE BALANCE AS OF: 02/28/23 \$1,468,725,608.79 (CITY) CONTRACT LIABILITY: \$567,889,738.02 (CITY)

FY 25 \*

602,876 \*

FY 26 \*

306,892 \*

\$567,889,738.02 (CITY) \$5,033,690.26 (NON-CITY)

EXECUTIVE APPROPRIATIONS COMMITMENT PLAN

FY 24

1,507,426 \*

NON-CITY(N)	,	*	*	*		*	*	*
					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

364,590

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## 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)

CONTRACT LI	ABILITY:	\$667,	012,547.82 (CI	Ι'Υ )		\$193,925,	067.80 (NON-C	;T.I.A.)
		EXECUTIVE APPR	OPRIATIONS			COMMITME	INT 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 *	
				FY 2023				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	ST (N) AC	TUAL (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		95,85	6 *	95,671 *	0
FY 23	217,692 *	375,675 *	71,755		95,86	2 *	95,987 *	310
TOTALS FOR: AVAILABLE B CONTRACT LI	ALANCE AS OF: 0		410,266.42 (CI <sup>*</sup> 426,295.61 (CI <sup>*</sup>	•		\$70,767, \$1,636,	,	,
						G01017		

		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		
				0000						

				FY 2023		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

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## 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 APPR	ROPRIATIONS			CO	MMITMENT	PLAN		
	FY 24	* FY 25 *	FY 26 *	FY 27	FY 24 *	FY 2	5 *	FY 26	*	FY 27
CITY(C)	504	* 37,532 *	68,351 *	124,161	54,641 *	76,	466 *	75,20	4 *	124,161
NON-CITY(N)		* *	*		*		*		*	
				FY 2023						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCST	(N)	ACTUA	L (N)
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		1,7	31 *		0 *		0
FY 23	33,493 *	45,417 *	9,842			31 *		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 APPRO	PRIATIONS	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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

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## 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)

CONTRACT LI	IABILITY:	\$135,	<u>627,931.70 (CIT</u>	Y)		\$788,0	180.20 (NON-C	ITY)
		EXECUTIVE APPRO	OPRIATIONS			COMMITMEN	IT 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				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) AC	rual (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
	29,362 *	38,448 *	0			0 *	0 *	0
JUNE	· · · · · · · · · · · · · · · · · · ·						0 *	0
FY 23 TOTALS FOR:		68,978 *  OSPITALS CORP.	28,094	77)		0 *	<u> </u>	T III X \
FY 23 TOTALS FOR:	HO HEALTH & HO	OSPITALS CORP. 2/28/23 \$824,	28,094 733,872.51 (CIT 447,317.18 (CIT	,		<u> </u>	315.17 (NON-C	'
FY 23  TOTALS FOR:  AVAILABLE B	HO HEALTH & HO BALANCE AS OF: 02 BABILITY:	OSPITALS CORP. 2/28/23 \$824, \$414,	733,872.51 (CIT 447,317.18 (CIT	Υ)		\$359,796,3 \$163,675,9	15.17 (NON-C. 57.31 (NON-C.	ITY)
FY 23  TOTALS FOR: AVAILABLE B CONTRACT LI	HO HEALTH & HO BALANCE AS OF: 02 BABILITY: FY 24 *	OSPITALS CORP. 2/28/23 \$824, \$414, EXECUTIVE APPRO	733,872.51 (CIT 447,317.18 (CIT OPRIATIONS FY 26 *	Y) FY 27	FY 24 *	\$359,796,3 \$163,675,9 COMMITMEN FY 25 *	315.17 (NON-C: 57.31 (NON-C: TT PLAN FY 26 *	FY 27
FY 23  TOTALS FOR: AVAILABLE B CONTRACT LI  CITY(C)	HO HEALTH & HO BALANCE AS OF: 02 BABILITY:	OSPITALS CORP. 2/28/23 \$824, \$414,	733,872.51 (CIT 447,317.18 (CIT OPRIATIONS FY 26 * 242,489 *	FY 27 193,881	467,480 *	\$359,796,3 \$163,675,9 COMMITMEN FY 25 * 518,500 *	315.17 (NON-C: 257.31 (NON-C: UT PLAN FY 26 * 283,453 *	FY 27 213,532
FY 23  TOTALS FOR: AVAILABLE B CONTRACT LI	HO HEALTH & HO BALANCE AS OF: 02 BABILITY: FY 24 *	OSPITALS CORP. 2/28/23 \$824, \$414, EXECUTIVE APPRO	733,872.51 (CIT 447,317.18 (CIT OPRIATIONS FY 26 *	FY 27 193,881 255,724		\$359,796,3 \$163,675,9 COMMITMEN FY 25 *	315.17 (NON-C: 57.31 (NON-C: TT PLAN FY 26 *	FY 27
FY 23  TOTALS FOR: AVAILABLE B CONTRACT LI  CITY(C)	HO HEALTH & HOBALANCE AS OF: 02 IABILITY:  FY 24 * 418,438 *	OSPITALS CORP. 2/28/23 \$824, \$414, EXECUTIVE APPROFY 25 * 463,761 *	733,872.51 (CIT 447,317.18 (CIT OPRIATIONS FY 26 * 242,489 * 51,012 *	FY 27 193,881	467,480 * 10,888 *	\$359,796,3 \$163,675,9 COMMITMEN FY 25 * 518,500 * 113,540 *	115.17 (NON-C: 157.31 (NON-C: 1T PLAN	FY 27 213,532 255,724
FY 23  TOTALS FOR: AVAILABLE B CONTRACT LI  CITY(C)	HO HEALTH & HO BALANCE AS OF: 02 BABILITY: FY 24 *	OSPITALS CORP. 2/28/23 \$824, \$414, EXECUTIVE APPRO	733,872.51 (CIT 447,317.18 (CIT OPRIATIONS FY 26 * 242,489 *	FY 27 193,881 255,724	467,480 *	\$359,796,3 \$163,675,9 COMMITMEN FY 25 * 518,500 *	115.17 (NON-C: 157.31 (NON-C: 1T PLAN	FY 27 213,532
FY 23  TOTALS FOR: AVAILABLE B CONTRACT LI  CITY(C)	HO HEALTH & HOBALANCE AS OF: 02 IABILITY:  FY 24 * 418,438 *	OSPITALS CORP. 2/28/23 \$824, \$414, EXECUTIVE APPROFY 25 * 463,761 *	733,872.51 (CIT 447,317.18 (CIT OPRIATIONS FY 26 * 242,489 * 51,012 *	FY 27 193,881 255,724	467,480 * 10,888 * PLAN (N)	\$359,796,3 \$163,675,9 COMMITMEN FY 25 * 518,500 * 113,540 *	115.17 (NON-C: 157.31 (NON-C: 1T PLAN	FY 27 213,532 255,724
FY 23  TOTALS FOR: AVAILABLE B CONTRACT LI  CITY(C) NON-CITY(N)	HO HEALTH & HOBALANCE AS OF: 02 [ABILITY:  FY 24 * 418,438 * * PLAN (C)	OSPITALS CORP. 2/28/23 \$824, \$414, EXECUTIVE APPROFY 25 * 463,761 *	733,872.51 (CIT 447,317.18 (CIT OPRIATIONS FY 26 * 242,489 * 51,012 *	FY 27 193,881 255,724	467,480 * 10,888 * PLAN (N)	\$359,796,3 \$163,675,9 COMMITMEN FY 25 * 518,500 * 113,540 *	215.17 (NON-C) 257.31	FY 27 213,532 255,724
FY 23  TOTALS FOR: AVAILABLE B CONTRACT LI  CITY(C) NON-CITY(N)  JULY	HO HEALTH & HO BALANCE AS OF: 02 BABILITY:  FY 24 * 418,438 *  PLAN (C)  -851 *	OSPITALS CORP. 2/28/23 \$824, \$414,  EXECUTIVE APPROFY 25 * 463,761 *  FORCST (C)  -760 *	733,872.51 (CIT 447,317.18 (CIT DPRIATIONS FY 26 * 242,489 * 51,012 * ACTUAL (C)	FY 27 193,881 255,724	467,480 * 10,888 *  PLAN (N) -3,	\$359,796,3 \$163,675,9 COMMITMEN FY 25 * 518,500 * 113,540 *	215.17 (NON-C: 257.31 (NON-C: 257.31 (NON-C: 257.31 (NON-C: 257.31 (NON-C: 283,453 * 189,836 *	FY 27 213,532 255,724 FUAL (N) -2,341
TOTALS FOR: AVAILABLE B CONTRACT LI  CITY(C) NON-CITY(N)  JULY AUG	HO HEALTH & HO BALANCE AS OF: 02 BABILITY:  FY 24 * 418,438 *  PLAN (C)  -851 * 498 *	OSPITALS CORP. 2/28/23 \$824, \$414,  EXECUTIVE APPROFY 25 * 463,761 *  FORCST (C)  -760 * 6,152 *	733,872.51 (CIT 447,317.18 (CIT DPRIATIONS FY 26 * 242,489 * 51,012 * ACTUAL (C) -761 1,532	FY 27 193,881 255,724	467,480 * 10,888 *  PLAN (N) -3,	\$359,796,3 \$163,675,9 COMMITMEN FY 25 * 518,500 * 113,540 * FORCST	315.17 (NON-C: 257.31 (NON-C: 357.31	FY 27 213,532 255,724  FUAL (N) -2,341 5,328
TOTALS FOR: AVAILABLE B CONTRACT LI  CITY(C) NON-CITY(N)  JULY AUG SEPT	HO HEALTH & HO BALANCE AS OF: 02 LABILITY:  FY 24 * 418,438 *  PLAN (C)  -851 * 498 * 29,256 *	DSPITALS CORP. 2/28/23 \$824, \$414,  EXECUTIVE APPRO FY 25 * 463,761 *  *  FORCST (C)  -760 * 6,152 * 56,275 *	733,872.51 (CIT 447,317.18 (CIT DPRIATIONS FY 26 * 242,489 * 51,012 * ACTUAL (C) -761 1,532 63,767	FY 27 193,881 255,724	467,480 * 10,888 *  PLAN (N) -3, 1, 5,	\$359,796,3 \$163,675,9 COMMITMEN FY 25 * 518,500 * 113,540 * FORCST	T PLAN FY 26 * 283,453 * 189,836 *  (NO) AC'  -2,342 * 5,328 * 7,384 *	FY 27 213,532 255,724 FUAL (N) -2,341 5,328 7,384
TOTALS FOR: AVAILABLE B CONTRACT LI  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT	HO HEALTH & HOBALANCE AS OF: 02 [ABILITY:  FY 24 * 418,438 * *  PLAN (C)  -851 * 498 * 29,256 * 10,022 *	PSPITALS CORP. 2/28/23 \$824, \$414,.  EXECUTIVE APPROFICE * 463,761 * *  FORCST (C)  -760 * 6,152 * 56,275 * 20,642 *	733,872.51 (CIT 447,317.18 (CIT DPRIATIONS FY 26 * 242,489 * 51,012 * ACTUAL (C) -761 1,532 63,767 35,000 20,003 8,158	FY 27 193,881 255,724	467,480 * 10,888 *  PLAN (N) -3, 1, 5,	\$359,796,3 \$163,675,9 COMMITMEN FY 25 * 518,500 * 113,540 * FORCST 130 * 0 * 544 * 783 * 555 * 317 *	215.17 (NON-C) 257.31 (NON-C) 257.31 (NON-C) 257.31 (NON-C) 257.31 (NON-C) 283,453 * 189,836 *  283,453 * 189,836 *  384.2 * 384.2 * 384.2 * 384.2 * 384.2 * 384.2 * 388.3 * 389.2 *	FY 27 213,532 255,724 FUAL (N) -2,341 5,328 7,384 7,871 1,218 3,392
TOTALS FOR: AVAILABLE B CONTRACT LI  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV	HO HEALTH & HOBALANCE AS OF: 02 [ABILITY:  FY 24 * 418,438 * *  PLAN (C)  -851 * 498 * 29,256 * 10,022 * 19,478 *	DSPITALS CORP. 2/28/23 \$824, \$414,  EXECUTIVE APPROF FY 25 * 463,761 *  *  FORCST (C)  -760 * 6,152 * 56,275 * 20,642 * 21,034 * 7,230 * 7,994 *	733,872.51 (CIT 447,317.18 (CIT OPRIATIONS FY 26 * 242,489 * 51,012 * ACTUAL (C) -761 1,532 63,767 35,000 20,003 8,158 24,185	FY 27 193,881 255,724	467,480 * 10,888 *  PLAN (N) -3, 1, 5,	\$359,796,3 \$163,675,9 COMMITMEN FY 25 * 518,500 * 113,540 * FORCST 130 * 0 * 544 * 783 * 555 *	E15.17 (NON-CI E57.31 (NON-CI E7Y 26 * 283,453 * 189,836 * E (N) ACT -2,342 * 5,328 * 7,384 * 7,873 * 1,218 *	FY 27 213,532 255,724  FUAL (N)  -2,341 5,328 7,384 7,871 1,218
TOTALS FOR: AVAILABLE B CONTRACT LI  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC	HO HEALTH & HOBALANCE AS OF: 02 IABILITY:  FY 24 * 418,438 *  *  PLAN (C)  -851 * 498 * 29,256 * 10,022 * 19,478 * 3,405 *	DSPITALS CORP. 2/28/23 \$824, \$414,  EXECUTIVE APPROF FY 25 * 463,761 *  *  FORCST (C)  -760 * 6,152 * 56,275 * 20,642 * 21,034 * 7,230 *	733,872.51 (CIT 447,317.18 (CIT DPRIATIONS FY 26 * 242,489 * 51,012 * ACTUAL (C) -761 1,532 63,767 35,000 20,003 8,158	FY 27 193,881 255,724	467,480 * 10,888 *  PLAN (N)  -3,  1, 5,  2, 1,	\$359,796,3 \$163,675,9 COMMITMEN FY 25 * 518,500 * 113,540 * FORCST 130 * 0 * 544 * 783 * 555 * 317 * 207 * -42 *	215.17 (NON-C) 257.31 (NON-C) 257.31 (NON-C) 257.31 (NON-C) 257.31 (NON-C) 283,453 * 283,453 * 289,836 *  2 (N) AC 2,342 * 5,328 * 7,384 * 7,873 * 1,218 * 3,392 * 2,299 * -1 *	FY 27 213,532 255,724  FUAL (N)  -2,341 5,328 7,384 7,871 1,218 3,392 2,299 -1
FY 23  TOTALS FOR: AVAILABLE B CONTRACT LI  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH	HO HEALTH & HOBALANCE AS OF: 02 [ABILITY:  FY 24 * 418,438 * *  PLAN (C)  -851 * 498 * 29,256 * 10,022 * 19,478 * 3,405 * 2,105 * 7,469 * 944 *	DSPITALS CORP. 2/28/23 \$824, \$414,  EXECUTIVE APPROFICE FY 25 * 463,761 *  *  FORCST (C)  -760 * 6,152 * 56,275 * 20,642 * 21,034 * 7,230 * 7,230 * 7,994 * 10,894 * 881 *	733,872.51 (CIT 447,317.18 (CIT OPRIATIONS FY 26 * 242,489 * 51,012 * ACTUAL (C) -761 1,532 63,767 35,000 20,003 8,158 24,185 14,549 0	FY 27 193,881 255,724	467,480 * 10,888 *  PLAN (N)  -3,  1, 5,  2, 1,	\$359,796,3 \$163,675,9 COMMITMEN FY 25 * 518,500 * 113,540 * FORCST 130 * 0 * 544 * 783 * 555 * 317 * 207 * -42 * 666 *	215.17 (NON-C) 257.31 (NON-C) 257.31 (NON-C) 257.31 (NON-C) 257.31 (NON-C) 283,453 * 189,836 * 283,453 * 189,836 * 293,453 * 189,836 * 189,836 * 293,453 * 189,836 * 1	FY 27 213,532 255,724  FUAL (N)  -2,341 5,328 7,384 7,871 1,218 3,392 2,299 -1 0
TOTALS FOR: AVAILABLE B CONTRACT LI  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL	HO HEALTH & HOBALANCE AS OF: 02 [ABILITY:  FY 24 * 418,438 * *  PLAN (C)  -851 * 498 * 29,256 * 10,022 * 19,478 * 3,405 * 2,105 * 7,469 * 944 * 136 *	PSPITALS CORP.  2/28/23 \$824, \$414,  EXECUTIVE APPROFY 25 *  463,761 *  FORCST (C)  -760 * 6,152 * 56,275 * 20,642 * 21,034 * 7,230 * 7,994 * 10,894 * 881 * 0 *	733,872.51 (CIT 447,317.18 (CIT 447,317.18 (CIT CIT CIT CIT CIT CIT CIT CIT CIT CIT	FY 27 193,881 255,724	467,480 * 10,888 *  PLAN (N)  -3,  1, 5,  2, 1,	\$359,796,3 \$163,675,9 COMMITMEN FY 25 * 518,500 * 113,540 * FORCST 130 * 0 * 544 * 783 * 555 * 317 * 207 * -42 * 666 * 0 *	215.17 (NON-C: 257.31 (NON-C: 257.31 (NON-C: 283,453 * 283,453 * 189,836 *  2 (N) AC: 2,342 * 5,328 * 7,384 * 7,873 * 1,218 * 3,392 * 2,299 * -1 * 5,666 * 0 *	FY 27 213,532 255,724  FUAL (N)  -2,341 5,328 7,384 7,871 1,218 3,392 2,299 -1 0 0
TOTALS FOR: AVAILABLE B CONTRACT LI  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY	HO HEALTH & HOBALANCE AS OF: 02 [ABILITY:  FY 24 * 418,438 *  **  PLAN (C)  -851 * 498 * 29,256 * 10,022 * 19,478 * 3,405 * 2,105 * 7,469 * 944 * 136 * 320 *	PSPITALS CORP. 2/28/23 \$824, \$414,  EXECUTIVE APPROFICE * 463,761 * *  FORCST (C)  -760 * 6,152 * 56,275 * 20,642 * 21,034 * 7,230 * 7,994 * 10,894 * 881 * 0 * 14,845 *	733,872.51 (CIT 447,317.18 (CIT DPRIATIONS	FY 27 193,881 255,724	467,480 * 10,888 *  PLAN (N) -3, 1, 5, 2, 1, 5,	\$359,796,3 \$163,675,9 COMMITMEN FY 25 * 518,500 * 113,540 * FORCST 130 * 0 * 544 * 783 * 555 * 317 * 207 * -42 * 666 * 0 *	215.17 (NON-C: 257.31 (NON-C: 257.31 (NON-C: 283,453 * 283,453 * 189,836 *  2 (N) AC: 2,342 * 5,328 * 7,384 * 7,873 * 1,218 * 3,392 * 2,299 * -1 * 5,666 * 0 * 0 *	FY 27 213,532 255,724  FUAL (N)  -2,341 5,328 7,384 7,871 1,218 3,392 2,299 -1 0 0 0
TOTALS FOR: AVAILABLE B CONTRACT LI  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL	HO HEALTH & HOBALANCE AS OF: 02 [ABILITY:  FY 24 * 418,438 * *  PLAN (C)  -851 * 498 * 29,256 * 10,022 * 19,478 * 3,405 * 2,105 * 7,469 * 944 * 136 *	PSPITALS CORP.  2/28/23 \$824, \$414,  EXECUTIVE APPROFY 25 *  463,761 *  FORCST (C)  -760 * 6,152 * 56,275 * 20,642 * 21,034 * 7,230 * 7,994 * 10,894 * 881 * 0 *	733,872.51 (CIT 447,317.18 (CIT OPRIATIONS FY 26 * 242,489 * 51,012 * ACTUAL (C) -761 1,532 63,767 35,000 20,003 8,158 24,185 14,549 0	FY 27 193,881 255,724	467,480 * 10,888 *  PLAN (N) -3, 1, 5, 2, 1, 5,	\$359,796,3 \$163,675,9 COMMITMEN FY 25 * 518,500 * 113,540 * FORCST 130 * 0 * 544 * 783 * 555 * 317 * 207 * -42 * 666 * 0 * 0 * 357 *	215.17 (NON-C: 257.31 (NON-C: 257.31 (NON-C: 283,453 * 283,453 * 189,836 *  2 (N) AC: 2,342 * 5,328 * 7,384 * 7,873 * 1,218 * 3,392 * 2,299 * -1 * 5,666 * 0 *	FY 27 213,532 255,724  FUAL (N)  -2,341 5,328 7,384 7,871 1,218 3,392 2,299 -1 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: 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)

CONTRACT L	TABILIII.	Ş39,	248,780.19 (CI	1 Y )		\$5,889,502.33 (NON-CITY)		
		EXECUTIVE APPR	ODDTNTTOMC			COMMITMEN	T DIAM	
	FY 24 *		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 *	•	25,652 *	14,081	51.367 *	35.056 *	27.585 *	14,589
NON-CITY(N)	15,003 "	20,302 "	25,652 "	FY 2023	51,367 "	35,056 "	41,303 "	14,509
	PLAN (C)	FORCST (C)	ACTUAL (C)	FI 2023	PLAN (N)	FORCST	(NI) 7\C'T'I	JAL (N)
	FIAN (C)	rokesi (e)	ACTUAL (C)		FIAN (N)	FORCE	(II) ACIO	ALL (N)
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
CONTRACT L	BALANCE AS OF: 0 IABILITY:		759,025.23 (CI' 513,624.46 (CI'	,		\$229,446,9	71.23 (NON-CIT 56.71 (NON-CIT	'
		EXECUTIVE APPR	OPRIATIONS			COMMITMEN	T PLAN	
	FY 24 *		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 (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTU	JAL (N)
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
DEC	22,799 *	26,139 *	31,536		1,351		1,351 *	1,345
JAN	1,354 *	1,563 *	38,386		•	*	0 *	0
FEB	2,281 *	2,320 *	2,386		-16,275	* _	16,275 *	-16,273
MARCH	0 *	316 *	0			*	0 *	0
APRIL	0 *	0 *	0		-	*	0 *	Ō
MAY	0 *	0 *	0		-	*	0 *	Ō
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
	31,1131	023,003	100,002		21,000		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: 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 APPR	OPRIATIONS			COMMITME	NT 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 (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	ST (N) ACT	TUAL (N)
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 25 \* FY 26 FY 27 FY 24 FY 25 \* FY 26 78 \* 19,442 \* 18,070 \* 88,077 \* 41,973 \* CITY(C) 89,230 43,513 \* 116,071 NON-CITY(N) 6,258 6,258

				FY 2023		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,172 *	2,870 *	2,869	0 *	0 *	0
AUG	224 *	226 *	238	0 *	0 *	Ö
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 APPR	OPRIATIONS		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 (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N) ACT	UAL (N)		
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)

	E	XECUTIVE APPROP	PRIATIONS		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 (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
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

75,177 \*

24,962 \*

311,260 \*

626,660 \*

4,359 \*

0 \*

0 \*

JAN

FEB

MARCH

APRIL

MAY

JUNE

FY 23

67,468 \*

25,577 \*

332,131 \*

629,077 \*

372 \*

0 \*

0 \*

74,867

25,657

311,474

0

0

0

0

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)

CONTRACT L	IABILITY:	\$11,	479,527.79 (CIT	.Y)		\$11,479,	528.69 (NON	-CITY)
		EXECUTIVE APPR	OPRIATIONS			COMMITME	NT 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				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUAL (N)
JULY	0 *	0 *	0			0 *	0 *	0
AUG	7,830 *	7,830 *	7,829		7,8	30 *	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		27,9		27,900 *	0
FY 23	45,105 *	45,105 *	9,638		35,7	30 *	35,730 *	9,638
TOTALS FOR:	P PARKS BALANCE AS OF: 02	2/28/23 \$2.361.	139,466.18 (CIT	'Y )		\$216,889,	530.87 (NON	-CITY)
CONTRACT L			535,420.52 (CIT	,		\$106,230,		-CITY)
		EXECUTIVE APPR	ODDIATIONS			COMMITME	NTT DIANI	
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *		* 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				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUAL (N)
JULY	7,473 *	7,473 *	7,473			29 *	29 *	29
AUG	21,847 *	21,168 *	21,847		1,0	87 *	1,087 *	1,086
SEPT	72,159 *	70,755 *	72,163		7	06 *	706 *	705
OCT	63,863 *	61,341 *	63,685		8	18 *	818 *	819
NOV	21,265 *	18,281 *	21,269		14,6	52 *	14,712 *	14,713
DEC	24,295 *	24,511 *	24,513		3,6	92 *	3,450 *	3,748

16,019 \*

5,466 \*

48,953 \*

91,922 \*

500 \*

0 \*

0 \*

16,019 \*

53,992 \*

91,406 \*

605 \*

-12 \*

0 \*

0 \*

16,019

37,724

605

0

0

0

0

14

## 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 APPR	OPRIATIONS			COMMITMEN	IT PLAN	
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26	5 * FY 27
CITY(C)	394,850 *	101,147 *	152,069 *	92,599	487,768 *	105,903 *	156,4	160 * 93,8
NON-CITY(N)	*	*	*		16,320 *	9,106 *		*
				FY 2023				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	[ (N)	ACTUAL (N)
JULY	5,697 *	5,697 *	5,697		(	*	0 *	0
AUG	214 *	214 *	214		39	*	39 *	39
SEPT	4,030 *	4,030 *	4,030		(	*	0 *	0
OCT	22,052 *	22,052 *	22,051		(	*	0 *	0
NOV	1,284 *	1,284 *	1,285		(	*	0 *	0
DEC	22,561 *	22,561 *	22,560		(	*	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
APRIL	7,819 *	0 *	0		(	*	0 *	0
MAY	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

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

	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
YAN	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 APPR	OPRIATIONS		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	3 * 291,946	
NON-CITY(N)	1 *	*	*	•	24,008 *	*	1,000	) * 3,239	
				FY 2023					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (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)

	]		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		
	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
YAM	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

		EXECUTIVE APPROPRIATIONS						COMMITMENT PLAN						
	FY 24	* FY	25 *	FY 26	*	FY 27	FY 24	*	FY 2	25 *	FY	26	*	FY 27
CITY(C)	3,462	*	617 *	4	1 *	3,685	2,9	69 *		867 *		4	4 *	3,685
NON-CITY(N)		*	*		*			*		*			*	
						FY 2023								
	PLAN (C)	FORCST	(C)	ACTUAL (	2)		P	LAN (N)		FORCS	(N)		ACTUAL	(N)
JULY	0 3	<b>k</b>	0 *		0				0 *		0	*		0
AUG	2,077	<b>k</b>	2,077 *	2	,077				0 *		0	*		0
SEPT	. 0 +	<b>k</b>	0 *		0				0 *		0	*		0
OCT	545	<b>k</b>	545 *		545				0 *		0	*		0
NOV	37 *	<b>k</b>	37 *		37				0 *		0	*		0
DEC	0 3	<b>k</b>	0 *		0				0 *		0	*		0
JAN	5 *	<b>k</b>	5 *		5				0 *		0	*		0
FEB	0 3	<b>k</b>	4,179 *	4	,178				0 *		0	*		0
MARCH	0 ,	<del>k</del>	0 *		0				0 *		0	*		0
APRIL	0 ,	<del>k</del>	0 *		0				0 *		0	*		0
MAY	0 ,	<del>k</del>	0 *		0				0 *		0	*		0
JUNE	7,703 *	<del>k</del>	4,546 *		0				0 *		0	*		0
FY 23	10,367		L1,389 *	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)

	I	EXECUTIVE APPRO	PRIATIONS		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 (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-1,088 *	337 *	2,112		0 *	0	* 0
AUG	314 *	291 *	1,999		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	
MAY	10,494 *	15,455 *	0		1,290 *	2,268	
JUNE	384,180 *	427,152 *	0		3,201 *	3,235	* 0
FY 23	407,484 *	457,783 *	116,315		4,491 *	5,698	* 132

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## 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 API		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 (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) Z	ACTUAL (N)
JULY	300 *	300 -	* 298		5,513	*	5,513 *	5,513
AUG	53,286 *				•	*	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 *		* 39,020		0	*	220 *	219
DEC	4,439 *	12,559	* 12,551		28	*	30 *	29
JAN	14,784 *		* 27,070		0	*	0 *	0
FEB	67,669 *	74,531	* 85,632		-87	*	-87 *	-87
MARCH	-37,601 *	0 3	* 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	* 1	3,231 *	0
FY 23	499,406 *	475,778	* 290,527		33,588	* 2	4,017 *	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 26 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 (C)	FORCST (C)	ACTUAL (C)	_	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1 *	1 *	0		0 *	0 *	Λ
AUG	0 *	0 *	-664		0 *	0 *	Ö
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

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#### 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) \$27,263,875.02 (CITY) \$2,450.70 (NON-CITY) CONTRACT LIABILITY:

	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 (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) ACTUA	AL (N)		
JULY	0 -	* 0 *	126			0 *	0 *	0		
AUG	95 3	* 0 *	199			0 *	0 *	Ō		
SEPT	0 ;	* 95 *				0 *	0 *	0		
OCT	0 3	* 0 *	•			0 *	0 *	0		
NOV	0 3	* 2,775 *				0 *	0 *	0		
DEC	0 3	* 0 *	43			0 *	0 *	0		
JAN	0 3	* 0 *	637			0 *	0 *	0		
FEB	3,044	* 3,223 *				0 *	0 *	0		
MARCH	0 3	* 0 *				0 *	0 *	0		
APRIL	0 3	* 0 *	. 0			0 *	0 *	0		
MAY	0 3	* 0 *	. 0			0 *	0 *	0		
JUNE	5,937	* 25,938 *	. 0			0 *	0 *	0		
FY 23	9,076					0 *	0 *	Ō		

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 APPRO	PRIATIONS	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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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
YAM	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

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#### 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) \$648,882,290.70 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY)

		EXECUTIVE APPR	OPRIATIONS	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 (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) AC'	TUAL (N)
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
VOV	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
YAY	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

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

		=:,;;;		FY 2023	,,,,,,	
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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
VOV	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 APPR	OPRIATIONS			COMMITME	ENT 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 (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	ST (N) ACT	JAL (N)
JULY	-4,424 *	-3,976 *	-3,972		(	) *	0 *	0
AUG	229,539 *	238,009 *	238,003		1	) *	0 *	0
SEPT	1,842 *	14,741 *	14,752			) *	0 *	-501
OCT	33,299 *	48,718 *	48,306			) *	0 *	0
NOV	-10,491 *	-1,661 *	-1,036			) *	0 *	-691
DEC	-21,621 *	34,919 *	39,176			) *	0 *	0
JAN	-2,675 *	425,287 *	426,497			) *	0 *	4,155
FEB	-4,549 *	-6,867 *	161,872			) *	0 *	42
MARCH	-2,768 *	0 *	0		1	) *	0 *	0
APRIL	0 *	0 *	0		1	) *	0 *	0
MAY	0 *	0 *	0			) *	0 *	0
JUNE	1,166,853 *	413,030 *	0		3,00	1 *	3,004 *	0
FY 23	1,385,005 *	1,162,200 *	923,597		3,00	1 *	3,004 *	3,004

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### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

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

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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 APPR	ROPRIATIONS			COMMITMENT PLAN	
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 * FY	Y 25 * FY	26 * FY 27
CITY(C)	14,454,435 *	16,531,710 *	15,517,155 *	15,998,065	23,076,187 * 19,26	62,431 * 16,974	.,782 * 16,552,399
NON-CITY(N)	1,103,286 *	276,312 *	394,712 *	758,166	1,222,923 * 60	07,030 * 670	,581 * 840,733
				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	•	· · · · · · · · · · · · · · · · · · ·
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)

Managing Agency	FY 2021* Actuals	Plan	FY 2022 Actuals	% of Plan	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>

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

### MANAGEMENT INDICATORS

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

### **MANAGEMENT INDICATORS**

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

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

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

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

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

		FY 2021		FY 2022		FY 2023
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
Police Department	Stationhouses Constructed (reporting measure = stationhouses)	0.0	0.0	0.0	1	1.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases (reporting measure = vehicles)	0.0	0.0	0.0	-	94.0
	Cleaning & Collection Vehicles Purchased (reporting measure = vehicles)	130.0	130.0	319.0	245%	117.0
	Facility Construction (reporting measure = facilities)	3.0	3.0	3.0	100%	3.0

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

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

ITD EXPENDITU	BILITY: JRES:				\$.00 \$.00	(CITY) (CITY)							(NON-0	CITY) CITY)	
	* <u>FY 2</u>	<u> *                                     </u>	FY 25	* <u>FY</u>	<u> 26 * </u>	<u>FY 27</u>	*	*	FY 24		FY 25	*	FY 26	*	FY 27
ECUTIVE (C)		*		*	*		*	(C)*	10	0 *		*		*	100
PROPRIATIONS								MENT PLA							
(N)	*	<u>*</u>		*	*		*	(N)*		*		*		*	
							2023								
	JLY AU	SE SE	<u>PT                                     </u>	OCT .	NOV .	DEC	JAN	FEB .	MARCH	APRIL	MA	<u>.Y</u>	JUNE		FY 23
AN (C)*	*	*	*	*	*	×		*	*	*	*	*		*	
RCST(C)*	*	*	· +					+	*	*	*		•	*	
TUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	•	*	
AN (N)*	*	*	*	*	*	*		*	*	*	*	*	•	*	
RCST(N)*	*	*	*	*	*	*		*	*	*	*	*	•	*	
TUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	;	*	
I UALI ( IV )															
N PROJECT									CITY	NC	PLA	N	CURRENT	MIT.E	STONE
Y ID NO	DESCRIPT	CON							COST	COST			ILESTON		
1 10 110	DECKTI						·			<u> </u>	<u>com. b</u>			<u> </u>	1 1112
5 AGCOREVAN	ENCORE C	YTINUMMC	SERVICES	INC. FU	ND 2 ME	AL DELIVE	RY VANS								
EQFN	001 EQ	JIPMENT A	ND FURNI	TURE					100	0	06/2	7			
_															
0 AGDNECORE	Encore C	ommunity	Services	-Vehicle	Purchas	se									
					Purchas	se			100	0	06/2	4			
0 AGDNECORE EQVH					Purchas	se			100	0	06/2	4			
					Purchas	se 			100	0	06/2	4	. – – – – – .		
EQVH	001 EQ	JIPMENT -	VEHICLE							0	06/2	4			
EQVH DGET LINE: A	001 EQ	JIPMENT -  FMS #:	VEHICLE 125 A11		OR YOUTI	 H AND ADU	LT ACTIV	ITIES, I		0	06/2				
EQVH DGET LINE: A VAILABLE BAL	001 EQ	JIPMENT -  FMS #:	VEHICLE 125 A11		OR YOUTI	H AND ADU	LT ACTIV	ITIES, I		0	06/2	\$.00	( NON-(		
EQVH  DGET LINE: A VAILABLE BAI ONTRACT LIAE	001 EQ	JIPMENT -  FMS #:	VEHICLE 125 A11		OR YOUTI \$.00 \$.00	H AND ADU (CITY) (CITY)	 LT ACTIV			0	06/2	\$.00 \$.00	ONON-	CITY)	
EQVH  DGET LINE: A  VAILABLE BAI  ONTRACT LIAE  TD EXPENDITU	001 EQ	JIPMENT -  FMS #: 7: 02/28/	VEHICLE 125 A11	ELMC	OR YOUTI \$.00 \$.00 \$.00	H AND ADU (CITY) (CITY) (CITY)	LT ACTIV	ITIES, I		0	06/2	\$.00 \$.00 \$.00	) (NON-0	CITY)	
EQVH  DGET LINE: A  VAILABLE BAI  ONTRACT LIAE  TD EXPENDITU	001 EQ	JIPMENT -  FMS #: 7: 02/28/	VEHICLE 125 A11		OR YOUTI \$.00 \$.00 \$.00	H AND ADU (CITY) (CITY)	*	*	NC. FY 24	*	06/2	\$.00 \$.00 \$.00	(NON-0 ) (NON-0 FY 26	CITY) CITY) *	 FY 27
EQVH  DGET LINE: A VAILABLE BAI DNTRACT LIAB TD EXPENDITU  ECUTIVE (C)	001 EQ	JIPMENT -  FMS #: 7: 02/28/	VEHICLE 125 A11	ELMC	OR YOUTI \$.00 \$.00 \$.00	H AND ADU (CITY) (CITY) (CITY)	*	* (C)*	NC. FY 24	* ;	06/2	\$.00 \$.00 \$.00	) (NON-0	CITY) CITY) *	 FY 27
EQVH  DGET LINE: A  VAILABLE BAI  DNTRACT LIAE  FO EXPENDITU  ECUTIVE (C)  PROPRIATIONS	001 EQ	JIPMENT -  FMS #: 7: 02/28/	VEHICLE 125 A11	ELMC  * FY  *	OR YOUTH \$.00 \$.00 \$.00 26	H AND ADU (CITY) (CITY) (CITY)	** * COMMIT	* (C)* MENT PLA	NC. FY 24	* *	06/2	\$.00 \$.00 \$.00	(NON-0 ) (NON-0 FY 26	CITY) CITY) *	
EQVH  DGET LINE: A  VAILABLE BAI  ONTRACT LIAE  TD EXPENDITU	001 EQ	JIPMENT -  FMS #: 7: 02/28/	VEHICLE 125 A11	ELMC	OR YOUTI \$.00 \$.00 \$.00	H AND ADU (CITY) (CITY) (CITY) (CITY) FY 27	* * COMMIT *	* (C)*	NC. FY 24	* * *	06/2	\$.00 \$.00 \$.00	(NON-0 ) (NON-0 FY 26	CITY) CITY) *	FY 27
EQVH  OGET LINE: A  VAILABLE BAI  DNTRACT LIAE  TO EXPENDITU  ECUTIVE (C)  PROPRIATIONS  (N)	001 EQ	JIPMENT FMS #: 7: 02/28/  1 * *	VEHICLE 125 A11 23 FY 25	ELMC  * FY  *	OR YOUTH \$.00 \$.00 \$.00 \$.00 26 *	H AND ADU (CITY) (CITY) (CITY) FY 27	* COMMIT *	* (C)* MENT PLA	NC. FY 24	* *	FY 25	\$.00\$	(NON-0) (NON-0) (NON-0) FY 26 510	CITY) CITY) *	
EQVH  DGET LINE: A  /AILABLE BAI DNTRACT LIAE TO EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)	001 EQ	JIPMENT FMS #: 7: 02/28/  1 * *	VEHICLE 125 A11 23 FY 25	ELMC  * FY  *	OR YOUTH \$.00 \$.00 \$.00 26	H AND ADU (CITY) (CITY) (CITY) (CITY) FY 27	* * COMMIT *	* (C)* MENT PLA	NC. FY 24	* *	06/2	\$.00\$	(NON-0 ) (NON-0 FY 26	CITY) CITY) *	FY 27
EQVH  DGET LINE: A VAILABLE BAI DNTRACT LIAE TO EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  AN (C)*	001 EQ	JIPMENT FMS #: 7: 02/28/  1 * *	VEHICLE 125 A11 23 FY 25	ELMC  * FY  *	OR YOUTH \$.00 \$.00 \$.00 \$.00 26 *	H AND ADU (CITY) (CITY) (CITY) FY 27	* COMMIT *	* (C)* MENT PLA	NC. FY 24	* *	FY 25	\$.00\$	(NON-0) (NON-0) (NON-0) FY 26 510	CITY) CITY) *	
EQVH  OGET LINE: A  VAILABLE BAI  DITTACT LIAE  TO EXPENDITU  ECUTIVE (C)  PROPRIATIONS  (N)  JU  AN (C)*  RCST(C)*	001 EQ	JIPMENT FMS #: 7: 02/28/  1 * *	VEHICLE 125 A11 23 FY 25	ELMC  * FY  *	OR YOUTH \$.00 \$.00 \$.00 \$.00 26 *	H AND ADU (CITY) (CITY) (CITY) FY 27	* COMMIT *	* (C)* MENT PLA	NC. FY 24	* *	FY 25	\$.00\$	(NON-0) (NON-0) (NON-0) FY 26 510	CITY) CITY) *	
EQVH  DGET LINE: A VAILABLE BAL DNTRACT LIAE FO EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  AN (C)* RCST(C)* FUAL(C)*	001 EQ	JIPMENT FMS #: 7: 02/28/  1 * *	VEHICLE 125 A11 23 FY 25	ELMC  * FY  *	OR YOUTH \$.00 \$.00 \$.00 \$.00 26 *	H AND ADU (CITY) (CITY) (CITY) FY 27	* COMMIT *	* (C)* MENT PLA	NC. FY 24	* *	FY 25	\$.00\$	(NON-0) (NON-0) (NON-0) FY 26 510	CITY) CITY) *	
EQVH  DGET LINE: A VAILABLE BAL DNTRACT LIAB ID EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  AN (C)* RCST(C)* FUAL(C)*	001 EQ	JIPMENT FMS #: 7: 02/28/  1 * *	VEHICLE 125 A11 23 FY 25	ELMC  * FY  *	OR YOUTH \$.00 \$.00 \$.00 \$.00 26 *	H AND ADU (CITY) (CITY) (CITY) FY 27	* COMMIT *	* (C)* MENT PLA	NC. FY 24	* *	FY 25	\$.00\$	(NON-0) (NON-0) (NON-0) FY 26 510	CITY) CITY) *	
EQVH  DGET LINE: A VAILABLE BAI DNTRACT LIAE ID EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* IVAL(C)* AN (N)*	001 EQ	JIPMENT FMS #: 7: 02/28/  1 * *	VEHICLE 125 A11 23 FY 25	ELMC  * FY  *	OR YOUTH \$.00 \$.00 \$.00 \$.00 26 *	H AND ADU (CITY) (CITY) (CITY) FY 27	* COMMIT *	* (C)* MENT PLA	NC. FY 24	* *	FY 25	\$.00\$	(NON-0) (NON-0) (NON-0) FY 26 510	CITY) CITY) *	
EQVH  OGET LINE: A VAILABLE BAI DITRACT LIAE FD EXPENDITU  ECUTIVE (C) PROPRIATIONS  (N)  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	001 EQ	JIPMENT FMS #: 7: 02/28/  1 * *	VEHICLE 125 A11 23 FY 25	ELMC  * FY  *	OR YOUTH \$.00 \$.00 \$.00 \$.00 26 *	H AND ADU (CITY) (CITY) (CITY) FY 27	* COMMIT *	* (C)* MENT PLA	NC. FY 24	* *	FY 25	\$.00\$	(NON-0) (NON-0) (NON-0) FY 26 510	CITY) CITY) *	
EQVH  DGET LINE: A VAILABLE BAL ONTRACT LIAE TO EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)*	001 EQ	JIPMENT FMS #: 7: 02/28/  1 * *	VEHICLE 125 A11 23 FY 25	ELMC  * FY  *	OR YOUTH \$.00 \$.00 \$.00 \$.00 26 *	H AND ADU (CITY) (CITY) (CITY) FY 27	* COMMIT *	* (C)* MENT PLA	NC. FY 24	* *	FY 25	\$.00\$	(NON-0) (NON-0) (NON-0) FY 26 510	CITY) CITY) *	
EQVH  DGET LINE: A VAILABLE BAI ONTRACT LIAE ID EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*	001 EQ	JIPMENT FMS #: 7: 02/28/  1 * *	VEHICLE 125 A11 23 FY 25	ELMC  * FY  *	OR YOUTH \$.00 \$.00 \$.00 \$.00 26 *	H AND ADU (CITY) (CITY) (CITY) FY 27	* COMMIT *	* (C)* MENT PLA	MARCH  * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 25  MA  *  *  *  *  *	\$.000 \$.000 * * * * *	JUNE	* * * * * * * * * * * * * * * * * * *	FY 23
EQVH  DGET LINE: A VAILABLE BAL DNTRACT LIAE FO EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)* N PROJECT	001 EQ	JIPMENT FMS #: F: 02/28/  4 * * * * * * * * * * * * * * * * * *	VEHICLE 125 A11 23 FY 25	ELMC  * FY  *	OR YOUTH \$.00 \$.00 \$.00 \$.00 26 *	H AND ADU (CITY) (CITY) (CITY) FY 27	* COMMIT *	* (C)* MENT PLA	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 25  MA  * * * * * PLA	\$.000 \$.000 * * * * * * * *	O (NON-CO) (	CITY)  *  *  *  *  *  *  *  MILE	FY 23
EQVH  OGET LINE: A VAILABLE BAL DITRACT LIAE TO EXPENDITU ECUTIVE (C) PROPRIATIONS (N)  AN (C)* CUAL(C)* AN (N)* CUAL(N)* UPROJECT	001 EQ	JIPMENT FMS #: F: 02/28/  4 * * * * * * * * * * * * * * * * * *	VEHICLE 125 A11 23 FY 25	ELMC  * FY  *	OR YOUTH \$.00 \$.00 \$.00 \$.00 26 *	H AND ADU (CITY) (CITY) (CITY) FY 27	* COMMIT *	* (C)* MENT PLA	MARCH  * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 25  MA  * * * * * PLA	\$.000 \$.000 * * * * * * * *	JUNE	CITY)  *  *  *  *  *  *  *  MILE	FY 23
EQVH  OGET LINE: A VAILABLE BAL DITRACT LIAE FO EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  AN (C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)*	001 EQ	JIPMENT FMS #: 7: 02/28/  4 * * * * * * * * * * * * * * * * * *	VEHICLE 125 A11 23  FY 25  PT	* FY  * * * * * * * * * * * * * * * * * *	OR YOUTE \$.00 \$.00 \$.00 26 * * * NOV	H AND ADU (CITY) (CITY) (CITY) FY 27	* COMMIT *	* (C)* MENT PLA	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 25  MA  * * * * * PLA	\$.000 \$.000 * * * * * * * *	O (NON-CO) (	CITY)  *  *  *  *  *  *  *  MILE	FY 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-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED AVAILABLE BALANCE AS OF: 02/28/23 \$773,062.46 (CITY) \$.00 (NON-CITY) \$.00 \$909,631.00 (CITY) (NON-CITY) CONTRACT LIABILITY: (NON-CITY) ITD EXPENDITURES: \$2,049,861.54 (CITY) \$.00 EXECUTIVE (C)\* (C)\* 160 APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2023 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN 910 1,260 PLAN (C)\* 350 910 \* 350 FORCST(C)\* 1,260 910 910 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 125 HEBHRIVER Hebrew Home for the Aged at Riverdale -- Jacob Reigngold-I/O CONS 001 CONSTRUCTION 350 0 06/23 850 AGDNHHOME The Hebrew Home for the Aged At Riverdale 001 EQUIPMENT AND FURNITURE EOFN 155 06/32

910

160

09/22

06/24

0

CO#: 01 EQFN

EQFN

001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

850 AGNHH184 The Hebrew Home at Riverdale - Telemedicine System

3

#### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: A AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF: BILITY:		125 A49 3/23 FY 25	\$18,16 \$146,83	9.00 (0 1.00 (0 \$.00 (0	THE PUEICITY) CITY) CITY) FY 27	RTO RICAN	I/HISPAN	NIC ELDERLY		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY)	7 *
EXECUTIVE (C)		*	,	k	*		*	(C)*		*	*	180		165 *
APPROPRIATIONS					d.		COMMITME		1	a.	*		at.	
( <u>N</u> )	) *	*	,	*	*	EV '	<u>*</u> 2023	(N)*		*	*		*	*
JЦ	JLY AUG	S	SEPT O	CT NO	V I	DEC F1.	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	3
PLAN (C)*	*	*	*	*	*	*	*		* 1	r	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*		* *	•	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		* *	r	*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *	·	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE		MILESTONE START ENI	<u> </u>
125 AGINSTVEH EQVH			HE PUERTO H - VEHICLES		ANIC ELI	DERY VEH	ICLE PURC	СН	165	0	06/27			
850 AGIPRH CONS	Institute 001 CONS			Rican/Hisp	anic Eld	derly, I	nc-Vehicl	.e	180	0	06/26			
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY:		125 A20 3/23 FY 25	\$976,67	1.00 (0 \$.00 (0 4.00 (0	ITY COUNG CITY) CITY) CITY) FY 27	CIL OF GF	REATER (	CONEY ISLAN	ID (JCCG	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY)	7 *
EXECUTIVE (C)	*	*	1	+	*		*	(C)*	1,016	5 *	*		*	*
APPROPRIATIONS							COMMITME		1					
(N)	) *	*				EV '	* 2023	(N)*		*	*			
JU	JLY AUG	S	SEPT O	CT NO	V I	DEC .	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	3
PLAN (C)*	*	*	*	*	*	*	*		* 1		*	*	*	
FORCST(C)*	*	*	*	*	*	*	*		*	r	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		* *	r	*	*	*	
* TT 7 3 T / 3 T / 4	*	*	*	*	*	*	*		* ,	•	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *	r	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE		MILESTONE START ENI	<u> </u>
850 AGDJCCGCI EQFN			Coney Islar AND FURNIT		Initial	Outfitt	ing		311	0	06/24			
850 AGDNJCCSE EOFN	Jewish Com	munity	Council o	of Greater	Coney.	Taland .	Ina Marra	_						

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DAT	CURRENT MILESTONE FE MILESTONE START END
850 JCCVEHHD1 Jewish Community Council of Greater Coney Island - HDM VEH EQFN 001 EQUIPMENT AND FURNITURE	210	0 06/24	
850 JCCVEHHD2 JEWISH COMMUNITY COUNCIL of Greater Coney Island IncVeh EQFN 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) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$5,506,372.12 (CITY)	* <u>FY 24</u> )* 3,42	* FY 25	\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) * FY 26 * FY 27 * * * * * *
APPROPRIATIONS COMMITMENT F	LAN	*	* * *
FY 2023  JULY AUG SEPT OCT NOV DEC JAN FEE  PLAN (C)* * * * * 1,484 * * 2,700 * *  FORCST(C)* * * * * 1,484 * * 2,700 * *  ACTUAL(C)* * * * * 1,484 * * 2,700 * *  * * * * * * * * * *  PLAN (N)* * * * * * * * *  FORCST(N)* * * * * * * * *  ACTUAL(N)* * * * * * * * * * *  ***  ***  ***	* * * * *	* * * *  * * *  * * *  * * *  * * *  * * *  * * *	JUNE FY 23  *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DAT	CURRENT MILESTONE FE MILESTONE START END
801 AGD-KOSHR Met Council - Kosher Food Warehouse Building CO#: A1 CONS 001 CONSTRUCTION CO#: A2 CONS 001 CONSTRUCTION	1,484 2,700	0 10/22 0 12/22	
801 AGD-KOSH1 Met Council Food Network Warehouse CONS 001 CONSTRUCTION	3,324	0 06/24	
850 AGDNMNYK Met Council on Jewish Poverty- Kosher food program truck EQVH 001 EQUIPMENT - VEHICLES	100	0 06/24	

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#### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

ITD EXPENDIT	ABILITY: TURES:				\$.00 \$.00								ON-CITY) ON-CITY)	
		24 *	FY 25	*	FY 26	* FY	27 *		* FY 24		FY 25 *	FY	26 *	FY 27
ECUTIVE (C	,	*		*	1	k	*	, -	,	5 *	*		*	
PPROPRIATION				_		_		MITMENT P		_			*	
<u> </u>	1)*	*		*		k	*		) *	*	*		*	
-	IULY A	7.7.	SEPT	OCT	NOV	DEC	FY 2023 JAN		MARCH	APRIL	MAY	JU	NT TO	FY 23
AN (C)*	<u> У Д</u>	JG *	SEPT *	00.1	*	* DEC	<u>JAN</u>	*	MARCH *	<u> </u>	MAY *	<u> </u>	NE *	FY 23
RCST(C)*	*	*	*		*	*	*	*	*	*	*	*	*	
TUAL(C)*	*	*	*		*	*	*	*	*	*	*	*	*	
*	*	*	*		*	*	*	*	*	*	*	*	*	
AN (N)*	*	*	*		*	*	*	*	*	*	*	*	*	
ORCST(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
TUAL(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
N PROJECT									CITY	NC	PLAN		ENT MIL	
Y ID NO	DESCRIP'	<u> </u>							COST	COST	COMM DAT	<u>'E MILES'</u>	TONE STA	RT END
					SERVICES 1			RSONS, IN	C. (SNAP)		 \$	.00 (N	 ON-CITY)	
JDGET LINE: AVAILABLE BA	ALANCE AS ABILITY:			\$1 \$4	39,002.00 91,042.93	CITY (CITY)	Y ) Y )	RSONS, IN	C. (SNAP)		\$	.00 (N	ON-CITY)	
VAILABLE BA	ALANCE AS ABILITY: TURES:	OF: 02/	28/23	\$1 \$4 \$3,1	39,002.00 91,042.93 .09,955.0	) (CITY 3 (CITY 7 (CITY	Y) Y) Y)	RSONS, IN			\$ \$	.00 (N	ON-CITY) ON-CITY)	
VAILABLE BAONTRACT LIA	ALANCE AS (ABILITY: FURES: FY	OF: 02/		\$1 \$4 \$3,1	39,002.00 91,042.93	) (CITY 3 (CITY 7 (CITY	Y) Y) Y) 27 *		* FY 24	*	\$	.00 (N	ON-CITY) ON-CITY)	FY 27
VAILABLE BA CONTRACT LIA TD EXPENDIT	ALANCE AS ABILITY: FURES:  * FY C)*	OF: 02/	28/23	\$1 \$4 \$3,1	39,002.00 91,042.93 .09,955.0	) (CITY 3 (CITY 7 (CITY	Y) Y) Y) 27 *	(C	* FY 24	*	\$ \$	.00 (N	ON-CITY) ON-CITY)	FY 27
VAILABLE BAONTRACT LIATO EXPENDITE CUTIVE (CPROPRIATION	ALANCE AS ABILITY: TURES:  * FY C)* IS	OF: 02/	28/23	\$1 \$4 \$3,1 *	39,002.00 91,042.93 .09,955.0	) (CITY 3 (CITY 7 (CITY	Y) Y) Y) _27* COM	(C	* <u>FY 24</u> )* LAN	*	\$ \$ FY 25 *	.00 (N .00 (N FY	ON-CITY) ON-CITY)	FY 27 112
VAILABLE BA	ALANCE AS ABILITY: TURES:  * FY C)* IS	OF: 02/	28/23	\$1 \$4 \$3,1	39,002.00 91,042.93 .09,955.0	) (CITY 3 (CITY 7 (CITY	Y) Y) Y) 27 * * COM	(C IMITMENT P	* FY 24	* *	\$ \$	.00 (N .00 (N FY	ON-CITY) ON-CITY)	FY 27 11:
VAILABLE BAONTRACT LIATE EXPENDITE CUTIVE (CPROPRIATION (N	ALANCE AS ABILITY: FURES:  * FY C)* US	OF: 02/	28/23 FY_25_	\$1 \$4 \$3,1 * *	39,002.00 91,042.93 09,955.0° FY 26	O (CIT) 3 (CIT) 7 (CIT) * FY	Y) Y) Y) 27 * * COM *	( C IMITMENT P ( N	* FY 24 )* LAN )*	*	\$ \$ FY 25 * *	.00 (No. 100	ON-CITY) ON-CITY) 26 * *	FY 27 11:
VAILABLE BAONTRACT LIATE EXPENDITE COUTIVE (CPROPRIATION LECTRAL CONTRACTOR C	ALANCE AS ABILITY: FURES:  * FY C)* US	OF: 02/	28/23	\$1 \$4 \$3,1 *	39,002.00 91,042.93 .09,955.0	) (CITY 3 (CITY 7 (CITY	Y) Y) Y) 27 * * COM *	( C IMITMENT P ( N	* FY 24 )* LAN )*	*	\$ \$ FY 25 *	.00 (N .00 (N FY	ON-CITY) ON-CITY) 26 * *	FY 27 11:
VAILABLE BAONTRACT LIATO EXPENDITE CUTIVE (CPROPRIATION (NAME of CO)	ALANCE AS ABILITY: FURES:  * FY C)* US	OF: 02/	28/23 FY_25_	\$1 \$4 \$3,1 * *	39,002.00 91,042.93 09,955.0° FY 26	O (CIT) 3 (CIT) 7 (CIT) * FY	Y) Y) Y) 27 * * COM *	( C IMITMENT P ( N	* FY 24 )* LAN )*	*	\$ \$ FY 25 * *	.00 (No. 100	ON-CITY) ON-CITY) 26 * *	FY 27 11 FY 23
VAILABLE BAONTRACT LIATO EXPENDITE CUTIVE (CPROPRIATION (NO. 1)  AN (C)* RCST(C)*	ALANCE AS ABILITY: FURES:  * FY C)* IS	OF: 02/	28/23 FY_25_	\$1 \$4 \$3,1 * *	39,002.00 91,042.93 09,955.0° FY 26	O (CIT) 3 (CIT) 7 (CIT) * FY	Y) Y) Y) 27 * * COM *	( C IMITMENT P ( N	* FY 24 )* LAN )*	*	\$ \$ FY 25 * *	.00 (No. 100	ON-CITY) ON-CITY) 26 * *	FY 27 11 FY 23
VAILABLE BAONTRACT LIATO EXPENDITE CUTIVE (CPROPRIATION (NO. 1)  AN (C)* RCST(C)*	ALANCE AS ABILITY: FURES:  * FY C)* IS	OF: 02/	28/23 FY_25_	\$1 \$4 \$3,1 * *	39,002.00 91,042.93 09,955.0° FY 26	O (CIT) 3 (CIT) 7 (CIT) * FY	Y) Y) Y) 27 * * COM *	( C IMITMENT P ( N	* FY 24 )* LAN )*	*	\$ \$ FY 25 * *	.00 (No. 100	ON-CITY) ON-CITY) 26 * *	FY 27 11 FY 23
VAILABLE BAONTRACT LIATO EXPENDITE COUTIVE (COMPONENTIATION (NOTE TO BE COMPONENT OF THE CO	ALANCE AS ABILITY: FURES:  * FY C)* IS	OF: 02/	28/23 FY_25_	\$1 \$4 \$3,1 * *	39,002.00 91,042.93 09,955.0° FY 26	O (CIT) 3 (CIT) 7 (CIT) * FY	Y) Y) Y) 27 * * COM *	( C IMITMENT P ( N	* FY 24 )* LAN )*	*	\$ \$ FY 25 * *	.00 (No. 100	ON-CITY) ON-CITY) 26 * *	FY 27 11: FY 23
VAILABLE BAONTRACT LIATO EXPENDITE COUTIVE (COMPONENT OF COMPONENT OF	ALANCE AS ABILITY: FURES:  * FY C)* IS	OF: 02/	28/23 FY_25_	\$1 \$4 \$3,1 * *	39,002.00 91,042.93 09,955.0° FY 26	O (CIT) 3 (CIT) 7 (CIT) * FY	Y) Y) Y) 27 * * COM *	( C IMITMENT P ( N	* FY 24 )* LAN )*	*	\$ \$ FY 25 * *	.00 (No. 100	ON-CITY) ON-CITY) 26 * *	FY 27 112 FY 23
VAILABLE BAONTRACT LIATO EXPENDITE CUTIVE (COPROPRIATION (NOTE TO BE COME TO BE COME.	ALANCE AS ABILITY: FURES:  * FY C)* IS	OF: 02/	28/23 FY_25_	\$1 \$4 \$3,1 * *	39,002.00 91,042.93 09,955.0° FY 26	O (CIT) 3 (CIT) 7 (CIT) * FY	Y) Y) Y) 27 * * COM *	( C IMITMENT P ( N	* FY 24 )* LAN )*	*	\$ \$ FY 25 * *	.00 (N	ON-CITY) ON-CITY) 26 * *	FY 27 11. FY 23
VAILABLE BAONTRACT LIATO EXPENDIT  ECUTIVE (CPROPRIATION (NOTE	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY A  * * * * * * * * * * * * * * * * * *	DF: 02/ 24 * * * * * * * * * * * * * * * * * *	28/23 FY_25_	\$1 \$4 \$3,1 * *	39,002.00 91,042.93 09,955.0° FY 26	O (CIT) 3 (CIT) 7 (CIT) * FY	Y) Y) Y) 27 * * COM *	( C IMITMENT P ( N	* FY 24 )* LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (N00 (N	ON-CITY) ON-CITY) 26 * * * NE * * * ENT MIL	ESTONE
VAILABLE BAONTRACT LIATO EXPENDITE CUTIVE (CPROPRIATION (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	ALANCE AS ABILITY: FURES:  * FY C)* IS	DF: 02/ 24 * * * * * * * * * * * * * * * * * *	28/23 FY_25_	\$1 \$4 \$3,1 * *	39,002.00 91,042.93 09,955.0° FY 26	O (CIT) 3 (CIT) 7 (CIT) * FY	Y) Y) Y) 27 * * COM *	( C IMITMENT P ( N	* FY 24 )* LAN )* MARCH * *	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	.00 (N00 (N	ON-CITY) ON-CITY) 26 * * * NE * * * ENT MIL	ESTONE
VAILABLE BAONTRACT LIATIO EXPENDIT ECUTIVE (CPROPRIATION (NAME of the color of the	ALANCE AS ABILITY: FURES:  * FY C)* IS I)*  IULY A  *  *  DESCRIP H Service	DF: 02/ 24 *  *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	28/23  FY 25  SEPT  * * * * * w Adult F	\$1 \$4 \$3,1 * * * * * * * * * * *	39,002.00 91,042.93 09,955.0° FY 26	O (CITY 3 (CITY 4 FY  *  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	Y) Y) Y) 27 * COM FY 2023 JAN * * * * *	( C IMITMENT P ( N	* FY 24 )* LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (N00 (N	ON-CITY) ON-CITY) 26 * * * NE * * * ENT MIL	ESTONE

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### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAI	BILITY:				\$.00								(NON-C		
ITD EXPENDIT	VRES: * FY 24	1 *	FY 25	* 1	\$.00 * 26 \$		*	*	FY 24	*	FY 25		(NON-C) FY 26		FY 27
XECUTIVE (C		<u>*                                      </u>	F1 25	*	* <u>0                                   </u>	<u> </u>	*	(C)*		0 *	F1 25	*	FI ZO	*	<u> F Y Z / </u>
APPROPRIATIONS	,						COMMT	rment plai		U					
N)		*		*	*		*	(N)*		*		*		*	
						F	Y 2023	<u> </u>							
IΤ	ULY AUG	; S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	r	JUNE		FY 23
LAN (C)*	*	*	*		*	*	*	*	*	*	*	*		*	
ORCST(C)*	*	*	*		*	*	*	*	*	*	*	*		*	
CTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*		*	
*	*	*	*		*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*		*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*		*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*		*	
GN PROJECT									CITY	NC	PLAN		CURRENT		
GY ID NO	DESCRIPT:	ION							COST	COST	COMM DA	TE MI	ILESTONE	START	<u>END</u>
UDGET LINE: A AVAILABLE BAI CONTRACT LIAI	LANCE AS OF BILITY:				01,000.00 \$.00	(CITY)	SERVICE	S, INC.				\$.00	( NON-C:	ITY)	
AVAILABLE BAI CONTRACT LIA	LANCE AS OF BILITY: URES:	F: 02/28	/23	\$1	01,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		S, INC.				\$.00	(NON-C)	ITY) ITY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 24	F: 02/28		\$1	01,000.00 \$.00	(CITY) (CITY) (CITY)	*	*	FY 24	*	FY 25	\$.00	(NON-C	ITY) ITY)	FY <u>2</u> 7
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF BILITY: URES: <u>*</u> FY 24 )*	F: 02/28	/23	\$1	01,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	26	* 6 *		\$.00	(NON-C)	ITY) ITY)	FY <u>2</u> 7
AVAILABLE BAI CONTRACT LIAN TTD EXPENDITU ECUTIVE (C PPROPRIATIONS	LANCE AS OF BILITY: URES:  * FY 24 )* S	F: 02/28	/23	\$10 * *	01,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* * COMMI	* (C)* FMENT PLAI	2 6 N			\$.00 \$.00 *	(NON-C)	ITY) ITY)	FY 27
AVAILABLE BAI CONTRACT LIAI TTD EXPENDITU	LANCE AS OF BILITY: URES:  * FY 24 )* S	F: 02/28	/23	\$1	01,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 27	* * COMMI' *	(C)*	2 6 N	* 6 * *		\$.00	(NON-C)	ITY) ITY)	FY 27
AVAILABLE BAI CONTRACT LIAN TO EXPENDITU ECUTIVE (C PPROPRIATIONS	LANCE AS OF BILITY: URES:  * FY 24 )* S )*	F: 02/28 4 * *	/23 FY 25	* 1	01,000.00 \$.00 \$.00 <u>\$.00</u> <u>*</u>	(CITY) (CITY) (CITY) FY 27	* COMMI' *	* (C)* FMENT PLAI (N)*	2 é	*	FY 25	\$.00 \$.00 * *	(NON-C (NON-C FY 26	ITY) ITY) * *	
AVAILABLE BAI CONTRACT LIAN TO EXPENDITE ECUTIVE (C PPROPRIATIONS  JU	LANCE AS OF BILITY: URES:  * FY 24 )* S	F: 02/28 4 * *	/23	\$1 * *	01,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 27	* * COMMI' *	* (C)* FMENT PLAI	2 6 N		FY 25	\$.00 \$.00 * *	(NON-C)	ITY) ITY) * *	FY 27
AVAILABLE BAICONTRACT LIAN CTD EXPENDITE (COUTIVE (COUTIVE (NOTE (COUTIVE (NOTE (NOT	LANCE AS OF BILITY: URES:  * FY 24 )* S )*	F: 02/28 4 * *	/23 FY 25	* 1	01,000.00 \$.00 \$.00 <u>\$.00</u> <u>*</u>	(CITY) (CITY) (CITY) FY 27	* COMMI' *	* (C)* FMENT PLAI (N)*	2 é	*	FY 25	\$.00 \$.00 * *	(NON-C (NON-C FY 26	ITY) ITY) * *	
VAILABLE BAI CONTRACT LIAN TO EXPENDITE ECUTIVE (C PROPRIATION: (N  JI AN (C)* PRCST(C)*	LANCE AS OF BILITY: URES:  * FY 24 )* S )*	F: 02/28 4 * *	/23 FY 25	* 1	01,000.00 \$.00 \$.00 <u>\$.00</u> <u>*</u>	(CITY) (CITY) (CITY) FY 27	* COMMI' *	* (C)* FMENT PLAI (N)*	2 é	*	FY 25	\$.00 \$.00 * *	(NON-C (NON-C FY 26	ITY) ITY) * *	
VAILABLE BAI ONTRACT LIAI TD EXPENDITE ECUTIVE (C PROPRIATION: (N  AN (C)* RCST(C)*	LANCE AS OF BILITY: URES:  * FY 24 )* S )*	F: 02/28 4 * *	/23 FY 25	* 1	01,000.00 \$.00 \$.00 <u>\$.00</u> <u>*</u>	(CITY) (CITY) (CITY) FY 27	* COMMI' *	* (C)* FMENT PLAI (N)*	2 é	*	FY 25	\$.00 \$.00 * *	(NON-C (NON-C FY 26	ITY) ITY) * *	
AVAILABLE BAICONTRACT LIAICTD EXPENDITE ECUTIVE (COPROPRIATIONS (N	LANCE AS OF BILITY: URES:  * FY 24 )* S )*	F: 02/28 4 * *	/23 FY 25	* 1	01,000.00 \$.00 \$.00 <u>\$.00</u> <u>*</u>	(CITY) (CITY) (CITY) FY 27	* COMMI' *	* (C)* FMENT PLAI (N)*	2 é	*	FY 25	\$.00 \$.00 * *	(NON-C (NON-C FY 26	ITY) ITY) * *	
AVAILABLE BAICONTRACT LIAICTD EXPENDITE ECUTIVE (COPROPRIATIONS (N	LANCE AS OF BILITY: URES:  * FY 24 )* S )*	F: 02/28 4 * *	/23 FY 25	* 1	01,000.00 \$.00 \$.00 <u>\$.00</u> <u>*</u>	(CITY) (CITY) (CITY) FY 27	* COMMI' *	* (C)* FMENT PLAI (N)*	2 é	*	FY 25	\$.00 \$.00 * *	(NON-C (NON-C FY 26	ITY) ITY) * *	
VAILABLE BAI CONTRACT LIAN TO EXPENDITE ECUTIVE (C PROPRIATIONS (N  JAN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	LANCE AS OF BILITY: URES:  * FY 24 )* S )*	F: 02/28 4 * *	/23 FY 25	* 1	01,000.00 \$.00 \$.00 <u>\$.00</u> <u>*</u>	(CITY) (CITY) (CITY) FY 27	* COMMI' *	* (C)* FMENT PLAI (N)*	2 é	*	FY 25	\$.00 \$.00 * *	(NON-C (NON-C FY 26	ITY) ITY) * *	
AVAILABLE BAICONTRACT LIAN (C)* DROPRIATIONS  AN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS OF BILITY: URES:  * FY 24 )* S )*	F: 02/28 4 * *	/23 FY 25	* 1	01,000.00 \$.00 \$.00 <u>\$.00</u> <u>*</u>	(CITY) (CITY) (CITY) FY 27	* COMMI' *	* (C)* FMENT PLAI (N)*	2 é	*	FY 25	\$.00 \$.00 * *	(NON-C (NON-C FY 26	ITY) ITY) * *	
AVAILABLE BAICONTRACT LIAIITD EXPENDITU  EXECUTIVE (C PPROPRIATIONS (N  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	LANCE AS OF BILITY: URES:  * FY 24 )* S )*	F: 02/28 4 * *	/23 FY 25	* 1	01,000.00 \$.00 \$.00 <u>\$.00</u> <u>*</u>	(CITY) (CITY) (CITY) FY 27	* COMMI' *	* (C)* FMENT PLAI (N)*	2 é	*	FY 25	\$.00 \$.00 * * * * * * *	(NON-C (NON-C FY 26	TTY	FY 23
AVAILABLE BAICONTRACT LIAI ITD EXPENDITU  EXECUTIVE (C PPROPRIATIONS (N  LAN (C)* CTUAL(C)* * CAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	LANCE AS OF BILITY: URES:  * FY 24 )* S )*	F: 02/28  4 *  *  5 S:  *  *  *  *  *  *  *  *  *  *  *  *  *	/23 FY 25	* 1	01,000.00 \$.00 \$.00 <u>\$.00</u> <u>*</u>	(CITY) (CITY) (CITY) FY 27	* COMMI' *	* (C)* FMENT PLAI (N)*	MARCH  * * * * * * * *	* APRII  * * * * * * * *	FY 25  MAY  *  *  *  *  *  *  PLAN	\$.00 \$.00 * * * * * * * *	(NON-C: (NON-C: FY 26	ITY) ITY)  *  *  *  *  MILES	FY 23
AVAILABLE BAICONTRACT LIAITED EXPENDITO  XECUTIVE (C PPROPRIATIONS	LANCE AS OF BILITY: URES:  * FY 24 )* S )* ULY AUC  *  *  *  DESCRIPT: Sunnyside	F: 02/28  4 *  *  5 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 25  EPT  * * * * * * ity Ser	* * * * OCT	01,000.00 \$.00 \$.00 FY 26 * * NOV * * *	(CITY) (CITY) (CITY) FY 27	* COMMI' * Y 2023 JAN * * * * *	* (C)* FMENT PLAI (N)*	MARCH  * * * * * * * CITY	* APRII  * * * * * * * * * * * *	FY 25  MAY  *  *  *  *  *  *  PLAN	\$.00 \$.00 * * * * * * * * * * * *	(NON-C: (NON-C: FY 26  JUNE  CURRENT	ITY) ITY)  *  *  *  *  MILES	FY 23

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

UDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF		125 A31 /23		,000.00 \$.00 \$.00	DISON HOU (CITY) (CITY) (CITY)	S.F.					\$.00	(NON-C (NON-C (NON-C	ITY)	
k		*	FY 25	* FY	26 *	FY 27	*	*	FY 24	* F	Y 25		FY 26	*	FY 27
XECUTIVE (C)*	+	*		*	*		*	(C)*		*		*		*	54
PPROPRIATIONS								ENT PLAN							
(N)*	<u> </u>	*		*	*		*	(N)*		*		*		*	
JUI	LY AUG	Q	EPT	OCT	NOV	DEC F'Y	2023 JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 23
LAN (C)*	*	*	*	*	*	*	*		*	*	*	*	00111	*	
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
*	*	*	*	*	*	*	*		*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
ORCST(N)* CTUAL(N)*	*	*	*	*	*	*	*			*	*	*		*	
N PROJECT									CITY	NC	PLAN	C	URRENT	MILE	STONE
Y ID NO	DESCRIPTION	<u>NC</u>							COST	COST	COMM DA	TE MI	LESTONE	STAR	T END
EQFN	Hamilton N 001 EQU		AND FURN	ITURE					54	0	06/27				
EQFN  UDGET LINE: AG AVAILABLE BALA	001 EQU:	IPMENT FMS #:	AND FURN  125 A38	 AMI	CO SENIO	(CITY)			54			 \$.00	(NON-C	,	
EQFN  JDGET LINE: AG AVAILABLE BALA CONTRACT LIABI	001 EQUI 	IPMENT FMS #:	AND FURN  125 A38	 AMI	,000.00 \$.00	(CITY) (CITY)			54			\$.00 \$.00	(NON-C	ITY)	
EQFN  JDGET LINE: AG VAILABLE BALA CONTRACT LIABI	001 EQUI	IPMENT FMS #:	AND FURN  125 A38 /23	AMI \$50	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*	54 			\$.00 \$.00 \$.00	•	ITY)	FY 27
EQFN  UDGET LINE: AG  VAILABLE BALF  CONTRACT LIABI  TD EXPENDITUR  *	O01 EQUI	IPMENT FMS #:	AND FURN  125 A38	AMI \$50	,000.00 \$.00 \$.00	(CITY) (CITY)	*	* (C)*	54  FY 24			\$.00 \$.00 \$.00	(NON-C (NON-C	ITY) ITY)	
EQFN  OGET LINE: AG  VAILABLE BALA  ONTRACT LIABI  TD EXPENDITUR  **  ECUTIVE (C)**	O01 EQUI	IPMENT FMS #:	AND FURN  125 A38 /23	AMI \$50 * FY	,000.00 \$.00 \$.00 26 *	(CITY) (CITY) (CITY)	* * COMMITM	ENT PLAN	FY 24	* <u>F</u>		\$.00 \$.00 \$.00	(NON-C (NON-C	ITY) ITY)	FY 27 50
EQFN  UDGET LINE: AG  VAILABLE BALA CONTRACT LIABI TD EXPENDITUR  (ECUTIVE (C)*	001 EQUI	IPMENT FMS #:	AND FURN  125 A38 /23	AMI \$50	,000.00 \$.00 \$.00 26 *	(CITY) (CITY) (CITY) FY 27	*	( - /	FY 24		Y 25	\$.00 \$.00 \$.00	(NON-C (NON-C	ITY) ITY)	FY 27 50
EQFN  JOGET LINE: AG VAILABLE BALA CONTRACT LIABI TD EXPENDITUE  ECUTIVE (C)*	G-DN837 IANCE AS OF	IPMENT FMS #: : 02/28	AND FURN  125 A38  /23  FY 25	AMI \$50 * FY	,000.00 \$.00 \$.00 26 *	(CITY) (CITY) (CITY) FY 27		ENT PLAN	FY 24	* <u>F</u>	Y 25	\$.00\$.00\$.00	(NON-C (NON-C	ITY) ITY)	FY 27 50 FY 23
EQFN  DGET LINE: AG VAILABLE BALA ONTRACT LIABI TD EXPENDITUE  ECUTIVE (C)*  PROPRIATIONS (N)*  JUL  AN (C)*	G-DN837 IANCE AS OF	IPMENT FMS #: : 02/28	AND FURN  125 A38  /23  FY 25	* FY	,000.00 \$.00 \$.00 26 *	(CITY) (CITY) (CITY) FY 27	* 2023	ENT PLAN (N)*	FY 24	* F	Y 25	\$.00\$.00\$.00	(NON-C (NON-C FY 26	ITY) ITY)	
EQFN  DGET LINE: AG VAILABLE BALA ONTRACT LIABI TD EXPENDITUF  ECUTIVE (C)*  PROPRIATIONS (N)*  JUI AN (C)* RCST(C)*	G-DN837 IANCE AS OF	IPMENT FMS #: : 02/28	AND FURN  125 A38  /23  FY 25	* FY	,000.00 \$.00 \$.00 26 *	(CITY) (CITY) (CITY) FY 27	* 2023	ENT PLAN (N)*	FY 24	* F	Y 25	\$.00\$.00\$.00	(NON-C (NON-C FY 26	ITY) ITY)	
EQFN  DGGET LINE: AG VAILABLE BALA CONTRACT LIABI TD EXPENDITUF  ECUTIVE (C)* PROPRIATIONS (N)*  JUI AN (C)* PRCST(C)*	G-DN837 IANCE AS OF	IPMENT FMS #: : 02/28	AND FURN  125 A38  /23  FY 25	* FY	,000.00 \$.00 \$.00 26 *	(CITY) (CITY) (CITY) FY 27	* 2023	ENT PLAN (N)*	FY 24	* F	Y 25	\$.00\$.00\$.00	(NON-C (NON-C FY 26	ITY) ITY)	
EQFN  UDGET LINE: AG  VAILABLE BALA CONTRACT LIABI TO EXPENDITUF  (C)* PROPRIATIONS (N)*  JUL AN (C)* PROST (C)* CTUAL(C)*	G-DN837 IANCE AS OF	IPMENT FMS #: : 02/28	AND FURN  125 A38  /23  FY 25	* FY	,000.00 \$.00 \$.00 26 *	(CITY) (CITY) (CITY) FY 27	* 2023	ENT PLAN (N)*	FY 24	* F	Y 25	\$.00\$.00\$.00	(NON-C (NON-C FY 26	ITY) ITY)	
EQFN  UDGET LINE: AC  VAILABLE BALA CONTRACT LIABI TO EXPENDITUR  (C) * PPROPRIATIONS (N) *  JUI  JAN (C) * PROST(C) * CTUAL(C) *  LAN (N) *	G-DN837 IANCE AS OF	IPMENT FMS #: : 02/28	AND FURN  125 A38  /23  FY 25	* FY	,000.00 \$.00 \$.00 26 *	(CITY) (CITY) (CITY) FY 27	* 2023	ENT PLAN (N)*	FY 24	* F	Y 25	\$.00\$.00\$.00	(NON-C (NON-C FY 26	ITY) ITY)	
EQFN  DGET LINE: AG VAILABLE BALA ONTRACT LIABI TD EXPENDITUF ECUTIVE (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	G-DN837 IANCE AS OF	IPMENT FMS #: : 02/28	AND FURN  125 A38  /23  FY 25	* FY	,000.00 \$.00 \$.00 26 *	(CITY) (CITY) (CITY) FY 27	* 2023	ENT PLAN (N)*	FY 24	* F	Y 25	\$.00\$.00\$.00	(NON-C (NON-C FY 26	ITY) ITY)	
EQFN  JUGGET LINE: AG  VAILABLE BALA CONTRACT LIABI TO EXPENDITUR  ECUTIVE (C)* PROPRIATIONS  (N)*  JUI  AN (C)* PRCST(C)*  TUAL(C)*  AN (N)* PRCST(N)*  CTUAL(N)*	G-DN837 IANCE AS OF	IPMENT FMS #: : 02/28	AND FURN  125 A38  /23  FY 25	* FY	,000.00 \$.00 \$.00 26 *	(CITY) (CITY) (CITY) FY 27	* 2023	ENT PLAN (N)* FEB	FY 24  MARCH  *  *  *  *  *  *	* F * APRIL * * * * * * * * * * * * * *	Y 25  MAY  *  *  *  *  *  *	\$.00	(NON-C (NON-C FY 26	ITY	FY 23
EQFN  JUGET LINE: AG  VAILABLE BALA CONTRACT LIABI TO EXPENDITUE  PROPRIATIONS (N)*  JUI  AN (C)* PRCST(C)* TUAL(C)* AN (N)*  PRCST(N)*  TUAL(N)*  TUAL(N)*	G-DN837 II ANCE AS OF ILITY: RES: * FY 24 * * * * * * * * * * * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	AND FURN  125 A38  /23  FY 25	* FY	,000.00 \$.00 \$.00 26 *	(CITY) (CITY) (CITY) FY 27	* 2023	ENT PLAN (N)* FEB	FY 24	* F * APRIL * * * * * * * * * * * * * * * * * * *	Y 25 MAY * * * * *	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 26 JUNE	ITY	STONE
EQFN  JUGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUF  (C)* PPROPRIATIONS (N)*  JUI  AN (C)* DRCST(C)* CTUAL(C)* AN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT	O01 EQUI	IPMENT FMS #: : 02/28  * * * * * * * * * * * * * * * * * *	AND FURN 125 A38 /23  FY 25  EPT  * * * * *	* FY  * * OCT  * * * * * uter Upg	,000.00 \$.00 \$.00 \$.00 26 * * NOV	(CITY) (CITY) (CITY) FY 27	* 2023	ENT PLAN (N)* FEB	FY 24  MARCH  * * * * * * * CITY	* F * APRIL * * * * * * * * * * * * * * * * * * *	Y 25 MAY * * * * *	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 26	ITY	FY 23 STONE

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AC			125 A42			S NEIGHBORH	HOOD SETTLEM	ENT						
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ILITY:	02/28	/23	\$63,31	5.00	(CITY) (CITY) (CITY)						(NON-CI (NON-CI (NON-CI	TY)	
	* FY 24	*	FY 25 *	FY 26		FY 27 *	•	* FY 24	*	FY 25	*	FY 26		FY 27
XECUTIVE (C)	*	*	*		*	*	( C	) *	*		*	2	*	
PPROPRIATIONS							COMMITMENT P				_			
(N);	*	*	*		*	*	( 11/	) *	*		*		*	
JUI	LY AUG	c	EPT OCT	' NO	5.7	FY 20 DEC J	723 FAN FEB	MARCH	APRII	L MA	v	JUNE		FY 23
LAN (C)*	*	*	*	*	*	<u> </u>	*	*	*	* MA	*	UUNE	*	<u> </u>
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*					*		*						
GN PROJECT	DESCRIPTIO	N						CITY COST	NC COST	PLA		CURRENT ILESTONE		
50 AGDNJACOB EQVH			- VEHICLES	beceremen				2	0	06/2	6			
EQVH  JDGET LINE: AC AVAILABLE BALA CONTRACT LIAB	002 EQUI G-DN903 F ANCE AS OF: ILITY:	PMENT	- VEHICLES  125 A50	SERVICE \$192,00	 ES & A 0.00 \$.00	DVOCACY FOR	GAY LESBIAN				LDERS \$.00 \$.00	(NON-CI	TY)	
EQVH  UDGET LINE: AC  VAILABLE BALA  ONTRACT LIAB	002 EQUI  G-DN903 F ANCE AS OF: ILITY: RES:	PMENT	- VEHICLES 	SERVICI \$192,00	ES & A 0.00 \$.00 \$.00	DVOCACY FOR (CITY) (CITY) (CITY)		N BISEXUAL	& TRANSO	GENDER E	LDERS	( NON-C] ( NON-C] ( NON-C]	TY)	
EQVH  UDGET LINE: AC  VAILABLE BALA  CONTRACT LIAB  TD EXPENDITUR	002 EQUI G-DN903 F ANCE AS OF: ILITY: RES: * FY 24	PMENT	- VEHICLES  125 A50	SERVICE \$192,00	ES & A 0.00 \$.00 \$.00	DVOCACY FOR	GAY LESBIAN	N BISEXUAL	& TRANSO	GENDER E	LDERS \$.00 \$.00 \$.00	(NON-CI	TY)	 _FY_27
EQVH  UDGET LINE: AC VAILABLE BALA CONTRACT LIABI TD EXPENDITUR  (ECUTIVE (C)	002 EQUI G-DN903 F ANCE AS OF: ILITY: RES: * FY 24	PMENT	- VEHICLES 	SERVICI \$192,00	ES & A 0.00 \$.00 \$.00	ADVOCACY FOR (CITY) (CITY) (CITY) FY 27 *	GAY LESBIAN	* FY 24	& TRANSO	GENDER E	LDERS \$.00 \$.00 \$.00	( NON-C] ( NON-C] ( NON-C]	TY)	FY 27
EQVH  UDGET LINE: AC VAILABLE BALZ CONTRACT LIABS TD EXPENDITUR  (ECUTIVE (C)	002 EQUI	PMENT	- VEHICLES 	SERVICI \$192,00	ES & A 0.00 \$.00 \$.00	ADVOCACY FOR (CITY) (CITY) (CITY) FY 27 *	GAY LESBIAI  (C	* FY 24	& TRANSO	GENDER E	LDERS \$.00 \$.00 \$.00	( NON-C] ( NON-C] ( NON-C]	TY)	FY 27
EQVH  OUTPUT  TO EXPENDITUR  TO EXPENDITUR  ECUTIVE (C)	002 EQUI	PMENT	- VEHICLES 	SERVICI \$192,00	ES & A 0.00 \$.00 \$.00	DVOCACY FOR (CITY) (CITY) (CITY) FY 27 *	GAY LESBIAN  (C COMMITMENT PI	* FY 24	& TRANSO	GENDER E	LDERS \$.00 \$.00 \$.00	( NON-C] ( NON-C] ( NON-C]	TY)	FY 27
EQVH  OGGET LINE: AC VAILABLE BALA ONTRACT LIAB TO EXPENDITUR ECUTIVE (C) PROPRIATIONS (N)	002 EQUI G-DN903 F ANCE AS OF: ILITY: RES: * FY 24 *	PMENT 'MS #: 02/28	- VEHICLES 	SERVICI \$192,00	ES & A 0.00 \$.00 \$.00 *	DVOCACY FOR (CITY) (CITY) (CITY) FY 27 *  FY 27 FY 20	GAY LESBIAN  (C COMMITMENT PI	* FY 24	& TRANSO	GENDER E FY 25 192	LDERS \$.00 \$.00 \$.00 *	( NON-C] ( NON-C] ( NON-C]	TY)	FY 27 FY 23
EQVH  DGET LINE: AC VAILABLE BALA ONTRACT LIAB: TD EXPENDITUE ECUTIVE (C) PROPRIATIONS (N) AN (C)*	002 EQUI G-DN903 F ANCE AS OF: ILITY: RES: * FY 24 *	PMENT 'MS #: 02/28	- VEHICLES	SERVICI \$192,00	ES & A 0.00 \$.00 \$.00 *	DVOCACY FOR (CITY) (CITY) (CITY) FY 27 *  FY 27 FY 20	GAY LESBIAN  (C COMMITMENT PI	* FY 24	& TRANSO * * *	GENDER E FY 25 192	LDERS \$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 26	TY)	FY 27
EQVH  JUGET LINE: AC VAILABLE BALA CONTRACT LIAB TO EXPENDITUR ECUTIVE (C) PROPRIATIONS (N) JUI AN (C)*	002 EQUI G-DN903 F ANCE AS OF: ILITY: RES: * FY 24 *	PMENT 'MS #: 02/28	- VEHICLES	SERVICI \$192,00	ES & A 0.00 \$.00 \$.00 *	DVOCACY FOR (CITY) (CITY) (CITY) FY 27 *  FY 27 FY 20	GAY LESBIAN  (C COMMITMENT PI	* FY 24	& TRANSO * * *	GENDER E FY 25 192	LDERS \$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 26	TY)	FY 27
EQVH  JUGET LINE: AC VAILABLE BALA CONTRACT LIAB TO EXPENDITUR ECUTIVE (C) PROPRIATIONS (N) JUI AN (C)*	002 EQUI G-DN903 F ANCE AS OF: ILITY: RES: * FY 24 *	PMENT 'MS #: 02/28	- VEHICLES	SERVICI \$192,00	ES & A 0.00 \$.00 \$.00 *	DVOCACY FOR (CITY) (CITY) (CITY) FY 27 *  FY 27 FY 20	GAY LESBIAN  (C COMMITMENT PI	* FY 24	& TRANSO * * *	GENDER E FY 25 192	LDERS \$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 26	TY)	FY 27 FY 23
DOGET LINE: ACAVAILABLE BALACONTRACT LIABSTITO EXPENDITURE (C). PROPRIATIONS (N).  AN (C)* DRCST(C)* TUAL(C)*	002 EQUI G-DN903 F ANCE AS OF: ILITY: RES: * FY 24 *	PMENT 'MS #: 02/28	- VEHICLES	SERVICI \$192,00	ES & A 0.00 \$.00 \$.00 *	DVOCACY FOR (CITY) (CITY) (CITY) FY 27 *  FY 27 FY 20	GAY LESBIAN  (C COMMITMENT PI	* FY 24	& TRANSO * * *	GENDER E FY 25 192	LDERS \$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 26	TY)	FY 27 FY 23
EQVH  UDGET LINE: AC  VAILABLE BALA CONTRACT LIAB CONTRACT CO	002 EQUI G-DN903 F ANCE AS OF: ILITY: RES: * FY 24 *	PMENT 'MS #: 02/28	- VEHICLES	SERVICI \$192,00	ES & A 0.00 \$.00 \$.00 *	DVOCACY FOR (CITY) (CITY) (CITY) FY 27 *  FY 27 FY 20	GAY LESBIAN  (C COMMITMENT PI	* FY 24	& TRANSO * * *	GENDER E FY 25 192	LDERS \$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 26	TY)	FY 27 FY 23
EQVH  DGET LINE: AC VAILABLE BALZ ONTRACT LIAB: TD EXPENDITUE  PROPRIATIONS (N)  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	002 EQUI G-DN903 F ANCE AS OF: ILITY: RES: * FY 24 *	PMENT 'MS #: 02/28	- VEHICLES	SERVICI \$192,00	ES & A 0.00 \$.00 \$.00 *	DVOCACY FOR (CITY) (CITY) (CITY) FY 27 *  FY 27 FY 20	GAY LESBIAN  (C COMMITMENT PI	* FY 24	& TRANSO * * *	GENDER E FY 25 192	LDERS \$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 26	TY)	FY 27 FY 23
EQVH  JUGET LINE: ACAVAILABLE BALA CONTRACT LIABI TO EXPENDITUR PROPRIATIONS (N)  JUI AN (C)* DRCST(C)* CTUAL(C)* AN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT	002 EQUI	PMENT 'MS #: 02/28  * * * * * * * * * * * * * * * * * *	- VEHICLES	SERVICI \$192,00	ES & A 0.00 \$.00 \$.00 *	DVOCACY FOR (CITY) (CITY) (CITY) FY 27 *  FY 27 FY 20	GAY LESBIAN  (C COMMITMENT PI	* FY 24  * FY 24  LAN  * * * * * * * * * * * * * * * * * *	& TRANSO  *  *  APRII  *  *  NC	FY 25 192 . MA * * *	LDERS \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 26 JUNE	(TY) (TY)  *  *  *  *  *  MILES	STONE
EQVH  JUGET LINE: ACAVAILABLE BALA CONTRACT LIABS TO EXPENDITUR  ECUTIVE (C): PROPRIATIONS (N):  JUI  AN (C): DRCST(C): CTUAL(C):	002 EQUI G-DN903 F ANCE AS OF: ILITY: RES: * FY 24 *	PMENT 'MS #: 02/28  * * * * * * * * * * * * * * * * * *	- VEHICLES	SERVICI \$192,00	ES & A 0.00 \$.00 \$.00 *	DVOCACY FOR (CITY) (CITY) (CITY) FY 27 *  FY 27 FY 20	GAY LESBIAN  (C COMMITMENT PI	* FY 24 )* LAN  * * * * * * * * * * * * * * * * * *	*	FY 25 192 . MA * * *	LDERS \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 26	(TY) (TY)  *  *  *  *  *  MILES	STONE

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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#### 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)

\$1,613,406.25 CONTRACT LIABILITY: (CITY) \$4,130,659.36 (CITY) ITD EXPENDITURES:

	CUTIVE (C)		*	*		*	*	·	(C)*		65 *	*	9,394	t *	869 *
APPR	ROPRIATIONS (N)		*	*		*	*		NT PLAN (N)*		*	*		*	*
							FY 20	123							
		ILY AUG	SEPT	OCT	NOV	DEC	J	AN	FEB	MARCH	APRIL	MAY	JUNE		FY 23
	1 (C)*	*	*	*	*	*	*	*		*	*	*		)9 *	509
	CST(C)*	*	* 10	*	*	*	*	*		*	*	*	* 5(	)9 *	509 19
ACTU	JAL(C)* *	*	* 19	*	*	*	*	*		*	*	*	*	*	19
PTAN	N (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
	CST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
	JAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
	PROJECT ID_NO	DESCRIPTION	1							CITY	NC COST	PLAN COMM DATE	CURRENT		
												<u> </u>		<u>. Dillici</u>	
125	AGALPHAPH EQFN	Alpha Phi A 001 EQUIE	Alpha Seni PMENT AND			r - Van				62	0	06/27			
125	AGAPHIVEH EQVH	Van for Ser 001 EQUIE	niors PMENT - VE	HICLES						50	0	06/27			
125	AGARCSRCT EQFN	DEPT OF AGI 001 EQUIE	ING - KITO PMENT AND			r wa sr c	!T - B	BLDG REN	10	200	0	06/28			
125	AGBROOKD EQFN	JASA Brookd 001 EQUIE	dale Neigh PMENT AND			nter - JA	SA Sen	nior Van	1	62	0	06/27			
125	AGCBURDEN CONS	LEONARD COV		hen Renov	vation					400	0	06/26			
125		TECHNOLOGY ED 001 EQUIE				IN COUNC				200	0	06/27			
125	AGREDHOOK CONS	PB: -Red Ho		Center ·	Funding	g for sen	ior ce	enter	1	,260	0	06/26	DEVSCOPI	06/22	11/22
125	AGROBVAN EQFN	ROBERT COUC 001 EQUIE	CHE SR CT PMENT AND			FOR A VAN	Ī			50	0	06/27			
125	AGROYVAN EQVH	DEPT OF AGI	ING - ROY PMENT - VE		NBHD SENIO	OR CENTER	FOR A	A VAN		50	0	06/27			
125	AGSTARREN EQFN	STAR SENIOR 001 EQUIE	R CENTER I			RAGE OF I	HE SEN	IIOR CEN	IT	230	0	06/27			
125	AGWOODRE1 CONS	Woodside ho		gym for	the elder	ly				65	0	06/27			
125		CARVER HOUS		CENTER		LAB NERAL				100	0	06/27			

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#### PAGE:

## 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	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE <u>END</u>
806 AGDLINADA CONS	CONSTRUCTION CONST		CATE TWO A	DA COMPLI	ANT T	OILETS			150	0	06/23			
806 HAM06CSCP CONS	CLINTON SEI GE 020 CONS		ER-PROJEC		NERAL	ı			129	0	06/23	DSGN	02/06	12/15
806 HAM14RHSR CONS	RED HOOK SI GE 002 CONS		ITER RENOV		NERAL	ı			20	0	06/23	DSGN	11/13	04/15
806 HMFTWASH OTHR	ARC FT WASI		SR. CTR Up	grade and	l Reno	vation			210	0	06/23			
850 AGNYCHANG CO#: F2 CONS	NYCHANGE PI 007 CONS		TH DFTA						7,734	0	06/26			
850 AGSNAPVN2 EQFN			OULT PERSO		SNAP	VANS			65	0	06/24			
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 24		3	\$8,700. \$53,657. ,614,225. FY 26	79 ( 09 (	CITY) CITY) CITY)	* *		FY 24		C BETTERMEI \$.( \$.( \$.) FY 25 * 500 *	00 (NON-C	ITY)	<u> 27</u>
APPROPRIATIONS (N)		*	*		*		COMMITM *	ENT PLAI (N)*	1	*	*		*	
( <u>IN</u> )	<u> </u>					FY 2		(1/)						
JU:	LY AUG *	SEPI	OCT_	NOV_	*	DEC *	JAN *	FEB	MARCH *	APRIL	<u> </u>	JUNE	F	Y 23
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 AGDALZEIM OTHR	FA - Alzhe: 002 OTHE		indation o	f Staten	Islan	d			500	0	06/25	DSGN	01/07	01/07

#### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

ITD EXPEND					\$.C \$.C	0 0	(CITY) (CITY)							00 (NON-		
		<u> </u>	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	<u>FY 27</u>
KECUTIVE PPROPRIATI	(C)*	*		*		*		* COMMITT	*(C) MENT PLA		*	20	0 *		*	
PROPRIALI	(N)*	*		*		*		*	*(N)		*		*		*	
	<u> </u>						FY	2023	<u> </u>							
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	. M	IAY	JUNE		FY 23
LAN (C)*	*	*	*		*	*	*		*	*	*	*		*	*	
RCST(C)*	*	*	*		*	*	*	;	*	*	*	*		*	*	
TUAL(C)*	*	*	*		*	*	*		<b>*</b>	*	*	*		*	*	
*	*	*	*		*	*	*	,	*	*	*	*		*	*	
AN (N)*	*	*	*		*	*	*		*	*	*	*		*	*	
DRCST(N)*	*	*	*		*	*	*		* *	*	*	*		*	*	
TUAL(N)*							^		<u> </u>		^				<u>^</u> _	
N PROJECT	,									CITY	NC	ΡĪ	AN	CURRENT	г мтт.	ESTONE
Y ID NO		IPTION								COST	COST			MILESTON		
CC  DGET LINE	NS 001	CONSTRUC	CTION  ‡: 125 A4	 43	CONSELYEA	 A STI	 REET BLO		 IATION	200	0	06/				
CC  DGET LINE VAILABLE ONTRACT L	NS 001  AG-KN86! BALANCE AS IABILITY: DITURES:	CONSTRUCTION CONST	CTION  ‡: 125 A4/28/23	 43 \$	CONSELYEA 100,000.0 \$.0 400,000.0	 A STI 00	REET BLO				0	06/	\$.( \$.(		-CITY)	
CC  DGET LINE VAILABLE ONTRACT I TD EXPEND	NS 001	CONSTRUC	CTION  ‡: 125 A4	 43 \$	CONSELYEA	 A STI 00	REET BLO		*	FY 24	0 	06/  FY 25	\$.( \$.(	00 (NON-	-CITY)	 FY_27_
CC DGET LINE VAILABLE ONTRACT I TD EXPEND ECUTIVE	NS 001	CONSTRUCTION CONST	CTION  ‡: 125 A4/28/23	 43 \$	CONSELYEA 100,000.0 \$.0 400,000.0	 A STI 00	REET BLO	CK ASSOC:	(C)*	FY 24	* *	06/ 	\$.( \$.(	00 (NON- 00 (NON-	-CITY)	FY_27
CC DGET LINE VAILABLE DNTRACT I FD EXPEND	S OOI  AG-KN86! BALANCE A: IABILITY: ITURES:  * FY (C)* ONS	CONSTRUCTION CONST	CTION  ‡: 125 A4/28/23	 43 \$	CONSELYEA 100,000.0 \$.0 400,000.0	 A STI 00	REET BLO	CK ASSOC:	* (C)* MENT PLA	FY_24_	* * *	06/  FY 25	\$.( \$.(	00 (NON- 00 (NON-	-CITY)	FY_27
CC DGET LINE VAILABLE DNTRACT I FD EXPEND	NS 001	CONSTRUCTION OF THE CONSTR	CTION  ‡: 125 A4/28/23	43 \$ \$1, *	CONSELYEA 100,000.0 \$.0 400,000.0	A STI 00 00 00 00 *	REET BLO (CITY) (CITY) (CITY) (CITY) FY 27	* * COMMITI	(C)*	FY_24_	*	06/	\$.( \$.( \$.	00 (NON- 00 (NON-	-CITY) -CITY) *	FY 27
CC DGET LINE VAILABLE ONTRACT I TD EXPEND ECUTIVE	S OOI  AG-KN86! BALANCE A: IABILITY: ITURES:  * FY (C)* ONS	CONSTRUCTION OF THE CONSTR	CTION  ‡: 125 A4/28/23	43 \$ \$1, *	CONSELYEA 100,000.0 \$.0 400,000.0	A STI 00 00 00 00 *	REET BLO (CITY) (CITY) (CITY) (CITY) FY 27	* * COMMITI	* (C)* MENT PLA	FY_24_	*	FY 25	\$.( \$.( \$.	00 (NON- 00 (NON-	-CITY) -CITY) *	FY 27
DGET LINE VAILABLE ONTRACT I TD EXPEND ECUTIVE PROPRIATI	: AG-KN86: BALANCE AS IABILITY: ITURES:  * FOONS (N)*	CONSTRUCTION CONST	#: 125 A <sup>4</sup> /28/23 FY 25	\$1, * *	CONSELYEA 100,000.0 \$.0 400,000.0 FY 26	A STI 00 00 00 00 *	REET BLO (CITY) (CITY) (CITY) FY 27	* COMMITI	* (C)* MENT PLA (N)*	FY_24_N	* *	FY 25	\$.( \$.( \$.	JUNE	-CITY) -CITY) * * * * LOO *	FY 27  FY 23
DGET LINE VAILABLE ONTRACT I TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)*	: AG-KN86: BALANCE AS IABILITY: ITURES:  * FOONS (N)*	CONSTRUCTION CONST	#: 125 A <sup>4</sup> /28/23 FY 25	\$1, * *	CONSELYEA 100,000.0 \$.0 400,000.0 FY 26	A STI 00 00 00 00 *	REET BLO (CITY) (CITY) (CITY) FY 27	* COMMITI	* (C)* MENT PLA (N)*	FY_24_N	* *	FY 25	\$.( \$.( \$.	JUNE	-CITY) -CITY) * *	FY 27
DGET LINE VAILABLE ONTRACT I TD EXPEND ECUTIVE PROPRIATI  AN (C)* RCST(C)* TUAL(C)*	: AG-KN86: BALANCE AS IABILITY: ITURES:  * FOONS (N)*	CONSTRUCTION CONST	#: 125 A <sup>4</sup> /28/23 FY 25	\$1, * *	CONSELYEA 100,000.0 \$.0 400,000.0 FY 26	A STI 00 00 00 00 *	REET BLO (CITY) (CITY) (CITY) FY 27	* COMMITI 2023	* (C)* MENT PLA (N)*	FY_24_N	* *	FY 25	\$.( \$.( \$.	JUNE	-CITY) -CITY) * * * * LOO *	FY 27  FY 23
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PROST(C)* PROST(C)*	: AG-KN86: BALANCE AS IABILITY: ITURES:  * FOONS (N)*	CONSTRUCTION CONST	#: 125 A <sup>4</sup> /28/23 FY 25	\$1, * *	CONSELYEA 100,000.0 \$.0 400,000.0 FY 26	A STI 00 00 00 00 *	REET BLO (CITY) (CITY) (CITY) FY 27	* COMMITI 2023	* (C)* MENT PLA (N)*	FY_24_N	* *	FY 25	\$.( \$.( \$.	JUNE	-CITY) -CITY) * * * * LOO *	FY 27  FY 23
DGET LINE VAILABLE ONTRACT I TD EXPEND ECUTIVE PROPRIATI AN (C)* PRCST(C)* * 'TUAL(C)* AN (N)*	: AG-KN86: BALANCE AS IABILITY: ITURES:  * FOONS (N)*	CONSTRUCTION CONST	#: 125 A <sup>4</sup> /28/23 FY 25	\$1, * *	CONSELYEA 100,000.0 \$.0 400,000.0 FY 26	A STI 00 00 00 00 *	REET BLO (CITY) (CITY) (CITY) FY 27	* COMMITI 2023	* (C)* MENT PLA (N)*	FY_24_N	* *	FY 25	\$.( \$.( \$.	JUNE	-CITY) -CITY) * * * * LOO *	FY 27  FY 23
DGET LINE VAILABLE ONTRACT I TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: AG-KN86: BALANCE AS IABILITY: ITURES:  * FOONS (N)*	CONSTRUCTION OF THE STATE OF CONSTRUCTION OF C	#: 125 A <sup>4</sup> /28/23 FY 25	\$1, * *	CONSELYEA 100,000.0 \$.0 400,000.0 FY 26	A STI 00 00 00 00 *	REET BLO (CITY) (CITY) (CITY) FY 27	* COMMITI 2023	* (C)* MENT PLA (N)*	FY_24_N	* *	FY 25	\$.( \$.( \$.	JUNE	-CITY) -CITY) * * * * LOO *	FY 27  FY 23
DGET LINE VAILABLE ONTRACT I TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: AG-KN86: BALANCE AS IABILITY: ITURES:  * FOONS (N)*	CONSTRUCTION OF THE STATE OF CONSTRUCTION OF C	#: 125 A <sup>4</sup> /28/23 FY 25	\$1, * *	CONSELYEA 100,000.0 \$.0 400,000.0 FY 26	A STI 00 00 00 00 *	REET BLO (CITY) (CITY) (CITY) FY 27	* COMMITI 2023	* (C)* MENT PLA (N)*	FY_24_N	* *	FY 25	\$.( \$.( \$.	JUNE	-CITY) -CITY) * * * * LOO *	FY 27  FY 23
DGET LINE VAILABLE ONTRACT I TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* CST(N)*	AS 001  : AG-KN86! BALANCE A: IABILITY: ITURES: (C)* ONS (N)*  JULY  * * * * * * * * * * *	CONSTRUCTION OF THE STATE OF CONSTRUCTION OF C	#: 125 A <sup>4</sup> /28/23 FY 25	\$1, * *	CONSELYEA 100,000.0 \$.0 400,000.0 FY 26	A STI 00 00 00 00 *	REET BLO (CITY) (CITY) (CITY) FY 27	* COMMITI 2023	* (C)* MENT PLA (N)*	FY 24  N  MARCH  *  *  *  *  *  *  *	* * * APRII * * * * * * * * * * * *	FY 25	\$.(\$ \$.( * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  LOO *  LOO *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27 FY 23
DGET LINE VAILABLE ONTRACT I TD EXPEND ECUTIVE PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	: AG-KN86! BALANCE A: IABILITY: ITURES:  (C)* ONS (N)*  JULY  * * * * * * * * * *	CONSTRUCTION OF THE PROPERTY O	#: 125 A <sup>4</sup> /28/23 FY 25	\$1, * *	CONSELYEA 100,000.0 \$.0 400,000.0 FY 26	A STI 00 00 00 00 *	REET BLO (CITY) (CITY) (CITY) FY 27	* COMMITI 2023	* (C)* MENT PLA (N)*	FY_24_N	* *	FY 25	\$.(\$,.(\$,.(\$,.(\$,.(\$,.(\$,.(\$,.(\$,.(\$,.(\$	JUNE	-CITY) -CITY)	FY 27  FY 23  1 1
JDGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI  AN (C)* PRCST(C)*	: AG-KN86! BALANCE A: IABILITY: ITURES:  (C)* ONS (N)*  JULY  * * * * * * * * * *	CONSTRUCTION OF THE STATE OF CONSTRUCTION OF C	#: 125 A <sup>4</sup> /28/23 FY 25	\$1, * *	CONSELYEA 100,000.0 \$.0 400,000.0 FY 26	A STI 00 00 00 00 *	REET BLO (CITY) (CITY) (CITY) FY 27	* COMMITI 2023	* (C)* MENT PLA (N)*	FY 24 N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 25	\$.(\$,.(\$,.(\$,.(\$,.(\$,.(\$,.(\$,.(\$,.(\$,.(\$	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)	FY 27  FY 23  1 1

#### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: A AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF BILITY:			JEWISH \$226,00	\$.00 (0	CITY) CITY) CITY)				\$.	00 (NON-C) 00 (NON-C) 00 (NON-C)	ITY)
IID EXPENDIT		*	FY 25 *	FY 26		FY 27 *		* FY 24	*	FY 25 *	FY 26	
XECUTIVE (C)		00 *	*		*	*	(C)		*	*		*
PPROPRIATIONS							IITMENT PL					
(N)	) *	*	*		*	*	(N)	*	*	*		*
тт	JLY AUG	CT	PT OCT	r NC	OV I	FY 2023 DEC JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
LAN (C)*	<u>ж</u>	*	* *	*	*	*	*	*	*	*		<u>F1_23</u> 0 *
ORCST(C)*	*	*	*	*	*	*	*	*	*	*		0 *
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
CTUAL(N)*		*		*		*						
IGN PROJECT GY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN <u>COMM DATE</u>		MILESTONE START END
EQFN			ND FURNITU	JKE				300	0	06/23		
UDGET LINE: A AVAILABLE BAI CONTRACT LIAE	AG-M001 LANCE AS OF	 FMS #:	125 M01	IMPRO\ \$699,99	99.98 (0 \$.00 (0	TO PROPERTY ( CITY) CITY)	SED BY TH			 NG, MANHAT \$. \$.	00 (NON-C) 00 (NON-C)	ITY)
UDGET LINE: A	AG-M001 LANCE AS OF	 FMS #: : 02/28/	125 M01	IMPRO\ \$699,99	99.98 (0 \$.00 (0 89.02 (0	CITY)	SED BY TH		THE AGI	 NG, MANHAT \$. \$.	00 (NON-C	ITY) ITY)
UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	AG-M001 LANCE AS OF BILITY: JRES: * FY 24	 FMS #: : 02/28/	125 M01 23	IMPROV \$699,99	99.98 (0 \$.00 (0 89.02 (0	CITY) CITY) CITY)	USED BY TH	E DEPT FOR	THE AGI	NG, MANHAT \$. \$. \$.	00 (NON-C) 00 (NON-C) 00 (NON-C)	ITY) ITY) <u>* FY 2</u> 7
UDGET LINE: A AVAILABLE BAI CONTRACT LIAB ITD EXPENDIT  XECUTIVE (C) PPROPRIATIONS	AG-M001 LANCE AS OF BILITY: JRES: FY 24	 FMS #: : 02/28/	125 M01 23 FY 25 *	IMPROV \$699,99	99.98 (0 \$.00 (0 39.02 (0 *	CITY) CITY) CITY) FY 27 * COMN	(C)	* FY 24  * AN	* *	NG, MANHAT \$. \$. \$. FY 25 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 26	ITY) ITY) <u>* FY 2</u> 7
UDGET LINE: AAVAILABLE BAI CONTRACT LIAE ITD EXPENDITO	AG-M001 LANCE AS OF BILITY: JRES: FY 24	 FMS #: : 02/28/	125 M01 23	IMPROV \$699,99	99.98 (0 \$.00 (0 89.02 (0	CITY) CITY) CITY) FY 27 * COMN	(C)	* FY 24  * AN	THE AGI	NG, MANHAT \$. \$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 26	ITY) ITY) <u>* FY 2</u> 7
UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  XECUTIVE (C) PPROPRIATIONS	AG-M001 LANCE AS OF BILITY: JRES: * FY 24 ) *	FMS #: : 02/28/ * *	125 M01 23 FY 25 *	IMPROV \$699,99 \$820,93 FY 26	99.98 (( \$.00 (( 39.02 (( * *	CITY) CITY) CITY) FY 27 * COMN * FY 2023	(C) IITMENT PL (N)	* FY 24  * AN	THE AGI	NG, MANHAT \$. \$. \$. \$. FY 25 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 26 600	ITY) ITY) _* _ FY 27
UDGET LINE: AAVAILABLE BAI CONTRACT LIAE ITD EXPENDITE XECUTIVE (C) PPROPRIATIONS (N)	AG-M001 LANCE AS OF BILITY: JRES: FY 24	FMS #: : 02/28/ * *	125 M01 23 FY 25 *	IMPROV \$699,99 \$820,93 FY 26	99.98 (( \$.00 (( 39.02 (( * *	CITY) CITY) CITY) FY 27 * COMN	(C)	* FY 24  * AN	* *	NG, MANHAT \$. \$. \$. FY 25 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 26	ITY) ITY) <u>* FY 2</u> 7
UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE XECUTIVE (C) PPROPRIATIONS (N) LAN (C)*	AG-M001 LANCE AS OF BILITY: JRES: * FY 24 ) *	FMS #: : 02/28/ * *	125 M01 23 FY 25 *	IMPROV \$699,99 \$820,93 FY 26	99.98 (( \$.00 (( 39.02 (( * *	CITY) CITY) CITY) FY 27 * COMN * FY 2023	(C) IITMENT PL (N)	* FY 24  * AN	THE AGI	NG, MANHAT \$. \$. \$. \$. FY 25 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 26 600	ITY) ITY) _* _ FY 27
UDGET LINE: A AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)*	AG-M001 LANCE AS OF BILITY: JRES: * FY 24 ) *	FMS #: : 02/28/ * *	125 M01 23 FY 25 *	IMPROV \$699,99 \$820,93 FY 26	99.98 (( \$.00 (( 39.02 (( * *	CITY) CITY) CITY) FY 27 * COMN * FY 2023	(C) IITMENT PL (N)	* FY 24  * AN	THE AGI	NG, MANHAT \$. \$. \$. \$. FY 25 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 26 600	ITY) ITY) _* _ FY 27
UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	AG-M001 LANCE AS OF BILITY: JRES: * FY 24 ) *	FMS #: : 02/28/ * *	125 M01 23 FY 25 *	IMPROV \$699,99 \$820,93 FY 26	99.98 (( \$.00 (( 39.02 (( * *	CITY) CITY) CITY) FY 27 * COMN * FY 2023	(C) IITMENT PL (N)	* FY 24  * AN	THE AGI	NG, MANHAT \$. \$. \$. \$. FY 25 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 26 600	ITY) ITY) _* _ FY 27
UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)*	AG-M001 LANCE AS OF BILITY: JRES: * FY 24 ) *	FMS #: : 02/28/ * *	125 M01 23 FY 25 *	IMPROV \$699,99 \$820,93 FY 26	99.98 (( \$.00 (( 39.02 (( * *	CITY) CITY) CITY) FY 27 * COMN * FY 2023	(C) IITMENT PL (N)	* FY 24  * AN	THE AGI	NG, MANHAT \$. \$. \$. \$. FY 25 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 26 600	ITY) ITY) _* _ FY 27
UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	AG-M001 LANCE AS OF BILITY: JRES: * FY 24 ) *	FMS #: : 02/28/ * *	125 M01 23 FY 25 *	IMPROV \$699,99 \$820,93 FY 26	99.98 (( \$.00 (( 39.02 (( * *	CITY) CITY) CITY) FY 27 * COMN * FY 2023	(C) IITMENT PL (N)	* FY 24  * AN	THE AGI	NG, MANHAT \$. \$. \$. \$. FY 25 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 26 600	ITY) ITY) _* _ FY 27 *
UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	AG-M001 LANCE AS OF BILITY: JRES: * FY 24 ) *	FMS #: : 02/28/ * *	125 M01 23 FY 25 *	IMPROV \$699,99 \$820,93 FY 26	99.98 (( \$.00 (( 39.02 (( * *	CITY) CITY) CITY) FY 27 * COMN * FY 2023	(C) IITMENT PL (N)	* FY 24  * AN	THE AGI	NG, MANHAT \$. \$. \$. \$. FY 25 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 26 600	ITY) ITY) _* _ FY 27 *
UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	AG-M001 LANCE AS OF BILITY: JRES: * FY 24 ) *	FMS #: : 02/28/ * *	125 M01 23 FY 25 *	IMPROV \$699,99 \$820,93 FY 26	99.98 (( \$.00 (( 39.02 (( * *	CITY) CITY) CITY) FY 27 * COMN * FY 2023	(C) IITMENT PL (N)	* FY 24  * AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	THE AGI  * * * APRIL * * * * *	NG, MANHAT \$: \$: \$: \$: \$. FY 25 *  *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 26 600  JUNE  * * * * * * *	ITY) ITY)  * FY 27  *  FY 23  *  *  *  *  *  *  *  *  *  *  *  *  *
UDGET LINE: A AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	AG-M001 LANCE AS OF BILITY: JRES:  * FY 24 )*  S )*  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 02/28/  * * * * * * * * * * * * * * * * * *	125 M01 23 FY 25 *	IMPROV \$699,99 \$820,93 FY 26	99.98 (( \$.00 (( 39.02 (( * *	CITY) CITY) CITY) FY 27 * COMN * FY 2023	(C) IITMENT PL (N)	* FY 24  * AN	THE AGI	NG, MANHAT \$: \$: \$: \$: \$.  FY 25 *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 26 600  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  * FY 27  *  FY 23  *  *  MILESTONE
JDGET LINE: A AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE EPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* ERCST(N)* CTUAL(N)*	AG-M001 LANCE AS OF BILITY: JRES:  * FY 24  S )*  S  JLY AUG  *  *  *  DESCRIPTI  CARTER BU	FMS #:: 02/28/  *  *  *  *  *  *  *  *  *  *  *  *  *	125 M01 23  FY 25 *  * * * * * * * * * * * * * * * * * *	IMPROV \$699,99 \$820,93 FY 26 * * * * *	99.98 (( \$.00 (( 39.02 (( * *	CITY) CITY) CITY) FY 27 * COMN * FY 2023	(C) IITMENT PL (N)	E DEPT FOR  * FY 24  * AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	THE AGI  *  *  APRIL  *  *  NC	NG, MANHAT \$: \$: \$: \$: \$.  FY 25 *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 26 600  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  * FY 27  *  FY 23  *  *  *  *  *  *  *  *  *  *  *  *  *

#### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

VAILABLE BALA CONTRACT LIAB TD EXPENDITUR	RES:				\$.0 38,662.7	5 (CIT	· )					\$.00	(NON-CI	ΓΫ́)	
ECUTIVE (C)	<u>* FY 24</u>	<u>*</u>	FY 25	<u>*</u>	FY 26	<u>* FY</u>	<u>27 *</u> *	(C)	* FY 24	*	FY 25	* ]	FY 26	* <u>F</u>	Y 27
PROPRIATIONS							COMM	ITMENT PL							
(N);	k .	*		*		*	*	(N)		*		*		*	
							FY 2023								
JUI	LY AUG	S	EPT	OCT	NOV	DEC	<u>JAN</u>	FEB	<u>MARCH</u>	APRI:	L MAY		JUNE		Y 23
AN (C)* RCST(C)*	*	*	*		*	*	*	*	*	*	*	*	35 35		
'UAL(C)*	*	*	*		*	*	*	*	*	*	*	*	33	*	
*	*	*	*	•	*	*	*	*	*	*	*	*		*	
N (N)*	*	*	*	•	*	*	*	*	*	*	*	*		*	
CST(N)*	*	*	*	:	*	*	*	*	*	*	*	*		*	
'UAL(N)*	*	*	*		*	*	*	*	*	*	*	*		*	
I PROJECT									CITY	NC	PLAN		JRRENT I	MITT DOD	ONE
	DESCRIPTION	M							COST	COST			LESTONE :		
ID NO	DESCRIPTION	214								CODI	COMM DA	111111111	DESTONE,	JIAKI	пир
AGSNPVH	Service fo	or Now	Adult Pe	erson,	Inc. Amb	ulance									
EQFN	001 EQU:	IPMENT .	AND FURN	NITURE					257	0	06/28				
				_											
				Dowgon								וח	EVSCOPE :	12/06	06/0
	Services 1			Person	S				2.5	0	06/00				
AGDSNAP CONS  GET LINE: AC ALLABLE BALA	005 CONS 	STRUCTI  FMS #:	ON  125 A16	 5 SI	 UNNYSIDE 74,400.0	0 (CIT		ES, INC.	35	0	06/23	\$.00	(NON-CI		
CONS  GET LINE: AG AILABLE BALA NTRACT LIAB	005 CONS G-QN593 I ANCE AS OF ILITY: RES:	STRUCTI  FMS #:	ON  125 A16	5 SI \$1'	UNNYSIDE 74,400.0 \$.0 49,600.0	0 (CITY 0 (CITY 0 (CITY	( ) ( ) ( )	ES, INC.				\$.00 \$.00 \$.00	(NON-CI	ΓΥ) ΓΥ)	
CONS  OGET LINE: AC  YAILABLE BALA  ONTRACT LIABI OD EXPENDITUR	005 CONS G-QN593 I ANCE AS OF ILITY: RES: * FY 24	STRUCTI  FMS #:	ON  125 A16	5 SI \$1'	 UNNYSIDE 74,400.0 \$.0	0 (CITY 0 (CITY 0 (CITY	( ) ( ) ( )		* FY 24	*	06/23	\$.00 \$.00 \$.00	(NON-CI	ΓΥ) ΓΥ)	Y 27
CONS  GET LINE: AC AILABLE BALA NTRACT LIAB: D EXPENDITUE  CUTIVE (C)	005 CONS G-QN593 I ANCE AS OF ILITY: RES: * FY 24	STRUCTI  FMS #:	ON  125 A16	5 SI \$1'	UNNYSIDE 74,400.0 \$.0 49,600.0	0 (CITY 0 (CITY 0 (CITY	Y) Y) Y) <u>27 *</u>	(C)	* FY 24 * 1			\$.00 \$.00 \$.00	(NON-CI	ΓΥ) ΓΥ)	Y 27
CONS  GET LINE: AC AILABLE BALA NTRACT LIABI D EXPENDITUE  CUTIVE (C)	005 CONS G-QN593 I ANCE AS OF ILITY: RES: * FY 24	STRUCTI  FMS #:	ON  125 A16	5 SI \$1'	UNNYSIDE 74,400.0 \$.0 49,600.0	0 (CITY 0 (CITY 0 (CITY	Y) Y) Y) <u>27 *</u>	(C)	* FY 24 * 1	*		\$.00 \$.00 \$.00	(NON-CI	ΓΥ) ΓΥ)	Y 27
GET LINE: AC AILABLE BALA NTRACT LIAB D EXPENDITURE (C) ROPRIATIONS	005 CONS G-QN593 I ANCE AS OF ILITY: RES: * FY 24	STRUCTI  FMS #:	ON  125 A16	5 SI \$1' \$*	UNNYSIDE 74,400.0 \$.0 49,600.0	0 (CITY 0 (CITY 0 (CITY	Y) Y) Y) <u>27 *</u>	(C)	* FY 24 * 1	* 71 *		\$.00 \$.00 \$.00	(NON-CI	ΓΥ) ΓΥ)	Y <u>27</u>
CONS  GET LINE: AC AILABLE BALA NTRACT LIAB D EXPENDITUR CUTIVE (C) ROPRIATIONS (N)	G-QN593 IANCE AS OF ILITY: RES: FY 24	**************************************	ON  125 A16	5 SI \$1' \$*	UNNYSIDE 74,400.0 \$.0 49,600.0	0 (CITY 0 (CITY 0 (CITY	() () () () 27 * COMM	(C)	* FY 24 * 1	* 71 *	FY 25	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY) * F *	Y 27
CONS  GET LINE: AC AILABLE BALA NTRACT LIAB: D EXPENDITUR CUTIVE (C), ROPRIATIONS (N),  JUI N (C)*	G-QN593 IANCE AS OF ILITY: RES: FY 24	**************************************	ON  125 A16  /23  FY 25	5 SI \$1.	UNNYSIDE 74,400.0 \$.0 49,600.0 FY 26	0 (CIT) 0 (CIT) 0 (CIT) * FY *	() () () 27 * COMM * FY 2023	(C) ITMENT PL (N)	* FY 24 * 1' AN *	* 71 * *	FY 25	\$.00 \$.00 \$.00 *	(NON-CI' (NON-CI' FY 26	TY)  TY)  *	
CONS  GET LINE: AG AILABLE BALA NTRACT LIAB D EXPENDITUR CUTIVE (C)* ROPRIATIONS (N)*  JUI N (C)* CST(C)*	G-QN593 IANCE AS OF ILITY: RES: FY 24	**************************************	ON  125 A16  /23  FY 25	5 SI \$1.	UNNYSIDE 74,400.0 \$.0 49,600.0 FY 26	0 (CIT) 0 (CIT) 0 (CIT) * FY *	() () () 27 * COMM * FY 2023	(C) ITMENT PL (N)	* FY 24 * 1' AN *	* 71 * *	FY 25	\$.00 \$.00 \$.00 *	(NON-CI' (NON-CI' FY 26	TY)  TY)  *	
CONS  GET LINE: AG AILABLE BALA NTRACT LIAB D EXPENDITUR CUTIVE (C)* ROPRIATIONS (N)*  JUI N (C)* CST(C)*	G-QN593 IANCE AS OF ILITY: RES: FY 24	**************************************	ON  125 A16  /23  FY 25	5 SI \$1.	UNNYSIDE 74,400.0 \$.0 49,600.0 FY 26	0 (CIT) 0 (CIT) 0 (CIT) * FY *	() () () 27 * COMM * FY 2023	(C) ITMENT PL (N)	* FY 24 * 1' AN *	* 71 * *	FY 25	\$.00 \$.00 \$.00 *	(NON-CI' (NON-CI' FY 26	TY)  TY)  *	
GET LINE: AG AILABLE BALA NTRACT LIABI D EXPENDITUR CUTIVE (C); ROPRIATIONS (N);  JUI N (C)* CST(C)* UAL(C)*	G-QN593 IANCE AS OF ILITY: RES: FY 24	**************************************	ON  125 A16  /23  FY 25	5 SI \$1.	UNNYSIDE 74,400.0 \$.0 49,600.0 FY 26	0 (CIT) 0 (CIT) 0 (CIT) * FY *	() () () 27 * COMM * FY 2023	(C) ITMENT PL (N)	* FY 24 * 1' AN *	* 71 * *	FY 25	\$.00 \$.00 \$.00 *	(NON-CI' (NON-CI' FY 26	TY)  TY)  *	
CONS  GET LINE: AC AILABLE BALA NTRACT LIABI D EXPENDITUR  CUTIVE (C)* ROPRIATIONS	G-QN593 IANCE AS OF ILITY: RES: FY 24	**************************************	ON  125 A16  /23  FY 25	5 SI \$1.	UNNYSIDE 74,400.0 \$.0 49,600.0 FY 26	0 (CIT) 0 (CIT) 0 (CIT) * FY *	() () () 27 * COMM * FY 2023	(C) ITMENT PL (N)	* FY 24 * 1' AN *	* 71 * *	FY 25	\$.00 \$.00 \$.00 *	(NON-CI' (NON-CI' FY 26	TY)  TY)  *	
CONS  GET LINE: AC AILABLE BALA NTRACT LIABI D EXPENDITUE CUTIVE (C)* ROPRIATIONS (N)*  CST(C)* UAL(C)* X N (N)* CST(N)*	G-QN593 IANCE AS OF ILITY: RES: FY 24	**************************************	ON  125 A16  /23  FY 25	5 SI \$1.	UNNYSIDE 74,400.0 \$.0 49,600.0 FY 26	0 (CIT) 0 (CIT) 0 (CIT) * FY *	() () () 27 * COMM * FY 2023	(C) ITMENT PL (N)	* FY 24 * 1' AN *	* 71 * *	FY 25	\$.00 \$.00 \$.00 *	(NON-CI' (NON-CI' FY 26	TY)  TY)  *	
CONS  GET LINE: AC FAILABLE BALA INTRACT LIABI D EXPENDITUR CUTIVE (C); ROPRIATIONS (N);  UAL(C)*  CST(C)* UAL(C)*  N (N)* CST(N)* UAL(N)*	G-QN593 IANCE AS OF ILITY: RES: FY 24	**************************************	ON  125 A16  /23  FY 25	5 SI \$1.	UNNYSIDE 74,400.0 \$.0 49,600.0 FY 26	0 (CIT) 0 (CIT) 0 (CIT) * FY *	() () () 27 * COMM * FY 2023	(C) ITMENT PL (N)	* FY 24 * 1' AN *  MARCH  * * * * *	* 71 * * APRI * * * * * * * * * * *	FY 25  L MAY  *  *  *  *  *  *  *  *	\$.00	(NON-CI (NON-CI (NON-CI EY 26	FY) FY) * * * * * * * * * * * * * * * * * * *	Y 23
CONS  GET LINE: AC AILABLE BALA NTRACT LIABI D EXPENDITUE CUTIVE (C); ROPRIATIONS (N);  UAL(C)*  N (N)* CST(C)* UAL(C)* PROJECT	G-QN593 IANCE AS OF ILITY: RES:  * FY 24  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	ON  125 A16  /23  FY 25	5 SI \$1.	UNNYSIDE 74,400.0 \$.0 49,600.0 FY 26	0 (CIT) 0 (CIT) 0 (CIT) * FY *	() () () 27 * COMM * FY 2023	(C) ITMENT PL (N)	* FY 24 * 1' AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 71 * * APRI * * * * * * * * * * * * * * * * * * *	_FY_25 	\$.00 \$.00 \$.00 * * * *	(NON-CI' (NON-CI' FY 26  JUNE  JUNE  JUNE  JURENT I	FY) FY) * F * * * * * * * * * * * * * * * * * *	TY 23
CONS  OGET LINE: AC  (AILABLE BALA  ONTRACT LIAB  (COTIVE (C)  (COTIVE (C)  (N)	G-QN593 IANCE AS OF ILITY: RES: FY 24	*  *  *  *  *  *  *  *  *  *  *  *  *	ON  125 A16  /23  FY 25	5 SI \$1.	UNNYSIDE 74,400.0 \$.0 49,600.0 FY 26	0 (CIT) 0 (CIT) 0 (CIT) * FY *	() () () 27 * COMM * FY 2023	(C) ITMENT PL (N)	* FY 24 * 1' AN *  MARCH  * * * * *	* 71 * * APRI * * * * * * * * * * *	_FY_25 	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI (NON-CI EY 26	FY) FY) * F * * * * * * * * * * * * * * * * * *	'Y 23
CONS  GET LINE: AC AILABLE BALA NTRACT LIABI D EXPENDITUE CUTIVE (C); ROPRIATIONS (N);  UAL(C)*  N (N)* CST(C)* UAL(C)* PROJECT	O05 CONS G-QN593 IANCE AS OF ILITY: RES: * FY 24 * * * LY AUG * * * * * DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	ON  125 A16  /23  FY 25  EPT  * * * * * * * ity Serv	5 SI \$1 * * * * * * * * * * * * * * * * * *	UNNYSIDE 74,400.0 \$.0 49,600.0 FY 26 NOV * * *	0 (CITY 0 (CITY 1 (CITY 1 EX 2 EX 4 EX 4 EX 4 EX 4 EX 4 EX 5 EX 6	T) T) T) T) T) T) TOMM  *  *  *  *  *  *  *  *  *  *  *  *	(C) ITMENT PL (N)	* FY 24 * 1' AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 71 * * APRI * * * * * * * * * * * * * * * * * * *	_FY_25 	\$.00 \$.00 \$.00 * * * * * * * * * TE MI	(NON-CI' (NON-CI' FY 26  JUNE  JUNE  JUNE  JURENT I	FY) FY) * F * * * * * * * * * * * * * * * * * *	TY 23

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS			125 8/23	X84		7,000. \$.		FOR THE (CITY) (CITY) (CITY)	AGED							\$.( \$.( \$.(	) OC	NON-C NON-C NON-C	ITY)			
		Y 24	*	FY 2	25	* F	Y 26	*	FY 27	*		*	FY	24	*	FY 25	*		26		FY	27	*
EXECUTIVE (C)	*	123	*			*		*		*		(C)*		557	*		*			*			*
APPROPRIATIONS										COM	MITME	NT PLAN											
(N)	*		*			*		*		*		(N)*			*		*			*			×
									F	2023													
<u>JU</u>	LY	AUG		SEPT	0	CT	NOV		DEC	JAN		FEB	MARC	CH	APRIL	1	MAY	J	UNE		FY		_
PLAN (C)*	*		*		*	*		*	4	•	*		*	*		*		*		3 *		123	
FORCST(C)*	*		*		*	*		*	4	•	*		*	*		*		*	12	3 *		123	
ACTUAL(C)*	*		*		*	*		*	*	f	*		*	*		*		*		*			
*	*		*		*	*		*	*	•	*		*	*		*		*		*			
PLAN (N)*	*		*		*	*		*	7	f	*		*	*		*		*		*			
FORCST(N)*	*		*		*	*		*	7	f	*		*	*		*		*		*			
ACTUAL(N)*	*		*		*	*		*		-	*		*	*		*		*		*			_
MGN PROJECT AGY ID NO	DESCRI	<u>IPTION</u>	<u> </u>										CITY COST		NC COST		LAN <u>DATE</u>		RENT STONE		ESTON RT E		_
125 HHREHAB CONS		EBREW CONST	-	-	THE A	GED AT	RIVER	RDAL	E: REHAB	CENTER	R I/O		123		0	06,	/23						
850 AGHHBELL EQFN		W HOME EQUIP	_		-	-	BELL	MOB	ILE WIREI	ESS DI	EVICE		400		0	06,	/24						
850 AGNHH184 EQFN		ebrew EQUIP					Teleme	edic	ine Syste	em			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)

\*\*\* FV 24 \*\*\* FV 25 \*\*\* FV 26 \*\*\* FV 27 \*\*\* FV 24 \*\*\* FV 25 \*\*\* FV 26 \*\*\* FV 27 \*\*\* FV 26 \*\*\* FV 27 \*\*\* FV 28 \*\*\* FV

ITD EXPENDITUR					716,269.		(CITY)						00 (NON-C		
	FY_	24 *	FY 2	5 *	FY 26	*	FY 27	**	*	<u> </u>		FY 25 *	FY 26	*	FY 27 *
EXECUTIVE (C)* APPROPRIATIONS	* 8	,528 *	16,	128 *	11,942		12,04		(C)* MENT PLA		13 *	16,128 *	11,942		12,049 *
(N)	r	*		*		*		*	(N)*		<u>*</u>	*		*	*
7111		110	O D D M	0.00	NOTE			2023	DDD	MADGII	* DD TT	M 7 37	TITATE		E37 0.3
PLAN (C)*	<u> </u>	UG *	SEPT	<u> </u>	<u>NOV</u>	*	DEC *	JAN	FEB	MARCH *	APRIL *	MAY	<u>JUNE</u> * 2,59	33 *	FY 23 2,593
FORCST(C)*	*	*		*	*	*	*		*	*	*	*	* 2,59		2,593
ACTUAL(C)*	*	*		*	*	*	*		*	*	*	*	*	*	2,000
*	*	*		*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*		*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*		*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*		*	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIP	TION								COST	COST	COMM DATE	MILESTONE	START	<u> END</u>
125 AGVARSRCT	ргилртт	T TT A TT T ON	OF 1/10	TOIIC CEN	TOD CENT	rrbc									
EQFN				URNITURE		LEKS				38	0	06/26			
EOFN				URNITURE						654	Ő	06/28			
EOFN				URNITURE						301	0	06/29			
EÕFN				URNITURE						2,606	0	06/30			
EQFN	037 E	QUIPMEN	T AND F	URNITURE						1,947	0	06/31			
CONS	042 C	ONSTRUC	TION							280	0	06/32			
125 AGVEHICLE	Vehicle	g for S	enior C	antara C	itawida										
EQVH			T - VEH		rcywrae					500	0	06/30			
EOVH			T - VEH							430	Ö	06/29			
~															
125 STARS 2.0	Senior	Trackin	g Analy	sis and	Reportin	ıg Sy	rstem					0.5 / 0.0			
EQFN (	CQ 001 E	QUIPMEN	T AND F	URNITURE	CC	NUMMC	ICATIONS ICATIONS	EQUIPME	NT	1,658	0	06/23			
EQFN (	:Q 002 E	QUIPMEN	T AND F	ORNITURE	CC	MMUN	ILCATIONS	EQUIPME	N.I.	2,313	0	06/24			
850 AGNYCHANG	NYCHANG	E PROJE	CT WITH	DFTA									PROJSTRI	03/13	3 03/15
CONS		ONSTRUC								1,128	0	06/25			
CONS	016 C	ONSTRUC	TION							3,867	0	06/28			
CONS		ONSTRUC								3,749	0	06/27			
CONS		ONSTRUC								1,904	0	06/26			
CO#: 4A IFSP				N SUPERV						10	0	06/23			
IFSP	602 I	FA CONS	TRUCTIO	N SUPERV	IS					10	0	05/23			
856 AGHO	DFTA- r	elocati	on from	2 Lafay	ette St										
CONS		ONSTRUC		_ Laray						5,000	0	06/25			
CONS		ONSTRUC								0,000	Ö	06/25			
CONS		ONSTRUC								0,000	0	06/26			
CONS		ONSTRUC								650	0	06/27			
				URNITURE			FURNITU			4,088	0	06/27			
			T AND F	URNITURE	CC	NUMMC	IICATIONS	EQUIPME		2,138	0	06/27			
OMITE	0070	miinn								1 101	^	06/07			

1,424

5,000

0

0

06/27

06/24

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#### 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	<u>DESCRIPTION</u>	1							CITY COST		NC COST	PLAN <u>COMM DAT</u>		URRENT LESTONE		
856 AGHVACRM CO#: 05 IFSP CO#: 06 IFSP	600 IFA (	CONSTRUCT	oor DFTA IT TION SUPERV	IS	AC u	ıpgrade			50 25		0	06/24 06/23				
856 AGTIMEPLZ CONS	RAICES TIME 001 CONST		SENIOR CEN	ER UPGRA	DE				935		0	06/23				
	DFTA - 1181 001 CONST FF 002 EQUIP CQ 003 EQUIP	TRUCTION PMENT ANI	FURNITURE	OF	FICE	: FURNITURE IICATIONS EQI	JIPMENT		639 316 135		0 0 0	06/29 06/29 06/29				
	DFTA -108- FF 002 EQUIP CQ 003 EQUIP	PMENT ANI	FURNITURE			: FURNITURE IICATIONS EQU	UIPMENT		352 118		0 0	06/29 06/29	Di	EVSCOPE	06/20	08/20
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:	#: 12 02/28/23 * FY	3 \$4,	505,000.	02 00	AUTOS, COMPU (CITY) (CITY) (CITY) FY 27 *	UTERS,			OR TH		\$ \$ \$	.00	(NON-CI (NON-CI (NON-CI FY 26	TY)	FY <u>27 *</u>
EXECUTIVE (C) APPROPRIATIONS	}	*	*		*		OMMITME		.N	648		505 *		500	*	*
(N)	*	<u>*</u>	*		*	FY 20		(N)*			*	*			*	*
PLAN (C)*	ILY AUG	SEPT	OCT	NOV		DEC J	AN	FEB	MARCH	<u> </u>	APRIL	<u>MAY</u>		JUNE 215		FY 23 215
FORCST(C)*	*	*	*	*	*	*	*		*	*		*	*	215		215
ACTUAL(C)*	*	*	*	*	*	*	*		*	*		*	*		*	
*	*	*	*	*	*	*	*		*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	*		*	*		*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY COST		NC COST	PLAN COMM DAT		URRENT LESTONE		
125 AG-2CWC EQFN	COMPUTERS F 025 EQUIE		CENTERS CI FURNITURE						3,120		0	06/28				
125 AG-2CWCR EQFN			outers for D FURNITURE		ente	ers City-wide	е		1,703		0	06/28				
125 AG-2GMS EQFN	Re-engineer 11 EQUIE		nts Managem D FURNITURE		em				1,460		0	06/29				
125 AGDCISCO EQFN EQFN	001 EQUIE	PMENT ANI	networking FURNITURE FURNITURE		ruct	ure within I	OFTA		215 648		0	06/23 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	MILESTO START	
125 AGINGVEHS EQFN	Citywide Vehicles for Senior Services 010 EQUIPMENT AND FURNITURE	223	0	06/29			
125 AGUPGRADE EQFN EQFN	Aging Computer Upgrade 006 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	500 505	0	06/26 06/25			

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#### 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 L	IABILITY:		,700,987.84 (CI				\$.00 (NON-CIT	
		EXECUTIVE APP				COMMITMENT		
		* FY 25 *	<u>FY 26 * </u>	<u>FY 27</u>	FY 24 *	<u>FY 25 * </u>	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) ACTU	JAL (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 *	Ô
APRIL	0 *	0 *	0			0 *	0 *	Ô
MAY	0 *	0 *	Ů			0 *	0 *	ñ
JUNE	4,225 *	4,225 *				O *	0 *	Û
FY 23	9,319 *					0 *	0 *	0
r 1 2 2	9,319 "	9,319 "	3,113			U	U "	- 0

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## 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) \$48,917,470.25 \$122,746.54 (NON-CITY) (CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$758,535,300.14 (CITY) \$604,577,553.41 (NON-CITY) FY 26 2 \* (C)\* EXECUTIVE (C)\* 22,577 \* 675 \* 675 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2023 SEPT OCT NOV FEB APRIL MAY JUNE DEC JAN MARCH PLAN (C)\* 3,070 \* 219 37,711-\* 34,422-FORCST(C)\* 3,072 \* 219 \* 37,711-\* 34,420-3,072 \* ACTUAL(C)\* 217 3,289 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 841 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) DEVSCOPE 06/18 06/19 60,000 CTGY 006 CONTINGENCY 06/23 CONS GE 012 CONSTRUCTION 500 0 06/26 GENERAL CO#: A CONS GE 023 CONSTRUCTION 1,000-06/23 GENERAL CO#: A CONS GE 024 CONSTRUCTION GENERAL 18,339-06/23 CO#: B CONS GE 024 CONSTRUCTION 5,405-06/23 GENERAL CO#: A CONS GE 029 CONSTRUCTION 10,950-06/23 GENERAL CO#: B CONS GE 029 CONSTRUCTION 2,017-0 06/23 GENERAL 039 CONSTRUCTION 175 CONS 06/26 841 BRC156F MANHATTAN BRIDGE #15 CNSP SU 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 219 11/22 CONS GE 029 CONSTRUCTION 08/22 GENERAL 3,070 CO#: A CONS GE 029 CONSTRUCTION GENERAL 2 06/27 CO#: 08 IFSP 601 IFA CONSTRUCTION SUPERVIS 300 03/23 CO#: 09 IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 06/23 CO#: 01 IFSP 603 IFA CONSTRUCTION SUPERVIS 600 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)

\* FY 24 \* FY 25 \* FY 26 \* FY 27 \* \* FY 24 \* FY 25 \* FY 26 \*

	(C)*			*			*		*			*	(C		12,863	<b>*</b>	1,	380 *		3,471	*	*
APPROPRIATI	(N)*			*			*		*			COMMITM:	N) NI PI			*		*			*	*
										]	FY	2023										
	JULY		AUG		SEPT		OCT	NOV		DEC		JAN	FEB	IV.	IARCH	APRIL		MAY		JUNE		FY 23
PLAN (C)*		*		*		*	*		*		*	*		*	4	f	*		*	4,699	) _ *	4,699-
FORCST(C)*		*		*		*	*		*		*	*		*	4	•	*		*	1,228	3 – *	1,228-
ACTUAL(C)*		*	3,128	*		*	*	4	83 *	213	*	*		*	4	•	*		*		*	3,825
*		*		*		*	*		*		*	*		*	4	•	*		*		*	
PLAN (N)*		*		*		*	*		*		*	*		*	4	•	*		*		*	
FORCST(N)*		*		*		*	*		*		*	*		*	4	•	*		*		*	
ACTUAL(N)*		*		*		*	*		*		*	*		*		: 	*		*		*	
MGN PROJECT AGY ID NO		SCR	<u>IPTION</u>											CIT		NC COST		PLAN IM DATE			MILES START	
11	NS GE	037	D MITICONSTI	RUC	TION	ST	RIVER B	G:	S - C ENERA ENERA	L	E)			10,55 96,20		0		6/23 6/28				

AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)  CO#: A CONS GE 037 CONSTRUCTION GENERAL  COMS GE 053 CONSTRUCTION GENERAL  CO#: 07 IFSP 604 IFA CONSTRUCTION SUPERVIS  CO#: 08 IFSP 604 IFA CONSTRUCTION SUPERVIS  IFSP 605 IFA CONSTRUCTION SUPERVIS	10,557- 96,200 200 500 500	0	03/23			
841 BRC231D AVIATION LIGHTS ON QUEENSBORO BRIDGE CO#: A SVCS NV 003 SERVICES SPECIAL TECHNICAL I	NVESTI 29-	0	06/23	DEVSCOPE	06/08	05/09
841 BRC231E QUEENSBORO BRIDGE EYEBAR STUDY CO#: A DSGN 001 DESIGN	98-	0	06/23			
841 BRC231F QUEENSBORO BRIDGE #10 OVER EAST RIVER  CNSP	2,770 304 180 3,128 10,363 214 867 698 500 440 440 1,292 3 2,500 400 800 1,500	0 0 0 0 0 0 0 0	06/23 06/23 06/26 06/25 06/25 06/25 06/23 06/24 10/22	DEVSCOPE	04/20	04/20

#### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: BR-2: AVAILABLE BALANC! CONTRACT LIABILI' ITD EXPENDITURES  * EXECUTIVE (C)* APPROPRIATIONS (N)*	53 FMS = E AS OF: 02, TY: : FY 24 *	#: 841 204 /28/23 \$58, \$118, \$861, FY 25 *	RECONSTRUCT 179,350.72 679,167.90 006,995.39 FY 26 *	ION OF WII (CITY) (CITY) (CITY) FY 27	LIAMSBURG	BRIDGE	FY <u>24</u>	\$11 \$65 *	\$5.! 8,749,996.0 3,927,786.4 FY 25 *	55 (NON-CITY) 00 (NON-CITY) 44 (NON-CITY) FY 26 *	FY 27 *
EXECUTIVE (C)* APPROPRIATIONS	108,046 *	1 *	45,823 *		* COMMITME	(C)*		*	1 *	45,823 *	*
(N)*	118,750 *	*	37,274 *			(N)*		*	*	37,274 *	*
JULY	AUG	SEPT OCT	NOV	FY DEC	2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	* * *	*	* *	*	*	*	111111011	*	*	* 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 DE:	SCRIPTION						ITY OST	NC COST	PLAN COMM DATE	CURRENT MIL	
841 BRCHAZMIG HARCO#: A CONS GE CO#: A CONS GE CONS GE CONS GE CONS GE CONS CONS	ZARD MITIGATO 20 CONSTRUCT	TION (EAST RIVER CTION CTION CTION CTION CTION CTION CTION CTION CTION	R BRIDGES - GENER GENER GENER GENER GENER	CITYWIDE) AL AL AL AL AL		9, 23, 67, 39, 3, 9,	259- 837- 981- 1 867 1528 259	0 0 0 0 0 0 37,274 0	06/23 06/23 06/25 06/25 06/23 06/26 06/23 06/23	DEVSCOPE 06/	18 06/19
CONS  841 BRC253CC WII  CO#: A SVCS NV  CO#: A CNSP SU  CO#: A DSGN  CO#: A SVCS NV  CO#: A CONS GE  CO#: A SVCS NV  CO#: A CONS GE  CO#: A SVCS NV  CO#: A CONS GE  CO#: A SVCS NV  CO#: A CNSP SU  CO#: A CNSP SU  CO#: A CNSP SU  CO#: A SVCS NV  CO#: A CNSP SU  CO#: A SVCS NV  CO#: A SVCS NV	LLIAMSBURG 1 002 SERVICES 003 CONSTRUC 008 DESIGN 011 DESIGN 019 SERVICES 030 CONSTRUC 032 SERVICES 036 CONSTRUC 041 SERVICES 045 CONSTRUC 046 SERVICES 060 CONSTRUC 078 CONSTRUC 079 SERVICES 081 CONSTRUC 085 SERVICES	BR (#8) 2-24003- S CTION SUPERVISION S CTION S CTION S CTION SUPERVISION S	SPECION CONSU  SPECI GENER SPECI GENER SPECI GENER SPECI ON CONSU SPECI ON CONSU SPECI ON CONSU SPECI	AL TECHNIC AL TECHNIC AL TECHNIC AL TECHNIC AL TECHNIC LTANT SUPE AL TECHNIC AL TECHNIC AL TECHNIC	CAL INVEST CAL INVEST CAL INVEST CAL INVEST ERVISION OF ERVISION OF CAL INVEST ERVISION OF CAL INVEST CAL INVEST CAL INVEST CAL INVEST	CI CI CI CI CI CI CI CI CI CI CI CI CI C	74- 20- 10- 71- 2- 198- 1- 1- 22- 15- 4- 63- 4- 1- 25- 231-		06/23 06/23 06/23 06/23 06/23 06/23 06/23 06/23 06/23 06/23 06/23 06/23 06/23 06/23 06/23	DEVSCOPE 07/	06 07/07
CONS CONS CONS CONS	001 CONSTRUC		AIRS AND PAI				841	118,750 0 0 0	06/23 06/26 06/26 06/23 06/24	DEVSCOPE 08/	16 08/16

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

CONS   CONSTRUCTION   167,591   0   167,22	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DAT	CURRENT MILESTONE TE MILESTONE START END
Col: 05 IFDS   602 IFAD BESIGN   1,000   0   06/24	CO#: A IFDS 600 IFA DESIGN	167,591	0 06/23 0 10/22	
AVAILABLE BALANCE AS OF: 02/28/23 \$33,732,732,78.76 (CITY) CONTRACT LIABILITY: \$100,476.166.32 (CITY) FOR EXPENDITURES: \$711,586 \$ \$72.6 \$ \$ \$72.6 \$ \$72.6 \$ \$ \$72.6 \$ \$ \$72.6 \$ \$ \$72.6 \$ \$ \$ \$72.6 \$ \$ \$ \$72.6 \$ \$ \$ \$ \$72.6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				
CONTRACT LIABILITY:   \$1.00,476,166.32 (CITY)   \$72,061.05 (NON-CITY)   TID EXPENDITURES: Y 24		E		
EXECUTIVE (C)	CONTRACT LIABILITY: \$100,476,166.32 (CITY) ITD EXPENDITURES: \$711,598,848.41 (CITY)		\$72,061 \$449,879,748	05 (NON-CITY) 3.88 (NON-CITY)
COMMITMENT PLAN	EXECUTIVE (C)* 17,566 * * * * *	(C)* FY 24 (C)* 15,980		FY 26 * FY 27 *
Name	APPROPRIATIONS COMMITMENT	' PLAN		. 4
PLAN (C) *		(N)*		·
FORCSTÍCI		EB MARCH	APRIL MAY	
ACTUALIC()*		* *	*	52,150 125,750
PLAN (N)*	ACTUAL(C)* * * * 3,699 * 90,000 * 8,161 * 10,950 *	* *	*	
ACTUALIN		* *	*	* *
MGN PROJECT   AGY ID NO   DESCRIPTION   COST   COST   COST   COMM DATE   MILESTONE   START   END	FORCSI(N)	* *	*	* *
## AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END  ### BRCHAZMIC CONS 057 CONSTRUCTION (EAST RIVER BRIDGES - CITYWIDE) (10,950 0 06/23  ### BRC270C CO#: 03 IFSP 605 IFA CONSTRUCTION SUPERVIS 89 0 10/22 (2000) (10,950 0 06/24)  ### BRC270D BROOKLYN BRIDGE REHABILITATION OF APPOACH ARCHES FY19 (250 0 06/24)  ### BRC270D SYCS 009 SERVICES 250 0 06/24  ### CONS 012 CONSTRUCTION SUPERVIS 250 0 06/24  ### CONS 013 SERVICES 1,000 0 06/24  ### CONS 013 SERVICES 1,000 0 06/24  ### CONS 013 SERVICES 1,000 0 06/24  ### CONS 014 CONSTRUCTION SUPERVISION 90,000 0 10/22  ### CONS 025 CONSTRUCTION 90,000 0 10/22  ### CONS 025 CONSTRUCTION 90,000 0 10/22  ### CONS 026 CONSTRUCTION 90,000 0 10/22  ### CONS 026 CONSTRUCTION 90,000 0 10/22  ### CONS 027 CONSTRUCTION 90,000 0 10/22  ### CONS 028 CONSTRUCTION 90,000 0 10/22  ### CONS 029 CONSTRUCTION 90,000 0 10/22  ### CONS 033 CONSTRUCTION 90,000 0 10/23  ### CONS 034 CONSTRUCTION 90,000 0 10/23  ### CONS 035 CONSTRUCTION 90,000 0 10/23  ### CONS 036 CONSTRUCTION 90,000 0 10/23  ### CONS 036 CONSTRUCTION 90,000 0 10/23  ### CONS 036 CONSTRUCTION 90,000 0 10/23  ### CONS 037 CONSTRUCTION 90,000 0 10/23  ### CONS 036 CONSTRUCTION 90,000 0 10/23  ### CONS 037 CONSTRUCTION 90,000 0 10/23  ### CONS 036 CONSTRUCTION 90,000 0 10/23  ### CONS 037 CONSTRUCTION 90,000 0 10/23  ### CONS 036 CONSTRUCTION 90,000 0 10/23  ### CONS 037 CONSTRUCTION 90,000 0 10/23  ### CONS 038 CONSTRUCTION 90,000 0 10/23  ### CONS 036 CONSTRUCTION 90,000 0 10/23  ### CONS 036 CONSTRUCTION 90,000 0 10/23  ### CONS 036 CONSTRUCTION 90,000 0 10/2	ACTUAL(N)* * * * * * * * * * * * * * * * * * *		<u>*</u>	<u>*</u>
Second Construction   10,950   0   06/23				
CO#: 03 IFSP   605   FA CONSTRUCTION SUPERVIS   89   0   10/22   270   0   06/24		10,950	0 06/23	
841 BRC270D BROOKLYN BRIDGE REHABILITATION OF APPOACH ARCHES FY19  SVCS 009 SERVICES 250 0 06/24  CO#: A CONS 012 CONSTRUCTION 255 0 06/23  SVCS 017 CONSTRUCTION 90,000 0 10/22  CONS 017 CONSTRUCTION 90,000 0 10/22  CONS 025 CONSTRUCTION 8,287 0 06/23  CONS 026 CONSTRUCTION 240 0 12/22  CONS 027 CONSTRUCTION 240 0 10/22  CONS 028 CONSTRUCTION 240 0 06/23  CONS 029 CONSTRUCTION 3,460 0 06/23  CONS 029 CONSTRUCTION 2,140 0 06/23  CONS 029 CONSTRUCTION 6,661 0 06/23  CONS 030 CONSTRUCTION 1,111 0 06/23  CONS 031 CONSTRUCTION 1,111 0 06/23  CONS 032 CONSTRUCTION 1,111 0 06/23  CONS 033 CONSTRUCTION 1,111 0 06/23  CONS 034 CONSTRUCTION 1,111 0 06/23  CONS 035 CONSTRUCTION 1,111 0 06/23  CONS 031 CONSTRUCTION 1,111 0 06/23  CONS 032 CONSTRUCTION 1,111 0 06/23  CONS 033 CONSTRUCTION 1,111 0 06/23  CONS 034 CONSTRUCTION 1,111 0 06/23  CONS 035 CONSTRUCTION 1,111 0 06/23  CONS 036 CONSTRUCTION 1,111 0 06/23  CONS 037 CONSTRUCTION 1,111 0 06/23  CONS 038 CONSTRUCTION 1,111 0 06/23  CONS 039 CONSTRUCTION 1,111 0 06/23  CONS 031 CONSTRUCTION 1,111 0 06/23  CONS 032 CONSTRUCTION 1,111 0 06/23  CONS 033 CONSTRUCTION 1,111 0 06/23  CONS 035 CONSTRUCTION 1,111 0 06/23	CO#: 03 IFSP 605 IFA CONSTRUCTION SUPERVIS			
SVCS   0.09   SERVICES   250   0   06/24		270	0 00/21	
CO#: A CONS   O12   CONSTRUCTION   255   O 06/23		250	0 06/24	DEVSCOPE 05/15 07/15
CONS       017 CONSTRUCTION       90,000       0 10/22         CNSP       021 CONSTRUCTION       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 06/23         CONS       030 CONSTRUCTION       6,611       0 06/23         CNSP       031 CONSTRUCTION       1,111       0 06/23         CONS       032 CONSTRUCTION       12,590       0 06/23         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	CO#: A CONS 012 CONSTRUCTION	255	0 06/23	
CNSP       021       CONSTRUCTION       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       6,611       0       06/23         CONS       030       CONSTRUCTION       1,111       0       06/23         CNSP       031       CONSTRUCTION       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       193       0       06/23         CONS       035       CONSTRUCTION       125       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       193       0 06/23         CONS       035 CONSTRUCTION       125       0 06/23	CNSP 021 CONSTRUCTION SUPERVISION	1,420	0 12/22	
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       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			0 10,11	
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				
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       033 CONSTRUCTION       8       0 06/23         CONS       034 CONSTRUCTION       193       0 06/23         CONS       035 CONSTRUCTION       125       0 06/23	CNSP 031 CONSTRUCTION SUPERVISION	12,590	0 06/24	
CONS       034 CONSTRUCTION       193       0 06/23         CONS       035 CONSTRUCTION       125       0 06/23				
	CONS 034 CONSTRUCTION	193	0 06/23	

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## 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
CTGY 037 CONTINGENCY	400	0	06/24		
CONS 038 CONSTRUCTION CO#: 05 IFSP 601 IFA CONSTRUCTION SUPERVIS	985 100	0	06/23 10/22		
CO#: 06 IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	01/23		
CO#: 07 IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	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		•	0.6.400	DEVSCOPE	07/06 06/07
CO#: A DSGN TD 006 DESIGN TOTAL DESIGN	3 –	0	06/23		
841 BR10YR15 Waterway Bridges Ten Year Plan			0.5 / 0.0		
OTHR 022 OTHER OTHR 023 OTHER	84,001 18,411	0	06/29 06/30		
OTHR 023 OTHER OTHR 024 OTHER	74,642	0	06/30		
OTHE 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: MACOME AVAILABLE BALANCE AS OF: 02/28/23 \$2,219,000.49 (CITY) CONTRACT LIABILITY: \$3,210,376.65 (CITY) ITD EXPENDITURES: \$120,770,557.36 (CITY) * FY 24 * FY 25 * FY 26 * FY 27	3S DAM BRIDGE OVER HARL	\$12	\$599,000.3 \$639,071.3 26,511,980.3 FY 25 *	31 (NON-CI	TTY) TTY)
AVAILABLE BALANCE AS OF: 02/28/23 \$2,219,000.49 (CITY) \$3,210,376.65 (CITY) ITD EXPENDITURES: \$120,770,557.36 (CITY) \$25 * FY 26 * FY 27 * EXECUTIVE (C)* * * * * * * * * * * * * * * * * * *	* * FY 2 * (C)*	\$12	\$639,071.3 26,511,980.3	31 (NON-CI 35 (NON-CI	TY) TY) * FY 27 *
AVAILABLE BALANCE AS OF: 02/28/23 \$2,219,000.49 (CITY) CONTRACT LIABILITY: \$3,210,376.65 (CITY) ITD EXPENDITURES: \$120,770,557.36 (CITY)  * FY 24 * FY 25 * FY 26 * FY 27	* * FY 2	\$12	\$639,071.3 26,511,980.3	31 (NON-CI 35 (NON-CI FY 26	TY)  * FY 27 *  * *
AVAILABLE BALANCE AS OF: 02/28/23 \$2,219,000.49 (CITY) CONTRACT LIABILITY: \$3,210,376.65 (CITY) ITD EXPENDITURES: \$120,770,557.36 (CITY)  * FY 24 * FY 25 * FY 26 * FY 27  EXECUTIVE (C)* * *  APPROPRIATIONS (N)* * * *  FY 2	* * FY 2  * (C)* COMMITMENT PLAN * (N)*	\$12 4 * *	\$639,071 26,511,980 FY 25 * *	31 (NON-CI 35 (NON-CI FY 26 195	TY)  * FY 27 *  * * *
AVAILABLE BALANCE AS OF: 02/28/23 \$2,219,000.49 (CITY) CONTRACT LIABILITY: \$3,210,376.65 (CITY) ITD EXPENDITURES: \$120,770,557.36 (CITY)  * FY 24 * FY 25 * FY 26 * FY 27  EXECUTIVE (C)* * *  APPROPRIATIONS (N)* * * *  FY 2  JULY AUG SEPT OCT NOV DEC	* * FY 2 * (C)* COMMITMENT PLAN * (N)*	\$12 4 * *	\$639,071 26,511,980 FY 25 * *	31 (NON-CI 35 (NON-CI <u>FY 26</u> 195	TY)  * FY 27 *  * *
AVAILABLE BALANCE AS OF: 02/28/23 \$2,219,000.49 (CITY) CONTRACT LIABILITY: \$3,210,376.65 (CITY) ITD EXPENDITURES: \$120,770,557.36 (CITY)  * FY 24 * FY 25 * FY 26 * FY 27  EXECUTIVE (C)* * *  APPROPRIATIONS (N)* * * *  FY 2	* * FY 2  * (C)* COMMITMENT PLAN * (N)*	\$12 4 * *	\$639,071 26,511,980 FY 25 * *	31 (NON-CI 35 (NON-CI FY 26 195	TY)  * FY 27 *  * * *  * *  FY 23
AVAILABLE BALANCE AS OF: 02/28/23 \$2,219,000.49 (CITY) \$3,210,376.65 (CITY) \$3,210,376.65 (CITY) \$120,770,557.36 (	* * FY 2  * (C)* COMMITMENT PLAN * (N)*	\$12 4 * *	\$639,071 26,511,980 FY 25 * *	31 (NON-CI 35 (NON-CI FY 26 195 587 JUNE	TY)  * FY 27 *  * * *  * *  FY 23
AVAILABLE BALANCE AS OF: 02/28/23 \$2,219,000.49 (CITY) CONTRACT LIABILITY: \$3,210,376.65 (CITY) ITD EXPENDITURES: \$120,770,557.36 (CITY)  EXECUTIVE (C)*	* * FY 2 * (C)* COMMITMENT PLAN * (N)*	\$12 4 * *	\$639,071 26,511,980 FY 25 * *	31 (NON-CI 35 (NON-CI FY 26 195 587 JUNE	TY)  * FY 27 *  * * *  * *  FY 23
AVAILABLE BALANCE AS OF: 02/28/23 \$2,219,000.49 (CITY) CONTRACT LIABILITY: \$3,210,376.65 (CITY) ITD EXPENDITURES: \$120,770,557.36 (CITY)  * FY 24 * FY 25 * FY 26 * FY 27  EXECUTIVE (C)* * * * * * *  APPROPRIATIONS  (N)* * * * * * *	* * FY 2 * (C)* COMMITMENT PLAN * (N)*	\$12 4 * *	\$639,071 26,511,980 FY 25 * *	31 (NON-CI 35 (NON-CI FY 26 195 587 JUNE	TY)  * FY 27 *  * * *  * *  FY 23
AVAILABLE BALANCE AS OF: 02/28/23 \$2,219,000.49 (CITY) \$3,210,376.65 (CITY) \$17D EXPENDITURES: \$120,770,557.36 (CITY) \$20,770,557.36 (CITY) \$120,770,557.36 (CIT	* * FY 2 * (C)* COMMITMENT PLAN * (N)*	\$12 4 * *	\$639,071 26,511,980 FY 25 * *	31 (NON-CI 35 (NON-CI FY 26 195 587 JUNE	TY)  * FY 27 *  * * *  * *  FY 23
AVAILABLE BALANCE AS OF: 02/28/23 \$2,219,000.49 (CITY) CONTRACT LIABILITY: \$3,210,376.65 (CITY) ITD EXPENDITURES: \$120,770,557.36 (CITY)  * FY 24 * FY 25 * FY 26 * FY 27  EXECUTIVE (C)* * * * * * *  APPROPRIATIONS  (N)* * * * * * *	* * FY 2 * (C)* COMMITMENT PLAN * (N)*	\$12 4 * *	\$639,071 26,511,980 FY 25 * *	31 (NON-CI 35 (NON-CI FY 26 195 587 JUNE	TY)  * FY 27 *  * * *  * *  FY 23
AVAILABLE BALANCE AS OF: 02/28/23 \$2,219,000.49 (CITY) CONTRACT LIABILITY: \$3,210,376.65 (CITY) ITD EXPENDITURES: \$120,770,557.36 (CITY)  EXECUTIVE (C)*	*	\$12 4 * * * APRII * * *	**  **  **  **  **  **  **  **  **  **	31 (NON-CI 35 (NON-CI FY 26 195 587 JUNE * 195 * * * * * * * * * * * * * * * * * * *	FY 23  * * * * * * * * * * * * * * * * * *
AVAILABLE BALANCE AS OF: 02/28/23 \$2,219,000.49 (CITY) CONTRACT LIABILITY: \$3,210,376.65 (CITY) ITD EXPENDITURES: \$120,770,557.36 (CITY)  EXECUTIVE (C)*	*	\$12 4 * * * APRII * * *	**  **  **  **  **  **  **  **  **  **	31 (NON-CI 35 (NON-CI FY 26 195 587 JUNE * 195 * * * * * * * * * * * * * * * * * * *	FY 23  * * * * * * * * * * * * * * * * * *
AVAILABLE BALANCE AS OF: 02/28/23 \$2,219,000.49 (CITY) CONTRACT LIABILITY: \$3,210,376.65 (CITY) ITD EXPENDITURES: \$120,770,557.36 (CITY)  EXECUTIVE (C)*	*	\$12 4 * * * APRII * * *	**  **  **  **  **  **  **  **  **  **	31 (NON-CI 35 (NON-CI FY 26 195 587 JUNE * 195 * * * * * * * * * * * * * * * * * * *	FY 23  * * * * * * * * * * * * * * * * * *
AVAILABLE BALANCE AS OF: 02/28/23 \$2,219,000.49 (CITY) CONTRACT LIABILITY: \$3,210,376.65 (CITY) ITD EXPENDITURES: \$120,770,557.36 (CITY)  * FY 24 * FY 25 * FY 26 * FY 27  EXECUTIVE (C)*  APPROPRIATIONS  (N)*  *  **  **  **  **  **  **  **  **	*	\$12 4 * * * APRII * * *	**  **  **  **  **  **  **  **  **  **	31 (NON-CI 35 (NON-CI FY 26 195 587 JUNE * 195 * * * * * * * * * * * * * * * * * * *	* FY 27 *  * FY 27 *  * * *  * *  *  **  **  **  **  **
AVAILABLE BALANCE AS OF: 02/28/23 \$2,219,000.49 (CITY) CONTRACT LIABILITY: \$3,210,376.65 (CITY) ITD EXPENDITURES: \$120,770,557.36 (CITY)  * FY 24 * FY 25 * FY 26 * FY 27  EXECUTIVE (C)* * * * * *  APPROPRIATIONS  (N)* * * * * *   JULY AUG SEPT OCT NOV DEC  PLAN (C)* * * * * * * * *  FORCST(C)* * * * * * * * * *  ACTUAL(C)* * * * * * * * * *  PLAN (N)* * * * * * * * * *  FORCST(N)* * * * * * * * *  ACTUAL(N)* * * * * * * * * *  MGN PROJECT  AGY ID NO DESCRIPTION  841 BRX287S MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TF	*	* \$12 4 *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	***  **  **  **  **  **  **  **  **  *	31 (NON-CI 35 (NON-CI FY 26 195 587 JUNE * 195 * * * * * * * * * * * * * * * * * * *	* FY 27 *  * FY 27 *  * * *  * *  *  **  **  **  **  **

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### 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) \$418,354,961.35 (CITY) \$195,839,332.42 (NON-CITY) \$119,583,874.90 (NON-CITY)

CONTRACT L	IABILITY:		3,354,961.35 (CI				NON-CITY)			
		EXECUTIVE APP	ROPRIATIONS		COMMITMENT PLAN					
	FY_24	* FY 25 *	<u> FY 26 * </u>	<u> FY 27                                    </u>	FY 24 *	FY 25 * FY 2	6 <u>* FY 27</u>			
CITY(C)	148,189	* 1 *	46,498 *	2	28,843 *	1,381 * 50,1	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) \$65,879,577.10 (CITY) \$5,116,181.03 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$776,334,572.60 (CITY) \$47,809,383.94 (NON-CITY) FY 26 FY 27 FY 26 4,197 \* 7,184 \* EXECUTIVE (C)\* (C)\* 42,863 \* 32,958 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 33,341 \* FY 2023 JULY AUG SEPT OCT NOV DEC FEB APRIL MAY JUNE JAN MARCH PLAN (C)\* 3,666 26,068 80,976 \* 110,710 FORCST(C)\* 23,378 \* 21 \* 34,443 \* 100,019 \* 157,861 23,377 \* 34,443 3,082 21 ACTUAL(C)\* 60,923 PLAN (N)\* FORCST(N)\* 33,341 \* 33,341 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 072 C-101LRF2 FENCING OTHR 004 OTHER 1,087 0 06/28 OTHR 005 OTHER 2,670 0 06/26 006 CONTINGENCY 108 0 06/25 CTGY CTGY 007 CONTINGENCY 358 0 06/26 OTHR 009 OTHER 913 0 06/28 072 C-101WEST RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT 4,973 0 06/28 018 CONSTRUCTION CONS CTGY 019 CONTINGENCY 59 0 06/28 072 C-75MISC MISC INFRASTRUCTURE RECON 040 CONSTRUCTION 136,846 0 06/28 CONS 189,599 0 06/29 CONS 041 CONSTRUCTION CONS 042 CONSTRUCTION 43,769 0 06/30 0 CONS 043 CONSTRUCTION 50,874 06/31 CONS 044 CONSTRUCTION 496,026 0 06/32 CONS 045 CONSTRUCTION 515,635 0 06/33 072 C117BODC Purchase of Body Cameras 001 EQUIPMENT AND FURNITURE 727 0 06/23 EOFN 002 CONTINGENCY 182 0 06/23 CTGY 072 C117IMS Inmate Management System EOFN 001 EQUIPMENT AND FURNITURE 16,621 0 06/24 CTGY 002 CONTINGENCY 4,000 0 06/24 DEVSCOPE 06/11 03/12 072 C75-ELEV ELEVATOR REHAB VARIOUS FACILITIES CONS 023 CONSTRUCTION 13,500 0 06/28 CTGY 026 CONTINGENCY 1,000 0 06/28 072 C75-GCELL GANG CELL DOOR RELEASE

CTGY

CONS

007 CONTINGENCY

008 CONSTRUCTION

200

2,000

0

06/30

06/30

### PAGE:

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>		MILESTONE START END
072 C75ESUCP EQFN DSGN CONS CTGY	New ESU Compound at Rikers Island 003 EQUIPMENT AND FURNITURE 004 DESIGN 005 CONSTRUCTION 006 CONTINGENCY	1,500 225 7,018 875	0 0 0 0	06/30 06/30 06/30 06/30	DSGN	05/19 07/19
072 C75FENCE1 CONS CTGY	FENCING RECONSTRUCTION 024 CONSTRUCTION 030 CONTINGENCY	2,088	0	06/23 06/23	DEVSCOPE	08/10 11/10
072 C75GENERS EQFN CTGY EQFN CTGY	GENERATOR REPLACEMENTS 016 EQUIPMENT AND FURNITURE 017 CONTINGENCY 019 EQUIPMENT AND FURNITURE 020 CONTINGENCY	1,067 11 11,447 114	0 0 0 0	06/24 06/24 06/28 06/28		
072 C75GENREP CONS IFSP	<pre>Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC    011 CONSTRUCTION    601 IFA CONSTRUCTION SUPERVIS</pre>	10,753 1,076	0	06/29 06/29	DSGN	07/14 08/14
072 C75GPARK DSGN CONS CTGY	Construction of Parking Lot for GMDC Academy 001 DESIGN 002 CONSTRUCTION 003 CONTINGENCY	100 900 100	0 0 0	06/29 06/29 06/29	DEVSCOPE	04/20 06/20
072 C75GRVCHV CONS CTGY	GRVC HVAC Upgrades and Related Housing Area Renovations 011 CONSTRUCTION 012 CONTINGENCY	3,340	0	06/28 06/28		
072 C75GRVRFW CONS CTGY	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard 002 CONSTRUCTION 009 CONTINGENCY	16,000 1,600	0	06/29 06/29	DSGN	06/16 12/23
072 C75K9UNIT CONS CTGY	New K 9 Facility at Rikers Island 012 CONSTRUCTION 014 CONTINGENCY	3,226 282	0 0	06/28 06/23		
072 C75MARINA DSGN CONS CTGY CTGY	Rehabilitation of Existing Marina on RI 001 DESIGN 002 CONSTRUCTION 003 CONTINGENCY 004 CONTINGENCY	200 4,000 20 400	0 0 0 0	06/24 06/24 06/23 06/23	DEVSCOPE	04/20 06/20
072 C75NICA/C CO#: D1 CONS CTGY CONS	NIC Air Conditioning -Benjamin Ventilation Order 014 CONSTRUCTION 017 CONTINGENCY 018 CONSTRUCTION	196 54 214	0 0 0	08/22 06/23 06/28		
072 C75NICADA DSGN CTGY	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B 011 DESIGN 012 CONTINGENCY	130 13	0	06/28 06/28	DEVSCOPE	07/13 10/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
072 C75NICDSH EQFN	Dishwashing Machine for the North Infirmary Command Kitchen 001 EQUIPMENT AND FURNITURE	185	0	06/29			
072 C75NICFAC CONS CTGY	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX 011 CONSTRUCTION 013 CONTINGENCY	2,400	0	06/30 06/30	DSGN	07/16	05/17
072 C75NSDEQ1 EQFN EQFN EQFN EQFN CTGY	REPLACEMENT OF FOOD SERVICE EQUIPMENT  022 EQUIPMENT AND FURNITURE  023 EQUIPMENT AND FURNITURE  024 EQUIPMENT AND FURNITURE  025 EQUIPMENT AND FURNITURE  026 CONTINGENCY	9,293 5,094 13,634 5,520 90	0 0 0 0	06/28 06/29 06/30 06/31 06/28			
072 C75POWRF DSGN CONS CTGY CTGY	Replace 5 and 27 KV Feeders 005 DESIGN 006 CONSTRUCTION 007 CONTINGENCY 008 CONTINGENCY	500 12,388 129 1,300	0 0 0	06/23 06/23 06/23 06/23	DSGN	06/18	04/19
072 C75PRINTP EQFN CTGY	High Production Print Machine at CID Print Shop 001 EQUIPMENT AND FURNITURE 003 CONTINGENCY	545 55	0	06/28 06/28			
072 C75PTREAT DSGN CONS CTGY CTGY	Water Treatment for Powerhouse 011 DESIGN 012 CONSTRUCTION 013 CONTINGENCY 014 CONTINGENCY	350 12,927 35 1,300	0 0 0	06/24 06/24 06/23 06/23			
072 C75RACKOV EQFN CTGY	Replacement of Food Service Equipment - Rack Ovens 002 EQUIPMENT AND FURNITURE 003 CONTINGENCY	736 74	0	06/28 06/28			
072 C75RADIO EQFN CTGY EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	RADIO REPLACEMENTS  038 EQUIPMENT AND FURNITURE  039 CONTINGENCY  041 EQUIPMENT AND FURNITURE  042 EQUIPMENT AND FURNITURE  043 EQUIPMENT AND FURNITURE  044 EQUIPMENT AND FURNITURE  045 EQUIPMENT AND FURNITURE  046 EQUIPMENT AND FURNITURE  047 EQUIPMENT AND FURNITURE  047 EQUIPMENT AND FURNITURE  050 EQUIPMENT AND FURNITURE	7,822 780 1,750 3,000 6,379 5,136 5,341 5,555 5,000 5,000	0 0 0 0 0 0 0	06/23 06/23 06/24 06/25 06/26 06/27 06/28 06/29 06/32 06/33	DEVSCOPE	02/00	04/00
072 C75RDSRNG EQFN DSGN CONS CTGY CO#: 13 IFSP	New Modular Trailers and Classroom Renovation- Rodman's Neck 004 EQUIPMENT AND FURNITURE 009 DESIGN 010 CONSTRUCTION 012 CONTINGENCY 601 IFA CONSTRUCTION SUPERVIS	350 40 7,507 750 40-	0 0 0 0	06/23 06/23 06/23 06/23 11/22	DSGN	10/18	08/19

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CTGY	011 CONTINGENCY	615	0	06/31		
072 C75TMTRLR CONS CTGY EQFN	Design and Installation of new Teams Modular Building 002 CONSTRUCTION 003 CONTINGENCY 004 EQUIPMENT AND FURNITURE	7,295 180 500	0 0 0	06/31 06/31 06/31	DEVSCOPE	04/19 06/19
072 C75VLAUND CONS DSGN CTGY	VCBC Laundry System Installation 013 CONSTRUCTION 014 DESIGN 016 CONTINGENCY	126 155 28	0 0 0	06/28 06/28 06/28	DSGN	06/14 07/14
072 C75WTRMN DSGN CTGY CONS CTGY	Replace Water Mains on Rikers Island 006 DESIGN 007 CONTINGENCY 008 CONSTRUCTION 009 CONTINGENCY	435 44 4,530 453	0 0 0 0	06/23 06/23 06/23 06/23	DSGN	12/15 09/16
072 SANDAMKC CONS CTGY CONS	Hurricane Sandy - AMKC Roof Reconstruction 025 CONSTRUCTION 026 CONTINGENCY 027 CONSTRUCTION	0 25 3	247 0 0	06/24 06/23 06/23	DEVSCOPE	12/12 02/13
072 SANDGRVC CONS CONS	Hurricane Sandy - GRVC Roof Replacement due to Storm Damage 001 CONSTRUCTION 003 CONSTRUCTION	1,144	0 10,297	06/23 06/24	DEVSCOPE	03/21 06/21
072 SANDHART CONS CTGY CONS	Hurricane Sandy-harts island Reconstruct from storm damage 010 CONSTRUCTION 011 CONTINGENCY 012 CONSTRUCTION	0 500 701	6,306 0 0	06/24 06/23 06/23	DEVSCOPE	07/13 09/13
072 SANDRNDC CONS CTGY	Hurricane Sandy - RNDC Roof Reconstruction 012 CONSTRUCTION 013 CONTINGENCY	0 22	217 0	06/24 06/23	DEVSCOPE	07/13 10/13
072 SANDSHORE DSGN CTGY CONS CONS	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage 028 DESIGN 031 CONTINGENCY 032 CONSTRUCTION 033 CONSTRUCTION	80 1,500 1,017 0	0 0 0 13,676	06/23 06/23 06/23 06/24	DEVSCOPE	11/12 01/13
072 SANDTRLR CTGY CONS CONS	Hurricane Sandy-Relocation of RI Trailers - Storm Damage 027 CONTINGENCY 028 CONSTRUCTION 029 CONSTRUCTION	28 27 0	0 0 247	06/23 06/23 06/24	DEVSCOPE	06/13 08/13
072 SANDVCBC CONS CTGY DSGN CONS	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage 026 CONSTRUCTION 027 CONTINGENCY 029 DESIGN 030 CONSTRUCTION	0 30 0 264	2,289 240 62 0	06/24 06/23 06/24 06/23	DEVSCOPE	11/12 01/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 C75EWAMKC	Emergency Work for AMKC  001 DESIGN  001 DESIGN  001 DESIGN  001 DESIGN  001 DESIGN  002 CONSTRUCTION  002 CONSTRUCTION  002 CONSTRUCTION  002 CONSTRUCTION  003 CONSTRUCTION  005 LEGAL SERVICES  006 CONSTRUCTION  601 IFA CONSTRUCTION SUPERVIS	69 18 3,883 28 15 1,856 1 241 84 2,121 1,253 46 5,419 200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/23 06/23 06/23 06/23 06/23 06/23 06/23 06/23 06/23 06/23 06/23 06/23	PROJSTRT 09/21 09/21
850 C75EWGRVC	Emergency Work for GRVC  001 CONSTRUCTION  001 CONSTRUCTION  002 DESIGN  002 DESIGN  003 CONSTRUCTION SUPERVISION  004 SERVICES  004 SERVICES  005 CONSTRUCTION  600 IFA CONSTRUCTION SUPERVIS	3,624 6,605 465 403 403 21 20 3,478 400	0 0 0 0 0 0	06/23 11/22 06/23 11/22 06/23 06/23 06/23 06/26 06/23	PROJSTRT 10/21 10/21
850 C75EWNIC CO#: R2 CONS CO#: 02 CONS CO#: 02 IFSP  850 C75EWRMSC CO#: R1 DSGN CO#: R2 CONS CO#: 02 CONS CO#: 02 CONS CO#: 02 IFSP	Emergency Work for NIC  002 CONSTRUCTION  005 CONSTRUCTION  601 IFA CONSTRUCTION SUPERVIS  Emergency Work for RMSC  001 DESIGN  002 CONSTRUCTION  002 CONSTRUCTION  005 CONSTRUCTION  601 IFA CONSTRUCTION SUPERVIS	4,719 1,472 1,925 200 1,472 12,869 12,488 5,559 250	0 0 0 0	11/22 06/23 06/26 03/23 11/22 11/22 06/23 06/26 06/23	PROJSTRT 09/21 09/21
850 C75EWRNDC CO#: R1 CONS CO#: 01 IFSP CO#: 02 IFSP  856 C75BULOVA CONS EQFN EQFN CTGY	Emergency Work for RNDC  002 CONSTRUCTION  005 CONSTRUCTION  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS  Reconstruction of Bulova Building Suite 330  001 CONSTRUCTION  002 EQUIPMENT AND FURNITURE  003 EQUIPMENT AND FURNITURE  004 CONTINGENCY	3,338 335 100 200 780 157 79 102	0 0 0 0	08/22 06/26 10/22 03/23 06/28 06/28 06/28 06/25	DSGN 06/22 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 DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 856 C75TURB REPLACEMENT OF CO-GENERATION PLANT TURBINES 06/19 12/19 DSGN 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) \$50,068,210.60 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 26 \* 880 \* 1,990 \* (C)\* 500 \* 2,000 \* 6,415 \* EXECUTIVE (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* FY 2023 SEPT OCT NOV MARCH APRIL JULY AUG JAN MAY 1,106 \* 1,284 PLAN (C)\* 178 \* FORCST(C)\* 178 \* 1,284 1,106 \* 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 EOFN 016 EQUIPMENT AND FURNITURE 856 06/23 CO#: E1 EOFN 016 EQUIPMENT AND FURNITURE 178 0 01/23 019 EQUIPMENT AND FURNITURE 1,500 06/25 EOFN 020 EQUIPMENT AND FURNITURE EOFN 2,496 06/26 1,500 EOFN 021 EQUIPMENT AND FURNITURE 06/27 EOFN 022 EQUIPMENT AND FURNITURE 1,560 06/28 EOFN 024 EQUIPMENT AND FURNITURE 1,622 06/29 EOFN 026 EQUIPMENT AND FURNITURE 2,689 06/30 EOFN 027 EQUIPMENT AND FURNITURE 1.758 06/31 028 CONTINGENCY 259 06/23 CTGY CTGY 029 CONTINGENCY 150 06/25 030 CONTINGENCY 249 06/26 CTGY 06/27 CTGY 031 CONTINGENCY 150 072 C110-NETW RIKERS ISLAND ADMIN TELEPHONE SYSTEM EOFN 012 EQUIPMENT AND FURNITURE 250 06/23 CTGY 013 CONTINGENCY 200 06/23 018 EQUIPMENT AND FURNITURE EOFN 3.919 06/26 026 CONTINGENCY 391 06/26 CTGY EOFN 027 EQUIPMENT AND FURNITURE 500 06/24 EOFN 028 EQUIPMENT AND FURNITURE 500 06/25 029 CONTINGENCY 125 0 06/24 CTGY 030 EQUIPMENT AND FURNITURE 272 0 EQFN 06/27 CTGY 031 CONTINGENCY 06/27

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (	OF: 02/	: 072 : 28/23	\$10 \$4 \$77	168,370. 515,805. 849,194.	60 54	EQUIPMENT (CITY) (CITY) (CITY) FY 27	FOR US	E BY T	THE DE	CPT. OF C	ORRECT	\$ \$		(NON-CITY (NON-CITY (NON-CITY FY 26 *	( ) ( )	Y 27 *
EXECUTIVE (C)	* 7	,548 *		088 *	9,495	*	8,711		,	;)*	3,074	*	4,240 *		8,132 *		7,259 *
APPROPRIATIONS (N)		*		*		*		COMMIT *		) <u>*</u> [) *		*	*		*		*
								2023									
<u>JU</u> PLAN (C)*	LY A	<u>UG</u> 920 *	SEPT	<u> </u>	NOV	*	DEC 216 *	JAN	<u> </u>	*	MARCH *	APRIL		*	<u>JUNE</u> 12,120 *		<u>Y 23</u> 13,256
FORCST(C)*	*	920 *		*	*	*	216 *	3,330	*	*	*		*	*	8,790 *		13,256
ACTUAL(C)*	*	920 *		*	*	*	216 *	3,330		*	*		*	*	*		4,466
*	*	*		*	*	*	*		*	*	*		*	*	*		
PLAN (N)*	*	*		* *	*	*	*		*	*	*		*	*	*		
FORCST(N)* ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*	*		•	
MGN PROJECT	DECODID	TT ON									TY ST	NC COST	PLAN		URRENT MI		
AGY ID NO	DESCRIP'	TION								<u> </u>	051	COST	COMM DAT	<u>E IVI I .</u>	LESTONE ST	ART	END
072 C112BACKH	Vehicle	: Backh	oe Purcl	nase													
EQVH			T - VEH	ICLES						5	85	0	06/23				
CTGY	002 C	ONTINGE	NCY								59	0	06/23				
072 C112K9UNT EQVH CTGY	001 E		T - VEH	ICLES						2	285 29	0	06/23 06/23				
CIGI	002 0	ONTINGE	1101								2,7	O	00/23				
072 C112MLIFT EQFN CTGY	001 E		T AND F		Ξ					7	744 75	0	06/23 06/23				
072 C112PSBUS EQVH CO#: A1 EQVH CO#: D1 EQVH CTGY	004 E 004 E 004 E	QUIPMEN QUIPMEN	T - VEHI T - VEHI T - VEHI	ICLES ICLES						9	1 216 220 .14	0 0 0 0	06/23 12/22 08/22 06/23				
072 C112RSVEH EQVH CTGY	001 E		T - VEH		icles					1,3	337	0	06/23 06/23				
072 C112TRUCK EQVH CTGY	002 E		T - VEH	ICLES						5,3	331	0	06/23 06/23				
072 C112UTVEH CTGY EQVH	002 Ĉ	ONTINGE		ICLES							.53 '25	0	06/23 06/23				
072 C112VOUTY EQVH EQVH EQVH EQVH	040 E 041 E 042 E	QUIPMEN QUIPMEN QUIPMEN	EPLACEMI T - VEHI T - VEHI T - VEHI	ICLES ICLES ICLES						3,1 3,0 4,2 8,1	74 240	0 0 0 0	06/23 06/24 06/25 06/26				

MGN PROJECT	DECCREPANTON.								CITY	NC	PLAN	CURRENT		
AGY ID NO EQVH	DESCRIPTION 044 EQUIPMEN	TT _ VEUTO	TEC						<u>COST</u> 7,259	COST 0	06/27	MILESTONE	STAR	T END
EOVH	044 EQUIPMEN								7,549	0	06/28			
									7,849	0	06/28			
EQVH	046 EQUIPMEN		LE2							0	,			
CTGY	048 CONTING								785	-	06/28			
CTGY	049 CONTING								786	0	06/29			
EQFN	050 EQUIPMEN								8,173	0	06/30			
EQFN	051 EQUIPMEN								8,508	0	06/31			
EQVH	052 EQUIPMEN								5,000	0	06/32			
EQVH	053 EQUIPMEN	NT - VEHIC	LES						5,000	0	06/33			
CTGY	054 CONTING	ENCY							311	0	06/23			
CTGY	055 CONTING	ENCY							308	0	06/24			
CTGY	056 CONTING								424	0	06/25			
CTGY	057 CONTING								814	0	06/26			
CTGY	058 CONTING								726	Ő	06/27			
CTGY	059 CONTING								817	0	06/30			
CTGY									851	0	06/31			
	060 CONTING									•				
CTGY	061 CONTING								500	0	06/32			
CTGY	062 CONTING								500	0	06/33			
CTGY	46 CONTING								410	0	06/23			
CTGY	47 CONTING	ENCY							396	0	06/24			
CTGY	48 CONTING	ENCY							424	0	06/25			
CTGY	49 CONTING	ENCY							549	0	06/26			
CTGY	50 CONTING	ENCY							726	0	06/27			
AVAILABLE BALA	NCE AS OF: 02,	#: 072 22 /28/23 \$:	2,230,40	06,444.9	1 (C	CITY)	ETC. SU	PPLEMEI	NTARY HOUS	. PROG.	\$.	00 (NON-C		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: 02, LITY: ES: FY 24 *	/28/23 \$: \$: FY 25	2,230,40 \$327,17 1,297,71 *	06,444.94 75,999.83 17,559.62 FY 26	1 (C 3 (C 2 (C	CITY) CITY) CITY)	*	,	* FY 24	*	\$. \$. \$. FY_25*	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY)	FY 27
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * XECUTIVE (C)*	NCE AS OF: 02, LITY: LES:	/28/23 \$: \$: FY 25	2,230,40 \$327,17 1,297,71 *	06,444.94 75,999.83 17,559.63	1 (C 3 (C 2 (C	CITY) CITY) CITY)	*	(C)	* <u>FY 24</u> * 3,085,10	*	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY)	FY 27 ,001,076
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * XECUTIVE (C)* PPROPRIATIONS	NCE AS OF: 02, LITY: LES: FY 24 * 1,864,502 *	/28/23 \$: \$: FY 25	2,230,40 \$327,17 1,297,71 *	06,444.94 75,999.83 17,559.62 FY 26	1 (C 3 (C 2 (C	CITY) CITY) CITY)	*	(C)	* <u>FY 24</u> * 3,085,10	*	\$. \$. \$. FY_25*	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY)	FY 27 ,001,076
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * KECUTIVE (C)*	NCE AS OF: 02, LITY: LES: FY 24 * 1,864,502 *	/28/23 \$: \$: FY 25	2,230,40 \$327,17 1,297,71 -* E 6 * 2,1	06,444.94 75,999.83 17,559.62 FY 26	1 (C 3 (C 2 (C	CITY) CITY) CITY) FY 27 ,059,327	* * COMMITM	(C)	* <u>FY 24</u> * 3,085,10	*	\$. \$. \$. FY 25 * 317,348 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY)	<u>FY 27</u> ,001,076
AVAILABLE BALA CONTRACT LIABI TD EXPENDITUR  ** KECUTIVE (C)** PPROPRIATIONS (N)*	NCE AS OF: 02, LITY: ES: FY 24 * 1,864,502 *	/28/23 \$:	2,230,40 \$327,17 1,297,71 -*	06,444.9475,999.83 17,559.63 17,559.63 144,326	1 (C 3 (C 2 (C * 1,	CITY) CITY) CITY) FY 27 ,059,327	* * COMMITM * 2023	(C); ENT PLA (N);	* FY 24 * 3,085,10 AN	* 59 * 2, *	\$. \$. \$. FY 25 * 317,348 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26 2,032,655	ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * KECUTIVE (C)* PPROPRIATIONS (N)*	NCE AS OF: 02, LITY: ES: FY 24 * 1,864,502 *	/28/23 \$: \$: FY 25	2,230,40 \$327,17 1,297,71 -* E 6 * 2,1	06,444.94 75,999.83 17,559.62 FY 26	1 (C 3 (C 2 (C * 1,	CITY) CITY) CITY) FY 27 ,059,327	* * COMMITM	(C)	* FY 24 * 3,085,10 AN * MARCH	* 59 * 2, * APRIL	\$. \$. \$. FY 25 * 317,348 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26 2,032,655	* 1 * 1	FY 23
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** KECUTIVE (C)* PPROPRIATIONS (N)*	NCE AS OF: 02, LITY: EES: FY 24 * 1,864,502 * * 4,4002 *	/28/23 \$:	2,230,40 \$327,17 1,297,71 * F 6 * 2,1 *	06,444.9475,999.8317,559.63 FY 26 144,326	1 (C 3 (C 2 (C * 1,	CITY) CITY) CITY) FY 27,059,327  FY DEC *	* * COMMITM * 2023	(C); ENT PLA (N);	* FY 24 * 3,085,10 AN * * MARCH * 6,000	* 59 * 2,  * APRIL	\$. \$. \$. FY 25 * 317,348 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26 2,032,655 JUNE * 774,92	* 1 * 1 * 2 *	FY 23 785,524
AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* PRCST(C)*	NCE AS OF: 02, LITY: ES: FY 24 * 1,864,502 *	/28/23 \$:	2,230,40 \$327,17 1,297,71 * E 6 * 2,1 *	06,444.9475,999.83 17,559.63 17,26 144,326	1 (C) 3 (C) 2 (C) 4 1, 4 1	EITY) EITY) EITY) FY 27 ,059,327  FY DEC *	* COMMITM * 2023 JAN *	(C); ENT PLA (N);	* FY 24 * 3,085,10 AN * MARCH	* 59 * 2,  * APRIL	\$. \$. \$. FY 25 * 317,348 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26 2,032,655	* 1 * 1 * 2 *	FY 23 785,524 1,163,524
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  KECUTIVE (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)*	NCE AS OF: 02, LITY: EES: FY 24 * 1,864,502 * * 4,4002 *	/28/23 \$:	2,230,40 \$327,17 1,297,71 * F 6 * 2,1 *	06,444.9475,999.83 75,999.63 75,26 144,326	1 (C) 3 (C) 2 (C) 4 1, 4 1	EITY) EITY) EITY) FY 27 ,059,327  FY DEC *	* * COMMITM * 2023	(C); ENT PLA (N);	* FY 24 * 3,085,10 AN * * MARCH * 6,000	* 59 * 2,  * APRIL	\$. \$. \$. FY 25 * 317,348 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26 2,032,655 JUNE * 774,92	* 1 * 1 * 2 *	FY 23 785,524 1,163,524
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS (N)*  JUL  LAN (C)* DRCST(C)* CTUAL(C)*	NCE AS OF: 02, LITY: EES: FY 24 * 1,864,502 * * 4,4002 *	/28/23 \$:	2,230,40 \$327,17 1,297,71 * E 6 * 2,1 *	06,444.9475,999.83 17,559.63 17,559.63 144,326	1 (C) 3 (C) 2 (C) 4 1, 4 1	EITY) EITY) EITY) FY 27 ,059,327  FY DEC  *	* COMMITM * 2023 JAN *	(C); ENT PLA (N);	* FY 24 * 3,085,10 AN * * MARCH * 6,000	* 59 * 2,  * APRIL	\$. \$. \$. FY 25 * 317,348 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26 2,032,655 JUNE * 774,92	* 1 * 1 * 2 *	FY 23 785,524 1,163,524
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)*	NCE AS OF: 02, LITY: ES: FY 24 * 1,864,502 * * 4,602 * 18,543 * *	/28/23 \$:	2,230,40 \$327,17 1,297,71 * E 6 * 2,1 *	06,444.9475,999.83 17,559.63 17,559.63 144,326	1 (C) 3 (C) 2 (C) 4 1, 4 1	EITY) EITY) EITY) FY 27 ,059,327  FY DEC  *	* COMMITM * 2023 JAN *	(C); ENT PLA (N);	* FY 24 * 3,085,10 AN * * MARCH * 6,000	* 59 * 2,  * APRIL	\$. \$. \$. FY 25 * 317,348 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26 2,032,655 JUNE * 774,92	* 1 * 1 * 2 *	FY 23 785,524 1,163,524
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ECUTIVE (C)* PPROPRIATIONS (N)*  JUL  AN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	NCE AS OF: 02, LITY: EES: FY 24 * 1,864,502 * * 4,4002 *	/28/23 \$:	2,230,40 \$327,17 1,297,71 * E 6 * 2,1 *	06,444.9475,999.83 17,559.63 17,559.63 144,326	1 (C) 3 (C) 2 (C) 4 1, 4 1	EITY) EITY) EITY) FY 27 ,059,327  FY DEC  *	* COMMITM * 2023 JAN *	(C); ENT PLA (N);	* FY 24 * 3,085,10 AN * * MARCH * 6,000	* 59 * 2,  * APRIL	\$. \$. \$. FY 25 * 317,348 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26 2,032,655 JUNE * 774,92	* 1 * 1 * 2 *	FY 23 785,524 1,163,524
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	NCE AS OF: 02, LITY: ES: FY 24 * 1,864,502 * * 4,602 * 18,543 * *	/28/23 \$:	2,230,40 \$327,17 1,297,71 * E 6 * 2,1 *	06,444.9475,999.83 17,559.63 17,559.63 144,326	1 (C) 3 (C) 2 (C) 4 1, 4 1	EITY) EITY) EITY) FY 27 ,059,327  FY DEC  *	* COMMITM * 2023 JAN *	(C); ENT PLA (N);	* FY 24 * 3,085,10 AN * * MARCH * 6,000	* 59 * 2,  * APRIL	\$. \$. \$. FY 25 * 317,348 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26 2,032,655 JUNE * 774,92	* 1 * 1 * 2 *	FY 23 785,524 1,163,524
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS  (N)*  JUL LAN (C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	NCE AS OF: 02, LITY: ES: FY 24 * 1,864,502 * * 4,602 * 18,543 * *	/28/23 \$:	2,230,40 \$327,17 1,297,71 * E 6 * 2,1 *	06,444.9475,999.83 17,559.63 17,559.63 144,326	1 (C) 3 (C) 2 (C) 4 1, 4 1	EITY) EITY) EITY) FY 27 ,059,327  FY DEC  *	* COMMITM * 2023 JAN *	(C); ENT PLA (N);	* FY 24 * 3,085,10 AN * MARCH * 6,000 * 6,000	* 2,  * APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. \$. \$. \$. 317,348 * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 26 2,032,655 JUNE * 774,92 *1,138,98 * *	Z * 1 * * * * * * * * * * * * * * * * *	785,524 1,163,524 108,252
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  KECUTIVE (C)* PROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* PRCST(N)* CTUAL(N)*  GN PROJECT	NCE AS OF: 02, LITY: ES: FY 24 * 1,864,502 * * 4,602 * * 18,543 * * * * *	/28/23 \$:	2,230,40 \$327,17 1,297,71 * E 6 * 2,1 *	06,444.9475,999.83 17,559.63 17,559.63 144,326	1 (C) 3 (C) 4 (C)	EITY) EITY) EITY) FY 27 ,059,327  FY DEC  *	* COMMITM * 2023 JAN *	(C); ENT PLA (N);	* FY 24 * 3,085,16 AN * MARCH * 6,000 * 6,000 * *	* 59 * 2,  * APRIL  * * * * * * * * * * * * * * * * * *	\$. \$. \$. FY 25 * 317,348 * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 26 2,032,655 JUNE * 774,92 *1,138,98 * * * * * * * * * * * * * * * * * * *	TITY)  TITY)  *  *  1  *  2  *  *  MILE	FY 23 785,524 1,163,524 108,252
PPROPRIATIONS	NCE AS OF: 02, LITY: ES: FY 24 * 1,864,502 * * 4,602 * 18,543 * *	/28/23 \$:	2,230,40 \$327,17 1,297,71 * E 6 * 2,1 *	06,444.9475,999.83 17,559.63 17,559.63 144,326	1 (C) 3 (C) 4 (C)	EITY) EITY) EITY) FY 27 ,059,327  FY DEC  *	* COMMITM * 2023 JAN *	(C); ENT PLA (N);	* FY 24 * 3,085,10 AN * MARCH * 6,000 * 6,000	* 2,  * APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. \$. FY 25 * 317,348 * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 26 2,032,655 JUNE * 774,92 *1,138,98 * *	TITY)  TITY)  *  *  1  *  2  *  *  MILE	FY 23 785,524 1,163,524 108,252
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GY ID NO	MCE AS OF: 02, LITY: LES:	/28/23 \$:	2,230,40 \$327,17 1,297,73 * E 6 * 2,1 * OCT	NOV  * 58,332	1 (Cd	EITY) EITY) EITY) FY 27 ,059,327  FY DEC  * * * * * * *	* COMMITM * 2023 JAN * 48,991 * * *	(C); ENT PLi (N); FEB	* FY 24 * 3,085,16 AN * MARCH * 6,000 * 6,000 * *	* 59 * 2,  * APRIL  * * * * * * * * * * * * * * * * * *	\$. \$. \$. FY 25 * 317,348 * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 26 2,032,655 JUNE * 774,92 *1,138,98 * * * * * * * * * * * * * * * * * * *	ITY	FY 23 785,524 1,163,524 108,252 STONE T END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS	MCE AS OF: 02, LITY: EES: FY 24 * 1,864,502 *  *  Y AUG * 4,602 * * 18,543 * * * * * * * * * * * * * * * * * * *	/28/23 \$:	2,230,40 \$327,17 1,297,73 * E 6 * 2,1 * OCT	NOV  * 58,332	1 (Cd	EITY) EITY) EITY) FY 27 ,059,327  FY DEC  * * * * * * *	* COMMITM * 2023 JAN * 48,991 * * *	(C); ENT PLA (N); FEB	* FY 24 * 3,085,10 AN * 6,000 * 6,000 * * * * * *	* 2,  * APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. \$. \$. 317,348 * * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 26 2,032,655 JUNE * 774,92 *1,138,98 * * * * * * * * * * * * * * * * * * *	ITY	FY 23 785,524 1,163,524 108,252 STONE T END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  KECUTIVE (C)* PROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)*  CTUAL(C)* CTUAL(N)*  CTUAL(N)*  GN PROJECT GY ID NO  50 BBJ-K CO#: 23 CONS	NCE AS OF: 02, LITY: LES: FY 24 * 1,864,502 *  *  *  *  *  *  *  *  *  *  *  *  *	/28/23 \$:	2,230,40 \$327,17 1,297,73 * E 6 * 2,1 * OCT	NOV  * 58,332	1 (Cd	EITY) EITY) EITY) FY 27 ,059,327  FY DEC  * * * * * * *	* COMMITM * 2023 JAN * 48,991 * * *	(C); ENT PLA (N); FEB	* FY 24 * 3,085,10 AN * MARCH * 6,000 * 6,000 * * * * * CITY COST	* 2,  * APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. \$. \$. \$. 317,348 * * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 26 2,032,655 JUNE * 774,92 *1,138,98 * * * * * * * * * * * * * * * * * * *	ITY	FY 23 785,524 1,163,524 108,252 STONE T END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  50 BBJ-K CO#: 23 CONS CO#: 23 SVCS	NCE AS OF: 02, LITY: ES:	/28/23 \$:	2,230,40 \$327,17 1,297,73 * E 6 * 2,1 * OCT	NOV  * 58,332	1 (Cd	EITY) EITY) EITY) FY 27 ,059,327  FY DEC  * * * * * * *	* COMMITM * 2023 JAN * 48,991 * * *	(C); ENT PLA (N); FEB	* FY 24 * 3,085,10 AN *  MARCH * 6,000 * 6,000 * * * * * * * * * * * * * * * * * *	* 2,  * APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. \$. FY 25 * 317,348 * * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 26 2,032,655 JUNE * 774,92 *1,138,98 * * * * * * * * * * * * * * * * * * *	ITY	FY 23 785,524 1,163,524 108,252 STONE T END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  50 BBJ-K CO#: 23 SVCS CO#: ST SVCS	NCE AS OF: 02, LITY: LES: FY 24 * 1,864,502 *  * 4,602 * * 18,543 * * * * * * * * * * * * * * * * * * *	/28/23 \$:	2,230,40 \$327,17 1,297,73 * E 6 * 2,1 * OCT	NOV  * 58,332	1 (Cd	EITY) EITY) EITY) FY 27 ,059,327  FY DEC  * * * * * * *	* COMMITM * 2023 JAN * 48,991 * * *	(C) ENT PLA (N): FEB	* FY 24 * 3,085,10 AN *  MARCH * 6,000 * 6,000 * * * * * * * * * * * * * * * * * *	* 2,  * APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. \$. \$. 317,348 * * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 26 2,032,655 JUNE * 774,92 *1,138,98 * * * * * * * * * * * * * * * * * * *	ITY	FY 23 785,524 1,163,524 108,252 STONE T END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS	NCE AS OF: 02, LITY: ES:  FY 24 * 1,864,502 *  *  Y AUG  * 4,602 * * 18,543 * * *  * * * * * * * * * * * * * * * *	/28/23 \$:	2,230,40 \$327,17 1,297,73 * E 6 * 2,1 * OCT	NOV  * 58,332	1 (Cd	EITY) EITY) EITY) FY 27 ,059,327  FY DEC  * * * * * * *	* COMMITM * 2023 JAN * 48,991 * * *	(C); (C); ENT PL; (N); FEB	* FY 24 * 3,085,10 AN * 6,000 * 6,000 * * * * * * * * * * * * * * * * * *	* 59 * 2,  * APRIL  * * * * * * * * * * * * * * * * * *	\$. \$. FY 25 * 317,348 * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 26 2,032,655 JUNE * 774,92 *1,138,98 * * * * * * * * * * * * * * * * * * *	ITY	FY 23 785,524 1,163,524 108,252 STONE T END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 BBJ-K CO#: 23 SVCS CO#: ST SVCS	NCE AS OF: 02, LITY: LES: FY 24 * 1,864,502 *  * 4,602 * * 18,543 * * * * * * * * * * * * * * * * * * *	/28/23 \$:	2,230,40 \$327,17 1,297,73 * E 6 * 2,1 * OCT	NOV  * 58,332	1 (Cd	EITY) EITY) EITY) FY 27 ,059,327  FY DEC  * * * * * * *	* COMMITM * 2023 JAN * 48,991 * * *	(C); ENT PLA (N); FEB	* FY 24 * 3,085,10 AN *  MARCH * 6,000 * 6,000 * * * * * * * * * * * * * * * * * *	* 2,  * APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. \$. \$. 317,348 * * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 26 2,032,655 JUNE * 774,92 *1,138,98 * * * * * * * * * * * * * * * * * * *	ITY	FY 23 785,524 1,163,524 108,252 STONE T END

MGN PROJECT	DESCRIPTION  102 CONSTRUCTION  102 CONSTRUCTION  103 EQUIPMENT AND FURNITURE  104 SERVICES  601 IFA CONSTRUCTION SUPERVIS	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	601 IFA CONSTRUCTION SUPERVIS 602 CONSTRUCTION 603 SERVICES 604 SERVICES 605 CONSTRUCTION 606 CONSTRUCTION 607 CONSTRUCTION 608 CONSTRUCTION 609 CONSTRUCTION 600 IFA CONSTRUCTION 600 IFA CONSTRUCTION 600 IFA CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION 604 SERVICES 605 Based Jails New Queens Detention Facility DesignBuild 606 CONSTRUCTION 607 SERVICES 608 CONSTRUCTION 609 SERVICES 609 CONSTRUCTION 600 CONSTRUCTION 600 CONSTRUCTION 600 CONSTRUCTION 600 CONSTRUCTION 601 CONSTRUCTION 602 CONSTRUCTION 603 GOULPMENT AND FURNITURE 604 SERVICES 606 IFA CONSTRUCTION SUPERVIS 607 IFA CONSTRUCTION SUPERVIS 608 IFA CONSTRUCTION SUPERVIS 609 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS				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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	11,587	0	06/27	HILLDIGHT	
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	06.000	0	06/02	DEVSCOPE	09/21 11/21
CO#: 23 CONS	003 CONSTRUCTION	<b>46,889</b>	0	06/23		
CO#: 23 SVCS	100 SERVICES	1,522	0	06/23		
CO#: ST SVCS	100 SERVICES	6,000	0	06/23 06/24		
CO#: S1 SVCS	100 SERVICES	3,000	0	06/24		
DSGN CO#: 24 DSGN	101 DESIGN	55,135 61 726	0	06/24		
CO#: 24 DSGN	101 DESIGN 102 CONCEDIGETON	207 200	0	06/24		
CO#: 24 CONS	102 CONSTRUCTION	375 346	0	06/25		
CO#: 25 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 EQUITMENT AND FURNITURE	36 098	Ő	06/26		
SVCS	104 SERVICES	25.592	Ő	06/24		
CO#: 24 SVCS	104 SERVICES	25.591	0	06/24		
CONS	200 CONSTRUCTION	1,540	Ō	06/24		
CONS	300 CONSTRUCTION	10,140	Ō	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	004 EQUIPMENT AND FURNITURE 900 IFA CONSTRUCTION SUPERVIS 900 IFA CONSTRUCTION 004 SERVICES 100 SERVICES 100 SERVICES 100 SERVICES 101 DESIGN 101 DESIGN 101 DESIGN 102 CONSTRUCTION 102 CONSTRUCTION 102 CONSTRUCTION 103 EQUIPMENT AND FURNITURE 104 SERVICES 104 SERVICES 105 SERVICES 106 SERVICES 107 CONSTRUCTION 108 CONSTRUCTION 109 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 101 FA DESIGN 101 IFA DESIGN 102 IFA DESIGN 103 IFA CONSTRUCTION SUPERVIS 104 IFA CONSTRUCTION SUPERVIS 105 IFA CONSTRUCTION SUPERVIS 106 IFA CONSTRUCTION SUPERVIS 107 IFA CONSTRUCTION SUPERVIS 108 IFA CONSTRUCTION SUPERVIS 109 IFA CONSTRUCTION SUPERVIS 100 IFA CONSTRUCTION SUPERVIS 100 IFA CONSTRUCTION SUPERVIS 101 IFA CONSTRUCTION SUPERVIS 102 IFA CONSTRUCTION SUPERVIS 103 CONSTRUCTION SUPERVIS 104 SERVICES 105 CONSTRUCTION SUPERVISION 106 CONSTRUCTION SUPERVISION 107 CONSTRUCTION SUPERVISION 108 CONSTRUCTION SUPERVISION 109 CONSTRUCTION SUPERVISION 100 CONSTRUCTION SUPERVISION 101 DESIGN 102 CONSTRUCTION SUPERVISION 103 CONSTRUCTION SUPERVISION 104 SERVICES 105 CONSTRUCTION SUPERVISION 106 CONSTRUCTION 107 CONSTRUCTION 107 CONSTRUCTION 108 CONSTRUCTION 109 CONSTRUCTION 101 CONSTRUCTION				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		
5765	004 SERVICES	467	U	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 CO#: R1 SVCS	016 CONSTRUCTION	3,771	0	06/24 06/24		
IFSP	017 SERVICES 600 IFA CONSTRUCTION SUPERVIS	3,250 1,100	0	06/24		
IFSP	OUO ILW COMPINOCIION POLENAID	1,100	U	00/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFDS	601 IFA DESIGN	1,380	0	06/23		<u> </u>	
850 Cll4RMSC	800 DORMITORY BEDS AT RMSC			0.5 / 0.0			
LEGL	040 LEGAL SERVICES	46	0	06/23			
850 C11421STC	NEW JAIL FACILITIES				DSGN	06/18 06	5/21
CO#: P3 SVCS	001 SERVICES	297	0	06/23	2501.	00,1000	,,
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#: Õ7 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 02	2/23
DSGN	002 DESIGN	1,540	0	06/24	PEVOCUPE	14/44 03	1/43
CONS	102 CONSTRUCTION	7,800	0	06/25			
CNSP	200 CONSTRUCTION SUPERVISION	2,340	0	06/25			
CNSP	200 CONDINGCTION SUPERVISION	2,340	U	00/23			

\$.00 (NON-CITY)

(NON-CITY)

(NON-CITY)

\$.00

\$.00

### 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)

004 CONTINGENCY

005 EQUIPMENT AND FURNITURE

CTGY

EOFN

CONTRACT LIABILITY: \$2,881,506.00 (CITY)
ITD EXPENDITURES: \$92,738,209.23 (CITY)

FY 26 FY 26 (C)\* 31,734 \* 36,505 \* 4,996 \* 29,985 \* 7,226 \* EXECUTIVE (C)\* 9,577 \* 30,102 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2023 TIIT V ОСТ M 7\ \Z

JU	JLY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23
PLAN (C)*	* 8,173	*	*	*	*	*	*	*	*	*	* 31,240	0 *	39,413
FORCST(C)*	* 8,173	*	*	*	*	*	*	*	*	*	* 32,440	0 *	40,613
ACTUAL(C)*	* 8,173		*	*	*	*	*	*	*	*	*	*	8,173
*	*	*	*	*	*	*	*	*	*	*	*	*	0,2.5
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)													
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	TONE
	DEGGE I DELON							COST					
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
000 01107777													
072 C117APPLI	SOFTWARE API							4 = 0.0		0.5.100			
EQFN	004 EQUIPM		FURNITURE					1,500	0	06/23			
CTGY	005 CONTIN							375	0	06/23			
EQFN	010 EQUIPM	IENT AND	FURNITURE					800	0	06/24			
EQFN	011 EQUIPM	MENT AND	FURNITURE					800	0	06/25			
EQFN	012 EQUIPM	MENT AND	FURNITURE					4,937	0	06/26			
EQFN	013 EQUIPM							1,500	0	06/27			
EQFN	014 EQUIPM							2,960	0	06/28			
EQFN	015 EQUIPM							1,622	0	06/29			
EQFN	016 EQUIPM							1,500	0	06/30			
			FURNITURE										
CTGY	017 CONTIN							200	0	06/24			
CTGY	018 CONTIN							200	0	06/25			
CTGY	019 CONTIN							1,234	0	06/26			
CTGY	020 CONTIN	IGENCY						375	0	06/27			
CTGY	021 CONTIN	IGENCY						740	0	06/28			
CTGY	022 CONTIN	IGENCY						406	0	06/29			
CTGY	023 CONTIN	IGENCY						375	0	06/30			
0101	023 0011121	.021.01						5 / 5	· ·	00,00			
072 C117AUDIT	Audit Manage	ment											
EQFN	001 EQUIPM		TIIDNITTIID T					3,000	0	06/23			
CTGY			FURNITURE					750	0	06/23			
CIGI	002 CONTIN	IGENCI						750	U	06/23			
000 0110000	a a 1												
072 C117CIBS	CIB Solution								_				
CTGY	004 CONTIN							375	0	06/24			
EQFN	005 EQUIPM	IENT AND	FURNITURE					1,500	0	06/24			
072 C117CITY	CITY TIME EX	<b>YPANSION</b>	FOR DOC 1	UNIFORMED E	FORCE								
EQFN	001 EQUIPM	MENT AND	FURNITURE					1,000	0	06/26			
CTGY	002 CONTIN		_					250	0	06/26			
0101									· ·	/20			
072 C117CTSCH	Video Court	Scheduli	ing Softwa	re									
0,2 011,010011	VIGCO COUIT	SCIICUULI	LIIS DOLUWA.					255		06/05			

375

1,500

06/25

06/26

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
072	C117CYBER EQFN CTGY	Cybersecurity Tools 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	800 200	0	06/23 06/23	
072	C117DANAL EQFN CTGY	DATA ANALYTICS SYSTEM 003 EQUIPMENT AND FURNITURE 004 CONTINGENCY	3,080 770	0	06/26 06/26	
072	C117ESUCP EQFN CTGY	IT Equipment for ESU Compound at Rikers Island 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	1,500 225	0	06/26 06/26	
072	C117FACE EQFN CTGY	Facial Recognition System 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	1,200	0	06/26 06/23	
072	C117INEED EQFN CTGY	Inmate Assessment Tracking System 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	2,000	0	06/26 06/26	
072	C117INFOR EQFN CTGY	Infor Enterprise Asset Management System (Infor EAM) 007 EQUIPMENT AND FURNITURE 008 CONTINGENCY	1,162 291	0	06/26 06/26	
072	C117INFRA EQFN CTGY EQFN CTGY	Upgrades of Telecom HVAC, UPS and Peripherals 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY 003 EQUIPMENT AND FURNITURE 004 CONTINGENCY	676 169 1,778 445	0 0 0	06/26 06/25 06/26 06/26	
072	C117INMTE CTGY EQFN	Inmate Tracking System 006 CONTINGENCY 007 EQUIPMENT AND FURNITURE	33 133	0	06/25 06/25	
072	C117INVST EQFN CTGY EQFN CTGY	INVESTIGATIONS CASE MANAGEMENT 006 EQUIPMENT AND FURNITURE 007 CONTINGENCY 008 EQUIPMENT AND FURNITURE 009 CONTINGENCY	8,435 2,016 5,000 1,250	0 0 0	06/24 06/24 06/25 06/25	DEVSCOPE 07/12 09/12
072	C117LBOOK EQFN CTGY	Electronic Logbooks 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	2,000	0	06/26 06/26	
072	C117LTECH EQFN CTGY	Leo Technologies Software 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	15,000 3,750	0	06/23 06/23	
072	C117NWKPR EQFN CTGY	Network Wi-Fi Purchase and Printer Replacement 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	2,000	0	06/23 06/23	

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

	MT.I.H F.	Y 2023	PLAN	AND F	JRECAST	AND	ACTUAL	ıS.	
Ś	IN THOUS	ANDS /	COMM	TMENT	TOTALS	EXCI	USTVE	OF	TFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE  COMM DATE MILESTONE START END
072 C117NWKUP EQFN CTGY EQFN EQFN EQFN CTGY EQFN CTGY EQFN CTGY EQFN CTGY CTGY CTGY CTGY CTGY CTGY CTGY CTGY	Upgrade Network Infrastructure- Hardware and Software  014 EQUIPMENT AND FURNITURE  015 CONTINGENCY  018 EQUIPMENT AND FURNITURE  019 EQUIPMENT AND FURNITURE  021 EQUIPMENT AND FURNITURE  026 EQUIPMENT AND FURNITURE  027 CONTINGENCY  028 EQUIPMENT AND FURNITURE  029 CONTINGENCY  031 EQUIPMENT AND FURNITURE  032 EQUIPMENT AND FURNITURE  033 EQUIPMENT AND FURNITURE  034 EQUIPMENT AND FURNITURE  035 CONTINGENCY  036 CONTINGENCY  037 CONTINGENCY  037 CONTINGENCY	388 97 2,000 6,619 2,000 2,728 682 2,837 709 2,953 3,074 10,000 10,000 1,650 500 738	0 0 0 0 0 0 0 0 0 0	06/23 06/24 06/24 06/26 02/27 06/28 06/28 06/29 06/29 06/30 06/31 06/32 06/33 06/24 06/26 06/27
072 C117PISGN EQFN CTGY	Public Information Signage 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	612 62	0	06/23 06/23
072 C117PLATE EQFN CTGY	License Plate Readers 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	500 125	0	06/23 06/23
072 C117RDSRG EQFN CTGY	IT Equipment for New Modular Buildings at Rodman's Neck 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	150 38	0 0	06/26 06/26
072 C117SAN EQFN CTGY	EMC SAN Upgrade 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	16,000 4,000	0 0	06/24 06/24
072 C117UNI EQFN CO#: A1 EQFN EQFN CTGY	Uniform Staff Scheduling Software 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 CONTINGENCY	6,940 8,173 1,500 4,000	0 0 0	06/23 08/22 06/26 06/23
072 C117VDVIS EQFN CTGY EQFN CTGY	Video Visit System 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY 003 EQUIPMENT AND FURNITURE 004 CONTINGENCY	500 125 500 125	0 0 0	06/24 06/24 06/25 06/25
072 C117VIDE1 CTGY CTGY EQFN EQFN EQFN	IP VIDEO RECORDING / CAMERA EXPANSION 006 CONTINGENCY 007 CONTINGENCY 008 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	500 500 621 500 500	0 0 0 0	06/24 06/26 06/27 06/23 06/24

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
EQFN 012 EQUIPMENT AND FURNITURE EQFN 020 EQUIPMENT AND FURNITURE CTGY 021 CONTINGENCY	1,000 500 125	0 06/26 0 06/28 0 06/23	
072 C117WATCH Watch Tour System Expansion  EQFN 001 EQUIPMENT AND FURNITURE  CTGY 002 CONTINGENCY  EQFN 003 EQUIPMENT AND FURNITURE  CTGY 004 CONTINGENCY	250 63 250 63	0 06/24 0 06/24 0 06/25 0 06/25	
072 C117WORKF Workforce Management Platform EQFN 001 EQUIPMENT AND FURNITURE CTGY 002 CONTINGENCY	543 136	0 06/25 0 06/25	
BUDGET LINE: C-138	* FY 24	\$.	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 26 * FY 27 *
EXECUTIVE (C)*	(C)* INT PLAN (N)*	* *	* *
FY 2023 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL MAY	JUNE FY 23
PLAN (C)* * * * * * * * * *	* * * *	* * MAI	* 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 PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
072 C138FEDER NIC Power Feder Replacement DSGN 008 DESIGN CTGY 009 CONTINGENCY CONS 011 CONSTRUCTION CTGY 012 CONTINGENCY	159 20 1,434 145	0 06/23 0 06/23 0 06/23 0 06/23	
072 C138FSPH2 Fire Life Safety Phase II  CONS 005 CONSTRUCTION  CTGY 006 CONTINGENCY	52,430 510	0 06/30 0 06/30	
072 C138FSYS FIRE SAFETY SYSTEM CONSTRUCTION CONS 013 CONSTRUCTION	802	0 06/31	DEVSCOPE 06/11 03/12
072 C138GRFS2 GRVC - Fire Life Safety Phase II  CONS 011 CONSTRUCTION  CTGY 012 CONTINGENCY	1,445 145	0 06/30 0 06/30	DSGN 09/17 07/18

### 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 06/29 013 CONTINGENCY 30 0 06/29 CTGY 072 C138PROB5 POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION DSGN 05/15 06/15 007 CONTINGENCY 190 06/28 CONS 008 CONSTRUCTION 1,813 0 06/28 05/15 06/15 072 C138PURGR POST FIRE PURGE SYSTEM AT GRVC DSGN 1,680 06/30 002 CONSTRUCTION 010 CONTINGENCY 06/30 CTGY 168 072 C138PWRHS DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE DEVSCOPE 01/16 03/16 6,000 06/28 004 CONSTRUCTION 008 CONTINGENCY 600 06/23 CTGY 072 C138TRANS DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV DSGN 01/17 04/19 DSGN 001 DESIGN 208 06/28 CONS 004 CONSTRUCTION 4,360 0 06/28 CTGY 010 CONTINGENCY 457 06/23

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## 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) CONTRACT LIABILITY: \$420,250,739.88 (CITY) \$47,340,636.26 (NON-CITY) \$5,116,181.03 (NON-CITY)

		EXECUTIVE APPRO	OPRIATIONS		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) ACTU	AL (N)			
JULY	0 *	0 *	0			0 *	0 *	0			

<del></del> -						
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

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ABILITY:	)F: 02/2	8/23	\$60	6,000.00 1,500.00 9,500.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	,	TTY)	
	* FY 2	24 *	FY 25		Y 26 *	<u>FY 27</u>	*	*	FY 24	* F	Y 25	*	FÝ 26	* ′	FY 27
	C)*	*		*	*		*	(C)*	446	*		*		*	
PPROPRIATIO							COMMITME								
(]	<u>N)*</u>	*		*	*		*	(N)*		*		*		*	
							2023								
	JULY AU	JG ;	SEPT	OCT	NOV	DEC	<u>JAN</u>	FEB	MARCH .	APRIL	M <i>Z</i>	<u>4 Y</u>	JUNE		FY 23
LAN (C)*	*	*	*	*		*	*				*			*	
ORCST(C)*	*	*	*	*		*	*				*			*	
CTUAL(C)*	<b>^</b>	,		,	^	,	,	,			<u>.</u>	,		· +	
	<b>^</b>	,		,	^	,	,	,			<u>.</u>	,		· +	
LAN (N)*	<b>^</b>	,		,	^	,	,	,			<u>.</u>	,		· +	
ORCST(N)*	<b>^</b>	,		,	^	,	,	,			<u>.</u>	,		· +	
CTUAL(N)*				^	^							^			
GN PROJECT	DESCRIPT	TION							TY ST	NC COST	PLA COMM I		CURRENT		STONE T END
CON	S 001 CC	ONSTRUCT				1.00 .00			146	0	06/2				
01 COD220MCCON: CON: UDGET LINE: AVAILABLE B; CONTRACT LI; ITD EXPENDIT	S 001 CC CO-D294 ALANCE AS CABILITY:	FMS #:	856 B40		5 EAST 16 0,000.00 \$.00 \$.00		BRONX CR					\$.00	( NON-C ( NON-C ( NON-C	ITY)	
CONSUME CONSUMER CONTRACT LIZE	S 001 CC CO-D294 ALANCE AS CABILITY:	FMS #: OF: 02/2	856 B40	\$5	0,000.00 \$.00 \$.00 Y 26 *	(CITY) (CITY)	BRONX CR			RT BUIL		\$.00 \$.00	(NON-C	ITY)	FY 27
CONSUME TO THE CONTRACT LINE: ITD EXPENDIT	S 001 CC  CO-D294  ALANCE AS CABILITY:  TURES:	FMS #: OF: 02/2	856 B40 8/23	\$5	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	BRONX CR		AMILY COU	RT BUIL		\$.00 \$.00	(NON-C	ITY)	FY 27
CONSTITUTE:  VOGET LINE:  VOAILABLE BA  CONTRACT LIA  TD EXPENDIA	S 001 CC  CO-D294  ALANCE AS CABILITY:  TURES:  * FY 2 C)*	FMS #: OF: 02/2	856 B40 8/23	\$5	0,000.00 \$.00 \$.00 Y 26 *	(CITY) (CITY) (CITY)	BRONX CR	* * *	AMILY COU	RT BUIL		\$.00 \$.00	(NON-C	ITY)	FY <u>27</u>
CONSTRUCTION CONSTRUCTION CONTRACT LIATED EXPENDITE COUTIVE (CORROSPICATION CONTRACTION CO	S 001 CC  CO-D294  ALANCE AS CABILITY:  TURES:  * FY 2 C)*	FMS #: OF: 02/2	856 B40 8/23	\$5	0,000.00 \$.00 \$.00 Y 26 *	(CITY) (CITY) (CITY) FY 27	* * COMMITME	* * *	AMILY COU	RT BUIL		\$.00 \$.00	(NON-C	ITY)	FY 27 5
CONSTRUCTION CONSTRUCTION CONTRACT LIZED CONTRACT LIZED CONTRACT C	S 001 CC  CO-D294  ALANCE AS CABILITY:  TURES:  * FY 2  C)*  NS	FMS #: DF: 02/2	856 B40 8/23 FY 25	\$5 <u>*</u> F	0,000.00 \$.00 \$.00 <u>Y 26</u> *	(CITY) (CITY) (CITY) FY 27	* * COMMITME	IMINAL/FA  * (C)* NT PLAN (N)*	AMILY COU	* F		\$.00 \$.00 \$.00 *	(NON-C	ITY) * *	FY 27 50 FY 23
CONSTRUCTION OF THE CONTRACT LIATE EXPENDITE CUTIVE (CPROPRIATION (1)	CO-D294 ALANCE AS CABILITY: TURES:  * FY 2 C)* NS N)*	FMS #: DF: 02/2	856 B40 8/23 FY 25	* F	0,000.00 \$.00 \$.00 <u>Y 26</u> *	(CITY) (CITY) (CITY) FY 27	* COMMITME * 2023	IMINAL/FA  * (C)* NT PLAN (N)*	AMILY COU	* F	 DING Y 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	ITY) * *	
CONSTITUTE:  DGET LINE:  VAILABLE BANTRACT LIA  ECUTIVE (OPROPRIATION  AN (C)*  RCST(C)*	CO-D294 ALANCE AS CABILITY: TURES:  * FY 2 C)* NS N)*	FMS #: DF: 02/2	856 B40 8/23 FY 25	* F	0,000.00 \$.00 \$.00 <u>Y 26</u> *	(CITY) (CITY) (CITY) FY 27	* COMMITME * 2023	IMINAL/FA  * (C)* NT PLAN (N)*	AMILY COU	* F	 DING Y 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	ITY) * *	
CONSTITUTE:  OGET LINE:  VAILABLE BANTRACT LIA  FOR EXPENDIT  ECUTIVE (OPROPRIATION  AN (C)*  RCST(C)*	CO-D294 ALANCE AS CABILITY: TURES:  * FY 2 C)* NS N)*	FMS #: DF: 02/2	856 B40 8/23 FY 25	* F	0,000.00 \$.00 \$.00 <u>Y 26</u> *	(CITY) (CITY) (CITY) FY 27	* COMMITME * 2023	IMINAL/FA  * (C)* NT PLAN (N)*	AMILY COU	* F	 DING Y 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	ITY) * *	
DGET LINE: VAILABLE BANCONTRACT LIA TO EXPENDIT  ECUTIVE (A PROPRIATION (A) AN (C)* RCST(C)* TUAL(C)*	CO-D294 ALANCE AS CABILITY: TURES:  * FY 2 C)* NS N)*	FMS #: DF: 02/2	856 B40 8/23 FY 25	* F	0,000.00 \$.00 \$.00 <u>Y 26</u> *	(CITY) (CITY) (CITY) FY 27	* COMMITME * 2023	IMINAL/FA  * (C)* NT PLAN (N)*	AMILY COU	* F	 DING Y 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	ITY) * *	
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  ECUTIVE (A PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)*	CO-D294 ALANCE AS CABILITY: TURES:  * FY 2 C)* NS N)*	FMS #: DF: 02/2	856 B40 8/23 FY 25	* F	0,000.00 \$.00 \$.00 <u>Y 26</u> *	(CITY) (CITY) (CITY) FY 27	* COMMITME * 2023	IMINAL/FA  * (C)* NT PLAN (N)*	AMILY COU	* F	 DING Y 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	ITY) * *	
CONSIDER CONSIDER CONSIDER CONTRACT LIXTO EXPENDITE CUTIVE (COMPRIATION CONTRACT CON	CO-D294 ALANCE AS CABILITY: TURES:  * FY 2 C)* NS N)*	FMS #: DF: 02/2	856 B40 8/23 FY 25	* F	0,000.00 \$.00 \$.00 <u>Y 26</u> *	(CITY) (CITY) (CITY) FY 27	* COMMITME * 2023	IMINAL/FA  * (C)* NT PLAN (N)*	AMILY COU	* F	 DING Y 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	ITY) * *	
CONSIDER CONSIDER CONSIDER CONTRACT LIXTD EXPENDITE CUTIVE (CONTRACT CONTRACT CONTRA	CO-D294 ALANCE AS CABILITY: TURES:  * FY 2 C)* NS N)*	FMS #: DF: 02/2	856 B40 8/23 FY 25	* F	0,000.00 \$.00 \$.00 <u>Y 26</u> *	(CITY) (CITY) (CITY) FY 27	* COMMITME * 2023	IMINAL/FA  * (C)* NT PLAN (N)*	AMILY COU	* F	 DING Y 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	ITY) * *	
DGET LINE: VAILABLE B: ONTRACT LI: TD EXPENDI'  ECUTIVE (() PROPRIATION ()  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	CO-D294 ALANCE AS CABILITY: TURES:  * FY 2 C)* NS N)*  JULY  * * * * * * * * * * * * * * * *	FMS #: DF: 02/2	856 B40 8/23 FY 25	* F	0,000.00 \$.00 \$.00 <u>Y 26</u> *	(CITY) (CITY) (CITY) FY 27	* COMMITME * 2023	* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	MARCH  ** ** ** ** ** ** ** ** ** ** ** ** *	* F  * APRIL	DING  Y 25  * * * * * * * * * * *	\$.000 \$.000 \$.000 * * * * * * *	(NON-C (NON-C FY 26 JUNE	*  *  *  *  *  *  *  *  *  MILE	FY 23
CONSTITUTE : CONST	CO-D294 ALANCE AS CABILITY: TURES:  * FY 2 C)* NS N)*	FMS #: DF: 02/2	856 B40 8/23 FY 25	* F	0,000.00 \$.00 \$.00 <u>Y 26</u> *	(CITY) (CITY) (CITY) FY 27	* COMMITME * 2023	* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	MARCH	* F  * APRIL	DING  Y 25  * * * * * * * * * * *	\$.000 \$.000 \$.000 * * * * * * *	(NON-C (NON-C FY 26	*  *  *  *  *  *  *  *  *  MILE	FY 23

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

FMS #: 856 480 BUDGET LINE: CO-80 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) \$.00 (CITY) \$63,704.44 (NON-CITY) CONTRACT LIABILITY: \$18,075,266.94 ITD EXPENDITURES: (CITY) \$12,919,503.71 (NON-CITY)

EXECUTIVE (C)\*

MGN PROJECT

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

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

NC

PLAN

CURRENT MILESTONE

CITY

BUDGET LINE: CO-81	F	'MS #:	856	481		31 CHAMBEI	RS ST	MANHATTAN	SURROGATE'S	S COUI	T7					
AVAILABLE BALANCE A	AS OF:	02/28	3/23		\$2,	070,194.1	2 (CITY)	)					\$.00	(NON-CITY)		
CONTRACT LIABILITY:	:				\$	214,638.60	CITY)	)					\$.00	(NON-CITY)		
ITD EXPENDITURES:					\$19,	369,544.5	(CITY	)					\$.00	(NON-CITY)		
* E	<u>7Y 24</u>	*	FY 2	25	*	FY 26	* FY 2	27 *	*	FY 2	24 *	FY 25	*	FY 26 *	FY 27	*
EXECUTIVE (C)*		*			*	499	+	*	(C)*		8 *		*	*		*
APPROPRIATIONS								COMMI	TMENT PLAN							
(N)*		*			*		ŧ	*	(N)*		*		*	*		*

							FY	2023							
	JULY	I	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23
PLAN (C)*		*	*	*	*	*	*	*		*	*	*	* 2	61 *	261
FORCST(C)*		*	*	*	*	*	*	*		*	*	*	* 2	69 *	269
ACTUAL(C)*		*	*	*	*	*	*	*		*	*	*	*	*	
*		*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*		*	*	*	*	*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START 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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILE MILESTONE STAR	
850 CO81SKY2 31 CHAMBERST ST RENOVATE SKYLIGHT CO#: 01 DSGN 019 DESIGN	8	0	06/24		
856 CO81ADA1 31 CHAMBERS ST - ADA LIFT CO#: A CONS 002 CONSTRUCTION	261	0	06/23	DEVSCOPE 06/2	1 08/21
BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECALL AVAILABLE BALANCE AS OF: 02/28/23 \$235,187,297.09 (CITY)  CONTRACT LIABILITY: \$189,385,553.91 (CITY)  ITD EXPENDITURES: \$289,540,766.66 (CITY)  * FY 24 * FY 25 * FY 26 * FY 27 *	CONSTRUCT, COUR		\$. \$.	TYWIDE 00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 26 *	FY 2.7 *
EXECUTIVE (C)*	(C)* 37,419			73,644 *	52,185 *
	PLAN (N)*	*	*	*	*
FY 2023  JULY AUG SEPT OCT NOV DEC JAN F	EB MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	* * * * * 17 * *		* * *	* 52,505 * * 78,341 * *	52,606 80,718 2,395
* * * * * * * * * * * * * * * * * * *	* *		*	* * *	
FORCST(N)*	* *	:	*	* * *	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILE MILESTONE STAR	STONE T <u>END</u>
850 CO277ELV2 25-10 COURT HOUSE SQ ELEVATORS CO#: AB CONS 104 CONSTRUCTION CO#: 10 CONS 104 CONSTRUCTION CONS 106 CONSTRUCTION CO#: 07 IFSP 602 IFA CONSTRUCTION SUPERVIS	1 7 47 12	0 0 0	08/22 06/24 06/24 06/23	PROJSTRT 07/1	2 07/12
850 CO277FA 25-10 COURT HOUSE SQ FIRE ALARM SYSTEM DSGN 001 DESIGN SVCS 007 SERVICES CNSP 008 CONSTRUCTION SUPERVISION CO#: 01 IFDS 601 IFA DESIGN	27 7 800 130	0 0 0	06/25 06/25 06/25 12/22	DEVSCOPE 12/1	9 02/21
850 CO281TOIL 120 SCHERMERHORN ST CODE COMPLIANT TOILET UPGRADE  COMS 007 CONSTRUCTION  CO#: 01 CONS 007 CONSTRUCTION SUPERVISION  CNSP 009 CONSTRUCTION SUPERVISION  CO#: 01 IFDS 604 IFA DESIGN  CO#: 01 IFSP 605 IFA CONSTRUCTION SUPERVIS  CO#: 02 IFSP 605 IFA CONSTRUCTION SUPERVIS	500 833 60 110 170 260	0 0 0 0 0	06/24 06/25 06/24 03/23 10/22 04/23	DEVSCOPE 05/1	5 07/15
850 CO283SID2 100 CENTRE STREET - SIDEWALK REPLACEMENT CONS 006 CONSTRUCTION	25	0	06/24	PROJSTRT 09/1	4 09/14

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### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE	MILESTONE START END
850 CO284EXT2 CO#: 5 IFSP CO#: 6 IFSP	111 CENTRE ST EXTERIOR 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	14 31	0	06/23 06/23	CONSCOMP	06/20 06/21
850 CO285FIRE DSGN SVCS CONS	60 LAFAYETTE ST - FIRE ALARM UPGRADE 003 DESIGN 004 SERVICES 006 CONSTRUCTION	65 82 10,951	0 0 0	06/23 06/25 06/25	PROJSTRT	07/22 07/22
850 CO290BCHJ CO#: 01 DSGN CONS IFSP	265 E161 St BCHJ-Post Construction Work 015 DESIGN 016 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	108 66 52	0 0 0	06/23 06/23 06/23		
850 CO81SKY2 CO#: 06 CONS	31 CHAMBERST ST RENOVATE SKYLIGHT 007 CONSTRUCTION	53	0	06/24	CONSCOMP	06/18 06/25
856 CO-ADA CO#: A CONS CO#: B CONS CO#: C CONS CO#: D CONS	VARIOUS COURTS BUILDINGS - ADA WORK 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	721 720 720 720	0 0 0 0	06/28 06/29 06/30 06/31		
856 CO-HVAC CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	1,978 560 4,550	0 0 0	06/28 06/30 06/31		
856 CO-LL5 CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	3,349 3,833 284 3,833	0 0 0 0	06/28 06/29 06/30 06/31		
856 CO-LL5FS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION DETECTION 008 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	6,782 3,753 27 24,670	0 0 0 0	06/27 06/29 06/30 06/31		
856 CO264BKCV CO#: AB DSGN CO#: AC DSGN CO#: CT CONS EQFN CO#: CQ CONS CONS CO#: NN DSGN CONS CONS EQFN SVCS IFSP	210 JORALEMON ST. OCA RELOCATION  001 DESIGN  001 DESIGN  003 CONSTRUCTION  FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE  005 CONSTRUCTION  006 CONSTRUCTION  007 DESIGN  008 CONSTRUCTION  009 CONSTRUCTION  010 EQUIPMENT AND FURNITURE  011 SERVICES  600 IFA CONSTRUCTION SUPERVIS	455 100 18,673 8,617 4,326 25,056 2,000 741 2,580 1,147 175 295	0 0 0 0 0 0 0 0	06/29 10/22 06/28 06/29 06/23 06/23 06/23 06/23 06/23 06/23	DEVSCOPE	08/19 11/19

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### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

		CITY COST 500 500 200 200 170 30 30 5	NC COST 0 0 0 0 0 0 0	PLAN COMM DATE 06/23 06/23 02/23 12/22 10/22 06/23 10/22 06/23 06/23	CURRENT MILESTONE MILESTONE START END
856 CO264CADA CONS CONS	006 CONSTRUCTION 012 CONSTRUCTION	13 576	0	06/31 06/31	
856 CO264DCAS CO#: A CONS CONS COMS CO#: A CONS CO#: A CONS COMS CONS	REHABILITATION OF VARIOUS COURT FACILITES 019 CONSTRUCTION 025 CONSTRUCTION 026 CONSTRUCTION 030 CONSTRUCTION 031 CONSTRUCTION 031 CONSTRUCTION 032 CONSTRUCTION 033 CONSTRUCTION	374 556 3,772 5,771 25,178 61,802 64,151	0 0 0 0 0	06/26 06/28 06/27 06/30 06/31 06/32 06/33	
856 CO264MISC OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR	VARIOUS COURT FACILITIES- REHABILITATION 008 OTHER 009 OTHER 010 OTHER 011 OTHER 012 OTHER 013 OTHER 015 OTHER 016 OTHER 017 OTHER 018 OTHER 019 OTHER 019 OTHER 020 OTHER 021 OTHER 021 OTHER 022 OTHER 023 OTHER 024 OTHER	19,759 30,000 30,000 11,986 28,875 12,287 2,521 19,760 19,760 9,489 73,392 229,208 197,579 256,737 266,493 10,297 27,713	0 0 0 0 0 0 0 0 0 0	06/31 06/30 06/31 06/29 06/26 06/27 06/28 06/29 06/30 06/29 06/31 06/32 06/33 06/33	
856 CO264MN60 DSGN CNSP CONS	DASNY - 60 CENTRE ST RENOVATION 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	41,815 29,344 319,245	0 0 0	06/26 06/27 06/28	
856 CO264SIMP DSGN CNSP CONS	DASNY - STATEN ISLAND MASTER PLAN- PHASE 2 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	23,147 8,903 184,458	0 0 0	06/23 06/24 06/25	
856 CO293HO CONS	851 GRAND CONCOURSE - HOUSING COURT RELOCATION 002 CONSTRUCTION	17,171		06/24	DEVSCOPE 06/20 08/20

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
CONS 003 CONSTRUCTION  IFDS 600 IFA DESIGN  CO#: A IFDS 600 IFA DESIGN  IFSP 601 IFA CONSTRUCTION SUPERVIS	10,408 171 50 1,171	0 06/24 0 06/23 0 10/22 0 06/23	MIDESIONE START END
856 CO305REHB 314 W. 54TH ST MIDTOWN COMM COURT EXPANSION CNSP 026 CONSTRUCTION SUPERVISION CO#: AB CNSP 026 CONSTRUCTION SUPERVISION	227 18	0 06/24 0 06/24	DEVSCOPE 01/01 03/01
BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL BROOKLYN APPELLA AVAILABLE BALANCE AS OF: 02/28/23 \$214,999.73 (CITY) CONTRACT LIABILITY: \$310,929.76 (CITY) ITD EXPENDITURES: \$3,112,192.45 (CITY) * FY 24 * FY 25 * FY 26 * FY 27 *	* FY 24	\$3,304,229. \$576,987.	38 (NON-CITY) 39 (NON-CITY) 85 (NON-CITY)
EXECUTIVE (C)* 950 * * * * * COMMITMENT	(C)* FPLAN		
FY 2023		0 * 2,378 *	JUNE FY 23
PLAN (C)*	FEB MARCH  *  *  *  *	APRIL MAY  * *  *  *  *  *  *  *	* * * *  * * *  * * *
PLAN (N)*       *       *       *       *       16 *       *         FORCST(N)*       *       *       *       *       16 *       *         ACTUAL(N)*       *       *       *       *       16 *       *	* * *	* * * * * *	* 338 * 354 * 388 * 404 * 16
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
850 CO272DW2 45 MONROE PL- DRIVEWAY/PARKING LOT RECONSTRUCTION  CONS 002 CONSTRUCTION  COSP 003 CONSTRUCTION SUPERVISION  SVCS 005 SERVICES  DSGN 007 DESIGN  IFDS 600 IFA DESIGN  CO#: 01 IFDS 600 IFA DESIGN  CO#: 02 IFDS 600 IFA DESIGN  IFSP 601 IFA CONSTRUCTION SUPERVIS	0 0 0 0 188 60 398 92	1,500 06/24 200 06/24 100 06/24 20 06/24 0 04/23 0 06/23 0 10/22 0 06/23	DEVSCOPE 06/20 08/20
850 CO272ELC2	0 0 0 0 0 0 0 0 0 250 275	119 06/25 1 06/23 95 06/23 129 06/23 1 06/25 155 06/25 188 06/25 90 06/25 0 03/23 0 04/23	DEVSCOPE 09/12 11/12

MGN PROJECT AGY ID NO	DESCRIPTI	LON						CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT <u>MILESTONE</u>		
850 CO272ELV2 CO#: AA CONS CO#: NN CONS CO#: 1 CONS DSGN CO#: 01 DSGN CO#: 02 IFSP	104 CON 107 CON 107 CON 108 DES 108 DES			RVIS				0 0 0 0 0 300	29 83 324 1 16 0	06/23 06/23 06/26 06/23 12/22 04/23	CONSCOMP	04/19	06/26
856 CO272BLR CO#: B DSGN CONS CNSP CNSP CO#: A IFDS IFSP CO#: A IFSP	001 DES 004 CON 005 CON 006 CON 100 IFF	E PL - BOID SIGN ISTRUCTION ISTRUCTION ISTRUCTION A DESIGN A CONSTRUCT A CONSTRUCT	SUPERVIS SUPERVIS FION SUPE	ION ION RVIS				0 0 0 0 0	1,825 15,175 1,150 150 84 328 431	06/25 06/28 06/28 06/28 06/24 06/24 06/27			
856 CO272CHIL CO#: A IFDS CO#: B IFSP	100 IFA							0	37 796	06/24 06/27			
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 24	F: 02/28/2	3	100 RICHI \$2.0 \$141,514.3 \$340,588.5 FY 26	55 (CITY 39 (CITY 95 (CITY	) ) )		* FY(C)*		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 26	:ITY)	FY 27
APPROPRIATIONS (N)		*	*		*	COM *	MITMENT	/	327 *	*		*	
JU	LY AUC	SEP'	г ост	NOV	DEC	FY 2023 JAN		EB MAF	CH APRII	MAY	JUNE	F	TY 23
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	* * *	* *	* * *	* * *	* *	* * *	* *	* *	* *	* * *	* * *	
* PLAN (N)* FORCST(N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* *	* * *	* * *	* * *	* * *	
ACTUAL(N)*  MGN PROJECT  AGY ID NO	DESCRIPTI	** LON	<u>*</u>	**	*	*	*	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 CO276EXT2 CO#: A CONS DSGN	100 RICHN	MOND TERR- ISTRUCTION	FAMILY C	T/EXTERIOR				4,087	0	06/28 06/24			

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS	LANCE AS OF BILITY: JRES:  * FY 24  *	, ,	23 \$1	25-10 COURT ,323,001.04 \$34,200.23 ,920,681.78 FY 26 *	HOUSE SQ. (CITY) (CITY) (CITY) FY 27	- LONG :	(C)* ENT PLAN	FY 24 620	*	~	3.00 (NON 3.00 (NON FY 26	-CITY) -CITY) -CITY) -* *	FY <u>2</u> 7 *
(N)					FY	2023	(N)*		*				
JÜ	JLY AUG	SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23
PLAN (C)*	*	*	*	* *	*	*	*	*		*	*	*	
FORCST(C)*	*	*	*	* *	*	*	*	*		*	*	120 *	120
ACTUAL(C)*	*	*	*	* *	. *	*	*	*		*	*	*	
PLAN (N)*	*	*	*	* *	•	*	7	· *		*	*	*	
FORCST(N)*	*	*	*	* *	•	*		*		*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY	NC COST	PLAN COMM DAT	CURREN E MILESTO	T MILES NE START	
850 CO277ELV2 CO#: 1 DSGN CONS	003 DES		SQ ELEVA N	TORS				20 100	0	06/24 06/24	PROJST	RT 07/12	07/12
850 CO277FA  CONS CO#: N1 IFSP CONS SVCS CO#: 03 IFDS CO#: 04 IFDS	002 CON 004 IFA 005 CON 006 SER 600 IFA	STRUCTIO CONSTRU STRUCTIO	N CTION SUPER	ALARM SYSTEM	1		6,	86 530 446 188 45	0 0 0 0 0	06/25 06/23 06/25 06/25 12/22 06/23	DEVSCO	PE 12/19	02/21
856 CO277ADA CONS		RT SQUAR STRUCTIO		T REPLACEMEN	ΙΤ			500	0	06/24			

\$.00 (NON-CITY)

### 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)

003 CONSTRUCTION SUPERVISION

CO#: A CNSP

AVAILABLE BAL		: 02/28	/23		15,291.05	(CITY)								ON-CITY)	
CONTRACT LIAB					55,981.39	(CITY)								ON-CITY)	
ITD EXPENDITU	RES:				35,795.12	(CITY)						\$.		ON-CITY)	
	* FY 24	*	FY 25	* I	'Y 26 *	FY 27	7 *		*	FY 24	*	FY 25 *	FY :	26 *	FY 27 *
EXECUTIVE (C)	*	*		*	*	7,1	L44 *		(C)*	14,833	*	3,077 *	13	,460 *	25,616 *
APPROPRIATIONS						,		ITME	NT PLAN			•			,
(N)	*	*		*	*		*		(N)*	•	*	*		*	*
						Т	Y 2023		(11/						
JU	LY AUG	0.1	EPT	OCT	NOTE	DEC			HHD	MADOII	APRIL	MAY	JUI	ATT	FY 23
	LY AUG	<u> </u>	*	001	NOV	DEC	<u>JAN</u>	*	FEB	MARCH	APRIL	* MAI	*		
PLAN (C)*									1,121					79 *	1,200
FORCST(C)*	*	*	*	*	*		*	*	1,121	* *		*	*	736 *	1,857
ACTUAL(C)*	*	*	*	7	*		*	*	1,121	* *		*	*	*	1,121
*	*	*	*	4	*		*	*		* *		*	*	*	
PLAN (N)*	*	*	*	4	*		*	*		* *		*	*	*	
FORCST(N)*	*	*	*	4	*		*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	4	*		*	*		* *		*	*	*	
ACTUAL(N)"		<del></del>	<del></del> -	<del>-</del>	<del></del>					<del></del>					
										~			~		
MGN PROJECT										CITY	NC	PLAN	CURRI		ESTONE
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM DATE	MILEST	<u> CONE STAP</u>	RT END
850 CO278EXT2	360 ADAMS	ST 1	EXTERIO	R									DEVS	COPE 03/2	20 05/20
CONS		STRUCTION							2	2,286	0	06/27			
CO#: N1 CONS		STRUCTION								5,463	0	06/27			
CO#: * DSGN	002 DES		J14							,,121	0	02/23			
									_		0				
SVCS	003 SER								_	200	U	06/27			
CNSP		STRUCTION	ON SUPE	RVISION					2	2,832	0	06/24			
CO#: NN DSGN	101 DES	IGN								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									40	0	05/23			
CO# 05 11 DB	000 111	DEDIGN								10	O	03/23			
850 CO278FA3	260 ADAMC	CmD p pm	ETDE	7 T 7 D M	NUMBN C O	DD TMWT DE	TIDAD VD	177					DEMO	COPE 12/1	14 00/15
				ALARM S	SYSTEM & S	PKINKLER	R UPGRAD.	┖	0.5	017	0	06/00	DEVS	JOPE 12/1	14 02/15
CONS		STRUCTION								,217	0	06/28			
CO#: A CONS	002 CON	STRUCTION	ON						6	5,316	0	06/26			
CO#: B CONS	002 CON	STRUCTION	NC						6	5,317	0	06/27			
CNSP	003 CON	STRUCTION	ON SUPE	RVISION					1	.,439	0	06/25			
CONS	005 CON	STRUCTION	NC							,316	0	06/28			
CO#: 01 CONS		STRUCTION								5,317	Ô	06/29			
DSGN	009 DES		JIN						O	638	0	06/25			
			227						0.0		•				
CONS		STRUCTION	JN						26	5,500	0	06/28			
CO#: 05 IFDS	600 IFA	DESIGN								120	0	02/23			
856 CO278ADA1	360 ADAMS	ST - Al	DA IMPRO	STREMENTS	3								DEVS	COPE 06/2	21 08/21
CONS	002 CON	STRUCTION	NC						11	.,108	0	06/24			
IFDS	100 IFA	DESIGN								93	0	06/23			
IFSP		CONSTRU	TOTTON	SIIDEDWIS	2				1	.,111	0	06/24			
IFSF	IUI IFA	CONSIN	JCIION .	SOPERVI	)				_	, 1 1 1	U	00/24			
056 00070000	260 353340	Om DOT:	יםם חםי		,								DETTC	ODE 06/1	12 00/12
856 CO278BRPL	360 ADAMS										_	0.5.4.0.0	DEVS	COPE 06/1	12 08/12
CO#: 1 IFSP	601 IFA	CONSTRU	JCTION :	SUPERVIS	3					2	0	06/23			
856 CO278ELV	360 ADAMS	ST El	LEVATOR	MODERNI	ZATION								DEVS	COPE 06/2	22 08/22
DSGN	001 DES	IGN							1	.,000	0	06/25			
CONS		STRUCTION	ON							.,563	Ō	06/29			
CO#: A CONS		STRUCTION								,500	0	06/29			
CO#: A CONS		SIKUCII		DITTOTON						,,500	0	06/29			

1,900

0 06/29

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
CO#: A IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	350 1,200	0	06/24 06/29	
856 CO278RF 360 ADAMS STREET - ROOF  DSGN 001 DESIGN CONS 002 CONSTRUCTION DSGN 003 DESIGN CNSP 004 CONSTRUCTION SUPERVISION CONS 005 CONSTRUCTION IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	43 430 850 1,191 5,523 5	0 0 0 0 0	06/24 06/26 06/24 06/26 06/26 06/23 06/23	DEVSCOPE 02/22 05/22
856 CO278TOIL 360 ADAMS ST CODE COMPLIANT TOILET UPGRADE DSGN 001 DESIGN CONS 002 CONSTRUCTION	350 3,000	0 0	06/27 06/28	
BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST BROOKL AVAILABLE BALANCE AS OF: 02/28/23 \$1,696,871.65 (CITY) CONTRACT LIABILITY: \$4,199,976.19 (CITY) ITD EXPENDITURES: \$66,766,323.78 (CITY) * FY 24 * FY 25 * FY 26 * FY 27 *	YN CRIMINAL COURT  * FY 24	*	\$.	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 26 * FY 27 *
EXECUTIVE (C)*	(C)* 500 ENT PLAN (N)*	*	*	* *
FY 2023 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL		JUNE FY 23
PLAN (C)*	* * * * * * *		* *	* * * * * *
* * * * * * * * * * * * * * * * * * *	* * * * * * *		* * *	* * * * * *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 CO281TOIL 120 SCHERMERHORN ST CODE COMPLIANT TOILET UPGRADE CO#: 08 IFDS 601 IFA DESIGN CO#: 02 IFSP 602 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP 602 IFA CONSTRUCTION SUPERVIS	60 420 140	0 0 0	04/23 04/23 06/23	DEVSCOPE 05/15 07/15
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

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 24	* FY:	\$7, \$2, \$67,	100 CENTR 898,426.8 779,891.1 947,297.4 FY 26	9 4 9	T MANH (CITY) (CITY) (CITY) _FY_27_	* *		MINAL (  * (C)*  JT PLAN	FY 24 20,519	*	<u>FY 25</u> 2	\$.( \$.(	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY)	<u>FY 27 *</u>
(N)	*	*	*		*		*	IMED	(N)*		*		*		*	*
					,		2023									
PLAN (C)*	LY AUG *	* SEPT * 847	<u> </u>	<u> NOV</u>	*	DEC 760 *	<u>JAN</u>	*	FEB	MARCH *	APRIL	*	MAY	<u>JUNE</u> * 6,96	Q *	FY 23 8,575
FORCST(C)*	* 480	01,		*	*	760 *		*		* *		*		* 6,71		8,800
ACTUAL(C)*	* 480			*	*	760 *		*	4	* *		*		*	*	2,087
*	*	*	*	*	*	*		*	+	* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	t	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	7	* *		*		*	*	
ACTUAL(N)*									<del></del>	<u> </u>						
MGN PROJECT									(	CITY	NC	Р	LAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTION									COST	COST			MILESTONE		
	100 CENTRE		COMPLIAN	T TOILET	UPG	RADE			4	404	0	0.0	. / 0 4	DEVSCOPE	10/14	1 10/14
CONS CO#: 01 CONS	002 CONST									,424 ,814	0		5/24 5/24			
DSGN	002 CONST									115	0		5/24			
CONS	004 CONST									,581	Ö		/24			
CO#: A CONS	004 CONST									108	0		724			
CNSP	005 CONST								1,	,623	0		/24			
CNSP IFSP	006 CONST									200 214	0		/25			
CO#: 04 IFDS	100 IFA C		ON SUPERV	15						70	0		./24			
CO#: 04 IFDS	601 IFA D									60	0		1/23			
CO   · OO 11 DD	001 1111 D.									0.0	Ū		, 22			
850 CO283WT	100 CENTRE	STREET - 1	WATER TAN	K										DEVSCOPE	06/22	2 08/22
CONS	001 CONST								3 ,	,200	0		/23			
CO#: 1 CONS	001 CONST									170	0		/23			
CO#: 2 CONS CO#: 3 CONS	001 CONST									603 110	0		5/23 5/24			
SVCS	001 CONST									39	0		5/23			
CONS	003 CONST									475	0		5/23			
IFSP	600 IFA C		ON SUPERV	IS						300	0	0.5	723			
IFDS	601 IFA D	ESIGN								7	0	0 3	3/23			
056 00003818	100 GENERRE	O. DOTT	DD DIIDNIDD	G 331D GON	mp 0:	T 0										
856 CO283BLR IFDS	100 CENTRE :		ER BURNER	S AND CON	IKU.	LS				12	0	0.6	5/23			
IFSP	100 IFA D		ON SUPERV	TS						206	0		5/23			
											_		,			
856 CO283DANY	100 CENTRE-	1 HOGAN	PL ENTRAN	CE - SECU	RIT	Y ENHANCE	EMENTS									
CONS	001 CONST	RUCTION							2 ,	,000	0	0 6	723			
056 000000000	100 GENERR	מת הודה	Cymany											DEMOGRA	11/04	01/22
856 CO283FIRE CONS	100 CENTRE :		SAFETY							137	0	0.6	5/24	DEVSCOPE	TT/07	7 U1/22
CO#: FP DSGN	030 DESIG									150	0		5/24			
CO#: FP CONS	031 CONST								1 .	,350	Ö		/24			
IFDS	600 IFA D									50	0		/23			
IFSP	650 IFA C	ONSTRUCTION	ON SUPERV	IS						150	0	0 6	5/23			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
856 CO283MP1 100 CENTRE ST- RETUBE BOILER 3 AND 4 CONS 001 CONSTRUCTION CO#: B CONS 001 CONSTRUCTION	1 847	0 06/23 0 09/22	DEVSCOPE 02/16 04/16
856 CO283RF 100 CENTRE ST- ROOF REHAB DSGN 001 DESIGN CONS 002 CONSTRUCTION	760 6,107	0 12/22 0 06/24	DEVSCOPE 06/22 08/22
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 MANHATT AVAILABLE BALANCE AS OF: 02/28/23 \$470,258.59 (CITY) CONTRACT LIABILITY: \$684,910.06 (CITY) ITD EXPENDITURES: \$7,772,674.46 (CITY) * FY 24 * FY 25 * FY 26 * FY 27 *	AN FAMILY COURT  * FY 24	\$.0 \$.0	0 (NON-CITY) 0 (NON-CITY) 0 (NON-CITY) FY 26 * FY 27 *
EXECUTIVE (C)* 2,072 * 564 * * *			* * *
FY 2023 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL MAY	JUNE FY 23
PLAN (C)*	* * * * * * * * * * * * * * * * * * *	* *	* 75 * 75 * * * * * * * * * * * * * * * * * * *
FORCST(N)*	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
850 CO285FIRE 60 LAFAYETTE ST - FIRE ALARM UPGRADE  CNSP 005 CONSTRUCTION SUPERVISION  CONS 007 CONSTRUCTION  SVCS 008 SERVICES  DSGN 009 DESIGN  CONS 010 CONSTRUCTION  IFSP 100 IFA CONSTRUCTION SUPERVIS  CO#: 04 IFDS 600 IFA DESIGN  CO#: 05 IFDS 600 IFA DESIGN	1,877 39 50 75 400 500 155 140	0 06/24 0 06/25 0 06/25 0 06/25 0 06/25 0 06/25 0 06/23 0 10/22 0 04/23	

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: CO-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	E AS OF: ( TY: :	S #: 856 02/28/23 * FY 2	\$	927 CASTLI \$12,613.13 \$3,939.40 \$667,986.94 FY 26	3 (CITY) O (CITY) 4 (CITY)	- STATEN	I ISLAND C	IVIL COURT	*	\$	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 26	CITY)	FY 27 *
EXECUTIVE (C)*	1,310	*	*	,	+	*	(C)*	, -	) *	*		*	*
APPROPRIATIONS (N)*		*	*	,	·	COMMI *	TMENT PLA *(N)		*	*		*	*
					F	2023	(1)/						
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	<u>FEB</u>	MARCH	APRIL	MAY	<u>JUNE</u>		FY 23
PLAN (C)* FORCST(C)*	*	*	*	*	*	* *	*	* *	; ;	*	*	*	
ACTUAL(C)*	*	*	*	*	*	k	*	*	•	*	*	*	
*	*	*	*	*	*	k	*	*	•	*	*	*	
PLAN (N)*	*	*	*	*	*	k	*	*	r	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	* *	*	* *	; ;	*	*	*	
ACTUAL(N)						<u> </u>							
MGN PROJECT AGY ID NO DE	SCRIPTION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON		
	7 CASTLETO 001 CONSTI		CIVIL C	CT- MS-4 S	ITE RENOVA	TION		1,310	0	06/24			
BUDGET LINE: CO-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURE  *  EXECUTIVE (C)* APPROPRIATIONS	E AS OF: ( TY: :	5 #: 856 02/28/23 * FY 2	\$3, \$12, \$99, 5 *	NEW BRONX 435,148.7 136,351.8 172,782.6 FY 26	(CITY) (CITY)	* * COMMI	* (C)* TMENT PLA	N	*	\$ \$ <u>FY 25 *</u> *	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 26	CITY)	_FY_27*
( <u>N</u> )*		*	*		k	*	(N)*		*	*		*	*
JULY	AUG	SEPT	OCT	NOV	DEC F'	7 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23
PLAN (C)*	*	*	*	*	* 32			* 4		*		65 *	1,821
FORCST(C)*	*	*	*	*	* 32			* 4	•	*	* 1,7	65 *	1,821
ACTUAL(C)*	*	*	*	*	* 32	k L	* 20	* *	f	*	*	*	52
PLAN (N)*	*	*	-L				*	* *					
FORCST(N)*			^	*	*	k	*	* *	; ;	*	*	*	
rokcai (N)	*	*	*	*	*	* *	* * *	* * * *	: :	* *	*	*	
ACTUAL(N)*	*	*	*	* * *	* * *	k k k	* * * *	* * * * * * * * * * * * * * * * * * *	; ; ;	* * * *	* * *	* * *	
ACTUAL(N)*  MGN PROJECT	* * SCRIPTION	*	* *	* * *	* * *	k k k	* * * *	* * * * * * * * * * * * * * * * * * *	NC COST	*  *  *  PLAN  COMM DAT	*  *  *  *  CURRENT  E MILESTON:		

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

MGN PROJECT  AGY ID NO DESCRIPTION  CO#: 10 IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: 11 IFSP 601 IFA CONSTRUCTION SUPERVIS	CITY NC PLAN CURRENT MILESTONE  COST COMM DATE MILESTONE START END  88 0 10/22 80 0 05/23
BUDGET LINE: CO-293	\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) * FY 24 * FY 25 * FY 26 * FY 27 *
EXECUTIVE (C)* 9,896 * 2,325 * 63,003 * 21,206 * APPROPRIATIONS COMMI	(C)* 376 * * 63,003 * 21,206 * ITMENT PLAN (N)* * * * *
TY 2023  JULY AUG SEPT OCT NOV DEC JAN  PLAN (C)* * * * 1,974 * * *	FEB MARCH APRIL MAY JUNE FY 23 * * * * 9,047 * 11,021
FORCST(C)*	*
PLAN (N)*       *       *       *       *       *       *         FORCST(N)*       *       *       *       *       *       *       *         ACTUAL(N)*       *	* * * * * * * * * * * * * * * * * * *
MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
850 CO293LL11 851 GRAND CONCOURSE - FACADE RECONSTRUCTION  COMS 001 CONSTRUCTION  CO#: 05 DSGN 002 DESIGN  CO#: 01 CONS 003 CONSTRUCTION  CNSP 005 CONSTRUCTION SUPERVISION  CO#: 01 CNSP 005 CONSTRUCTION SUPERVISION  CO#: 02 CNSP 005 CONSTRUCTION SUPERVISION  CO#: 03 IFDS 600 IFA DESIGN  IFSP 601 IFA CONSTRUCTION SUPERVIS	DEVSCOPE 03/21 05/21  11,955
850 CO293SP 851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS  DSGN 001 DESIGN  CO#: A DSGN 001 DESIGN  CNSP 003 CONSTRUCTION SUPERVISION  COM: 01 CNSP 003 CONSTRUCTION SUPERVISION  CONS 004 CONSTRUCTION  CO#: 01 SVCS 005 SERVICES  CONS 006 CONSTRUCTION  CO#: 05 IFDS 600 IFA DESIGN  IFSP 601 IFA CONSTRUCTION SUPERVIS	328 0 06/28 1,974 0 10/22 2,005 0 06/28 880 0 06/28 34,500 0 06/28 287 0 06/28 29,200 0 06/28 305 0 04/23 3,450 0 07/23
856 CO293BL2 851 GRAND CONCOURSE- RETUBING OF BOILER #2 AND 3 CO#: E IFSP 200 IFA CONSTRUCTION SUPERVIS	DEVSCOPE 09/12 11/12 34 0 06/23
856 CO293CTR 851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT DSGN 001 DESIGN CO#: A DSGN 001 DESIGN CONS 002 CONSTRUCTION	DEVSCOPE 03/22 05/22 85 0 06/24 291 0 06/24 945 0 06/27

MGN PROJECT	ND T DELT ON						CITY	NC COST	PLAN	CURRENT E MILESTONE		
	CRIPTION 02 CONSTRUCTION						3,760	0	06/26	F WILFSIONE	SIARI	END
	)3 IFA DESIGN						10	Ő	06/23			
IFSP 00	4 IFA CONSTRUCT	ION SUPERV	IS				100	0	06/23			
856 CO293ELEC 851	GRAND CONCOURSE:	- ELECTRIC	AL UPGRADE									
	7 CONSTRUCTION						17	0	06/23			
CO#: A8 CONS 01	7 CONSTRUCTION						22	0	06/23			
856 CO293EV 851	GRAND CONCOURSE	- ELEVATO	RS							DEVSCOPE	06/22	08/22
DSGN 00	)1 DESIGN						4,000	0	06/23			
	2 CONSTRUCTION						2,000	0	06/28			
	6 CONSTRUCTION					3	36,000	0	06/26			
	00 IFA DESIGN						400	0	06/23			
	00 IFA DESIGN						100	0	12/22			
IFSP 60	)1 IFA CONSTRUCT:	ION SUPERV	IS				1,000	0	06/28			
856 CO293GCON 851		- ADA COM	PLIANCE									
	)1 DESIGN						1,859	0	06/23			
	)2 CONSTRUCTION					2	23,243	0	06/26			
	)1 IFA DESIGN	TON GUDEDIA	T.O.				186	0	06/23			
IFSP 60	)2 IFA CONSTRUCT	ION SUPERV	15				2,325	U	06/25			
856 CO293201A DASN		ONCOURSE-	RENOVATION	S						DEVSCOPE	07/06	09/06
CONS 99	0 CONSTRUCTION						2,618	0	06/29			
BUDGET LINE: CO-294 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:	AS OF: 02/28/23	\$6, \$ \$43,	491,948.89 928,598.37 531,363.45	(CITY) (CITY) (CITY)					\$ \$ \$	.00 (NON-C	ITY) ITY)	EV 27 *
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:	AS OF: 02/28/23 Y: FY 24 * FY	\$6, \$ \$43, 25 *	491,948.89 928,598.37 531,363.45 FY 26 *	(CITY) (CITY) (CITY) FY 27	*	*	FY 24	*	\$ \$ \$ FY 25 *	.00 (NON-C .00 (NON-C FY 26	ITY) ITY)	<u>FY 27 *</u> 1 127 *
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * EXECUTIVE (C)*	AS OF: 02/28/23 Y: FY 24 * FY	\$6, \$ \$43, 25 *	491,948.89 928,598.37 531,363.45	(CITY) (CITY) (CITY) FY 27	<u>*</u> 27 *	<u>*</u> (C)*	FY 24	*	\$ \$ \$	.00 (NON-C .00 (NON-C FY 26	ITY) ITY)	<u>FY 27 *</u> 1,127 *
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:	AS OF: 02/28/23 Y: FY 24 * FY	\$6, \$ \$43, 25 *	491,948.89 928,598.37 531,363.45 FY 26 *	(CITY) (CITY) (CITY) FY 27	* 27 * COMMI *	*	<u>FY 24</u> AN	*	\$ \$ \$ FY 25 *	.00 (NON-C .00 (NON-C FY 26	ITY) ITY)	FY 27 * 1,127 *
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * EXECUTIVE (C)* APPROPRIATIONS (N)*	AS OF: 02/28/23 7: FY 24 * FY *	\$6, \$43, <u>25</u> * 3,259 *	491,948.89 928,598.37 531,363.45 FY 26 * 460 *	(CITY) (CITY) (CITY) FY 27 1,1	* 27 * COMMI * Y 2023	* (C)* TMENT PLA (N)*	FY 24	* 70 * *	\$ \$ \$ \$ \$ \$ 7,892 *	.00 (NON-C .00 (NON-C FY 26 460	TTY	*
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  EXECUTIVE (C)* APPROPRIATIONS	AS OF: 02/28/23 Y: FY 24 * FY	\$6, \$43, <u>25</u> * 3,259 *	491,948.89 928,598.37 531,363.45 FY 26 *	(CITY) (CITY) (CITY) FY 27	* 27 * COMMI *	* (C)* TMENT PLA	<u>FY 24</u> AN	* 70 *	\$ \$ \$ \$ \$ \$ 7,892 *	.00 (NON-C .00 (NON-C FY 26	TTY	FY 27 * 1,127 * * * * FY 23
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY	AS OF: 02/28/23 7: FY 24 * FY *	\$6, \$43, <u>25</u> * 3,259 *	491,948.89 928,598.37 531,363.45 FY 26 * 460 *	(CITY) (CITY) (CITY) FY 27 1,1	* 27 * COMMI * Y 2023	* (C)* TMENT PLA (N)*	FY 24	* 70 * *	\$ \$ \$ \$ \$ \$ 7,892 *	.00 (NON-C .00 (NON-C FY 26 460	TTY	*
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	AS OF: 02/28/23 7: FY 24 * FY	\$6, \$43, <u>25</u> * 3,259 *	491,948.89 928,598.37 531,363.45 FY 26 * 460 *	(CITY) (CITY) (CITY) FY 27 1,1	* 27 * COMMI * Y 2023 JAN	(C)* TMENT PLA (N)* FEB	FY 24	* 70 * *	\$ \$ \$ \$ \$ \$ 7,892 *	.00 (NON-C .00 (NON-C FY 26 460	TTY	*
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* *	AS OF: 02/28/23 7: FY 24 * FY	\$6, \$43, <u>25</u> * 3,259 *	491,948.89 928,598.37 531,363.45 FY 26 * 460 *	(CITY) (CITY) (CITY) FY 27 1,1	* 27 * COMMI * Y 2023 JAN	(C)* TMENT PLA (N)* FEB	FY 24	* 70 * *	\$ \$ \$ \$ \$ \$ 7,892 *	.00 (NON-C .00 (NON-C FY 26 460	TTY	*
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	AS OF: 02/28/23 7: FY 24 * FY	\$6, \$43, <u>25</u> * 3,259 *	491,948.89 928,598.37 531,363.45 FY 26 * 460 *	(CITY) (CITY) (CITY) FY 27 1,1	* 27 * COMMI * Y 2023 JAN	(C)* TMENT PLA (N)* FEB	FY 24	* 70 * *	\$ \$ \$ \$ \$ \$ 7,892 *	.00 (NON-C .00 (NON-C FY 26 460	TTY	*
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  PLAN (N)*	AS OF: 02/28/23 7: FY 24 * FY	\$6, \$43, <u>25</u> * 3,259 *	491,948.89 928,598.37 531,363.45 FY 26 * 460 *	(CITY) (CITY) (CITY) FY 27 1,1	* 27 * COMMI * Y 2023 JAN	(C)* TMENT PLA (N)* FEB	FY 24	* 70 * *	\$ \$ \$ \$ \$ \$ 7,892 *	.00 (NON-C .00 (NON-C FY 26 460	TTY	*
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	AS OF: 02/28/23 7: FY 24 * FY	\$6, \$43, <u>25</u> * 3,259 *	491,948.89 928,598.37 531,363.45 FY 26 * 460 *	(CITY) (CITY) (CITY) FY 27 1,1	* 27 * COMMI * Y 2023 JAN	(C)* TMENT PLA (N)* FEB	FY 24	* 70 * *	\$ \$ \$ \$ \$ \$ 7,892 *	.00 (NON-C .00 (NON-C FY 26 460	TTY	*
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  **  EXECUTIVE (C)* APPROPRIATIONS (N)*   JULY  PLAN (C)* * FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	AS OF: 02/28/23 7:  FY 24 * FY  *  AUG SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$6, \$43, <u>25</u> * 3,259 *	491,948.89 928,598.37 531,363.45 FY 26 * 460 *	(CITY) (CITY) (CITY) FY 27 1,1	* 27 * COMMI * Y 2023 JAN	(C)* TMENT PLA (N)* FEB	FY 24 AN  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 70 *  * APRIL  * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON-C .00 (NON-C FY 26 460 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  MILES	FY 23 TONE
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  **  EXECUTIVE (C)* APPROPRIATIONS (N)*   JULY  PLAN (C)* * FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	AS OF: 02/28/23 7: FY 24 * FY	\$6, \$43, <u>25</u> * 3,259 *	491,948.89 928,598.37 531,363.45 FY 26 * 460 *	(CITY) (CITY) (CITY) FY 27 1,1	* 27 * COMMI * Y 2023 JAN	(C)* TMENT PLA (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 70 *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON-C .00 (NON-C FY 26 460	ITY) ITY)  *  *  *  *  MILES	FY 23 TONE
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* ** FORCST(C)* ACTUAL(C)* ** PLAN (N)*  PLAN (N)*  ** PLAN (N)*  ** PLAN (N)*  ** ACTUAL(N)*  MGN PROJECT AGY ID NO DESC	AS OF: 02/28/23 7:  FY 24 * FY  *  AUG SEPT  *  *  AUG *  *  AUG *  *  *  AUG *  *  *  AUG *  *  *  AUG *  *  *  *  AUG *  *  *  *  *  *  *  *  *  *  *  *  *	\$6, \$43, <u>25</u> * 3,259 *	491,948.89 928,598.37 531,363.45 FY 26 * 460 *	(CITY) (CITY) (CITY) FY 27 1,1	* 27 * COMMI * Y 2023 JAN	(C)* TMENT PLA (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 70 *  * APRIL  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	.00 (NON-C .00 (NON-C FY 26 460 JUNE * * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  *  *  MILES START	FY 23  TONE END
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* ** FORCST(C)* ** ACTUAL(C)* ** PLAN (N)* ** PLAN (N)* ** PLAN (N)* ** ACTUAL(N)* ** MGN PROJECT AGY ID NO DESC  850 CO294RF 215 DSGN 00	AS OF: 02/28/23 7:  FY 24 * FY  *  AUG SEPT  *  *  CRIPTION  E161 ST ROOF  OI DESIGN	\$6, \$43, <u>25</u> * 3,259 *	491,948.89 928,598.37 531,363.45 FY 26 * 460 *	(CITY) (CITY) (CITY) FY 27 1,1	* 27 * COMMI * Y 2023 JAN	(C)* TMENT PLA (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 70 *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON-C00 (NON-C00 (NON-C00 460	ITY)  *  *  *  *  *  MILES START	FY 23  TONE END
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  **  EXECUTIVE (C)* APPROPRIATIONS (N)*   JULY  PLAN (C)* * FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	AS OF: 02/28/23 7:  FY 24 * FY  *  AUG SEPT  *  *  *  CRIPTION  E161 ST ROOF D1 DESIGN D2 CONSTRUCTION	\$6, \$43, <u>25</u> * 3,259 *	491,948.89 928,598.37 531,363.45 FY 26 * 460 *	(CITY) (CITY) (CITY) FY 27 1,1	* 27 * COMMI * Y 2023 JAN	(C)* TMENT PLA (N)* FEB	FY 24 AN  *  *  *  *  *  *  *  *  *  *  *  *  *	* 70 *  * APRIL  * * * * * * * * * * * * * * * * * *	\$\$ FY 25 * 7,892 * * * * * * * * * * * * * * * * * * *	.00 (NON-C00 (NON-C00 (NON-C00 460	ITY)  *  *  *  *  *  MILES START	FY 23  TONE END
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  **  EXECUTIVE (C)* APPROPRIATIONS (N)*   JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * * * * * * * * * * * * * * * * * *	AS OF: 02/28/23  7:  FY 24 * FY  *  AUG SEPT  *  *  *  CRIPTION  E161 ST ROOF  D1 DESIGN  CONSTRUCTION  3 CONSTRUCTION	\$6, \$43, 25 * 3,259 * * OCT * * *	491,948.89 928,598.37 531,363.45 FY 26 * 460 * * * NOV * *	(CITY) (CITY) (CITY) FY 27 1,1	* 27 * COMMI * Y 2023 JAN	(C)* TMENT PLA (N)* FEB	* * * * * * * * * * * * * * * * * * *	* 70 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	.00 (NON-C00 (NON-C00 (NON-C00 460	ITY)  *  *  *  *  *  MILES START	FY 23  TONE END
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  EXECUTIVE (C)* APPROPRIATIONS (N)*   JULY PLAN (C)* ** FORCST(C)* ACTUAL(C)* ** ** PLAN (N)*  ** PLAN (N)* ** ** ** ** ** ** ** ** ** ** ** ** *	AS OF: 02/28/23 7:  FY 24 * FY  *  AUG SEPT  *  *  *  CRIPTION  E161 ST ROOF D1 DESIGN D2 CONSTRUCTION	\$6, \$43, 25 * 3,259 * * OCT * * *	491,948.89 928,598.37 531,363.45 FY 26 * 460 * * * NOV * *	(CITY) (CITY) (CITY) FY 27 1,1	* 27 * COMMI * Y 2023 JAN	(C)* TMENT PLA (N)* FEB	FY 24 AN  *  *  *  *  *  *  *  *  *  *  *  *  *	* 70 *  * APRIL  * * * * * * * * * * * * * * * * * *	\$\$ FY 25 * 7,892 * * * * * * * * * * * * * * * * * * *	.00 (NON-C00 (NON-C00 (NON-C00 460	ITY)  *  *  *  *  *  MILES START	FY 23  TONE END

MGN PROJECT AGY ID NO	DESCRIPT	LON							<del></del>		CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		
856 CO294BACK DASNY - 215 E. 161ST ST BACKFILL CO#: 03 IFSP											400 400 1,127	0 0 0	06/23 06/23 06/27	DEVSCOPE	12/10	02/11
856 CO294BOIL 215 EAST161ST STREET- REPLACEMENT OF BOILER CO#: B CONS 003 CONSTRUCTION CO#: C CONS 004 CONSTRUCTION CO#: A IFSP 100 IFA CONSTRUCTION SUPERVIS IFDS 101 IFA DESIGN											460 2,600 20 40	0 0 0 0	06/26 06/28 06/24 06/23	DEVSCOPE	06/17	08/17
856 CO294ELEC CO#: A CONS	215 E. 10 006 COI			TRICAL	UPGRADE	1					70	0	06/24	DEVSCOPE	12/06	02/07
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) APPROPRIATIONS	* 3,8	375 *	FY 25 10,9	73 *	<u> </u>	*	FY 2 8,		*	(C)	* 2,768		<u>FY 25 *</u> 10,973 *	FY 26	*	8,056 *
(N)		*		*		*			*	(N)		*	*		*	*
JU	JLY AUG	3	SEPT	OCT	NOV	7	DEC	FY 2	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23
PLAN (C)*	*	*	*		*	*		*		*	* *	;	*		4 *	864
FORCST(C)* ACTUAL(C)*	*	*	*		*	*		*		*	* ,	•	*	* 86	3 * *	863
*	*	*	*		*	*		*		*	* *	•	*	*	*	
PLAN (N)*	*	*	*		*	*		*		*	* *	·	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*		*	*		*		*	* *	;	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
### 850 CO295EV											9,114 1,000 638 116 50 55 800 125 50	0 0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/25 06/25 06/24 10/22 04/23 06/24	DEVSCOPE	06/20	08/20
856 CO295FIRE DSGN CONS CNSP	1118 GRAI 001 DES 002 COI 003 COI	SIGN NSTRUCT				GRAD:	E				1,208 7,633 423	0 0 0	06/24 06/27 06/27	DEVSCOPE	06/22	08/22

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
IFSP 100 IFA CONSTRUCTION SUPERVIS IFDS 101 IFA DESIGN	5 0 5 0	0 0	06/24 06/24	
856 CO295HTR 1118 GRAND CONCOURSE- HOUSE TANK REPLACEMENT CONS 001 CONSTRUCTION	669	0	06/23	
856 CO295ROOF 1118 GRAND CONCOURSE - ROOF DSGN 001 DESIGN	195	0	06/23	DEVSCOPE 03/22 05/22
CONS 002 CONSTRUCTION IFDS 003 IFA DESIGN	132	0	06/24 06/23	
IFSP 004 IFA CONSTRUCTION SUPERVIS CNSP 006 CONSTRUCTION SUPERVISION CONS 007 CONSTRUCTION	15 260 1,168	0 0 0	06/24 06/24 06/24	
BUDGET LINE: CO-296 FMS #: 856 437 125-01 OUEENS BLVD OUEENS	C ODIMINAL COURTS DI	ITI DING		
AVAILABLE BALANCE AS OF: 02/28/23 \$41,746,269.65 (CITY) CONTRACT LIABILITY: \$6,350,232.54 (CITY) ITD EXPENDITURES: \$6,279,848.66 (CITY)	5 CRIMINAL COURTS BU	* .	\$.( \$.(	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 26 * FY 27 *
EXECUTIVE (C)*	(C)* 19,555 TMENT PLAN (N)*	*	2,063 *	2,600 * F1 2/ 743 *
FY 2023 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE FY 23
PLAN (C)*	* * *	k k	*	* * *
ACTUAL(C)*	* *	<b>k</b>	*	* *
PLAN (N)* * * * * * * *	* * *	·	*	* *
FORCST(N)*	* * * * *	<del>k</del>	*	* * * *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
			<u> </u>	
850 CO296ELEC 125-01 QUEENS BLVD - ELECTRICAL, FA, SPRINKLER UPGRADES DSGN 001 DESIGN CONS 003 CONSTRUCTION	1,763 43,076	0	06/25 06/28	DEVSCOPE 01/18 03/18
DSGN 005 DESIGN CO#: 1 DSGN 005 DESIGN CONS 006 CONSTRUCTION	743 300 20,860	0 0 0	06/27 06/25 06/28	
CO#: 04 IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	70 356	0	03/23 07/24	
850 CO296RF 125-01 QUEENS BLVD ROOF CONS 002 CONSTRUCTION	2,872	0	06/24	PROJSTRT 03/18 03/18
DSGN 003 DESIGN CNSP 004 CONSTRUCTION SUPERVISION	88 2,500	0	06/24 06/24	
DSGN 006 DESIGN CO#: A DSGN 006 DESIGN	443 750	0	06/24 06/24	
CONS 007 CONSTRUCTION IFSP 200 IFA CONSTRUCTION SUPERVIS	12,552 80	0 0	06/24 06/23	

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO CO#: 06 IFDS		DESIGN							CITY COST 65	NC COST 0	12/22		MILESTONE START END
CO#: 09 IFDS  856 CO296EV	125-01 QU 001 DES 002 CON 003 CON 004 DES 005 CON 600 IFA	SIGN ISTRUCTIO ISTRUCTIO SIGN ISTRUCTIO A DESIGN	N SUPERVI	SION					75  1,000 9,500 1,900 358 12,720 100 400	0 0 0 0 0 0	02/23 06/28 06/30 06/30 06/28 06/30 06/23 06/24	DEVSCOPE	06/22 08/22
856 CO296FA DSGN CONS IFDS IFSP	001 DES 002 CON 003 IFA	SIGN ISTRUCTIO A DESIGN	D FIRE A						350 2,600 50 50	0 0 0 0	06/24 06/26 06/23 06/24	DEVSCOPE	06/22 08/22
BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES:  * FY 24	<u></u>		\$342, \$140, \$592,	979.57	FAMILY C (CITY) (CITY) (CITY) FY 27	OURT		* FY 24	<u></u> *	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY)
EXECUTIVE (C)	•	206 *	*		*		*	( C	,	795 *	*		* *
EXECUTIVE (C) APPROPRIATIONS (N)	5	206 * *	*		*		*	(C ITMENT PI (N	ĹAN	795 * <u>*</u>	*		* *
APPROPRIATIONS(N)	5	*	* * PT OC'	Γ	* NOV	DEC	* Y 2023 JAN	ITMENT P	ĹAN	795 **		JUNE	* * *  * * *  FY 23
APPROPRIATIONS(N)	S ) *	*		Γ * * * * * *		DEC 136 136 136	* Y 2023 JAN *	ITMENT P	LAN ) *	*		JUNE * * * * * * * *	* * * * * * * * * * * * * * * * * * *
APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	S ) * JLY <u>AUG</u> * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *		Υ * * * * * * * * * * * * * * * * * * *		DEC 136 136 136	* Y 2023 JAN * * * *	TMENT   P:	LAN ) *	* APRIL * * * * * *	MAY  * * * * * * * * * * * * * * * PLAN	*     *     *     *     *     *     *     *     CURRENT	* 136 * 136
APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	DESCRIPTI 151-20 JA 001 DES 100 IFA	SE  *  *  *  *  *  *  *  *  *  *  *  *  *	PT QC'  *  *  *  *  *  *  *	* * * * * * ER REPL	NOV * * * * * * *	DEC 136 136 136	* Y 2023 JAN * * * *	TMENT   P:   ( N     FEB     *   *   *   *   *   *   *   *   *	LAN )*  MARCH	* APRIL * * * * * * * * * * * * * * * * * * *	MAY  * * * * * * * * * * * * * * * PLAN	*     *     *     *     *     *     *     *     CURRENT	* 136 * 136 * 136 * * * * *
APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO298CHIL CO#: A DSGN IFDS	DESCRIPTI  151-20 JA 001 DES 100 IFA 101 IFA 151-20 JA 002 CON 600 IFA	*  SE  *  *  *  *  *  *  *  *  *  *  *  *  *	PT OC'  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * ER REPL	NOV * * * * * * *	DEC 136 136 136	* Y 2023 JAN * * * *	TMENT   P:   ( N     FEB     *   *   *   *   *   *   *   *   *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  * * * * * * * * * * * * * * * * * *	MAY  * * * * * * * * * * * * * * * * * *	* * * * * * * CURRENT MILESTONE	* 136 * 136 * 136 * * * * *

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

FMS #: 856 440 BUDGET LINE: CO-299 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY AVAILABLE BALANCE AS OF: 02/28/23 \$19,436,801.85 (CITY) \$.00 (NON-CITY) \$913,819.60 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$2,881,496.55 (CITY) \$.00 (NON-CITY) FY 26 FY 26 (C)\* 5,328 \* 6,479 \* 2,435 \* 6,479 \* 2,435 \* EXECUTIVE (C)\* 23,156 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2023 OCT JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 146 146 147 \* FORCST(C)\* 147 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

ACTUAL(N)\*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE MILESTONE START END
850 CO299EXT2	89-17 SUTPHIN BLVD PLAZA/SIDEWALK RECONSTRUCTION				DEVSCOPE 03/19 05/19
CO#: K CONS	001 CONSTRUCTION	5,779	0	06/26	
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				
CONS	002 CONSTRUCTION	6,336	0	06/24	
CO#: A CONS	002 CONSTRUCTION	217	0	06/24	
DSGN	004 DESIGN	40	0	06/24	
CNSP	005 CONSTRUCTION SUPERVISION	2,115	0	06/24	
CO#: A CNSP	005 CONSTRUCTION SUPERVISION	191	0	06/24	
CONS	006 CONSTRUCTION	8,814	0	06/24	
SVCS	007 SERVICES	1	0	06/24	
CONS	008 CONSTRUCTION	4,500	0	06/24	
IFSP	100 IFA CONSTRUCTION SUPERVIS	634	0	06/24	
CO#: 05 IFDS	600 IFA DESIGN	180	0	10/22	
CO#: 06 IFDS	600 IFA DESIGN	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	

104-

# 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)

NOV

OCT

SEPT

JULY

PLAN (C)\*

FORCST(C)\*

ACTUAL(C)\*

\*
DIAN (N)\*

AUG

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)

DEC

JAN

FEB

104-\*

MARCH

104-\*

104-\*

APRIL

MAY

JUNE

104 \*

104 \*

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCR	IPTION						COST	COST	COMM DATE	MILESTONE	START END
850 CO300ELV2	88-11	SUTPHIN BLVD	ELEVA	TOR								
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 A	LARM SPRI	NKLER SY	STEM UPGRA	DE				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	D FURNIT	URE				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 CONSTRUC	TION SUP	ERVIS				500	0	06/25		
856 CO300RF	88-11	SUTPHIN BOUL	EVARD -	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 CONSTRUC	TION SUP	ERVIS				31	0	06/25		
DSGN	005	DESIGN						644	0	06/24		
CNSP	006	CONSTRUCTION	SUPERVI	SION				900	0	06/26		
CONS	007	CONSTRUCTION						4,190	0	06/26		
								,				
856 CO300415A	DASNY	- 88-11 SUTP	HIN BLVD	RENOVA	TION						DEVSCOPE	01/02 03/02
IFSP	100	IFA CONSTRUC	TION SUP	ERVIS				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 (\$\frac{1}{2}\] THOUSANDS (COMMITMENT TOTALS EXCLUSIVE OF TRA

BUDGET LINE: CO AVAILABLE BAL. CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	02/28/	\$	\$4,102,6 \$8,923,2 \$40,242,9	33.20 68.57 22.23	(CITY) (CITY) (CITY)	- STATEN	N ISLAND C					\$.0 \$.0 \$.0	0 (NON-CI 0 (NON-CI	TY) TY)	
		*	FY 25 *	<u> </u>		<u>FY 27</u>	*		F I			TY 25	*	FY 26		<u>Y 27 *</u>
EXECUTIVE (C)	* 12	1 *	1,368 *	ł .	*		*	(C);		600	*	1,368	*		*	*
APPROPRIATIONS							COMMI	TMENT PLA								
(N)	*	*	*	ł .	*		*	(N)	ł .		*		*		*	*
						F	Y 2023									
JU:	LY AUG	SI	EPT OC	CT N	OV	DEC	JAN	FEB	MARC	CH	APRIL	MA	Y	JUNE	F	Y 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									CITY		NC	PLA			MILEST	ONE
AGY ID NO	DESCRIPTIO	N							COST		COST	COMM D	ATE	MILESTONE	START	END
850 CO301LL	004 CONS 007 CONS 602 IFA 130 STUYVE 002 CONS 002 CONS 003 DESI 004 CONS 004 CONS 006 CONS	GN ICES TRUCTIC TRUCTIC CONSTRU SANT PI TRUCTIC GN TRUCTIC GN TRUCTIC TRUCTIC TRUCTIC	ON SUPERVI ON SUPERVI ON UCTION SUF L PARKIN ON ON ON SUPERVI ON SUPERVI ON SUPERVI	ISION ISION PERVIS NG GARAGE ISION ISION		LAW 11			35 1 300 512 1,063 834 200 365 2 200 225 200		0 0 0 0 0 0	06/2 06/2 06/2 06/2 05/2 06/2 06/2 06/2 06/2 06/2	5 5 3 3 3 3 4 5 5 5 4 2 4	DEVSCOPE DEVSCOPE		
CO#: 03 IFSP	601 IFA	CONSTRU	JCTION SUP	PERVIS					160		0	06/2	3			
856 CO301FA DSGN CONS IFDS	130 STUYVE 001 DESI 004 CONS 600 IFA	GN TRUCTIO DESIGN	ON		M/SPRII	NKLER		1	1,000 12,000 100		0 0 0	06/2 06/2 06/2	8	DEVSCOPE	06/22	08/22
IFSP 856 CO301HV1 IFSP IFDS	130 STUYVE	SANT PI CONSTRU	UCTION SUE L CHILLE UCTION SUE	ER AND BO	ILER				10 10		0 0	06/2 06/2 06/2	4			

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY:	': 02/28	856 443 3/23 FY 25	18 R \$4,405, \$1,515, \$11,100, * FY	241.44 863.75 289.48	TERR (CITY) (CITY) (CITY) FY 27	STATEN *	ISLAND	COURT  * FY 24	*	\$.	00 (NON-CITY 00 (NON-CITY 00 (NON-CITY FY 26 *	1
EXECUTIVE (C)		*		*	*		*		) *	*	734 *	*	*
APPROPRIATIONS								TMENT P		_			
(N)	*	*		*	*		*	( N	) *	*	*	*	*
TT	JLY AUG		SEPT (	OCT	NOV	DEC	2023 JAN	FEB	MARCH	APRII	MAY	JUNE	FY 23
PLAN (C)*	<u>льт дос</u> *	<u> </u>	* *	<u> </u>	*		JAN		MARCH *	*	<u> </u>	* 229 *	229
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 229 *	229
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	* *	227
*	*	*	*	*	*	*		*	*	*	*	* *	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	* *	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	* *	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	* *	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MII	LESTONE ART END
850 CO302ST		IGN ISTRUCTI ISTRUCTI IGN CONSTR	ON		TEPS REC	CONSTRUCT	ION		7 229 700 27 125 205	0 0 0 0 0	06/25 06/23 06/25 06/25 12/22 06/23	DEVSCOPE 01,	719 04/19
BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY:	': 02/28	856 445 3/23 FY 25	\$5,248,	295.12 448.41 792.19	C MANH (CITY) (CITY) (CITY) FY 27	ATTAN S	UPREME	COURT BUILD	ING *		00 (NON-CITY 00 (NON-CITY 00 (NON-CITY FY 26 *	)
EXECUTIVE (C)		67 *		*	*	71,39		( C	,	*	*	*	71,398 *
APPROPRIATIONS							COMMI	TMENT P					
(N)	*	*		*	*		*	( N	) *	*	*	*	*
							2023						00
PLAN (C)*	JLY AUG	<u>;                                    </u>	SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH *	<u>APRII</u>	MAY_	<u>JUNE</u> * 3,559 *	<u>FY 23</u> 3,559
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 3,559 *	3,559
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	* *	3,337
*	*	*	*	*	*	*		*	*	*	*	* *	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	* *	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	* *	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	* *	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MII MILESTONE ST	LESTONE ART END
850 CO304REHB CONS CO#: 01 CONS DSGN	60 CENTRE 001 CON 001 CON 003 DES	ISTRUCTI ISTRUCTI	ON	UCTION					13,295 50,453 264	0 0 0	06/27 06/27 06/23	DEVSCOPE 05,	/17 06/18

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

								C	ITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT							C(	OST	COST		MILESTONE	START	END
CO#: 02 DSGN	003 DE								46	0	06/23			
CO#: 03 DSGN	003 DE								044	0	06/23			
CO#: 04 DSGN	003 DE								205	0	06/23			
CNSP	004 CC	ONSTRUCTION	N SUPERVIS	ION				1,	540	0	06/27			
CO#: 04 CNSP		ONSTRUCTION	N SUPERVIS	ION				6,	110	0	06/27			
CO#: 05 IFDS		FA DESIGN							56	0	10/22			
CO#: 06 IFDS		FA DESIGN							40	0	04/23			
IFSP	601 II	FA CONSTRUC	CTION SUPE	RVIS				•	430	0	07/23			
856 CO304HEA2	60 CENTE	RE STREET-	SDRINKI.ER	S										
IFDS		FA DESIGN	DIKINKEEK	.5					170	0	06/23			
IFSP		FA CONSTRUC	TTON SIIDE	RVIS					500	0	06/24			
IFDF	001 11	A CONSTRUC	CIION SOFE	KVID				Ι,	300	O	00/24			
BUDGET LINE: C	10 205	FMS #: 8	0 5 6 100	315 WEST	ר בוחדוו כ	ייים יו כיייי	MANTITATITATI	т мтртоы	N COMMINI	TV COII	DT			
AVAILABLE BAL				\$939,299.			MANNATIAN	MIDIOW	N COMMONI	11 000		00 (NON-C	TTV)	
CONTRACT LIAB		)r• 02/20/.		\$310,923.								00 (NON-C		
ITD EXPENDITU				1,023,902.		ITY)						00 (NON-C		
		24 * 1	FY 25 *	FY 26		ry 27	*	*	FY 24	*	FY 25 *	FY 26	* E.	v 27 *
EXECUTIVE (C)		*	*		*		*	(C)*	631		*		*	*
									001					
APPROPRIATIONS	3						COMMITMEN	IT PLAN						
APPROPRIATIONS (N)		*	*		*		COMMITMEN*			*	*		*	*
APPROPRIATIONS (N)		*	*		*	FY 2	*	T PLAN (N)*		*	*		*	*
	* JLY AU	JG SEI	PT OCT	NOV	* DE	EC	* 2023 JAN	(N)* FEB	MARCH	APRIL	* MAY	JUNE		* Y 23
(N)	*	* JG SEI *		NOV *	* DE		* 2023	(N)*	MARCH *	APRIL	<u>*</u> <u>MAY</u>	JUNE *	* F	* Y 23
(N)	* JLY AU	* JG SEI *	PT OCT	NOV * *		EC	* 2023 JAN	(N)* FEB		APRIL				<u>*</u> Y 23
PLAN (C)* FORCST(C)* ACTUAL(C)*	* JLY AU	* JG SEI * *	PT OCT	* * *		EC	* 2023 JAN	(N)* FEB		APRIL				* Y 23
PLAN (C)* FORCST(C)* ACTUAL(C)*	* JLY AU	* JG SEI * * * * *	PT OCT	* * * *		EC	* 2023 JAN	(N)* FEB		APRIL				* Y 23
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* JLY AU	* JG SEI  * * * * * *	PT OCT	* * * * *		EC	* 2023 JAN	(N)* FEB		APRIL				<u>*</u> Y 23
	*  *  *  *  *  *  *  *  *  *  *  *  *	*  #  *  *  *  *  *  *  *  *	PT OCT	NOV * * * * * * * *		EC	* 2023 JAN	(N)* FEB	* * * *	APRIL				* Y 23
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* JLY AU	* JG SEI  * * * * * * *	PT OCT	NOV * * * * *		EC	* 2023 JAN	(N)* FEB		APRIL				* Y 23
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *	PT OCT	NOV * * * * * *		EC	* 2023 JAN	(N)* FEB  * * * * * * *	* * * * *	APRIL	* * * * * *	* * * * * *	*  *  *  *  *  *  *  *	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	PT OCT	NOV * * * * * *		EC	* 2023 JAN	(N)*  FEB  * * * * * * * * * * * * * * * * * *	* * * *	APRIL	* * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * MILEST	
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	*  JLY AU  *  *  *  *  *  DESCRIPT	* * * * *	PT OCT  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	* 2023 JAN	(N)*  FEB  * * * * * * * * * * * * * * * * * *	* * * * *	APRIL	* * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * MILEST	ONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO305REHB	*  JLY AU  *  *  *  *  *  *  *  *  *  DESCRIPT  314 W. 5	* * * * * * * * * * * * * * * * * * *	PT OCT	*     *     *     *     *     *     *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	* 2023 JAN	(N)*  FEB  * * * * * * * * * * * * * * * * * *	* * * * * * ITY	APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * MILEST	ONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO305REHB CO#: 9A CONS	*  ULY AU  *  *  *  *  *  *  DESCRIPT  314 W. 5  010 CC	* * * * * * * * * * * * * * * * * * *	PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	* 2023 JAN	(N)*  FEB  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	APRIL  NC COST	* * * * * * * * PLAN COMM DATE	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * MILEST	ONE END
(N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO305REHB CO#: 9A CONS CO#: 9C CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  54TH ST  DNSTRUCTION  DNSTRUCTION	PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	* 2023 JAN	(N)*  FEB  * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	APRIL  NC COST  0	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * MILEST	ONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO305REHB CO#: 9A CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	PT OCT  * * * * * * * * * * * * * * * * * *	* * * * * * * * OMM COURT	* * * * * * *	* * * * * * * * * * * * * * * * * * *	* 2023 JAN	(N)*  FEB  * * * * * * CC	* * * * * * * * * * * * * * * * * * *	APRIL  NC COST	* * * * * * * * PLAN COMM DATE	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * MILEST	ONE END

568 \*

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

(C)\*

6,226 \*

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT

551 \*

4,760 \*

EXECUTIVE (C)\*

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) \$.00 (NON

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

568

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

68

## 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)
CONTRACT LIABILITY: \$260,773,530.16 (CITY)

\$3,815,214.90 (NON-CITY) \$640,691.83 (NON-CITY)

CONTRACT LIA	HDILLII.		\$200	<u>U , /</u>	73,330.10 (C11	1 /			\$040,09	1.03	(MOM-	<u>-CIII/</u>	
	FY 24	*	EXECUTIVE API	PRO	PRIATIONS FY 26 *	FY 27	FY 24 *		COMMITMENT 25 *	PLAN FY	26	*	FY 27
CITY(C)	58,160	n *	80,397 *		157,259 *	171,516	140,796 *		),749 *		,608	*	190,781
NON-CITY(N)	30,100	*	1,681 *		324 *	1,227	1,820 *		2,378 *	1/2	324		100,701
NON CITI(N)			1,001	_	321	FY 2023	1,020	<del>-</del>	., 570		<u> </u>		
	PLAN (C)		FORCST (C)		ACTUAL (C)	11 2025	PLAN (N)		FORCST	(N)		ACTUAL	(N)
JULY	0	*	0 3	*	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 3	*	0			0 *		0	*		0
MAY	0	*	0 3	*	0			0 *		0	*		0
JUNE	77,437	*	98,033	*	0		4	02 *		452	*		0
EV 23	82 553	*	113 350 9	*	15 331		Δ	10 *		468	*		1.6

### PAGE:

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

VAILABLE BAL	ILITY:	, -	0,23	, -	2,875.00	(CITY) (CITY)					\$	.00 (NON-	CITY)	
TD EXPENDITU	RES: * FY 24	*	FY 25		7,600.00 Y 26 *	(CITY) FY 27	*	*	FY 24	* 1	ې FY 25 *	.00 (NON- FY 26	(T.I.A.)	EV 27
ECUTIVE (C)		*	FI 23	*	1 20 *	<u> </u>	*	(C)*	FI 24	*	753 *	F1 Z0	*	FY 27
PROPRIATIONS							COMMITM	ENT PLAN	r		755			
(N)		*		*	*		*	(N)*		*	*		*	
						FY	2023							
JU:	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23
AN (C)*	*	*	*	*	*	*	*		*	k	*	*	*	
RCST(C)*	*	*	*	*	*	*	*		*	k	*	*	*	
TUAL(C)*	*	*	*	*	*	*	*		*	k	*	*	*	
*	*	*	*	*	*	*	*		*	k	*	*	*	
AN (N)*	*	*	*	*	*	*	*		*	k	*	*	*	
CST(N)*	*	*	*	*	*	*	*		*	k	*	*	*	
UAL(N)*	*	*	*	*	*	*	*		*	k	*	*	*	
PROJECT	DESCRIPTI	OM							CITY	NC COST	PLAN	CURRENT E MILESTON		STONE T END
CONS	GREATER R 003 CON								753	0	06/25			
CONS GET LINE: C AILABLE BAL NTRACT LIAB	003 CONS-DN138 ANCE AS OF ILITY:	STRUCT FMS #:	ION  068 A06		DO DAY CA \$.00 \$.00	(CITY) (CITY)			753	0	\$	.00 (NON- .00 (NON-	CITY)	
CONS  GET LINE: CALLABLE BALLABLE BALLABLE BALLABLE BALLABLE LIAB DEXPENDITU	003 CONS-DN138 ANCE AS OF ILITY:	STRUCT FMS #: : 02/2	ION  068 A06 8/23	5 EC	DO DAY CA	(CITY)	*	*			\$		CITY)	FY 27
CONS  GET LINE: C AILABLE BAL NTRACT LIAB C EXPENDITU	003 CON S-DN138 ANCE AS OF ILITY: RES: * FY 24	STRUCT FMS #: : 02/2	ION  068 A06	5 EC	DO DAY CA \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 24		\$ \$ \$	.00 (NON- .00 (NON-	CITY)	FY 27
CONS  GET LINE: CALLABLE BALLABLE BALLABLE BALLABLE BALLABLE BALLABLE CUTIVE (C)	003 CON S-DN138 ANCE AS OF ILITY: RES: * FY 24 *	STRUCT FMS #: : 02/2	ION  068 A06 8/23	5 EC	DO DAY CA \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 24 469	* ]	\$ \$ \$	.00 (NON- .00 (NON-	CITY)	FY 27
CONS  GET LINE: CAN ALLABLE BALANTRACT LIAB DEXPENDITU	003 CON 	STRUCT FMS #: : 02/2	ION  068 A06 8/23	5 EC	DO DAY CA \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	( - /	FY 24 469	* ]	\$ \$ \$	.00 (NON- .00 (NON-	CITY)	FY 27
CONS  GET LINE: CALLABLE BALLATRACT LIAB DEXPENDITU  CUTIVE (C) ROPRIATIONS (N)	003 CON S-DN138 ANCE AS OF ILITY: RES: * FY 24 *	**************************************	ION  068 A06 8/23  FY 25	5 EC	DO DAY CA \$.00 \$.00 \$.00 \$.00 **	(CITY) (CITY) (CITY) FY 27	* COMMITM *	ENT PLAN	<u>FY 24</u> 46!	*	\$ \$ \$ \$ FY 25 * *	.00 (NON- .00 (NON- FY 26	CITY)	
CONS  GET LINE: CALLABLE BALLATRACT LIAB DEXPENDITU  CUTIVE (C) ROPRIATIONS (N)	003 CON S-DN138 ANCE AS OF ILITY: RES: * FY 24 *	**************************************	ION  068 A06 8/23	* F	PDO DAY CA \$.00 \$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 27	* * COMMITM	ENT PLAN	FY 24 469	<u>*</u>	\$ \$ \$ FY 25 *	.00 (NON- .00 (NON-	CITY)	FY 27
CONS  GET LINE: C. AILABLE BAL NTRACT LIAB D EXPENDITU  CUTIVE (C) ROPRIATIONS (N)  JU  N (C)*	003 CON S-DN138 ANCE AS OF ILITY: RES: * FY 24 *	**************************************	ION  068 A06 8/23  FY 25	5 EC	DO DAY CA \$.00 \$.00 \$.00 \$.00 **	(CITY) (CITY) (CITY) FY 27	* COMMITM *	ENT PLAN	<u>FY 24</u> 46!	*	\$ \$ \$ \$ FY 25 * *	.00 (NON- .00 (NON- FY 26	CITY)	
CONS  GET LINE: C. AILABLE BAL. NTRACT LIAB D EXPENDITU  CUTIVE (C) ROPRIATIONS (N)  JU  N (C)* CST(C)*	003 CON S-DN138 ANCE AS OF ILITY: RES: * FY 24 *	**************************************	ION  068 A06 8/23  FY 25	5 EC	DO DAY CA \$.00 \$.00 \$.00 \$.00 **	(CITY) (CITY) (CITY) FY 27	* COMMITM *	ENT PLAN	<u>FY 24</u> 46!	*	\$ \$ \$ \$ FY 25 * *	.00 (NON- .00 (NON- FY 26	CITY)	
CONS  GET LINE: C. AILABLE BAL. NTRACT LIAB D EXPENDITU  CUTIVE (C) ROPRIATIONS (N)  JU  N (C)* CST(C)* UAL(C)*	003 CON S-DN138 ANCE AS OF ILITY: RES: * FY 24 *	**************************************	ION  068 A06 8/23  FY 25	5 EC	DO DAY CA \$.00 \$.00 \$.00 \$.00 **	(CITY) (CITY) (CITY) FY 27	* COMMITM *	ENT PLAN	<u>FY 24</u> 46!	*	\$ \$ \$ \$ FY 25 * *	.00 (NON- .00 (NON- FY 26	CITY)	
CONS  GET LINE: C. AILABLE BAL. NTRACT LIAB D EXPENDITU  CUTIVE (C) ROPRIATIONS (N)  JU. N (C)* CST(C)* UAL(C)*	003 CON S-DN138 ANCE AS OF ILITY: RES: * FY 24 *	**************************************	ION  068 A06 8/23  FY 25	5 EC	DO DAY CA \$.00 \$.00 \$.00 \$.00 **	(CITY) (CITY) (CITY) FY 27	* COMMITM *	ENT PLAN	<u>FY 24</u> 46!	*	\$ \$ \$ \$ FY 25 * *	.00 (NON- .00 (NON- FY 26	CITY)	
CONS  GET LINE: CALLABLE BALLATRACT LIAB DEXPENDITU  CUTIVE (C) ROPRIATIONS (N)  JUI N (C)* CST(C)* UAL(C)*	003 CON S-DN138 ANCE AS OF ILITY: RES: * FY 24 *	**************************************	ION  068 A06 8/23  FY 25	5 EC	DO DAY CA \$.00 \$.00 \$.00 \$.00 **	(CITY) (CITY) (CITY) FY 27	* COMMITM *	ENT PLAN	<u>FY 24</u> 46!	*	\$ \$ \$ \$ FY 25 * *	.00 (NON- .00 (NON- FY 26	CITY)	
CONS  GET LINE: C. AILABLE BAL. NTRACT LIAB D EXPENDITU  CUTIVE (C) ROPRIATIONS (N)  JU  N (C)* CST(C)* UAL(C)* N (N)* CST(N)*	003 CON S-DN138 ANCE AS OF ILITY: RES: * FY 24 *	**************************************	ION  068 A06 8/23  FY 25	5 EC	DO DAY CA \$.00 \$.00 \$.00 \$.00 **	(CITY) (CITY) (CITY) FY 27	* COMMITM *	ENT PLAN	<u>FY 24</u> 46!	*	\$ \$ \$ \$ FY 25 * *	.00 (NON- .00 (NON- FY 26	CITY)	
CONS  GET LINE: C. AILABLE BAL. NTRACT LIAB D EXPENDITU  CUTIVE (C) ROPRIATIONS (N)  JU  N (C)* CST(C)* UAL(C)* N (N)* CST(N)*	003 CON S-DN138 ANCE AS OF ILITY: RES: * FY 24 *	**************************************	ION  068 A06 8/23  FY 25	5 EC	DO DAY CA \$.00 \$.00 \$.00 \$.00 **	(CITY) (CITY) (CITY) FY 27	* COMMITM *	ENT PLAN	<u>FY 24</u> 46!	*	\$ \$ \$ \$ FY 25 * *	.00 (NON- .00 (NON- FY 26	CITY)	
CONS  GET LINE: C. AILABLE BAL. NTRACT LIAB D EXPENDITU  CUTIVE (C) ROPRIATIONS (N)  JU. N (C)* CST(C)* UAL(C)*	003 CON S-DN138 ANCE AS OF ILITY: RES: * FY 24 *	*  *  *  *  *  *  *  *  *  *  *  *  *	ION  068 A06 8/23  FY 25	5 EC	DO DAY CA \$.00 \$.00 \$.00 \$.00 **	(CITY) (CITY) (CITY) FY 27	* COMMITM *	ENT PLAN (N)* FEB	<u>FY 24</u> 46!	*	\$ \$ \$ \$ FY 25 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  *  MILE	FY 23

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

CONTRACT LIAB		02/20	. 23		\$.00	(CITY) (CITY) (CITY)					\$.	00 (NON-0 00 (NON-0 00 (NON-0	CITY)	
	* FY 24	*	FY 25 '	* <u>FY 26</u>	*	FY 27	*	*	FY 24	*	FY 25 *	FÝ 26		FY 27
EXECUTIVE (C)		*	,	*	*		*	(C)*		*	*	504	ł *	
APPROPRIATIONS								MENT PLA						
(N)	*	*		k	*		*	(N)*		*	*		*	
							2023							
	LY AUG	S	EPT OC	CT NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23
LAN (C)*	<b>*</b>	*	*	<b>*</b>	×	*		×	<b>*</b>	*	*	* 68	30 *	68
ORCST(C)*	<b>*</b>	*	*	<b>*</b>	×	*		×	<b>*</b>	*	*	<b>*</b>	*	
CTUAL(C)*	<b>*</b>	*	*	<b>*</b>	×	*		×	<b>*</b>	*	*	<b>*</b>	*	
	<b>*</b>	*	*	<b>*</b>	×	*		×	<b>*</b>	*	*	<b>*</b>	*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
GN PROJECT GY ID NO	DESCRIPTIO	. N.T.							CITY	NC	PLAN COMM DATE	CURRENT		
50 CSDNYJCCA EQFN			E ASSOCIAT AND FURNIT		)				504	0	06/26			
50 JCCABOIOI EQFN	JCCA Brool								680	0	06/23			
EQFN  UDGET LINE: C  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	001 EQU:	IPMENT A	AND FURNIT	TURE	0.00 \$.00 \$.00	EN, INC (CITY) (CITY) (CITY) FY_27	*	*	680  FY 24	*	\$. \$.	00 (NON-0 00 (NON-0 00 (NON-0 FY 26	CITY) CITY)	FY 27
EQFN  JDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  KECUTIVE (C)	001 EQU:	IPMENT A	AND FURNIT	HOUR C	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *	(C)*	FY 24	0 	\$. \$.	00 (NON-0	CITY) CITY)	FY 27
EQFN  JDGET LINE: CAVAILABLE BALCONTRACT LIAB TO EXPENDITU  ECUTIVE (C)  PROPRIATIONS	001 EQUI	IPMENT A	AND FURNIT	HOUR C	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* * COMMIT	MENT PLA	FY 24	* * *	\$. \$.	00 (NON-0 00 (NON-0 FY 26	CITY) CITY)	FY 27
EQFN  DGET LINE: CAVAILABLE BALCONTRACT LIAB ETD EXPENDITU  ECUTIVE (C)	001 EQUI	IPMENT A	AND FURNIT	HOUR C	0.00 \$.00 \$.00	(CITY) (CITY) (CITY) (CITY) FY 27	*	( - /	FY 24	* *	\$. \$.	00 (NON-0 00 (NON-0 FY 26	CITY) CITY)	FY 27
EQFN  UDGET LINE: C VAILABLE BAL CONTRACT LIAB TO EXPENDITU  ECUTIVE (C) PPROPRIATIONS (N)	S-DN210 IANCE AS OF ILITY: RES: * FY 24	#: 02/28	068 A39 /23 FY 25	HOUR C \$1,000,00 * FY 26	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) (CITY) FY 27	* 2023	MENT PLA	FY 24	* *	\$. \$. \$. FY 25 * *	00 (NON-0 00 (NON-0 FY 26 1,000	CITY)  *  *  *	
EQFN  UDGET LINE: C VAILABLE BAL CONTRACT LIAB TO EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)	001 EQUI	#: 02/28	068 A39 /23 FY 25	HOUR C	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) (CITY) FY 27	*	MENT PLA	FY 24	* *	\$. \$. \$. FY 25 * *	00 (NON-0 00 (NON-0 FY 26	CITY)  *  *  *	FY 27
EQFN  DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)*	S-DN210 IANCE AS OF ILITY: RES: * FY 24	#: 02/28	068 A39 /23 FY 25	HOUR C \$1,000,00 * FY 26	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) (CITY) FY 27	* 2023	MENT PLA	FY 24	* *	\$. \$. \$. FY 25 * *	00 (NON-0 00 (NON-0 FY 26 1,000	CITY)  *  *  *	
EQFN  DGET LINE: C VAILABLE BAL CONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)*	S-DN210 IANCE AS OF ILITY: RES: * FY 24	#: 02/28	068 A39 /23 FY 25	HOUR C \$1,000,00 * FY 26	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) (CITY) FY 27	* 2023	MENT PLA	FY 24	* *	\$. \$. \$. FY 25 * *	00 (NON-0 00 (NON-0 FY 26 1,000	CITY)  *  *  *	
EQFN  DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  AN (C)* RCST(C)*	S-DN210 IANCE AS OF ILITY: RES: * FY 24	#: 02/28	068 A39 /23 FY 25	HOUR C \$1,000,00 * FY 26	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) (CITY) FY 27	* 2023	MENT PLA	FY 24	* *	\$. \$. \$. FY 25 * *	00 (NON-0 00 (NON-0 FY 26 1,000	CITY)  *  *  *	
EQFN  DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* PROST(C)* TUAL(C)*	S-DN210 IANCE AS OF ILITY: RES: * FY 24	#: 02/28	068 A39 /23 FY 25	HOUR C \$1,000,00 * FY 26	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) (CITY) FY 27	* 2023	MENT PLA	FY 24	* *	\$. \$. \$. FY 25 * *	00 (NON-0 00 (NON-0 FY 26 1,000	CITY)  *  *  *	
EQFN  UDGET LINE: C VAILABLE BAL CONTRACT LIAB TO EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  JU  JU  AN (C)* CRCST(C)* CTUAL(C)*	S-DN210 IANCE AS OF ILITY: RES: * FY 24	#: 02/28	068 A39 /23 FY 25	HOUR C \$1,000,00 * FY 26	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) (CITY) FY 27	* 2023	MENT PLA	FY 24	* *	\$. \$. \$. FY 25 * *	00 (NON-0 00 (NON-0 FY 26 1,000	CITY)  *  *  *	
EQFN  DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	S-DN210 IANCE AS OF ILITY: RES: * FY 24	#: 02/28	068 A39 /23 FY 25	HOUR C \$1,000,00 * FY 26	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) (CITY) FY 27	* 2023	MENT PLA	FY 24	* *	\$. \$. \$. FY 25 * *	00 (NON-0 00 (NON-0 FY 26 1,000	CITY)  *  *  *	
EQFN  DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* PROST(C)* TUAL(C)*	S-DN210 IANCE AS OF ILITY: RES: * FY 24	### PMENT ### ### ### ### ### ### ### ### ### #	068 A39 /23 FY 25	HOUR C \$1,000,00 * FY 26	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) (CITY) FY 27	* 2023	MENT PLA	FY 24	* *	\$. \$. \$. FY 25 * * * * * * * *	00 (NON-0 00 (NON-0 FY 26 1,000	CITY) CITY)  *  *  *  *  MILES	FY 23

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: CS			068 A03				D DEVELO	PMENT, INC.					
AVAILABLE BALA		02/28/	′23 \$1	.,537,000.		ITY)					00 (NON-C		
CONTRACT LIABI				\$. \$.		ITY) ITY)					00 (NON-C	,	
*	FY 24	*	FY 25 *	FY 26		FY 27 *		* FY 2	24 *	FY 25 *	FY 26	,	ry 27 *
EXECUTIVE (C)*		*	*		*	*		(C)*	*	1,537 *		*	*
APPROPRIATIONS						CO	MMITMENT						
(N)*	·	*	*		*	*		(N)*	*	*		*	*
7117	37 3.110	0.5	1Dm 00m	NOTE	ъ.	FY 202		DD MADGE	, ADD.T	T M7.37	TIINI		337 00
<u>JUI</u> PLAN (C)*	Y AUG	<u> </u>	EPT OCT *	NOV_	<u> </u>	EC JA *	N F	EB MARCH	I APRI *	L MAY	JUNE	<u>F</u>	FY 23
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	<del> </del>
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	rone.
AGY ID NO	DESCRIPTIO	N						COST	COST		MILESTONE		
1101 12 110	<u>DDDCRII IIO</u>							0001	0001	COINI DIIII		DIIICI	11111
801 CSDPLAY	Lifeline C	enter f	or Child De	velopment									
CONS	001 CONS	TRUCTIO	N					512	0	06/25			
			FOR CHILD DE			ATIONS . AND OFFS	TOD TND	EDE	0	06/05			
CONS	J 001 CONS	IRUCIIC	)IN	51	IF DFA	. AND OFFS	TIE INF	525	0	06/25			
850 CSQLIFE	LIFELINE C	ENTER F	OR CHILD DE	WELOPMENT									
CONS	001 CONS							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-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT AVAILABLE BALANCE AS OF: 02/28/23 \$1,093,046.00 (CITY) \$.00 (NON-CITY) \$437,040.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$460,913.50 (CITY) \$.00 (NON-CITY) (C)\* EXECUTIVE (C)\* 1,093 APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2023 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JAN PLAN (C)\* 829 829 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 068 NORTHCLIN Northside Clinic Initial Outfiting EQFN 001 EQUIPMENT AND FURNITURE 281 06/25 850 CSDNNCC62 Northside Center for Child Development - SECUTITY SYSTEM EOFN 001 EQUIPMENT AND FURNITURE 312 06/25 850 CSDNSCNTR Northside Center for Child Development - I/O 001 EQUIPMENT AND FURNITURE 829 06/23 EOFN 850 NORTHSCHO Northside Center for Child Development Day School - I/O

EOFN

001 EQUIPMENT AND FURNITURE

500

06/25

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	LANCE AS OF BILITY:	: 02/28	068 A40 /23	\$5,000,0 \$86,0	00.00	& GIRLS (CITY) (CITY) (CITY) FY 27	CLUB	*	FY 24	*	\$.	00 (NON- 00 (NON- 00 (NON- FY 26	CITY) CITY)	FY 27 *
EXECUTIVE (C		*		*	*		*	(C)*		*	5,000 *		*	*
APPROPRIATIONS				*			COMMITM	IENT PLAI	1	*	*			
(N	) *					EV	2023	(N)*						
JТ	ULY AUG	SI	EPT O	CT N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		00 *	2,700
FORCST(C)*	*	*	*	*	*	*	*	:	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	<u>ON</u>							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON		
068 PWCN034 CONS	Variety B 001 CON			of Queen	s, Inc.	new buil	ding	į	5,000	0	06/25			
801 VBGCQJACK SITE			irls Club	of Queen	s Inc.			2	2,700	0	06/23			
BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF BILITY: URES: * FY 24	: 02/28	068 A10 /23 FY 25		66.36 \$.00 33.64	TO BENEFI (CITY) (CITY) (CITY) FY 27	T CHILDR	*	FY 24	*	\$.	00 (NON- 00 (NON- 00 (NON- FY 26	CITY)	FY 27 *
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS OF BILITY: URES: * FY 24 )*	: 02/28	/23	\$8,3 \$102,6	66.36 \$.00 33.64	(CITY) (CITY) (CITY)	*	<u>*</u> (C)*		*	\$. \$.	00 (NON-	CITY) CITY)	_FY_27*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS	LANCE AS OF BILITY: URES:  * FY 24 )* S	: 02/28	/23 FY 25	\$8,3 \$102,6	66.36 \$.00 33.64	(CITY) (CITY) (CITY)	*	(C)* IENT PLAN		* *	\$. \$.	00 (NON-	CITY) CITY)	FY 27 *
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS OF BILITY: URES:  * FY 24 )* S	: 02/28	/23 FY 25	\$8,3 \$102,6 * FY 2	66.36 \$.00 33.64	(CITY) (CITY) (CITY) FY 27	*	<u>*</u> (C)*		*	\$. \$. FY 25 * *	00 (NON-	CITY) CITY)	FY 27 * *
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N	LANCE AS OF BILITY: URES:  * FY 24 )* S	* * *	/23 FY 25	\$8,3 \$102,6 * FY 2 *	66.36 \$.00 33.64	(CITY) (CITY) (CITY) FY 27	* * COMMITM	(C)* IENT PLAN		*	\$. \$. FY 25 * *	00 (NON- 00 (NON- FY 26	CITY) CITY)  *  *  *	FY 27 * * * FY 23
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO  EXECUTIVE (C APPROPRIATIONS (N)  PLAN (C)*	LANCE AS OF BILITY: URES: * FY 24 )* S	* * *	/23 FY 25	\$8,3 \$102,6 * FY 2 *	66.36 \$.00 33.64 6 *	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023	* (C)* IENT PLAN (N)*	N	*	\$. \$. FY 25 * *	00 (NON- 00 (NON- FY 26	CITY) CITY)	FY 27 * *  *  FY 23
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 24 )* S	* * *	/23 FY 25	\$8,3 \$102,6 * FY 2 *	66.36 \$.00 33.64 6 *	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023	* (C)* IENT PLAN (N)*	N	*	\$. \$. FY 25 * *	00 (NON- 00 (NON- FY 26	CITY) CITY)  *  *  *	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO  EXECUTIVE (C APPROPRIATIONS (N)  PLAN (C)*	LANCE AS OF BILITY: URES: * FY 24 )* S	* * *	/23 FY 25	\$8,3 \$102,6 * FY 2 *	66.36 \$.00 33.64 6 *	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023	* (C)* IENT PLAN (N)*	N	*	\$. \$. FY 25 * *	00 (NON- 00 (NON- FY 26	CITY) CITY)  *  *  *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 24 )* S	* * *	/23 FY 25	\$8,3 \$102,6 * FY 2 *	66.36 \$.00 33.64 6 *	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023	* (C)* IENT PLAN (N)*	N	*	\$. \$. FY 25 * *	00 (NON- 00 (NON- FY 26	CITY) CITY)  *  *  *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  EXECUTIVE (C APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 24 )* S	* * *	/23 FY 25	\$8,3 \$102,6 * FY 2 *	66.36 \$.00 33.64 6 *	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023	* (C)* IENT PLAN (N)*	N	*	\$. \$. FY 25 * *	00 (NON- 00 (NON- FY 26	CITY) CITY)  *  *  *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  EXECUTIVE (C APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF BILITY: URES: * FY 24 )* S	* * *	/23 FY 25	\$8,3 \$102,6 * FY 2 *	66.36 \$.00 33.64 6 *	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023	* (C)* IENT PLAN (N)*	N	*	\$. \$. FY 25 * *	00 (NON- 00 (NON- FY 26	CITY) CITY)  *  *  *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  EXECUTIVE (C APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 24 )* S	*     *	/23 FY 25	\$8,3 \$102,6 * FY 2 *	66.36 \$.00 33.64 6 *	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023	* (C)* IENT PLAN (N)*	N	*	\$. \$. FY 25 * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 26	CITY) CITY)  *  *  *  11 *  *  *  MILES	11
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  EXECUTIVE (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES:  * FY 24 )* S )* ULY AUG  *  *  *  *  DESCRIPTI  ASSOCIATI	*     ON     on to Be	FY 25  EPT O:  *  *  *  *  *  *  *  *	\$8,3 \$102,6 * FY 2 * * * * * * * * * * ildren -	66.36 \$.00 33.64 * * OV	(CITY) (CITY) (CITY) FY 27 FY DEC * * * * * * * * * * * * * *	* COMMITM * 2023 JAN  * * * * * * * * *	* (C)* IENT PLAN (N)*	MARCH  *  *  *  *  *  *  *  CITY	*     *     APRIL     *     *     *     *     *     *     *     *     NC	\$. \$. FY 25 * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 26  JUNE  * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  11 *  *  *  MILES	11
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU  EXECUTIVE (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 CSDNBENEF	LANCE AS OF BILITY: URES:  * FY 24 )* S )* ULY AUG  *  *  *  DESCRIPTI  ASSOCIATI 001 EQU  ASSOCIATI	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 25  EPT O	\$8,3 \$102,6  * FY 2  *  *  CT N  *  *  the state of the s	66.36 \$.00 33.64 6 * * OV * * *	(CITY) (CITY) (CITY) FY 27 PY 27 DEC * * * * * * * * 308-N5830	* * COMMITM * 2023 JAN  * * * * * * *	* (C)* IENT PLAN (N)*	MARCH  *  *  *  *  CITY COST	* APRIL  * * * * * * * * * * * * * * * * * *	\$. \$: FY 25 * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 26  JUNE  * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  11 *  *  *  MILES	11

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE				068			D FOR E	XCEPTIONA (CITY)	L CHII	LDREN,	INC.				\$.00	(NON-C	TTV)		
CONTRACT L			02/2	0/23	Ÿ	J, ZOI,	\$.00	(CITY)							\$.00				
ITD EXPEND							\$.00	(CITY)							\$.00				
IID BMI BND	*	FY 24	*	FY 2	5 *	FY		FY 27	*		*	FY 24	*	FY 25	*	FY 26		FY 2'	7 *
EXECUTIVE	(C)*		*		*		*		*		(C)*		*	842	*		*		*
APPROPRIATI	/								COMI	MITMEN	IT PLAN								
-	(N)*		*		*		*		*		(N)*		*		*		*		*
			,					FY	2023								,,,		
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRI	<u>MA</u>	.Y	JUNE	·—·—·—	FY 2	3
PLAN (C)*		*	*		*	*	*	*	•	*	+	*	*	*	*	58	6 *		586
FORCST(C)*		*	*		*	*	*	*	•	*	*	*	*	*	*		*		
ACTUAL(C)*		*	*		*	*	*	*	•	*	4	*	*	*	*		*		
*		*	*		*	*	*	*	•	*	4	*	*	*	*		*		
PLAN (N)*		*	*		*	*	*	*	f	*	4	*	*	*	*		*		
FORCST(N)*		*	*		*	*	*	*	•	*	7	*	*	*	*		*		
ACTUAL(N)*		*	*		*	*	*	*	·	*		*	*	*	*		*		
MGN PROJECT											(	CITY	NC	PLA	N	CURRENT	МТТ.Б	STONE	
AGY ID NO		SCRIPTIO	N									COST	COST			ILESTONE			D
1101 110 110		<u> </u>													<u> </u>				
068 CSGFECM CO		novation 002 CONS			Reside	nce Bu	ilding					842	0	06/2	5				
801 CSGFEC CO#: A1 CO					ONAL C	HILDRE		ATION TO DEV. AND			,	484	0	06/2	3				
850 CSDN799 EQ		ild for 001 EQUI				ren-Wh	eelchai:	r Accessi	ble Ve	ehicle	2	102	0	06/2	3				

\$.00 (NON-CITY)

(NON-CITY)

\$.00

### 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 FORESTDALE INC. AVAILABLE BALANCE AS OF: 02/28/23 \$400,000.00 (CITY)

ITD EXPENDITURES:

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

EXECUTIVE (C)\* (C)\* 400 APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2023 AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 23 JULY JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\*

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

801 FOREST ForestdaleRenovations Project

FORCST(N)\* ACTUAL(N)\*

> CONS 001 CONSTRUCTION 400 0 06/24

BUDGET LINE: CS-DN956 FMS #: 068 A35 CYPRESS HILLS CHILD CARE CORPORATION AVAILABLE BALANCE AS OF: 02/28/23 \$107,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) EXECUTIVE (C)\* (C)\* 107 \*

COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2023 SEPT NOV FEB APRIL

PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

Acquisition of Property & Construction of a Child Care Center 068 CYPRESSC CONS 003 CONSTRUCTION

107 0 06/26

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AVAILABLE BACONTRACT LIA	ALANCE AS OF: ABILITY:		: 068 A38 28/23	\$72	CHILDREN, 667.00 \$333.00 \$.00 26 *	I'S VILLA (CITY) (CITY) (CITY) FY 27	GE *		*	FY 24	*	\$	.00	(NON-CITY (NON-CITY (NON-CITY FY 26 *	7)	*
EXECUTIVE (		*	FI Z5 **	F_I	*	<u> </u>	*		(C)*	<u> </u>	*	*		*	<u> </u>	*
APPROPRIATION	- /						COMM	ITME	NT PLAN							
(1	1)*	*	*		*		*		(N)*		*	*		*		*
				_			2023									
	JULY AUG		SEPT OC'	<u>r</u> _	NOV	DEC	JAN		FEB	MARCH_	APRIL	MAY_		JUNE 21 4	FY 23	21
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*		*	*	*	*	31 ′	•	31
ACTUAL(C)*	*	*	*	*	*	*		*		*	*	*	*	,	· k	
*	*	*	*	*	*	*		*		*	*	*	*		· •	
PLAN (N)*	*	*	*	*	*	*		*		*	*	*	*	,	r ·	
FORCST(N)*	*	*	*	*	*	*		*		*	*	*	*	,	ŧ	
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*	*	,	r	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON								CITY COST	NC COST	PLAN COMM DAT		URRENT MI LESTONE SI	LESTONE CART END	
850 CSQNGRPHI EQVI			Village - V T - VEHICLES	ehicle	Purchase					31	0	06/23				
CONTRACT LIA	ALANCE AS OF ABILITY: FURES: FY 24		: 068 D02 28/23 FY 25 *	\$339 \$122 \$781		OF STRU (CITY) (CITY) (CITY) FY 27	CTURES	FOR	*	TIES, ACS	*	\$ \$	.00	(NON-CITY (NON-CITY (NON-CITY FY 26 *	7)	*
EXECUTIVE (		*	*		*		*		(C)*		7 *	*		100 *		*
APPROPRIATION								ITME	NT PLAN			_		_		
(]	1)*	*	*		*		*		(N)*		*	*		*		*
	JULY AUG		SEPT OC'		NOV	DEC	2023 JAN		FEB	MARCH	APRIL	MAY		JUNE	FY 23	
PLAN (C)*	* *	*	* AFFI AC	*	*		UAN	*	reb_	*	*	*	*	13 '		13
FORCST(C)*	*	*	*	*	*	*		*		*	*	*	*	13 ,		13
ACTUAL(C)*	*	*	*	*	*	*		*		*	*	*	*		r	
*	*	*	*	*	*	*		*		*	*	*	*	+	r	
PLAN (N)*	*	*	*	*	*	*		*		*	*	*	*	4	r	
FORCST(N)*	*	*	*	*	*	*		*		*	*	*	*	+	r	
ACTUAL(N)*	*	*	<u>*</u>	*	*	*		*		*	*	*	*		<u></u>	
MGN PROJECT AGY ID NO	DESCRIPTI(	<u>N</u>								CITY COST	NC COST	PLAN <u>COMM DAT</u>		URRENT MI LESTONE ST		
068 CAPC			AN PLANNING	COUNCI	L					100	0	06/26				
068 CCRENOV EQFI			ter Renovati T AND FURNIT							50	0	06/24				
068 CSCN007TC CO#: BA EQFI			A DAY CARE CO		R EQUIP					250	0	06/24				

### PAGE:

# 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	DESCRIPTI	ON							CITY COST		NC COST		AN <u>DATE</u>	CURRENT MILESTON		
068 LUCILLE EQFN	Lucille R 001 EQU		Care and ND FURNIT		HeadSta	art			57		0	06/	24			
856 PWD05SFHZ CONS	130 STUYV 004 CON	ESANT PL		ORIZONS C	AC				13		0	06/	23	DEVSCOP	E 07/06	5 09/06
BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF SILITY: RES:		23	\$73,05	1.99 \$.00 8.01	(CITY) (CITY) (CITY)	CTURES F	OR FACIL	·	·				00 (NON- 00 (NON-	CITY) CITY)	
EXECUTIVE (C)	* FY 24	*	FY 25 *	<u>FY 26</u>	*	FY 27	*	(C)*	FY	24	*	FY 25	*	FY 26	* 0 *	FY 27
APPROPRIATIONS							COMMIT	MENT PLA	J		^		•	10	0 "	
(N)		*	*		*		*	(N)*	,		*		*		*	
7.7	ILY AUG	a c	1DIII 00	m No			2023	nn.	MADO	711	ADDII		7. 3.7	T.T.N.T.		EX. 00
PLAN (C)*	LY AUG	<u> </u>	PT OC	T NO	<u>V</u>	DEC *	<u>JAN</u>	<u>FEB</u>	<u> MARC</u>	<u>*</u>	APRIL	*	AY	JUNE *	*	FY 23
ORCST(C)*	*	*	*	*	*	*		*	*	*		*		*	*	
CTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	
*	*	*	*	*	*	*		*	*	*		*		*	*	
LAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
IGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST		NC COST		AN DATE	CURRENT MILESTON		
068 JJZROSSLB CONS		ROADS JU	VENILE CE	NTER - LI	BRARY I	RENOVATIO	N		100		0	06/	26	DSGN	07/22	2 12/22

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

UDGET LINE: CS-F AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES	ITY:	02/28/	′23	\$40,787 \$ \$356,212	.42 (C	ITY) ITY) ITY)	01. 01 11 1	NON-CITY OWNI		\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)
* *	FY 24	*	FY 25 *	FY 26		FY 27 *		* FY 24	* 1	FY 25 *	FY 26	
XECUTIVE (C)*		*	<u> </u>	+ <u> </u>	*	*		C)*	*	*		*
PPROPRIATIONS						COM	MITMENT I	- /				
(N)*		*	t .	ŧ .	*	*		N)*	*	*		*
(14)						FY 2023		<u> </u>			<del></del> _	
JULY	AUG	SE	EPT OC	CT NOV	D	EC JAN		B MARCH	APRIL	MAY	JUNE	FY 23
LAN (C)*	*	*	*	*	*	*	*	*	*	*		3 *
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
0101111111												
GN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
GY ID NO DE	ESCRIPTIO	N						COST	COST	COMM DATE	MILESTONE	START END
	002 CONS											
CO#: Z3 CONS  UDGET LINE: CS-N AVAILABLE BALANC CONTRACT LIABIL	MN312 F	'MS #:	068 M04	\$180,000	.00 (C		D DEVELOR	PMENT			00 (NON-C	
JDGET LINE: CS-N	MN312 F CE AS OF: ITY:	'MS #:	068 M04	\$180,000 \$	.00 (C	ITY) ITY)	D DEVELOI	PMENT		\$.	00 (NON-C	ITY)
JDGET LINE: CS-N AVAILABLE BALANC	MN312 F CE AS OF: ITY:	'MS #:	068 M04	\$180,000 \$ \$825,000	.00 (C:	ITY)	D DEVELOI	PMENT  * FY 24	* ]	\$.		ITY) ITY)
UDGET LINE: CS-N AVAILABLE BALANO CONTRACT LIABILI ITD EXPENDITURES	MN312 F CE AS OF: ITY: S:	'MS #:	068 M04 23	\$180,000 \$ \$825,000	.00 (C:	ITY) ITY) ITY)			**	\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY) _*FY_27
UDGET LINE: CS-NAVAILABLE BALANO CONTRACT LIABILITO EXPENDITURES  ** KECUTIVE (C)*	MN312 F CE AS OF: ITY: S:	'MS #:	068 M04 23	\$180,000 \$ \$825,000	.00 (C:	ITY) ITY) ITY) FY 27 *		<u>* FY 24</u> C)*	*	\$. \$.	00 (NON-C 00 (NON-C FY 26	ITY) ITY) _*FY_27
UDGET LINE: CS-NAVAILABLE BALANG CONTRACT LIABILITO EXPENDITURES  *** CECUTIVE (C)**	MN312 F CE AS OF: ITY: S:	'MS #:	068 M04 /23 FY 25	\$180,000 \$ \$825,000	.00 (C:	ITY) ITY) ITY) FY 27 *	((	<u>* FY 24</u> C)*	* *	\$. \$.	00 (NON-C 00 (NON-C FY 26	ITY) ITY) _*FY_27
UDGET LINE: CS-NAVAILABLE BALANG CONTRACT LIABILITY ITD EXPENDITURES  ** ** ** ** ** ** ** ** ** ** ** ** *	MN312 F CE AS OF: ITY: S: FY 24	**************************************	068 M04 /23 FY 25	\$180,000 \$ \$825,000 FY 26	.00 (C .00 (C .00 (C	ITY) ITY) ITY) FY 27 * COM FY 2023	(( MITMENT I	* FY 24 C)* PLAN N)*	*	\$. \$. FY 25 * *	00 (NON-C 00 (NON-C FY 26 180	ITY) ITY)  * FY 27
UDGET LINE: CS-NAVAILABLE BALANG CONTRACT LIABILITY ETD EXPENDITURES  * CECUTIVE (C)* PPROPRIATIONS (N)* JULY	MN312 F CE AS OF: ITY: S:	**************************************	068 M04 /23 FY 25	\$180,000 \$ \$825,000 FY 26	.00 (C .00 (C .00 (C	ITY) ITY) ITY) ITY) FY 27 * COM	(( MITMENT I	* FY 24 C)* PLAN N)*	*	\$. \$. FY 25 * *	00 (NON-C 00 (NON-C FY 26	ITY) ITY) * FY 27
JDGET LINE: CS-NAVAILABLE BALANG CONTRACT LIABILITY ITD EXPENDITURES  ** ECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	MN312 F CE AS OF: ITY: S: FY 24	**************************************	068 M04 /23 FY 25	\$180,000 \$ \$825,000 FY 26	.00 (C .00 (C .00 (C	ITY) ITY) ITY) FY 27 * COM FY 2023	(( MITMENT I	* FY 24 C)* PLAN N)*	*	\$. \$. FY 25 * *	00 (NON-C 00 (NON-C FY 26 180	ITY) ITY)  * FY 27
UDGET LINE: CS-NAVAILABLE BALANG CONTRACT LIABILITED EXPENDITURES EXECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)* PROST(C)*	MN312 F CE AS OF: ITY: S: FY 24	**************************************	068 M04 /23 FY 25	\$180,000 \$ \$825,000 FY 26	.00 (C .00 (C .00 (C	ITY) ITY) ITY) FY 27 * COM FY 2023	(( MITMENT I	* FY 24 C)* PLAN N)*	*	\$. \$. FY 25 * *	00 (NON-C 00 (NON-C FY 26 180	ITY) ITY)  * FY 27
UDGET LINE: CS-NAVAILABLE BALANG CONTRACT LIABILITO EXPENDITURES  ** ** ** ** ** ** ** ** ** ** ** ** *	MN312 F CE AS OF: ITY: S: FY 24	**************************************	068 M04 /23 FY 25	\$180,000 \$ \$825,000 FY 26	.00 (C .00 (C .00 (C	ITY) ITY) ITY) FY 27 * COM FY 2023	(( MITMENT I	* FY 24 C)* PLAN N)*	*	\$. \$. FY 25 * *	00 (NON-C 00 (NON-C FY 26 180	ITY) ITY)  * FY 27
UDGET LINE: CS-NAVAILABLE BALANG CONTRACT LIABILITE EXPENDITURES EXECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)*	MN312 F CE AS OF: ITY: S: FY 24	**************************************	068 M04 /23 FY 25	\$180,000 \$ \$825,000 FY 26	.00 (C .00 (C .00 (C	ITY) ITY) ITY) FY 27 * COM FY 2023	(( MITMENT I	* FY 24 C)* PLAN N)*	*	\$. \$. FY 25 * *	00 (NON-C 00 (NON-C FY 26 180	ITY) ITY)  * FY 27
UDGET LINE: CS-NAVAILABLE BALANGONTRACT LIABILITO EXPENDITURES  EXECUTIVE (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* DRCST(C)* CTUAL(C)*	MN312 F CE AS OF: ITY: S: FY 24	**************************************	068 M04 /23 FY 25	\$180,000 \$ \$825,000 FY 26	.00 (C .00 (C .00 (C	ITY) ITY) ITY) FY 27 * COM FY 2023	(( MITMENT I	* FY 24 C)* PLAN N)*	*	\$. \$. FY 25 * *	00 (NON-C 00 (NON-C FY 26 180	ITY) ITY)  * FY 27
UDGET LINE: CS-NAVAILABLE BALANG CONTRACT LIABILITO EXPENDITURES  EXECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)* CTUAL(C)*	MN312 F CE AS OF: ITY: S: FY 24	**************************************	068 M04 /23 FY 25	\$180,000 \$ \$825,000 FY 26	.00 (C .00 (C .00 (C	ITY) ITY) ITY) FY 27 * COM FY 2023	(( MITMENT I	* FY 24 C)* PLAN N)*	*	\$. \$. FY 25 * *	00 (NON-C 00 (NON-C FY 26 180	ITY) ITY)  * FY 27
UDGET LINE: CS-NAVAILABLE BALANG CONTRACT LIABILITO EXPENDITURES  KECUTIVE (C)* PPROPRIATIONS (N)*  JULY DRCST(C)* CTUAL(C)* LAN (N)*	MN312 F CE AS OF: ITY: S: FY 24	**************************************	068 M04 /23 FY 25	\$180,000 \$ \$825,000 FY 26	.00 (C .00 (C .00 (C	ITY) ITY) ITY) FY 27 * COM FY 2023	(( MITMENT I	* FY 24 C)* PLAN N)*	*	\$. \$. FY 25 * *	00 (NON-C 00 (NON-C FY 26 180	ITY) ITY)  * FY 27
JDGET LINE: CS-NAVAILABLE BALANGEONTRACT LIABILITY EXPENDITURES  KECUTIVE (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  EN PROJECT	MN312 F CE AS OF: ITY: S: FY 24	**  *  *  *  *  *  *  *  *  *  *  *  *	068 M04 /23 FY 25	\$180,000 \$ \$825,000 FY 26	.00 (C .00 (C .00 (C	ITY) ITY) ITY) FY 27 * COM FY 2023	(( MITMENT I	* FY 24 C)* PLAN N)*	*	\$. \$. FY 25 * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 26 180	ITY) ITY)  * FY 27  *  FY 23  *  *  MILESTONE

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ILITY:	: 02/28,	/23	\$680,000. \$. \$.	00 (CITY)		JKEN			\$	.00	(NON-CI (NON-CI (NON-CI	TY)	
	* FY 24	*	FY 25 *	FY 26		*	*	FY 24	* F	'Y 25 *		Y 26		Y 27
KECUTIVE (C)		*	*		*	*	(C)*	680		*			*	
PROPRIATIONS						COMMIT	MENT PLAI	1						
(N)	*	*	*		*	*	(N)*		*	*			*	
					F	Y 2023								
JU	LY AUG	sı sı	EPT OC'	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	F	FY 23
LAN (C)*	*	*	*	*	*	*	*	* *		*	*		*	
RCST(C)*	*	*	*	*	*	*	*	* *		*	*		*	
TUAL(C)*	*	*	*	*	*	*	*	* *		*	*		*	
*	*	*	*	*	*	*	*	* *		*	*		*	
AN (N)*	*	*	*	*	*	*	*	* *		*	*		*	
RCST(N)*	*	*	*	*	*	*	*	* *		*	*		*	
TUAL(N)*	*	*	*	*	*	*	*	* *		*	*		*	
N PROJECT								CITY	NC	PLAN	ar.	JRRENT	MITECO	PONT.
Y ID NO	DESCRIPTI	ONT						COST		COMM DAT				
								0001	2001	COIIII DAI			~ + + + + + + +	
	001 CON							680	0	06/24				
DGET LINE: C VAILABLE BAL	S-QN442 ANCE AS OF ILITY:	FMS #:	068 Q03	\$5,000,000. \$44,000.	00 (CITY)	S CLUB				\$ \$	.00	(NON-CI	TY)	
DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU	S-QN442 ANCE AS OF ILITY: RES:	FMS #:	068 Q03 /23	\$5,000,000. \$44,000. \$.	00 (CITY) 00 (CITY) 00 (CITY)					\$ \$ \$ \$	.00	(NON-CI (NON-CI	TY)	
DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU	S-QN442 ANCE AS OF ILITY: RES: * FY 24	FMS #:	068 Q03	\$5,000,000. \$44,000. \$.	00 (CITY) 00 (CITY)		*	FY 24		\$ \$ \$ \$ \$ \$ \$ \$	.00 .00	(NON-CI	TY)	······································
DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C)	S-QN442 ANCE AS OF ILITY: RES:  * FY 24	FMS #:	068 Q03 /23	\$5,000,000. \$44,000. \$.	00 (CITY) 00 (CITY) 00 (CITY)	*	* (C)*	FY 24		\$ \$ \$ \$	.00 .00	(NON-CI (NON-CI	TY)	<u> </u>
DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS	S-QN442 ANCE AS OF ILITY: RES: * FY 24	FMS #: : 02/28,	068 Q03 /23 FY 25 *	\$5,000,000. \$44,000. \$. FY 26	00 (CITY) 00 (CITY) 00 (CITY) * FY 27	<u>*</u> * COMMIT	rment Plai	FY 24	<u>*</u> <u>F</u>	\$ \$ \$ \$ 5,000 *	.00 .00	(NON-CI (NON-CI	TY)	<u></u> <u>-Y 27</u>
DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C)	S-QN442 ANCE AS OF ILITY: RES: * FY 24	FMS #:	068 Q03 /23	\$5,000,000. \$44,000. \$. FY 26	00 (CITY) 00 (CITY) 00 (CITY) * FY 27	* * COMMIT	( - /	FY 24		\$ \$ \$ \$ \$ \$ \$ \$	.00 .00	(NON-CI (NON-CI	TY)	FY 27
DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)	S-QN442 ANCE AS OF ILITY: RES: * FY 24 *	FMS #: :: 02/28,	068 Q03 /23 FY 25 *	\$5,000,000. \$44,000. \$. FY 26	00 (CITY) 00 (CITY) 00 (CITY)  * FY 27  *	* COMMIT * Y 2023	TMENT PLAI (N)*	FY 24	*	\$ \$ \$ 5,000 *	.00 .00	(NON-CI (NON-CI FY 26	TY) TY) * * *	FY 27
DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)	S-QN442 ANCE AS OF ILITY: RES: * FY 24 *	FMS #: :: 02/28,	068 Q03 /23 FY 25 *	\$5,000,000. \$44,000. \$. FY 26	00 (CITY) 00 (CITY) 00 (CITY) * FY 27	* * COMMIT	rment Plai	FY 24	<u>*</u> <u>F</u>	\$ \$ \$ \$ 5,000 *	.00 .00	(NON-CI (NON-CI	TY) TY) * * *	FY 27
DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)*	S-QN442 ANCE AS OF ILITY: RES: * FY 24 *	FMS #: :: 02/28,	068 Q03 /23 FY 25 *	\$5,000,000. \$44,000. \$. FY 26	00 (CITY) 00 (CITY) 00 (CITY)  * FY 27  *	* COMMIT * Y 2023	TMENT PLAI (N)*	FY 24	*	\$ \$ \$ 5,000 *	.00 .00	(NON-CI (NON-CI FY 26	TY) TY) * * *	FY 27
DGET LINE: C VAILABLE BAL DNTRACT LIAB FO EXPENDITU ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)*	S-QN442 ANCE AS OF ILITY: RES: * FY 24 *	FMS #: :: 02/28,	068 Q03 /23 FY 25 *	\$5,000,000. \$44,000. \$. FY 26	00 (CITY) 00 (CITY) 00 (CITY)  * FY 27  *	* COMMIT * Y 2023	TMENT PLAI (N)*	FY 24	*	\$ \$ \$ 5,000 *	.00 .00	(NON-CI (NON-CI FY 26	TY) TY) * * *	FY 27
DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* TUAL(C)*	S-QN442 ANCE AS OF ILITY: RES: * FY 24 *	FMS #: :: 02/28,	068 Q03 /23 FY 25 *	\$5,000,000. \$44,000. \$. FY 26	00 (CITY) 00 (CITY) 00 (CITY)  * FY 27  *	* COMMIT * Y 2023	TMENT PLAI (N)*	FY 24	*	\$ \$ \$ 5,000 *	.00 .00	(NON-CI (NON-CI FY 26	TY) TY) * * *	FY 27 
DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)*	S-QN442 ANCE AS OF ILITY: RES: * FY 24 *	FMS #: :: 02/28,	068 Q03 /23 FY 25 *	\$5,000,000. \$44,000. \$. FY 26	00 (CITY) 00 (CITY) 00 (CITY)  * FY 27  *	* COMMIT * Y 2023	TMENT PLAI (N)*	FY 24	*	\$ \$ \$ 5,000 *	.00 .00	(NON-CI (NON-CI FY 26	TY) TY) * * *	FY 27
DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS	S-QN442 ANCE AS OF ILITY: RES: * FY 24 *	FMS #: :: 02/28,	068 Q03 /23 FY 25 *	\$5,000,000. \$44,000. \$. FY 26	00 (CITY) 00 (CITY) 00 (CITY)  * FY 27  *	* COMMIT * Y 2023	TMENT PLAI (N)*	FY 24	*	\$ \$ \$ 5,000 *	.00 .00	(NON-CI (NON-CI FY 26	TY) TY) * * *	FY 27
DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	S-QN442 ANCE AS OF ILITY: RES: * FY 24 *	FMS #: :: 02/28,	068 Q03 /23 FY 25 *	\$5,000,000. \$44,000. \$. FY 26	00 (CITY) 00 (CITY) 00 (CITY)  * FY 27  *	* COMMIT * Y 2023	TMENT PLAI (N)*	FY 24	*	\$ \$ \$ 5,000 *	.00 .00	(NON-CI (NON-CI FY 26	TY) TY) * * *	FY 27
DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	S-QN442 ANCE AS OF ILITY: RES: * FY 24 *	FMS #: :: 02/28,	068 Q03 /23 FY 25 *	\$5,000,000. \$44,000. \$. FY 26	00 (CITY) 00 (CITY) 00 (CITY) * FY 27 *	* COMMIT * Y 2023	TMENT PLAI (N)*	FY 24	*	\$ \$ \$ 5,000 *	.00 .00	(NON-CI (NON-CI FY 26	TY) TY) * * *	FY 27
DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	S-QN442 ANCE AS OF ILITY: RES: * FY 24 *  LY AUG * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	068 Q03 /23 FY 25 *	\$5,000,000. \$44,000. \$. FY 26	00 (CITY) 00 (CITY) 00 (CITY) * FY 27 *	* COMMIT * Y 2023	TMENT PLAI (N)*	FY 24  MARCH  * * * * * * * * * * * * * * * * * * *	* F * APRIL	\$\$ \$\$,000 * * * * * * * * *	.00 .00 F	(NON-CI (NON-CI FY 26	TY) TY) * * * * * * * * * * * * * * * * * * *	CONE
DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)*	S-QN442 ANCE AS OF ILITY: RES: * FY 24 *	*  *  *  *  *  *  *  *  *  *  *  *  *	068 Q03 /23 FY 25 *	\$5,000,000. \$44,000. \$. FY 26	00 (CITY) 00 (CITY) 00 (CITY) * FY 27 *	* COMMIT * Y 2023	TMENT PLAI (N)*	FY 24  * * * *  * * * *  * * *	* F * APRIL	\$\$ \$\$ \$,000 * * * * * * * *	.00 .00 F	(NON-CI (NON-CI FY 26	TY) TY) * * * * * * * * * * * * * * * * * * *	CONE

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

ITD EXPENDIT	ALANCE AS OF ABILITY:			FOREST \$115,66 \$126,33 FY 26	1.00 \$.00 9.00	INC. (CITY) (CITY) (CITY) FY 27	*	,	FY 24	*	; \$ FY 25 *	5.00 (NOI 5.00 (NOI 5.00 (NOI FY 26	N-CITY) N-CITY)	
XECUTIVE (C		*	*	1120	*	1127	*	(C) <sup>*</sup>		3 *	12 *		*	112,
PPROPRIATION	NS						COMMI	TMENT PLA	AN					
(N	7)*	*	*		*		*	(N)	r	*	*	ř .	*	
_							2023						_	
	JULY AUG	<u>SE</u>	EPT OC	T NO	V	DEC	JAN	FEB_	MARCH_	APRIL	MAY_	JUNI	<u></u>	FY 23
PLAN (C)* ORCST(C)*	*	*	*	*	*	*		*	*	^ *	*	*	*	
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
GN PROJECT									CITY	NC	PLAN		NT MIL	
GY ID NO	DESCRIPTI	ON							COST	COST	COMM DAT	CE MILESTO	ONE STA	RT END
)1 CSFORKITO EQFN )1 FOREST CONS	Forestdal	IPMENT A	AND FURNIT	URE					12	0	06/25			
TDGET LINE:	CS-ON972	 FMS #:			TIDRE	n'S VILLA								
AVAILABLE BA	ALANĈE AS OF			\$51,00	\$.00	(CITY) (CITY)	01					3.00 (NOI	N-CITY)	
					\$.00	(CITY)					\$	00. OO.		
CONTRACT LIA	* FY 24	*	FY 25 *	FY 26		(CITY) <u>FY 27</u>	*	4 (7)	FY 24	*			N-CITY)	
TTD EXPENDIT	* FY 24 C)*	*	FY 25 *				*	(C) *	,	*	\$	00. OO.	N-CITY)	
TD EXPENDIT  ECUTIVE (COPROPRIATION	* FY 24 C)* NS	* *	FY 25 *					TMENT PLA	AN	*	\$	00. OO.	N-CITY)	
TTD EXPENDIT	* FY 24 C)* NS	* *	FY 25 * *			FY 27	*	( - /	AN	* *	\$	00. OO.	N-CITY)	
ETD EXPENDIT SECUTIVE (CPROPRIATION (N	* FY 24 C)* NS	*	FY 25 *  *  EPT OC	FY 26	*	FY 27		TMENT PLA	AN	*	; FY 25 * *	00. OO.	N-CITY) 5 * *	
TD EXPENDIT ECUTIVE (CPROPRIATION (N	* FY 24 C)* NS N)*	*		FY 26	*	FY 27	* 2023	rment PLA	AN	*	; FY 25 * *	5.00 (NOI FY 26	N-CITY) 5 * *	FY 27 FY 23
ECUTIVE (CPROPRIATION (N	* FY 24 C)* NS N)*	*		FY 26	* * *	FY 27	* 2023	rment PLA	AN	*	; FY 25 * *	5.00 (NOI FY 26	N-CITY) 5 * *	FY 27 FY 23
CECUTIVE (COPROPRIATION (NO LAN (C)*  PROST (C)*  CTUAL(C)*	* FY 24 C)* NS N)*	*		FY 26	* * * * V 51 *	FY 27	* 2023	rment PLA	AN	*	; FY 25 * *	5.00 (NOI FY 26	N-CITY) 5 * *	FY 27
CTUAL(C)*	* FY 24 C)* NS N)*	*		FY 26	* * * * * * * * * * * * * * * * * * *	FY 27	* 2023	rment PLA	AN	*	; FY 25 * *	5.00 (NOI FY 26	N-CITY) 5 * *	FY 27  FY 23  5 5
ECUTIVE (CPPROPRIATION (N)  LAN (C)* CTUAL(C)* LAN (N)*	* FY 24 C)* NS N)*	*		FY 26	* * * * * * * * * * * * * * * * * * *	FY 27	* 2023	rment PLA	AN	*	; FY 25 * *	5.00 (NOI FY 26	N-CITY) 5 * *	FY 27  FY 23  5 5
ECUTIVE (CPPROPRIATION (N)  LAN (C)* CTUAL(C)*  LAN (N)* CRCST(N)*	* FY 24 C)* NS N)*	*		FY 26	* * * * * * * * * * * * * * * * * * *	FY 27	* 2023	rment PLA	AN	*	; FY 25 * *	5.00 (NOI FY 26	N-CITY) 5 * *	FY 27  FY 23  5 5
CECUTIVE (CPPROPRIATION (N)  LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	* FY 24 C)* NS N)*	*		FY 26	* * * * * * * * * * * * * * * * * * *	FY 27	* 2023	rment PLA	AN	*	; FY 25 * *	5.00 (NOI FY 26	N-CITY) 5 * *	FY 27  FY 23  5 5
CECUTIVE (CPPROPRIATION (N)  LAN (C)* CTUAL(C)* LAN (N)*	* FY 24 C)* NS N)*	*  *  *  *  *  *  *  *  *  *  *  *  *		FY 26	* * * * * * * * * * * * * * * * * * *	FY 27	* 2023	rment PLA	AN	*	FY 25 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNI	N-CITY)  5 * *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  FY 23  5 5 5

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

AVAILABLE E	IABILITY:			24,512,195 \$487,805		TY)					00 (NON		
ITD EXPEND	TURES:  * FY 2	1 +	FY 25 *	FY 26	.00 (CI	I'I'Y) ?Y 27 *		* FY 24	+ т	\$ * 25 *	3.00 (NON		EV 27
KECUTIVE (		*	FY 25 *	FY 26	<u>+</u>	* Y Z / ^	1.0	)* 24,50		*Y 25 ^	FY 26	<u>*</u>	FY 27
PROPRIATION	/					COMM	O NITMENT P		J "				
	(N)*	*	*		*	COMIN *		LAN	*	*		*	
	(N)^					FY 2023	( N	<u>) ^</u>	^	^	·		
	JULY AUG		EPT OCT	nov nov	DE		FEB	MADGII	APRIL	147.37	JUNE		FY 23
7.NT / C \ +	JULY AUG	<u>, 5</u>	EPI OCI	I NOV	<u>DF</u>	EC JAN	FEB	MARCH *	APRIL	MAY_	OUNE	+	F1 23
AN (C)*		4	<b>.</b>		, +	· ·	· ·				, +	· ·	
RCST(C)*						<u>,</u>		<u>.</u>	<u>.</u>	_	·		
TUAL(C)*	*	*	*	*	*	*	*	*	× .	*	*	*	
×	*	*	*	*	*	*	*	*	× .	*	*	*	
AN (N)*	*	*	*	*	*	*	*	*	<i>*</i>	*	*	*	
RCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
TUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
N PROJECT Y ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DAT	CURREN E MILESTO	T MILE NE STAR	
CON  DGET LINE:	: CS-XN264		068 X07			DR CITIZENS	COUNCIL	24,500	0	06/24			
DGET LINE:	NS 001 COI  CS-XN264  BALANCE AS OI  LABILITY:  LTURES:	FMS #: F: 02/28	068 X07 /23	\$500,000 \$ \$	.00 (CI .00 (CI	ITY) ITY) ITY)	COUNCIL			\$ \$ \$	3.00 (NON 3.00 (NON 3.00 (NON	-CITY)	
CONDET LINE: VAILABLE FONTRACT LITE CONTRACT LITE CONTRACT LITE CONTRACT LITE CONTRACT LITE CONTRACT C	S 001 COI  CS-XN264  BALANCE AS OI  ABILITY:  ITURES:  FY 24	FMS #: F: 02/28	068 X07	\$500,000 \$	.00 (CI .00 (CI	ITY) ITY) ITY) IY 27 *		* FY 24		\$ \$ \$ ?Y 25 *	3.00 (NON 3.00 (NON FY 26	-CITY)	 FY 27
CONDUCTION CONTRACT LINE: CONTRACT LINE: CONTRACT LINE: CONTRACT LINE: CONTRACT LINE: CONTRACT CONTRAC	S 001 COI  CS-XN264  BALANCE AS OI  IABILITY:  ITURES:  Y FY 24	FMS #: F: 02/28	068 X07 /23	\$500,000 \$ \$	.00 (CI .00 (CI	TTY) TTY) TTY) FY 27 *	( C	* FY 24		\$ \$ \$	3.00 (NON 3.00 (NON FY 26	-CITY)	FY 27
CONDUCTION CONTURED CONTURED CONTURED CONTURED CONTURE CONTU	S 001 COI  CS-XN264  BALANCE AS OI  ABILITY:  ITURES:  FY 2-  (C)*	FMS #: F: 02/28	068 X07 /23 FY 25 *	\$500,000 \$ \$	.00 (CI .00 (CI .00 (F	TTY) TTY) TTY)  FY 27 *  COMM	(C	* FY 24 )* LAN	* <u>I</u>	\$ \$ \$ <u>*</u> *	3.00 (NON 3.00 (NON 5 FY 26 5	-CITY)	FY 27
CONDUCTION CONTURE CON	S 001 COI  CS-XN264  BALANCE AS OI  IABILITY:  ITURES:  Y FY 24	FMS #: F: 02/28	068 X07 /23	\$500,000 \$ \$	.00 (CI .00 (CI	TTY) TTY) TY) * * COMM	( C	* FY 24 )* LAN		\$ \$ \$ ?Y 25 *	3.00 (NON 3.00 (NON 5 FY 26 5	-CITY)	FY 27
CONDUCTION CONTURE CON	S 001 COI  CS-XN264  BALANCE AS OI  LABILITY:  TURES:  * FY 24  (C) *  DNS  (N) *	FMS #: F: 02/28	068 X07 /23 <u>FY 25</u> *	\$500,000 \$ \$ FY 26	.00 (CI .00 (CI .00 (CI * F	TTY) TTY) TY) FY 27 * COMM	(C MITMENT P	* FY 24 )* LAN )*	* <u>*</u> *	\$ \$ \$ \$ * *	3.00 (NON 3.00 (NON 5 FY 26 5	-CITY) -CITY) * 00 *	
CONDUCTION CONTRACT LINE:  VAILABLE FONTRACT LIFT EXPENDING  ECUTIVE (PROPRIATION)	S 001 COI  CS-XN264  BALANCE AS OI  ABILITY:  ITURES:  FY 2-  (C)*	FMS #: F: 02/28	068 X07 /23 FY 25 *	\$500,000 \$ \$ FY 26	.00 (CI .00 (CI .00 (CI * F	TTY) TTY) TY) FY 27 * COMM	(C	* FY 24 )* LAN )*	* <u>I</u>	\$ \$ \$ <u>*</u> *	3.00 (NON 3.00 (NON 5 FY 26 5	-CITY) -CITY) * 00 *	FY 27 FY 23
CONDUCTION CONTURED CONTRACT LITED EXPENDING CONTRACT LITED EXPENDING CONTURE CONTU	S 001 COI  CS-XN264  BALANCE AS OI  LABILITY:  TURES:  * FY 24  (C) *  DNS  (N) *	FMS #: F: 02/28	068 X07 /23 <u>FY 25</u> *	\$500,000 \$ \$ FY 26	.00 (CI .00 (CI .00 (CI * F	TTY) TTY) TY) FY 27 * COMM	(C MITMENT P	* FY 24 )* LAN )*	* <u>*</u> *	\$ \$ \$ \$ * *	3.00 (NON 3.00 (NON 5 FY 26 5	-CITY) -CITY) * 00 *	
CONDUCTION CONTURED CONTRACT LITER CONTRACT LITER CONTRACT LITER CONTURE CONT	S 001 COI  CS-XN264  BALANCE AS OI  LABILITY:  TURES:  * FY 24  (C) *  DNS  (N) *	FMS #: F: 02/28	068 X07 /23 <u>FY 25</u> *	\$500,000 \$ \$ FY 26	.00 (CI .00 (CI .00 (CI * F	TTY) TTY) TY) FY 27 * COMM	(C MITMENT P	* FY 24 )* LAN )*	* <u>*</u> *	\$ \$ \$ \$ * *	3.00 (NON 3.00 (NON 5 FY 26 5	-CITY) -CITY) * 00 *	
CONDUCTION CONTURED CONTRACT LITER CONTRACT LITER CONTRACT LITER CONTURE CONT	S 001 COI  CS-XN264  BALANCE AS OI  LABILITY:  TURES:  * FY 24  (C) *  DNS  (N) *	FMS #: F: 02/28	068 X07 /23 <u>FY 25</u> *	\$500,000 \$ \$ FY 26	.00 (CI .00 (CI .00 (CI * F	TTY) TTY) TY) FY 27 * COMM	(C MITMENT P	* FY 24 )* LAN )*	* <u>*</u> *	\$ \$ \$ \$ * *	3.00 (NON 3.00 (NON 5 FY 26 5	-CITY) -CITY) * 00 *	
CONDUCTION CONTURED CONTRACT LITED EXPENDED CONTURED CONT	S 001 COI  CS-XN264  BALANCE AS OI  LABILITY:  TURES:  * FY 24  (C) *  DNS  (N) *	FMS #: F: 02/28	068 X07 /23 <u>FY 25</u> *	\$500,000 \$ \$ FY 26	.00 (CI .00 (CI .00 (CI * F	TTY) TTY) TY) FY 27 * COMM	(C MITMENT P	* FY 24 )* LAN )*	* <u>*</u> *	\$ \$ \$ \$ * *	3.00 (NON 3.00 (NON 5 FY 26 5	-CITY) -CITY) * 00 *	
CONDUCTION CONTRACT LINE: VAILABLE FONTRACT LITO EXPENDING ECUTIVE (PROPRIATION CONTRACT CONT	S 001 COI  CS-XN264  BALANCE AS OI  LABILITY:  TURES:  * FY 24  (C) *  DNS  (N) *	FMS #: F: 02/28	068 X07 /23 <u>FY 25</u> *	\$500,000 \$ \$ FY 26	.00 (CI .00 (CI .00 (CI * F	TTY) TTY) TY) FY 27 * COMM	(C MITMENT P	* FY 24 )* LAN )*	* <u>*</u> *	\$ \$ \$ \$ * *	3.00 (NON 3.00 (NON 5 FY 26 5	-CITY) -CITY) * 00 *	
CONDUCTION CONTURED CONTRACT LITED EXPENDED CONTRACT LITED EXPENDED CONTURE CO	S 001 COI  CS-XN264  BALANCE AS OI  LABILITY:  TURES:  * FY 24  (C) *  DNS  (N) *	FMS #: F: 02/28	068 X07 /23 <u>FY 25</u> *	\$500,000 \$ \$ FY 26	.00 (CI .00 (CI .00 (CI * F	TTY) TTY) TY) FY 27 * COMM	(C MITMENT P	* FY 24 )* LAN )*	* <u>*</u> *	\$ \$ \$ \$ * *	3.00 (NON 3.00 (NON 5 FY 26 5	-CITY) -CITY) * 00 *	
CONDUCTION CONTURED CONTRACT LITED EXPENDED CONTRACT LITED EXPENDED CONTURE CO	S 001 COI  CS-XN264  BALANCE AS OI  LABILITY:  TURES:  * FY 24  (C) *  DNS  (N) *	FMS #: F: 02/28	068 X07 /23 <u>FY 25</u> *	\$500,000 \$ \$ FY 26	.00 (CI .00 (CI .00 (CI * F	TTY) TTY) TY) FY 27 * COMM	(C MITMENT P	* FY 24 )* LAN )*	* <u>*</u> *	\$ \$ \$ \$ * *	3.00 (NON 3.00 (NON 5 FY 26 5	-CITY) -CITY) * 00 *	
DGET LINE: VAILABLE FONTRACT LITE EXPENDING ECUTIVE (PROPRIATION)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	S 001 COI  CS-XN264  BALANCE AS OI  LABILITY:  TURES:  * FY 24  (C) *  DNS  (N) *	FMS #: F: 02/28	068 X07 /23 <u>FY 25</u> *	\$500,000 \$ \$ FY 26	.00 (CI .00 (CI .00 (CI * F	TTY) TTY) TY) FY 27 * COMM	(C MITMENT P	* FY 24 )* LAN )*  MARCH  * * * *	* I * * * * * * * * *	* MAY  * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  * 00 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 23
CONDUCTOR CONTRACT LITER CONTRACT LITER CONTRACT LITER CONTRACT LITER CONTRACT LITER CONTRACT	S 001 COI  C CS-XN264  BALANCE AS OI  IABILITY:  ITURES:  * FY 24  (C)*  DNS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 02/28  4 * *	068 X07 /23 <u>FY 25</u> *	\$500,000 \$ \$ FY 26	.00 (CI .00 (CI .00 (CI * F	TTY) TTY) TY) FY 27 * COMM	(C MITMENT P	* FY 24 )* LAN )*  MARCH  * * * * * * * CITY	* I * * APRIL * * * * * * * * * * * * * * * * * * *	\$\$ \$\$ FY 25 ** * * * * * * * *	3.00 (NON 3.00 (NON 5 FY 26 5 5 4 * * * * *	-CITY) -CITY)  * 00 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 23
CONDUCTION CONTROL CONTRACT LITE EXPENDING CONTRACT LITE CONTRACT LITE CONTRACT LITE CONTRACT	S 001 COI  CS-XN264  BALANCE AS OI  LABILITY:  TURES:  * FY 24  (C) *  DNS  (N) *	FMS #: F: 02/28  4 * *	068 X07 /23 <u>FY 25</u> *	\$500,000 \$ \$ FY 26	.00 (CI .00 (CI .00 (CI * F	TTY) TTY) TY) FY 27 * COMM	(C MITMENT P	* FY 24 )* LAN )*  MARCH  * * * *	* I * * * * * * * * *	\$\$ \$\$ FY 25 ** * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  * 00 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 23

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AVAILABLE B CONTRACT LI	ALANCE AS		#: 068 /28/23	X09	\$	CHILDRE 398.00 602.00	N'S VILLA (CITY) (CITY)	AGE						.00 (NON-		
ITD EXPENDI	TURES:				. ,	\$.00	(CITY)							.00 (NON-		
	<u>* FY</u>	24 *	FY :	<u> 25 * </u>	FY	26 *	FY 27	*		*	FY 24	* I	FY 25 *	FY 26	*	FY 27
EXECUTIVE (	C)*	*		*		*		*		(C)*		*	*		*	
APPROPRIATIO								COMM	IITMEN	IT PLAN	1					
	N)*	*		*		*		*		(N)*		*	*		*	
								2023								
	JULY Z	AUG	SEPT	OCT		NOV	<u>DEC</u>	JAN		FEB	MARCH	APRIL	MAY	JUNE		<u>FY 23</u>
PLAN (C)*	*	50 *		*	*	*	*	·	*		*	<b>k</b>	*	*	*	5 (
FORCST(C)*	*	50 *		*	*	*	*	f	*		*	*	*	*	*	5 (
ACTUAL(C)*	*	50 *		*	*	*	*		*		*	K	*	*	*	5 (
*	*	*		*	*	*	*		*		*	K	*	*	*	
PLAN (N)*	*	*		*	*	*	*		*		*	K	*	*	*	
FORCST(N)*	*	*		*	*	*	*	f	*		*	<b>*</b>	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*		*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI)	PTION_									CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTON		ESTONE RT END
850 CHILVILV EQF			llage - NT AND 1								50	0	08/22			
AVAILABLE B CONTRACT LI ITD EXPENDI	ABILITY: TURES: * FY	24 *	/ 28 / 23 FY_:	\$	2,486,	663.58 752.26 360.16 26 *	(CITY) (CITY) (CITY) FY 27	* 54 *		* (C)*	<u>FY 24</u> 1,56	\$4 \$16 * I	4,216,710 4,015,659 6,797,677 FY 25 * 2,132 *	.06 (NON- .63 (NON-	CITY) CITY)	<u>FY 27</u> 7,570
APPROPRIATIO	,						C	_	ITTMEN	IT PLAN	,	,	2,132	1,22	U	7,570
	N)*	*		*		*		*		(N)*	2,02	) *	*	7.0	4 *	9,009
					·		FY	2023								
	JULY 2	AUG	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 23
PLAN (C)*	*	*		*	*	*	*		*		*	k	*	* 3,5	81 *	3,581
FORCST(C)*	*	*		*	*	*	*	•	*		*	k	*		92-*	5,692
ACTUAL(C)*	*	*	64	*	*	*	*	•	*		*	k	*	*	*	64
*	*	*		*	*	*	*	•	*		*	k	*	*	*	
PLAN (N)*	*	*		*	*	*	*	•	*		*	k	*	* 3,7	62 *	3,762
FORCST(N)*	*	*		*	*	*	*	•	*		*	k	*		44-*	8,144
ACTUAL(N)*	*	*	98	*	*	*	*	: 	*		*	k	*	*	*	98
MGN PROJECT											CITY	NC	PLAN	CURRENT	MIL	ESTONE
AGY ID NO	DESCRI	PTION									COST	COST	COMM DATI	E MILESTON	E STA	RT END
068 ACSPDF CON CON CON CON	S 002 0 S 005 0 S 007 0 S 008 0	CONSTRU CONSTRU CONSTRU CONSTRU	CTION CTION CTION	for fie	ld off	ices				1 1	763 2,132 1,083 1,746	762 0 488	06/24 06/25 06/26 06/27			
CON CON CON CON	S 010 0 S 011 0	CONSTRU CONSTRU CONSTRU CONSTRU	CTION CTION							9 20	9,820 9,823 ),191 ),000	0 0 0 0	06/30 06/31 06/32 06/33			

8.3

# 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 ADAMST 345 ADAMS STREET FURNITURE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE 1,000 0 06/23 EOFN 068 BKMTCITEQ Infrastructure and and Equipment for 12 MTC 001 EQUIPMENT AND FURNITURE 173 274 06/23 EOFN 068 JSA61BWIT JSA Relocation to 61 Broadway Equipment EOFN 003 EQUIPMENT AND FURNITURE 34 60 06/23 EOFN 004 EQUIPMENT AND FURNITURE 137 216 06/26 068 JSA61BWYY JSA RELOCATION TO 61 BROADWAY DEVSCOPE 12/19 06/20 1,200 1,720 06/23 EOFN 004 EQUIPMENT AND FURNITURE 068 NSCC Children's Center High Needs Unit 002 CONSTRUCTION 5.824 9,009 06/27 CONS 068 UNIONHALB Equipment and Furniture at Union Hall Workforce Institute CO#: D EOFN 001 EQUIPMENT AND FURNITURE 108 152 06/23 068 WEST125FE Furniture and Equipment at 55 West 125th Street EOFN 003 EQUIPMENT AND FURNITURE 86 127 06/23 819 GABIHHC GROUP ATTACHMENT BASED INTERVENTION DSGN 01/19 03/19 CONS 002 CONSTRUCTION 8.3 10 06/23 856 BKLYNMTC Consolidation of four Bklyn DCP offices into one at 12 MTC DEVSCOPE 06/20 08/20 001 CONSTRUCTION 0 06/23 CO#: G1 CONS EOFN 003 EQUIPMENT AND FURNITURE 1 06/23 856 BXCONSOL Renovation of Bronx DCP office at 211 Bartow Ave. DEVSCOPE 06/21 08/21 25 74 06/23 DSGN 001 DESIGN 002 CONSTRUCTION 534 06/23 CONS 338 CO#: A CONS 002 CONSTRUCTION 800 1,267 06/24 EOFN 003 EQUIPMENT AND FURNITURE 165 261 06/23 856 CS5XGC ACS - 1775 GRAND CONCOURSE EOFN CO 003 EOUIPMENT AND FURNITURE 89 150 06/23 COMMUNICATIONS EQUIPMENT ACS MOVE TO 260 EAST 161 STREET DEVSCOPE 06/17 09/17 856 CS5YFJX EOFN FF 002 EQUIPMENT AND FURNITURE 550 818 06/29 OFFICE FURNITURE EOFN FF 003 EOUIPMENT AND FURNITURE OFFICE FURNITURE 470 698 06/30 856 UNIONHALL ACS - WORKFORCE INSTITUTE UNION HALL CON25% 06/22 09/22 CONS 002 CONSTRUCTION 275 399 06/23 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: C AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY:	MS #: 068 02/28/23 * FY	\$23 \$80	EQUIPMENT ,808,315.1 \$112,248.5 ,667,707.3 FY 26	1 (CITY 69 (CITY 60 (CITY	Υ)	IDE	*	FY 24	\$ \$2	0,571,120. 2,375,214. 0,393,371. FY 25 *	26 (NON-CITY)	FY 27 *
EXECUTIVE (C)		*	*	17,905		3,313 *		(C)*	11,79		974 *	21,034 *	3,313 *
APPROPRIATIONS							1ITME1	IT PLAN					
(N)	*	*	<u>*</u>	21,839	*	1,729 * FY 2023		(N)*	12,47	7 *	<u>536 *</u>	27,069 *	<u>1,729 *</u>
тт.	ILY AUG	SEPT	OCT	NOV	DEC			FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	MARCII	*	*	* 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)*	*	* 0.000	*	*	*	*	*	*		*	*	* 31,288-*	31,288-
ACTUAL(N)*	<u> </u>	<u>* 2,968</u>					<u>^</u>			^			2,968
MGN PROJECT AGY ID NO	DESCRIPTION	N							ITY OST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILE	
068 ACCISREPL EQFN		ted Child PMENT AND			System (A	ACCIS) ACC	CIS	5,	700	9,300	06/26		
068 ACSDCENTR EQFN		Consolida PMENT AND			DoITT			3,	300	5,957	06/23		
068 ACSFMS EQFN	ACS FMS 009 EQUII	PMENT AND	FURNITUR	Ε				1,	125	0	06/28		
068 ACSPCR EQFN EQFN		MENT PMENT AND PMENT AND							850 148	4,230	06/24 06/33		
068 ADAMSTIT EQFN	345 ADAMS S 001 EQUII	STREET INF PMENT AND			Y RETROI	FIT		!	500	0	06/24		
068 APPMOD EQFN	APPLICATION 001 EQUI	N MODERNIZ PMENT AND		Ε				1,	950	0	06/24		
068 ARCHIBUS CO#: 0 EQFN	FACILITY MA 001 EQUI	AINTENANCE PMENT AND			I				744	1,104	06/26		
068 AUDITDILI EQFN		gement Sol PMENT AND		Ε				1,	000	0	06/24		
068 BARSTOW EQFN	Bartow Ave 001 EQUII	Site PMENT AND	FURNITUR	Ε					435	710	06/24		
068 CWFFP EQFN EQFN EQFN	010 EQUII	ARE FACILI PMENT AND PMENT AND PMENT AND	FURNITURI FURNITURI	E E	TS			15, 3, 15,	386	0 0 0	06/30 06/31 06/32		
068 DATAPROT EQFN	DATA PROTEC	CTION SERV PMENT AND		E				1	590	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)

	(\$ IN THOUSANDS / COMMITMENT TOTALS	TYCHOSIAE OL	T. U.)			
MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT	E ND
	ACS DATA WAREHOUSE 014 EQUIPMENT AND FURNITURE	2,156 751	0 0	06/27 06/28		<u> </u>
068 DYNAMICS EQFN EQFN		1,874 3,180	2,969 3,190	06/23 05/26		
068 EHRS EQFN	ELECTRONIC HEALTH RECORDS SYSTEM 001 EQUIPMENT AND FURNITURE	1,704	2,638	06/23		
068 ENCRYPTAS EQFN EQFN		205 326	324 536	06/23 06/28		
068 FAFREPL EQFN		1,011	2,443	06/26		
068 FIREWALLP EQFN	NEXTGEN FIREWALL IMPLEMENTATION (PALO ALTO) 001 EQUIPMENT AND FURNITURE	402	651	06/28		
068 GENETEC EQFN	VIDEO SURVEILLANCE SYSTEM (GENETEC) 001 EQUIPMENT AND FURNITURE	3,791	1,209	06/26		
068 HPEEOLEOS EQFN	HPE EOL EOS Replacement Switches 001 EQUIPMENT AND FURNITURE	2,096	3,016	06/26		
068 HRPSBSYST EQFN EQFN		784 404	2,423 597	06/24 06/24		
068 HYPERCONV EQFN	Hyperconverged Infrastructure Hyperconverged Infrastructure 001 EQUIPMENT AND FURNITURE	2,870	4,130	06/26		
068 IVRGENESY EQFN	INTERACTIVE VOICE RESPONSE 001 EQUIPMENT AND FURNITURE	500	0	06/24		
068 LCMS EQFN	LEGAL CASE MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	1,500	0	06/24		
068 NETCORE CO#: F EQFN	Network Infrastructure 001 EQUIPMENT AND FURNITURE	530	836	06/27		
068 NETSERVER EQFN EQFN EQFN	012 EQUIPMENT AND FURNITURE	974 1,931 871	536 3,024 0	06/25 06/28 06/28		
068 PREVSYST EQFN		1,642	2,677	06/26		
0.50						

95 140 06/23

068 TABDATAMG TABLEAU DATA MANAGEMENT SOFTWARE

EQFN 001 EQUIPMENT AND FURNITURE

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION DE SCRIPTION DE SCRI	ON						CI		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
EQFN			D FURNITUR	Ξ				2	70	305	06/24			
068 VOIP EQFN	VOIP - Vo.			Ξ				7	88	0	06/24			
068 VOIPB EQFN EQFN	003 EQU	IPMENT AN	ternet Pro D FURNITUR D FURNITUR	Ξ	wide				0023	2,769	06/24 06/24			
	Video Tele 004 EQU				acement			6	27	893	06/27			
068 WEBGATE CO#: B EQFN	WEB GATEWA 001 EQU			Σ				2	33	300	06/23			
BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS	ANCE AS OF BILITY: JRES:  * FY 24	: 02/28/2	3 \$68	,240,726.9 ,411,036.9 ,720,292.4 <u>FY 26</u> 80,157	98 (CITY 99 (CITY 10 (CITY	) ) 27* ,474 *					\$.( \$.( \$.( \$.10,783 *	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	F <u>Y 27 *</u> 96,474 *
						FY 2023								02
PLAN (C)* FORCST(C)* ACTUAL(C)*	JLY AUG * * *	* * * *	T OCT  *  *  *	* * * *	DEC * * *	JAN* * *	* *	* 49-* 50-*	MARCH ,		<u>MAY</u> * *	* 1,79 * 42,26	8 *	FY 23 1,798 42,310- 50-
* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	t t	: : :	* * *	* * *	* * *	
MGN PROJECT AGY ID NO	<u>DESCRIPTI</u>	ON						CI CO		NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		
068 BXELEVFAR CONS		th Street STRUCTION		and Fire A	Alarm Rep	lacement		1,2	84	0	06/24			
068 JJCONS CONS CONS	002 CON	tention F STRUCTION STRUCTION		novations				17,1 1,0		0 0	06/27 06/27	DSGN	07/21	06/22
068 JJFLEET EQFN	Secure Pa			Ξ				2	95	0	06/27			
850 CJCREN CO#: 05 CONS CO#: 10 CONS EQFN	002 CON 016 CON	STRUCTION STRUCTION							20 8 40	0 0 0	06/23 06/23 06/24	DEVSCOPE	08/15	11/15

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### 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 <u>COMM DATE</u>		MILESTONE START END
	FACILITIES RENOVATIONS	200	0	06/02	DSGN	01/15 06/15
CO#: 05 CONS CO#: 07 CONS	007 CONSTRUCTION 007 CONSTRUCTION	260 22	0 0	06/23 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	4 004	0	06/05		
CO#: 01 DSGN	UUI DESIGN	4,804 1,122	0	06/25 06/24		
CNSP CO#: A CNSP	002 CONSTRUCTION SUPERVISION	6,078	0	06/25		
SVCS	002 CONSTRUCTION SUPERVISION	500	0	06/24		
CO#: A SVCS	003 SERVICES	1,440	Ö	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 CONS	010 CONSTRUCTION	4,524	0 0	06/29 06/30		
CONS	011 CONSTRUCTION	8,422 2,912	0	06/30		
CONS	012 CONSTRUCTION	3,006	0	06/32		
CO#: 01 IFDS	600 IFA DESIGN	260	0	01/23		
CO#: 03 IFDS	600 IFA DESIGN	260	Ö	10/22		
CO#: 04 IFDS	600 IFA DESIGN	1,065	0	06/23		
IFSP	NEW CONSTRUCTION AT CROSSROADS JC PHASE 2.0 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 SERVICES 003 SERVICES 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 000 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 010 CONSTRUCTION 011 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	2201.	01,20 0.,20
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 SVCS	002 CONSTRUCTION SUPERVISION 003 SERVICES	100 500	0 0	06/25 06/25		
CO#: A SVCS	003 SERVICES 003 SERVICES	1,440	0	06/25		
COMS	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 CO#: 05 IFDS	600 IFA DESIGN 600 IFA DESIGN	7 0 5 0	0	06/23 06/23		
CO#: 05 IFDS CO#: 06 IFDS	600 IFA DESIGN	110	0	11/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	5,500	0	06/23		
2101		2,200	· ·	00,20		

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# 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 L	IABILITY:		,636,701.73 (CI		\$6,390,873.32 (NON-CITY)						
		EXECUTIVE APP	ROPRIATIONS	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							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACT	TUAL (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 *	Ö			
FY 23	18,264 *				16,090		39,432 *	3,066			

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALANCE AS OF: 02/28/23 \$287,8 CONTRACT LIABILITY: \$43,6 ITD EXPENDITURES: \$1,785,9	30,591.48 99,348.94 09,842.61 FY 26 *		MENT FOR	DoITT &		\$	\$. 7,594,721. FY 25 *	26 (NON-CITY)	FY 27*
EXECUTIVE (C)* * *	40,740 *	104,424	*	. ,	96,458	*	77,811 *	80,373 *	104,424 *
APPROPRIATIONS (N)*  *	*		*	NT PLAN (N)*		*	*	*	*
			2023						
<u>JULY AUG SEPT OCT</u> PLAN (C)* 29,739 * 56,078 * 10,178 * 5,129	* 102-*	DEC 2,068 *	<u>JAN</u> 833 *	FEB 1,482 *	MARCH *	APRIL	MAY	<u>JUNE</u> * 73,929 *	<u>FY 23</u> 179,334
FORCST(C) * 29,739 * 56,078 * 10,178 * 5,129			833 *	1,482 *			*	* 73,929 *	179,334
ACTUAL(C)* 29,739 * 56,078 * 10,179 * 5,130	* 102-*	2,068 *	833 *	1,482 *	*		*	* *	105,408
	* * *		*	*			*	* *	
1 11111 (11)	* *		*	*			*	* *	
<u>ACTUAL(N)* * * * * * </u>	* *	*	*	*	*		*	* *	
MGN PROJECT AGY ID NO DESCRIPTION					ITY OST	NC COST	PLAN COMM DATE	CURRENT MILI	
111 CONNECT DOITT: Worker Connect System a  EQFN 007 EQUIPMENT AND FURNITURE  EQFN 008 EQUIPMENT AND FURNITURE  EQFN 010 EQUIPMENT AND FURNITURE  EQFN 011 EQUIPMENT AND FURNITURE  EQFN 012 EQUIPMENT AND FURNITURE  EQFN 013 EQUIPMENT AND FURNITURE  EQFN 014 EQUIPMENT AND FURNITURE  EQFN 014 EQUIPMENT AND FURNITURE	nd MDM Upg	rade			680 228 367 350 350 350 350 610	0 0 0 0 0 0	06/24 06/25 06/26 06/27 06/28 06/29 06/30 06/31		
111 DOITXPAM DOITT Privileged Access Manage  EQFN 003 EQUIPMENT AND FURNITURE  EQFN 004 EQUIPMENT AND FURNITURE  EQFN 005 EQUIPMENT AND FURNITURE  EQFN 006 EQUIPMENT AND FURNITURE	ment (PAM)	Deploymen	ıt	4, 6,	920 141 870 894	0 0 0 0	06/23 06/24 06/25 06/28		
111 DOIT2PAMD DOITT NYC3 Privileged Access M CO#: M4 EQFN 001 EQUIPMENT AND FURNITURE CO#: M5 EQFN 001 EQUIPMENT AND FURNITURE	anagement	(PAM) Depl	oyment		86 249	0	09/22 02/23		
111 DP1PROJ1 DOITT'S EDP Projects - Out-Yea  EQFN 028 EQUIPMENT AND FURNITURE  EQFN 029 EQUIPMENT AND FURNITURE  EQFN 030 EQUIPMENT AND FURNITURE  EQFN 031 EQUIPMENT AND FURNITURE  EQFN 032 EQUIPMENT AND FURNITURE  EQFN 033 EQUIPMENT AND FURNITURE  EQFN 034 EQUIPMENT AND FURNITURE  EQFN 035 EQUIPMENT AND FURNITURE  EQFN 036 EQUIPMENT AND FURNITURE  EQFN 036 EQUIPMENT AND FURNITURE	r Planning			63, 84, 106, 88, 90,	511 126 100 632	0 0 0 0 0 0	06/25 06/26 06/27 06/28 06/29 06/30 06/31 06/32 06/33		
858 COLOCATIO Citywide Data Center Network U EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	pgrade			9,	278 168 834	0 0 0	06/25 06/27 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 MIL MILESTONE STA	
858 DOIT1ALRM CO#: M6 EQFN CO#: M7 EQFN CO#: M8 EQFN	DOITT Alarming ServiceNow Implementation 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	494 248 171	0 0 0	10/22 11/22 12/22		
858 DOIT1CNT2 EQFN CO#: M2 EQFN	DOITT CityNet Upgrade Phase 2 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,049 865-	0 0	06/23 12/22		
858 DOIT1COLO EQFN EQFN EQFN	DoITT Colocation Data Center Buildout and Cloud Deployment 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	1,318 2,824 564	0 0 0	06/25 06/27 06/28		
858 DOIT1DATA EQFN	DoITT NextGen Data Platform 002 EQUIPMENT AND FURNITURE	8,040	0	06/23		
858 DOIT1DCEX EQFN EQFN EQFN	DOITT Data Center Expansion - Power, Space, Cooling, Cabling 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1,322 2,832 566	0 0 0	06/25 06/27 06/28		
858 DOIT1ECSI CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN CO#: M6 EQFN CO#: 23 EQFN	DOITT Enterprise Cloud Services and Infrastructure DevOps 001 EQUIPMENT AND FURNITURE	8,628 3,831 839 13 2,179 834 1,230	0 0 0 0 0	07/22 08/22 09/22 10/22 12/22 01/23 06/23		
858 DOIT1EXPR EQFN	DoITT Contact Center Express Modernization 001 EQUIPMENT AND FURNITURE	1,492	0	06/23		
858 DOIT1LDAP EQFN	DoITT Lightweight Directory Access Protocol (LDAP) 001 EQUIPMENT AND FURNITURE	2,000	0	06/27		
858 DOIT1LEGL EQFN	DoITT Legal Matter and Case Management System 001 EQUIPMENT AND FURNITURE	3,912	0	06/23		
858 DOIT1MEL2 CO#: M4 EQFN CO#: M5 EQFN CO#: M6 EQFN	DOITT Enterprise Online Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	738 488 1-	0 0 0	09/22 10/22 01/23		
858 DOIT1MOME EQFN EQFN	MOME Replacement of TV, Radio, Master Control Infrastructure 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	5,100 7,900	0	06/24 06/25		
858 DOIT1NETI EQFN	DoITT IP Network Upgrade 001 EQUIPMENT AND FURNITURE	1,475	0	06/23		

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## 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 
 19
 0
 09/22

 22
 0
 10/22

 1
 0
 11/22

 230
 0
 12/22
 CO#: M2 EQFN 001 EQUIPMENT AND FURNITURE CO#: M3 EQFN 001 EQUIPMENT AND FURNITURE CO#: M4 EQFN 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE CO#: M5 EQFN 858 DOIT131T2 DoITT 311 Telecomm Modernization - Phase 2 CO#: 24 EQFN 001 EQUIPMENT AND FURNITURE
CO#: 25 EOFN 001 EQUIPMENT AND FURNITURE 7,000 8,000 06/24 06/25 858 DOIT1311A DoITT 311 Application Modernization Phase 2 EQFN 001 EQUIPMENT AND FURNITURE CO#: M4 EOFN 001 EQUIPMENT AND FURNITURE CO#: M5 EQFN 001 EQUIPMENT AND FURNITURE CO#: M6 EOFN 003 EQUIPMENT AND FURNITURE 858 DOIT1311T DOITT 311 Telecomm Modernization Phase 1 EOFN 001 EQUIPMENT AND FURNITURE 4,918 06/23 858 DOIT2APPS DoITT NYC Application Modernization 17,034 2,085 001 EQUIPMENT AND FURNITURE 06/23 EOFN 002 EQUIPMENT AND FURNITURE 06/24 EOFN 858 DOIT2CASB DOITT Cloud Access Security Broker (CASB) EQFN 001 EQUIPMENT AND FURNITURE 6,499 0 6,499 0 2,901 0 06/25 CO#: 24 EOFN 001 EQUIPMENT AND FURNITURE 06/26 001 EQUIPMENT AND FURNITURE CO#: 26 EOFN 06/27 858 DOIT2CNOP DOITT CityNet Optical Network Modernization EQFN 001 EQUIPMENT AND FURNITURE EOFN 001 EQUIPMENT AND FURNITURE CO#: M6 EOFN 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE CO#: M7 EOFN CO#: M8 EOFN CO#: M9 EOFN 858 DOIT2DCLA DOITT DCLA Cultural Relationship Management System (CMPS) 2,250 0 4,804 0 EQFN 001 EQUIPMENT AND FURNITURE
EQFN 001 EQUIPMENT AND FURNITURE 06/24 CO#: M1 EOFN 09/22 CO#: 23 EOFN 001 EQUIPMENT AND FURNITURE 06/23 858 DOIT2EHVS DOITT Emergency Housing Voucher (EHV) Case Management System 5,595 367-CO#: M1 EQFN 001 EQUIPMENT AND FURNITURE 10/22 CO#: M2 EOFN 001 EQUIPMENT AND FURNITURE 11/22 858 DOIT2FDTN DoITT Foundational Infrastructure Modernization Phase 1 11,715 0 06/23 21,111 0 07/22 52,247 0 08/22 1,928 0 09/22 37 0 11/22 198 0 12/22 1,233 0 02/23 7,000 0 06/24 002 EQUIPMENT AND FURNITURE EOFN 002 EQUIPMENT AND FURNITURE CO#: M1 EOFN CO#: M2 EQFN 002 EQUIPMENT AND FURNITURE CO#: M3 EQFN 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE CO#: M4 EQFN 002 EQUIPMENT AND FURNITURE CO#: M5 EOFN CO#: M6 EOFN 002 EQUIPMENT AND FURNITURE CO#: 24 EOFN 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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
858 DOIT2FRWL EQFN	DoITT Information Security Firewall Upgrade Phase 3 001 EQUIPMENT AND FURNITURE	1,892	0	06/23	
858 DOIT2GISP CO#: M4 EQFN CO#: M5 EQFN	DOITT NextGen Geographic Information Systems Platform 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,464 132	0	09/22 12/22	
858 DOIT3BKAT EQFN	DoITT Brooklyn Armty Terminal Relocation 001 EQUIPMENT AND FURNITURE	334	0	06/24	
858 DOIT3CCEW EQFN	DoITT EOL CCEWIN Upgrade - Phasel 001 EQUIPMENT AND FURNITURE	3,000	0	06/24	
858 DOIT3CDIB EQFN CO#: 24 EQFN	Cloud Interconnect Bandwidth 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	5,304 10,000	0	06/23 06/24	
858 DOIT3CNPU EQFN	DoITT CityNet Perimeter Upgrade 001 EQUIPMENT AND FURNITURE	10,000	0	06/26	
858 DOIT3CNU3 EQFN	DoITT CityNet Upgrade Phase 3 001 EQUIPMENT AND FURNITURE	18,000	0	06/25	
858 DOIT3DESK EQFN	DoITT EOL Desktop and Server Upgrade 001 EQUIPMENT AND FURNITURE	1,688	0	06/23	
858 DOIT3FWLL EQFN EQFN	DOITT Firewall Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	4,421 4,579	0	06/24 06/25	
858 DOIT3MIFR EQFN	OTI Mainframe Modernization 001 EQUIPMENT AND FURNITURE	10,000	0	06/24	
858 DOIT3MSEC EQFN	DoITT Mobile Security - Prisma Access 001 EQUIPMENT AND FURNITURE	4,000	0	06/24	
858 DOIT3MYCB EQFN EQFN EQFN	DOITT MyCity Business Portal 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	1,145 1,333 8,300	0 0 0	06/24 06/25 06/24	
858 DOIT3MYCQ EQFN EQFN	DoITT MyCity Business and Workforce Portal QC Services 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,500 1,500	0	06/24 06/25	
858 DOIT3MYCS EQFN	DoITT MyCity Business and Workforce Portal Software Licenses 001 EQUIPMENT AND FURNITURE	8,800	0	06/24	
858 DOIT3MYCW EQFN	DoITT MyCity Workforce Portal 001 EQUIPMENT AND FURNITURE	3,000	0	06/24	
858 DOIT3M311 EQFN	DoITT 311 Mobile 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)

Second   S	MGN PROJECT AGY ID NO									CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
## BS DOITSRMA DOITT Remote Access - Pulse Upgrade										1 000		0	06/24			
## SET DOLTS MAN	БÕLИ	OOI EQ	OIPMENI	AND FURNI	LIURE					1,002		U	00/24			
## SQFN 001 EQUIPMENT AND FURNITURE 3,000 0 06/25  ## SQFN 002 EQUIPMENT AND FURNITURE 3,000 0 06/25  ## SQFN 001 EQUIPMENT AND FURNITURE 9,693 0 06/25  ## BUGGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES  ## AVAILABLE BALANCE AS OF: 02/28/23 \$63,080,356.33 (CITY) CONTRACT LIABILITY: \$3,694,078.01 (CITY) ITD EXPENDITURES: \$1,916,145,331.41 (CITY)  ## EXECUTIVE (C)* * 40,566 * 12,000 * FY 20 * COMMUNICATION SYSTEMS AND FACILITIES  ## AVAILABLE BALANCE AS OF: 02/28/23 \$63,080,356.33 (CITY) CONTRACT LIABILITY: \$3,694,078.01 (NON-CITY) TID EXPENDITURES: \$1,916,145,331.41 (CITY)  ## EXECUTIVE (C)* * 40,566 * 12,000 * FY 20 * COMMUNICATION SYSTEMS AND FACILITIES  ## AVAILABLE BALANCE AS OF: 02/28/23 \$63,080,356.33 (CITY) CONTRACT LIABILITY: \$3,694,078.01 (NON-CITY) TID EXPENDITURES: \$1,916,145,331.41 (CITY)  ## EXECUTIVE (C)* * 40,566 * 12,000 * FY 20 * COMMUNICATION SYSTEMS AND FACILITIES  ## AVAILABLE BALANCE AS OF: 02/28/23 \$63,080,356.33 (CITY)  ## COMMUNICATION SYSTEMS AND FACILITIES  ## AVAILABLE BALANCE AS OF: 02/28/23 \$63,080,356.33 (CITY) CONTRACT LIABILITY: \$3,694,078.01 (NON-CITY) TID EXPENDITURES: \$1,916,145,331.41 (CITY)  ## EXECUTIVE (C)* * 40,566 * 12,000 * FY 27 * COMMUNICATION SYSTEMS AND FACILITIES  ## AVAILABLE BALANCE AS OF: 0,000 (NON-CITY)  ## EXECUTIVE (C)* * 40,566 * 12,000 * FY 27 * COMMUNICATION SYSTEMS AND FACILITIES  ## AVAILABLE BALANCE AS OF: 0,000 (NON-CITY)  ## EXECUTIVE (C)* * 40,566 * 12,000 * FY 27 * COMMUNICATION SYSTEMS AND FACILITIES  ## AVAILABLE BALANCE AS OF: 0,000 (NON-CITY)  ## EXECUTIVE (C)* * 10,000 * AVAILABLE STATE ST						е				6,000		0	06/24			
## SQFN   O01 EQUIPMENT AND FURNITURE   3,000   0   06/25   ## SQFN   O01 EQUIPMENT AND FURNITURE   9,693   0   06/23   ## SQFN   O01 EQUIPMENT AND FURNITURE   9,693   0   06/23   ## SQFN   O01 EQUIPMENT AND FURNITURE   9,693   0   06/23   ## SQFN   O01 EQUIPMENT AND FURNITURE   9,693   0   06/23   ## SQFN   O01 EQUIPMENT AND FURNITURE   9,693   0   06/23   ## SQFN   O01 EQUIPMENT AND FURNITURE   9,693   0   06/23   ## SQFN   O01 EQUIPMENT AND FURNITURE   9,693   0   06/23   ## SQFN   O01 EQUIPMENT AND FURNITURE   9,693   0   06/23   ## SQFN   O01 EQUIPMENT AND FURNITURE   9,693   0   06/24   ## SQFN   O01 EQUIPMENT AND FURNITURE   10,469   0   06/24   ## EXECUTIVE   OT EQUIPMENT AND FURNITURE   10,469   0   06/24   ## EXECUTIVE   OT EQUIPMENT AND FURNITURE   10,469   0   06/24   ## EXECUTIVE   OT EQUIPMENT AND FURNITURE   10,469   0   06/24   ## EXECUTIVE   OT EQUIPMENT AND FURNITURE   10,469   0   06/24   ## EXECUTIVE   OT EQUIPMENT AND FURNITURE   10,469   0   06/25   ## EXECUTIVE   OT EQUIPMENT AND FURNITURE   10,469   0   06/24   ## EXECUTIVE   OT EQUIPMENT AND FURNITURE   10,469   0   06/24   ## EXECUTIVE   OT EQUIPMENT AND FURNITURE   10,469   0   06/25   ## EXECUTIVE   OT EQUIPMENT AND FURNITURE   10,469   0   06/25   ## EXECUTIVE   OT EQUIPMENT AND FURNITURE   10,469   0   06/24   ## EXECUTIVE   OT EQUIPMENT AND FURNITURE   10,469   0   06/24   ## EXECUTIVE   OT EQUIPMENT AND FURNITURE   10,469   0   06/25   ## EXECUTIVE   OT EQUIPMENT AND FURNITURE   10,469   0   06/25   ## EXECUTIVE   OT EQUIPMENT AND FURNITURE   10,469   0   06/25   ## EXECUTIVE   OT EQUIPMENT AND FURNITURE   10,469   0   06/25   ## EXECUTIVE   OT EQUIPMENT AND FURNITURE   10,469   0   06/25   ## EXECUTIVE   OT EQUIPMENT AND FURNITURE   10,469   0   06/25   ## EXECUTIVE   OT EXAMINE   0   06/25	858 DOIT3RMAC	DoITT Re	mote Ac	cess - Cit	rix Upgra	de Phase	1									
EQFN 001 EQUIPMENT AND FURNITURE 9,693 0 06/23  BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES  AVAILABLE BALLANCE AS OF: 02/28/23 \$63,080,356.33 (CITY) CONTRACT LIABILITY: \$33,696,078.01 (CITY) ITD EXPENDITURES: \$1,916,145,331.41 (CITY) \$38,980,078.00 (NON-CITY) ITD EXPENDITURES: \$1,916,145,331.41 (CITY) \$38,980,078.00 (NON-CITY) ITD EXPENDITURES: \$1,916,145,331.41 (CITY) \$38,980,078.00 (NON-CITY) EXECUTIVE (C)* 40,568 * 12,000 * COMMUNICATION SYSTEMS AND FACILITIES  APPORTIATIONS COMMUNICATION STREET TO COMMUNICATION SYSTEMS AND FACILITIES  APPORTIATIONS COMMUNICATION STREET TO COMMUNICATION SYSTEMS AND FACILITIES  APPORTIATIONS COMMUNICATION SYSTEMS AND FACILITIES  APPORTIATION STREET TO COMMUNICATION SYSTEMS AND FACILITIES  APPLAN (C)* * * 40,568 * 12,000 * * * * * * * * * * * * * * * * * *																
AVAILABLE BALANCE AS OF: 02/28/23 \$63,080,356.33 (CITY) CONTRACT LIABILITY: \$1,916,145,331.41 (CITY) \$3,096,078.01 (CITY) TID EXPENDITURES: \$1,916,145,331.41 (CITY) \$3,096,078.00 (NON-CITY)  ***EXECUTIVE (C)************************************										9,693		0	06/23			
AVAILABLE BALANCE AS OF: 02/28/23 \$63,080,356.33 (CITY) CONTRACT LIABILITY: \$1,916,145,331.41 (CITY) \$3,096,078.01 (CITY) TID EXPENDITURES: \$1,916,145,331.41 (CITY) \$3,096,078.00 (NON-CITY)  ***EXECUTIVE (C)************************************																
STATEMENTOR   STATEMENT   ST	AVAILABLE BAI	LANCE AS O			\$63,080,3	56.33 ((	CITY)	ICATION	SYSTE	MS AND F	'ACILI'I	IES				
EXECUTIVE (C)*					916,145,3	31.41 (	- ,					\$3			,	
COMMITMENT PLAN							FY 27	*								FY 27
Note			*	40,568	* 12,	000 *					1,850	*	51,045 *	12,000	^	
DILY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 23			*		*	*		*				*	*		*	
PLAN (C)*	TI	TT 32 7 7 TT	C		NOTE N	O77 I			י יו יו	) M7 D	CII	A DD T T	MAX	TIIND		EV 22
FORCST(C)*		<u>ж</u>	*			*				* MAR	<u>*</u>	APRIL			3 *	
ACTUAL(C)*		*	*	46 *	*	*	*			*	*		*			11,762
PLAN (N)*		*	*		*	*	*	963	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT   AGY ID NO   DESCRIPTION   DESCRIPTION   DESCRIPTION   COST   COST   COMM DATE MILESTONE   START   END	FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  111 PSC1PREC PSAC1 Reconstruction  CO#: P2 EQFN 001 EQUIPMENT AND FURNITURE 963 0 01/23	ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
CO#: P2 EQFN		DESCRIPT	ION													
CO#: P2 EQFN	111 DCC1DDEC	DCAG1 Do	~ ~ ~ ~ + · · · · ·	a+ i an												
EQFN 002 EQUIPMENT AND FURNITURE 284 0 06/23 CO#: P1 EQFN 002 EQUIPMENT AND FURNITURE 46 0 09/22  858 DOITECTP Emergency Communications Systems & Facilities EQFN 017 EQUIPMENT AND FURNITURE 10,469 0 06/23 EQFN 018 EQUIPMENT AND FURNITURE 41,850 0 06/24 EQFN 019 EQUIPMENT AND FURNITURE 51,045 0 06/25					TURE					963		0	01/23			
CO#: P1 EQFN	~											0				
EQFN       017 EQUIPMENT AND FURNITURE       10,469       0 06/23         EQFN       018 EQUIPMENT AND FURNITURE       41,850       0 06/24         EQFN       019 EQUIPMENT AND FURNITURE       51,045       0 06/25																
EQFN       018 EQUIPMENT AND FURNITURE       41,850       0 06/24         EQFN       019 EQUIPMENT AND FURNITURE       51,045       0 06/25						Facilit	ies			10 463		0	0.5.400			
EQFN 019 EQUIPMENT AND FURNITURE 51,045 0 06/25																
												-				
EQFN U2U EQUIPMENT AND FURNITURE 12,000 0 06/26												-				
	EQFN	020 EQ	UIPMENT	AND FURNI	TURE					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

CONTRACT LIABILITY:

\$350,911,939.96 (CITY) \$47,395,426.95 (CITY)

\$.26 (NON-CITY) \$.00 (NON-CITY)

		EXECUTIVE APPRO	OPRIATIONS		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	* 92,35	73 *	104,424			
NON-CITY(N)	*	*	*		*		*	*				
				FY 2023								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FOI	RCST (N)	ACTUAI	(N)			
JULY	29,739 *	29,739 *	29,739			0 *	0 *		0			
AUG	56,078 *	56,078 *	56,078			0 *	0 *		0			

	THAIN (C)	TORCOT (C)	ACIONU (C/		TORCOT (IV)	ACIONI (IV)
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 (\$ 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) \$235,744,773.44 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,496,312,039.56 (CITY) \$39,624,000.00 (NON-CITY) ITD EXPENDITURES: EXECUTIVE (C)\* (C)\* 290,000 \* APPROPRIATIONS COMMITMENT PLAN

(N)	*		*	*		*		*		(N)*	*	*		*	*
							F	Y 2023							
JU	LY	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	* 57,35	0 *	* 212,603	3 *	322,153
FORCST(C)* 20,	000 *	3,400	*	*	*	*	4,000	* 15,000	*	* 9,800	* 57,35	0 *	* 212,603	3 *	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	DESCR	<u>IPTION</u>								CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE	MILES START	
040 SCA12 CO#: MD CONS	SCA12 090	CONSTR	UCTION							3,400	0	08/22			
040 SCA23 CONS CO#: A CONS CO#: A1 CONS	050	CONSTR CONSTR CONSTR	UCTION							20,000 4,000 15,000	0 0 0	07/22 12/22 01/23			

06/24 050 CONSTRUCTION 290,000 CONS

57,350

207,103

9,800

5,500

03/23

04/23

06/23

06/23

0

0

050 CONSTRUCTION

050 CONSTRUCTION

050 CONSTRUCTION

050 CONSTRUCTION

SCA24

CO#: A2 CONS

CO#: A3 CONS

CO#: A4 CONS

CO#: B CONS

040 SCA24

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: E-: AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR:	NCE AS OF LITY:	FMS #: 0 : 02/28/2		\$1,82 \$2,57	T 4,994.00 0,000.00 8,006.00	(CITY) (CITY) (CITY)							(NON-C (NON-C (NON-C	YTI!		
*	F 1 2 <del>1</del>	<u>* F</u>	'Y 25	* F	Y 26 *	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 2	7 *
EXECUTIVE (C)*		*		*	*		*	(C)*		*		*		*		*
APPROPRIATIONS		.1.		*			COMMITMI	ENT PLAN				*				
( <u>N</u> )*						EZ	2023	(N)*								
JUL	Y AUG	SEF	т	OCT	NOV	DEC	JAN_	FEB	MARCH	APRIL	MAY		JUNE		FY 2	3
PLAN (C)*	*	*	*	*		; <u>DEC</u> *	*	*	· *	VENTO	*	*	1,82	5 *		,825
FORCST(C)*	*	*	*	*	t .	r +	*	*	*		*	*	1,82			,825
ACTUAL(C)*	*	*	*	*	,	r +	*	*	*		*	*	_ , - , -	*		,
*	*	*	*	*	,	r +	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	4	*	*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	4	*	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*		*	*	*	*	·	*	*		*		
MGN PROJECT		ON							CITY	NC COST	PLAN		CURRENT			
AGY ID NO	DESCRIPTI	<u> </u>							:051	COST	COMM DA	TE M.	ILESTONE	STAR	CT EIN	עו
040 SCA23 CO#: A CONS	150 CON	STRUCTION	I					1,	825	0	06/23					
BUDGET LINE: E- AVAILABLE BALA CONTRACT LIABI	NCE AS OF LITY:	FMS #: 0: 02/28/2	23	\$32,26 \$29,34	2,000.00 4,426.52	(CITY) (CITY)	SIDENT, SI	ECTION 21	.1 & 249 A	ADDITIO		\$.00	(NON-C	TTY)		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF LITY: ES:	: 02/28/2	13	\$32,26 \$29,34 \$171,64	2,000.00 4,426.52 1,573.48	(CITY) (CITY) (CITY)	SIDENT, SI	ECTION 21				\$.00	(NON-C	TTY)	EV 2	7 4
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF LITY: ES: FY 24	* 02/28/2	23	\$32,26 \$29,34 \$171,64	2,000.00 4,426.52	(CITY) (CITY)	*	*	FY 24	*		\$.00	(NON-C	TTY)	<u>FY 2</u>	<u> 7                                    </u>
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * EXECUTIVE (C)*	NCE AS OF LITY: ES: FY 24	* 02/28/2	13	\$32,26 \$29,34 \$171,64	2,000.00 4,426.52 1,573.48	(CITY) (CITY) (CITY)	*	(C)*		*		\$.00	(NON-C	TTY)	FY <u>2</u>	7 .
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS	NCE AS OF LITY: ES: FY 24 12,4	* 02/28/2	13	\$32,26 \$29,34 \$171,64	2,000.00 4,426.52 1,573.48	(CITY) (CITY) (CITY)	*	(C)* ENT PLAN	FY 24	*		\$.00	(NON-C	TTY)	<u>FY 2</u>	<u>.7</u>
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * EXECUTIVE (C)*	NCE AS OF LITY: ES: FY 24 12,4	* 02/28/2	13	\$32,26 \$29,34 \$171,64 * *	2,000.00 4,426.52 1,573.48	(CITY) (CITY) (CITY) FY 27	* * COMMITM	(C)*	FY 24	*		\$.00 \$.00 *	(NON-C	TTY)	<u>FY 2</u>	<u>.7</u> .
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS	NCE AS OF LITY: ES: FY_24 12,4	* F	23 'Y 25 	\$32,26 \$29,34 \$171,64 * * *	2,000.00 4,426.52 1,573.48 Y 26 * *	(CITY) (CITY) (CITY) FY 27	* * COMMITM	(C)* ENT PLAN	FY 24	*	FY 25	\$.00 \$.00 *	(NON-C	TTY)	FY 2	3
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  EXECUTIVE (C)* APPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY_24 12,4	* 02/28/2 * F 37 *	23 "Y 25  PT *	\$32,26 \$29,34 \$171,64 * * * * * * * * 1,335 *	2,000.00 4,426.52 1,573.48 Y 26 * * NOV	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023 JAN 1,500 *	(C)* ENT PLAN (N)* FEB 250 *	FY 24 12,437 MARCH 8,360 *	* * * * APRIL 81	FY 25 MAY 0 * 23,0	\$.00 \$.00 * *	(NON-C (NON-C FY 26	TTY)	FY 2 35	,347
AVAILABLE BALA: CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)*  JUL. PLAN (C)* FORCST(C)*	NCE AS OF LITY: ES: FY_24 12,4	* 02/28/2 * F 37 *	23 2 <u>Y 25</u> 2 <u>T</u> *	\$32,26 \$29,34 \$171,64 * * * OCT 1,335 * 1,335 *	2,000.00 4,426.52 1,573.48 Y 26 * *	(CITY) (CITY) (CITY) FY 27	* COMMITM  * 2023 JAN 1,500 * 1,500 *	* (C)* ENT PLAN (N)* FEB 250 *	FY 24 12,437 MARCH 8,360 *	* * * * APRIL 81	FY 25 	\$.00 \$.00 * *	(NON-C (NON-C FY 26	TTY)	FY 2 35 35	,347
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF LITY: ES: FY_24 12,4	* 02/28/2 * F 37 *	23 2 <u>Y 25</u> 2 <u>T</u> *	\$32,26 \$29,34 \$171,64 * * * * * * * * 1,335 *	2,000.00 4,426.52 1,573.48 Y 26 * *	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023 JAN 1,500 *	(C)* ENT PLAN (N)* FEB 250 *	FY 24 12,437 MARCH 8,360 *	* * * * APRIL 81	FY 25 MAY 0 * 23,0	\$.00 \$.00 * *	(NON-C (NON-C FY 26	TTY)	FY 2 35 35	,347
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF LITY: ES: FY_24 12,4	* 02/28/2 * F 37 *	23 2 <u>Y 25</u> 2 <u>T</u> *	\$32,26 \$29,34 \$171,64 * * * OCT 1,335 * 1,335 *	2,000.00 4,426.52 1,573.48 Y 26 * *	(CITY) (CITY) (CITY) FY 27	* COMMITM  * 2023 JAN 1,500 * 1,500 *	* (C)* ENT PLAN (N)* FEB 250 *	FY 24 12,437 MARCH 8,360 *	* * * * APRIL 81	FY 25 MAY 0 * 23,0	\$.00 \$.00 * *	(NON-C (NON-C FY 26	TTY)	FY 2 35 35	,347
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  EXECUTIVE (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF LITY: ES: FY_24 12,4	* 02/28/2 * F 37 *	23 2 <u>Y 25</u> 2 <u>T</u> *	\$32,26 \$29,34 \$171,64 * * * OCT 1,335 * 1,335 *	2,000.00 4,426.52 1,573.48 Y 26 * *	(CITY) (CITY) (CITY) FY 27	* COMMITM  * 2023 JAN 1,500 * 1,500 *	* (C)* ENT PLAN (N)* FEB 250 *	FY 24 12,437 MARCH 8,360 *	* * * * APRIL 81	FY 25 MAY 0 * 23,0	\$.00 \$.00 * *	(NON-C (NON-C FY 26	TTY)	FY 2 35 35	,347
AVAILABLE BALA: CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	NCE AS OF LITY: ES: FY_24 12,4	* 02/28/2 * F 37 *	23 2 <u>Y 25</u> 2 <u>T</u> *	\$32,26 \$29,34 \$171,64 * * * OCT 1,335 * 1,335 *	2,000.00 4,426.52 1,573.48 Y 26 * *	(CITY) (CITY) (CITY) FY 27	* COMMITM  * 2023 JAN 1,500 * 1,500 *	* (C)* ENT PLAN (N)* FEB 250 *	FY 24 12,437 MARCH 8,360 *	* * * * APRIL 81	FY 25 MAY 0 * 23,0	\$.00 \$.00 * *	(NON-C (NON-C FY 26	TTY)	FY 2 35 35	,347
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  EXECUTIVE (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF LITY: ES: FY_24 12,4	* 02/28/2 * F 37 *	23 2 <u>Y 25</u> 2 <u>T</u> *	\$32,26 \$29,34 \$171,64 * * * OCT 1,335 * 1,335 *	2,000.00 4,426.52 1,573.48 Y 26 * *	(CITY) (CITY) (CITY) FY 27	* COMMITM  * 2023 JAN 1,500 * 1,500 *	* (C)* ENT PLAN (N)* FEB 250 *	FY 24 12,437 MARCH 8,360 *	* * * * APRIL 81	FY 25 MAY 0 * 23,0	\$.00 \$.00 * *	(NON-C (NON-C FY 26	TTY)	FY 2 35 35	,347
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	NCE AS OF LITY: ES: FY_24 12,4	* F 37 *  * SEF * * * * * * * * *	23 2 <u>Y 25</u> 2 <u>T</u> *	\$32,26 \$29,34 \$171,64 * * * OCT 1,335 * 1,335 *	2,000.00 4,426.52 1,573.48 Y 26 * *	(CITY) (CITY) (CITY) FY 27	* COMMITM  * 2023 JAN 1,500 * 1,500 *	* (C)* ENT PLAN (N)*  FEB 250 * 250 * * * * * *	FY 24 12,437 MARCH 8,360 *	* * * * APRIL 81	MAY 0 * 23,0 0 * 23,0 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 26	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2 35 35 35 3	,347 ,347 ,085

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# 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 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) \$110,246,109.41 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) 6,411 \* (C)\* 6,411 \* EXECUTIVE (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2023 SEPT NOV <u>APR</u>IL <u>MA</u>Y JAN PLAN (C)\* 925 \* 7.5 2,200 \* 2,000 \* 15,734 \* 20,934 20,934 FORCST(C)\* 925 \* 75 \* 2,200 \* 2,000 \* 15,734 \* 2,200 \* 2,000 \* 5,199 ACTUAL(C)\* 925 79 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 040 SCA23 SCA23 2,200 CO#: A CONS 080 CONSTRUCTION 01/23 0 CO#: B CONS 080 CONSTRUCTION 925 10/22 CO#: C CONS 080 CONSTRUCTION 75 0 11/22 2,000 02/23 CO#: D CONS 080 CONSTRUCTION CO#: E CONS 080 CONSTRUCTION 15,734 06/23 040 SCA24 SCA24 CONS 100 CONSTRUCTION 6,411 06/24

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: JRES:		: 040 M0 28/23 FY 25	\$2 \$1 \$2	IT 00,000.00 70,000.00 90,000.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	*	*	FY 24	*	\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 26	TY) TY)	<u> </u>
EXECUTIVE (C APPROPRIATION	•	100 *		*	*		* COMMIT	(C)* MENT PLAN		) *	*		*	*
(N		*		*	*		*	(N)*		*	*		*	*
т.	JLY	AUG	SEPT	OCT	NOV	FY DEC	2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FV	2.3
PLAN (C)*	*	*	<u> </u>	001	* 70 *		<u>UAN</u>	*	*	*	*	* 200		270
FORCST(C)*	*	*	*		* 70 *			*	*	*	*	* 200	*	270
ACTUAL(C)*	*	*	*		* 70 * *			*	*	* *	*	*	*	70
PLAN (N)*	*	*	*		* *	*		*	*	· *	*	*	*	
FORCST(N)*	*	*	*		* *	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		* *	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		
040 SCA23 CO#: A CONS CO#: B CONS		CONSTRUC							200 70	0	06/23 11/22			
040 SCA24 CONS	SCA24 120	CONSTRUC	TION						100	0	06/24			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: JRES:			\$18,4 \$26,9 \$75,6	UEENS BORC 13,000.00 92,262.50 36,737.50 FY 26 *	OUGH PRESI (CITY) (CITY) (CITY) FY 27	DENT, SE	CTION 21:	1 & 249 ADI		\$. \$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 26	TY)	7 27 *
EXECUTIVE (C		8,173 *		*	*		*	(C)*		3 *	*		*	*
APPROPRIATION (N		*		*	*		COMMIT:	MENT PLAI (N)*		*	*		*	*
( <u>IN</u>	, <u> </u>					FY	2023	(14)						
	JLY	AUG	SEPT	OCT	NOV	DEC	<u>JAN</u>	FEB	MARCH	APRIL	MAY	JUNE		23
PLAN (C)*	*	*	*	5,000 5,000		· *	2,900 2,900			<i>k</i> •	*	* 18,413		27,160
FORCST(C)* ACTUAL(C)*	*	*	*	5,000		*	2,900			· *	*	* 18,413 *	*	27,160 8,747
*	*	*	*	3,000	* *	*	2,500	*	*	*	*	*	*	0,.1.
PLAN (N)*	*	*	*		* *	*		*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*		* *	· *		*	*	* *	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
040 SCA23 CO#: A CONS CO#: A1 CONS CO#: A2 CONS CO#: A3 CONS	120 120	CONSTRUC CONSTRUC CONSTRUC	TION TION					2	5,000 2,900 847 3,413	0 0 0	10/22 01/23 02/23 06/23			

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# 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 PLAN COST COMM DATE	CURRENT MILESTONE 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, AVAILABLE BALANCE AS OF: 02/28/23 \$19,471,000.00 (CITY) CONTRACT LIABILITY: \$18,799,000.00 (CITY) ITD EXPENDITURES: \$90,113,000.00 (CITY)  * FY 24 * FY 25 * FY 26 * FY 27 *	SECTION 211 &	\$. \$.	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 26 * FY 27 *
EXECUTIVE (C)* 7,046 * * * * * APPROPRIATIONS COMMITMENT	(C)* 7,046		* * *
FY 2023			
	EB MARCH * * *	300	<u>JUNE</u> <u>FY 23</u> * 18,971 * 20,021 * 18,971 * 20,021
ACTUAL(C)*	* *	*	* * 550 * *
PLAN (N)*	* * *	* * *	* * * * *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
040 SCA23 SCA23 CO#: A CONS 100 CONSTRUCTION CO#: A1 CONS 100 CONSTRUCTION CO#: A2 CONS 100 CONSTRUCTION	550 500 18,971	0 12/22 0 04/23 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

BUDGET LINE	: E-X00	1	FMS #:	040	K01	BRO	NX BOR	OUG	H PRESI	DENT,	SECT	ON 211	& 249 A	ADDI'	TIONS						
AVAILABLE :	BALANCE	AS OF	7: 02/2	28/23	\$2	4,529	,000.0	0	(CITY)								\$.0	0 (NON-0	CITY)		
CONTRACT L	IABILIT	'Y:			\$1	8,627	,608.0	0	(CITY)								\$.0	0 (NON-0	CITY)		
ITD EXPEND	ITURES:				\$9	0,141	,392.0	0	(CITY)								\$.0	0 (NON-0	CITY)		
	*	FY 24	<u></u> *	FY 2!			26	*	FY 27	*		*	FY 2	2.4	* F	'Y 25	*	FY 26	*	FY 27	*
EXECUTIVE	(C)*	19,4	154 *		*			*		*		(C)*	19,	,454	*		*		*		*
APPROPRIATI	ONS									COM	MITME	ENT PLAN	Ī								
	(N)*		*		*			*		*		(N)*			*		*		*		*
									F	'Y 2023											
	JULY	AUC	<u> </u>	SEPT	OCT		NOV		DEC	JAN		FEB	MARCI		APRIL		AY	JUNE		FY 23	
PLAN (C)*		*	*	•	k	*		*	2,025		*	100		*	7,250			* 17,2		26,65	
FORCST(C)*		*	*	,	k	*		*	2,025		*	100		*	7,250	*		* 17,2	79 *	26,65	
ACTUAL(C)*		*	*	,	k	*		*	2,025	*	*	100	*	*		*		*	*	2,12	5
*		*	*	,	k	*		*		*	*		*	*		*		*	*		
PLAN (N)*		*	*	,	k	*		*		*	*		*	*		*		*	*		
FORCST(N)*		*	*	•	k	*		*		*	*		*	*		*		*	*		
ACTUAL(N)*		*	*		k	*		*		*	*		*	*		*		*	*		
MGN PROJECT													CITY		NC		AN	CURRENT		STONE	
AGY ID NO	DES	CRIPT:	ION										COST		COST	COMM	DATE	MILESTONE	<u>STAR</u>	T END	
040 SCA23	SCA																				
CO#: A CO			ISTRUCT									2	,025		0	12/					
CO#: A1 CO			ISTRUCT	-								_	100		0	02/					
CO#: A2 CO			ISTRUCT										, 250		0	04/					
CO#: A3 CO	NS 1	.10 COI	ISTRUCT	TION								17	,279		0	06/	23				
040 22704	~~-	0.4																			
040 SCA24	SCA											1.0	4 = 4		•	0.5 /	0.4				
CO	NS (	190 COI	ISTRUCT	TON								19	,454		0	06/	24				

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS (C. IN THOUGHNESS (COMMITMENT TOTALS EXCLUSIVE OF TE

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OBILITY: JRES:  * FY 2	F: 02/	\$	\$35 5,470,74	IVE YEAR E 52,000.80 \$.00 46,436.20 FY 26 *		L FACII	LITIES CA	APITAL PLAN  * FY 24		\$.0	8 (NON-CITY) 0 (NON-CITY) 2 (NON-CITY) FY 26 *	FY 27 *
APPROPRIATIONS	3	*		*	*		COMM:	TMENT PI	LAN	*	*	*	*
							2023		<u> </u>				
PLAN (C)*	JLY AU	'G*	SEPT *	OCT	NOV	<u>DEC</u>	JAN	FEB*	MARCH *	APRIL	MAY	<u>JUNE</u> * 306 *	<u>FY 23</u> 306
FORCST(C)*	*	*	*	,	* *	*		*	*	·	*	* 306 *	306
ACTUAL(C)*	*	*	*	1	* *	*		*	*	<del>t</del>	*	* *	300
*	*	*	*	3	* *	*		*	*	<b>k</b>	*	* *	
PLAN (N)*	*	*	*	3	* *	*		*	* .	<b>k</b>	*	* *	
FORCST(N)* ACTUAL(N)*	*	*	*	,	* *	*		*	* *	r k	*	* *	
ACTUAL(N)^			<u>_</u> _		<u>^</u>	.———— <u>-</u> -				<u>`</u>	<del>^</del>	<u>^</u>	
MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILI MILESTONE STAI	
040 SCA23 CONS	SCA23 020 CO	NSTRUC	TION						306	0	06/23		
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OBILITY: JRES:  * FY 2	F: 02/	\$	\$1,00 \$45,72 6,350,02		DUCATIONA (CITY) (CITY) (CITY) FY 27	L FACII		APITAL PLAN  * FY 24	\$6,71 *	\$.0	5 (NON-CITY) 0 (NON-CITY) 5 (NON-CITY) FY 26 *	<u>FY 27 *</u>
EXECUTIVE (C) APPROPRIATIONS	3	604 *		*	·			(C) ITMENT PI	LAN	) ^	*		, ,
( <u>N</u> )						FV	2023	( N )	) *			<u>^</u>	
JU	JLY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*		692 *	*	1	* *	*		*	*	k	*	* 1,000 *	38,692
FORCST(C)*		692 *	*	1	* *	*		*	*	<b>k</b>	*	* 1,000 *	38,692
ACTUAL(C)* *	* 37,	691 *	*	,	* *	*		*	* '	۲ د	*	* *	37,691
PLAN (N)*	*	*	*		* *	*		*	*	· k	*	* 9,285 *	9,285
FORCST(N)*	*	*	*	7	* *	*		*	*	<b>k</b>	*	* 9,285 *	9,285
ACTUAL(N)*	*	*	*	1	* *	*		*	*	ł .	*	* *	
MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILI MILESTONE STAP	
040 SCA12 CO#: MD CONS	SCA12 080 CO	NSTRUC	TION						3,662	0	08/22		
040 SCA13 CO#: MD CONS	SCA13 155 CO	NSTRUC'	TION						34,000	0	08/22		
040 SCA14 CO#: LP CONS CO#: MD CONS	SCA14 170 CO 170 CO		-						4,605	0	08/23 08/22		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	<u>DESCRIPTIO</u>	N							CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		ESTONE RT <u>END</u>
040 SCA23 CONS	SCA23 010 CONST	TRUCTI	ON						1,000	9,285	06/23			
BUDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY:				914.14 568.37 673.49	(CITY) (CITY) (CITY)	FACIL	ITIES C	APITAL PLAN	\$4,50		37 (NON-0 00 (NON-0 63 (NON-0 FY 26	CITY)	
			FY 25 '	FY.	26 *	FY 27	<u>*</u>	( C		*	FY 25 *	F'Y 26		FY 27 *
EXECUTIVE (C)* APPROPRIATIONS (N)*		*	,	` <del>k</del>	*		COMMI'	TMENT PI (N	LAN	*	*		*	*
						FY	2023							
JUL	Y AUG	S	EPT OC	CT I	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23
PLAN (C)*	* 20,096	5 *	*	*	*	*		*	*	*	*	*	*	20,096
FORCST(C)*	* 20,096	5 *	*	*	*	*		*	*	*	*	*	*	20,096
ACTUAL(C)*	* 20,09!	5 *	*	1-*	*	*		*	*	*	*	*	*	20,094
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	<u>DESCRIPTIO</u>	N							CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		ESTONE RT END
040 SCA15 CO#: MD CONS	SCA15 100 CONS	[RUCTI	ON						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

BUDGET LINE: E		MS #: 04				FIVE-YEAD	R EDUCAT:	IONAL FA	CILITIES C	APITAL	PLAN			
AVAILABLE BAI	ANCE AS OF:	02/28/23	3 \$89	,782,880	.00 (	CITY)				\$6	2,100,739.0	00 (NON-C	ITY)	
CONTRACT LIAE	BILITY:		\$1,079	,551,179	.99 (	CITY)				\$21	7,490,265.0	00 (NON-C	ITY)	
ITD EXPENDITU	IRES:		\$11,514	,609,136	.01 (	CITY)				\$1,73	8,690,996.0	00 (NON-C	ITY)	
	* FY 24	* F	Y 25 *	FY 26	*	FY 27	*	*	FY 24	*	FY 25 *	FY 26	*	FY 27 *
EXECUTIVE (C)	* 109,57	8 *	*		*		*	(C)*	138,000	*	*		*	*
APPROPRIATIONS	3						COMMITM	ENT PLAN						
(N)	*	*	*		*		*	(N)*	31,005	*	31,006 *		*	*
						FY:	2023							
JU	JLY AUG	SEPT	r oct	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23
PLAN (C)*	* 79,73	7 *	*	*	*	*	*		* 20,000 *		* 41,361	*	*	141,098
FORCST(C)*	* 79,73	7 *	*	*	*	*	*		* 20,000 *		* 41,361	*	*	141,098
ACTUAL(C)*	* 79,73	5 *	*	*	*	*	*		* *		*	*	*	79,735
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTION	N							COST	COST	COMM DATE	MILESTONE	STAR	T END
040 SCA18	SCA18													
CO#: MD CONS	020 CONS'	TRUCTION						11	,091	0	08/22			
040 SCA19	SCA19													
CO#: H CONS	020 CONS'	TRUCTION							264-	0	08/22			
040 SCA23	SCA23													
CONS	040 CONS'	TRUCTION						68	,910	0	08/22			
CO#: A2 CONS	040 CONS'	TRUCTION						20	,000	0	03/23			
CO#: A3 CONS	040 CONS'	TRUCTION						41	,361	0	05/23			
									•					
040 SCA24	SCA24													
CONS	040 CONS'	TRUCTION						138	,000	0	06/24			
CO#: A CONS	040 CONS'	TRUCTION								1,005	06/24			
040 SCA25	SCA25													
CO#: A CONS	050 CONS'	TRUCTION							0 3	1,006	06/25			

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

	FY 24 * FY	\$3,812,687,2 \$5,222,669,0 \$4,749,892,2 25 * FY 2	066.40 (CIT 292.60 (CIT 26 * FY	Y) Y) Y)	JCATIONAL F	ACILITIES FY 24	\$8, \$7, * FY	\$.00 283,000.00 990,000.00 25 *	0 (NON-CITY) 0 (NON-CITY) FY 26 *	FY 27 *
EXECUTIVE (C)* 2,7 APPROPRIATIONS	719,062 * 3,505	5,519 * 1,237	848 * 1,34		(C)* TMENT PLAN	4,079,043	* 3,50	)5,519 *	1,237,848 *	1,346,100 *
	51,000 *	*	*	*	(N)*		*	*	*	*
JULY	AUG SEPT	OCT 1	IOV DEC	FY 2023 <u>JAN</u>	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*968,500 * FORCST(C)*968,500 * ACTUAL(C)*968,480 *	17,714 * 500 17,714 * 500	*558,500 * 11 *558,500 * 11 *558,499 * 11	1,100 * 11,0 1,100 * 11,0	00 * 10,547 00 * 10,547	* 95,200 * * 95,200 *	511,000 *	31,000	1,205,539 1,205,539 *	* 605,167 *	4,125,767 4,125,767 1,673,045
PLAN (N)* 12,986 *	*	* *	*	*	* *	*		*	* *	12,986
FORCST(N)* 12,986 * ACTUAL(N)* 12,985 *	*	* *	*	*	* *	*		*	* * * *	12,986 12,985
ACTUAL(N/ 12,965										12,905
MGN PROJECT AGY ID NO DESCR	RIPTION					ITY OST	NC COST C	PLAN COMM DATE I	CURRENT MIL MILESTONE STA	
CONS 020	CR CONVERSIONS S CONSTRUCTION CONSTRUCTION CONSTRUCTION	TUDY			:	214 23- 59	0 0 0	08/22 01/23 06/23		
CONS 010	CAL IDA RELATED CONSTRUCTION CONSTRUCTION CONSTRUCTION	WORK			83,; 58,; 9,;		0 0 0	06/24 06/25 06/26		
CO#: A1 CONS 030 CO#: A2 CONS 030 CO#: A3 CONS 030 CO#: A4 CONS 030 CO#: B CONS 030 CO#: B1 CONS 030 CO#: B2 CONS 030 CO#: B3 CONS 030 CO#: C CONS 030 CO#: D CONS 030 CO#: E CONS 030 CO#: E CONS 030 CO#: F CONS 030 CO#: F CONS 030 CO#: F CONS 030	CONSTRUCTION				10, 10, 75, 554, 561, 56, 31, 277,	570 200 130 124 870 000 999 000 100 539 500 500 500 3383	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	09/22 11/22 01/23 02/23 03/23 07/22 03/23 04/23 06/23 02/23 11/22 05/23 08/22 10/22 06/23 07/22 06/23 12/22 06/23		
CO#: B CONS 030	CONSTRUCTION CONSTRUCTION CONSTRUCTION				794, 1,465, 583,	789	0 0 0	06/24 06/24 06/24		

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
CO#: D CONS CO#: E CONS CO#: F CONS	030 CONSTRUCTION 030 CONSTRUCTION 030 CONSTRUCTION	681,125 370,169 100,437	0 0 0	06/24 06/24 06/24
040 SCA25 CO#: A CONS CO#: B CONS CO#: C CONS CO#: D CONS CO#: E CONS CO#: F CONS	SCA25 040 CONSTRUCTION	650,045 1,624,622 418,203 283,029 428,968 42,458	0 0 0 0 0	06/25 06/25 06/25 06/25 06/25 06/25
040 SCA26 CO#: A CONS CO#: B CONS CO#: D CONS CO#: E CONS CO#: F CONS	SCA26 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION	842,835 7,000 122,150 244,300 12,215	0 0 0 0	06/26 06/26 06/26 06/26 06/26
040 SCA27 CO#: A CONS CO#: B CONS CO#: D CONS CO#: E CONS CO#: F CONS	SCA27 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION	832,209 140,000 120,610 241,220 12,061	0 0 0 0	06/27 06/27 06/27 06/27 06/27
040 SCA28 CO#: A CONS CO#: B CONS CO#: D CONS CO#: E CONS CO#: F CONS	SCA28 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION	864,611 10,000 125,306 250,612 12,531	0 0 0 0	06/28 06/28 06/28 06/28 06/28
040 SCA29 CO#: A CONS CO#: B CONS CO#: D CONS CO#: E CONS CO#: F CONS	SCA29 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION	898,310 10,000 130,190 260,380 13,018	0 0 0 0	06/29 06/29 06/29 06/29 06/29
040 SCA30 CO#: A CONS CO#: B CONS CO#: D CONS CO#: E CONS CO#: F CONS	SCA30 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION	736,016 10,000 106,669 213,338 10,667	0 0 0 0	06/30 06/30 06/30 06/30 06/30
040 SCA31 CO#: A CONS CO#: B CONS CO#: D CONS CO#: E CONS CO#: F CONS	SCA31 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION	742,422 9,000 107,597 215,195 10,760	0 0 0 0	06/31 06/31 06/31 06/31 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 AGY ID NO	DESCRIPT:	ION							CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		ONE END
040 SCA32 CO#: A CONS CO#: D CONS CO#: E CONS CO#: F CONS	SCA32 040 COI 040 COI 040 COI 040 COI	NSTRUCT NSTRUCT	TION TION					11 22	0,634 1,686 3,372 1,169	0 0 0 0	06/32 06/32 06/32 06/32			
040 SCA33 CO#: A CONS CO#: D CONS CO#: E CONS CO#: F CONS	SCA33 040 COI 040 COI 040 COI	NSTRUCT NSTRUCT	TION TION					11 23	9,919 5,930 1,860 1,593	0 0 0 0	06/33 06/33 06/33 06/33			
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 24	F: 02/2	: 040 693 28/23 FY 25	\$9,75 \$27,03 \$45,71	HOOL FACI 77,250.00 33,199.00 3,655.00 Y 26 *	LIITIES C (CITY) (CITY) (CITY) FY 27	*	HURRICAN  * (C)* CMENT PLA	<u>FY 24</u> 9,0	\$6 \$2 \$63	STER 58,819,750. 28,077,540. 32,180,381. FY 25 *	00 (NON-C	ITY) ITY)	<u>Y 27                                    </u>
APPROPRIATIONS (N)		*		*	*		*	.MENI PLA. *(N)		20 *	*		*	*
							2023							
	LY AUC	3	SEPT *	OCT	NOV	DEC	JAN	FEB *	<u>MARCH</u>	* APRII	MAY *	<u>JUNE</u>		Y 23
PLAN (C)* FORCST(C)*	*	*	*	^	. *			*	*	*	*		7 * 7 *	757 757
ACTUAL(C)*	*	*	*	*	*			*	*	*	*	*	*	757
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT:	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
040 SANDYCOST CO#: N CONS CO#: O CONS	SANDY REI 020 COI 020 COI	NSTRUCI	TION						757 9,000	0 68,820	06/23 06/24			

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	BILITY:	1: 02/28/	\$ 4	\$2,005,000. 47,835,206. 42,577,997.	.00	(CITY) (CITY) (CITY)						\$.00	) (NON-CIT ) (NON-CIT ) (NON-CIT	Y)	
	* FY 24	*	FY 25 *	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26 *	FY 2	2.7
XECUTIVE (C)		*	*		*		*	(C)*		*		*	*		
PPROPRIATIONS		*	*		*		COMMITM	ENT PLAN	I	*		*	*		
(N)	*				*		2023	(N)*		<u> </u>		*			
TI	ILY AUG	, 61	PT OCT	r nov		DEC	JAN	FEB	MARCH	APRII	г м	AY	JUNE	FY 2	2
LAN (C)*	<u>ты дос</u> *	*	* *	*	*	<u> </u>	*	FED	*	*	*	H I .	2,005		2,00
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	,	2,005		2,00
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	+	- ,	*	,
*	*	*	*	*	*	*	*		*	*	*	4	<del>t</del>	*	
LAN (N)*	*	*	*	*	*	*	*		*	*	*	4	<b>k</b>	*	
ORCST(N)*	*	*	*	*	*	*	*		*	*	*	4	<b>k</b>	*	
!TUAL(N)*	*	*	*	*	*	*	*		*	*	*	,	ł .	*	
N PROJECT Y ID NO	DESCRIPTI	ON							CITY COST	NC COST	PL COMM		CURRENT M MILESTONE S		
0 SCA23	SCA23		\ <b>N</b> T					2	2,005	0	06/	23			
CO#: A CONS	130 CON	·	·												
OGET LINE: E VAILABLE BAL ONTRACT LIAR TD EXPENDITU	 -4002 ANCE AS OF BILITY: URES:	FMS #:	040 802 23	\$540,000. \$. \$460,000.	.00 .00 .00	EALTH CLI (CITY) (CITY) (CITY) FY 27	 NICS *	*	FY 24	*		\$.00 \$.00	(NON-CIT) (NON-CIT) (NON-CIT) FY 26 *	Υ)	27
DGET LINE: E VAILABLE BAL CONTRACT LIAB TD EXPENDITU	4002 ANCE AS OF ILLITY: RES: * FY 24	FMS #:	040 802	\$540,000. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	* *	* (C)*		*	FY 25	\$.00 \$.00	NON-CIT (NON-CIT	Y ) Y )	27
DGET LINE: E VAILABLE BAI CONTRACT LIAB TD EXPENDITU	:-4002 JANCE AS OF BILITY: IRES: * FY 24	FMS #:	040 802 23	\$540,000. \$. \$460,000.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 24	*		\$.00 \$.00	NON-CIT (NON-CIT	Y ) Y )	27
DGET LINE: E VAILABLE BAI ONTRACT LIAB TD EXPENDITU ECUTIVE (C)	G-4002 JANCE AS OF BILITY: IRES:  * FY 24	FMS #:	040 802 23	\$540,000. \$. \$460,000.	.00 .00 .00	(CITY) (CITY) (CITY) FY 27	* * COMMITM	* (C)*	FY 24	* *		\$.00 \$.00	NON-CIT (NON-CIT	Y ) Y )	27
UDGET LINE: E VAILABLE BAL CONTRACT LIAB TO EXPENDITU ECUTIVE (C) PROPRIATIONS (N)	-4002 ANCE AS OF ILITY: IRES: * FY 24	FMS #: :: 02/28/	040 802 23 FY 25 *	\$540,000 \$ \$460,000 FY 26	.00 .00 .00	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023	(C)* ENT PLAN (N)*	FY 24	* *	FY 25	\$.00 \$.00 \$.00	) (NON-CIT ) (NON-CIT <u>FY 26</u> *	Y) Y) FY 2	
DGET LINE: E VAILABLE BAI ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)	G-4002 JANCE AS OF BILITY: IRES:  * FY 24	FMS #: :: 02/28/	040 802 23 FY 25 *	\$540,000 \$ \$460,000 FY 26	.00 .00 .00	(CITY) (CITY) (CITY) FY 27	* * COMMITM	* (C)* ENT PLAN	FY 24  MARCH	* * * APRII	FY 25	\$.00 \$.00 \$.00 * *	) (NON-CIT ) (NON-CIT FY 26 * *	Y) Y) FY 2	23
DGET LINE: E VAILABLE BAI ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)*	-4002 ANCE AS OF ILITY: IRES: * FY 24	FMS #: :: 02/28/	040 802 23 FY 25 *	\$540,000 \$ \$460,000 FY 26	.00 .00 .00	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023	(C)* ENT PLAN (N)*	FY 24	* *	FY 25	\$.00 \$.00 \$.00	) (NON-CIT ) (NON-CIT FY 26 * * * * * * *	Y) Y) FY 2 	23 54
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)  AN (C)* RCST(C)*	-4002 ANCE AS OF ILITY: IRES: * FY 24	FMS #: :: 02/28/	040 802 23 FY 25 *	\$540,000 \$ \$460,000 FY 26	.00 .00 .00	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023	(C)* ENT PLAN (N)*	FY 24  MARCH	* * * APRII	FY 25	\$.00 \$.00 \$.00 * *	) (NON-CIT ) (NON-CIT FY 26 * *	Y) Y) FY 2 	23 54
DGET LINE: E VAILABLE BAL CONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)*	-4002 ANCE AS OF ILITY: IRES: * FY 24	FMS #: :: 02/28/	040 802 23 FY 25 *	\$540,000 \$ \$460,000 FY 26	.00 .00 .00	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023	(C)* ENT PLAN (N)*	FY 24  MARCH	* * * APRII	FY 25	\$.00 \$.00 \$.00 * *	) (NON-CIT ) (NON-CIT FY 26 * * * * * * *	Y) Y) FY 2 	23 54
UDGET LINE: ENVAILABLE BALE ONTRACT LIABLE EXPENDITURE (C) PROPRIATIONS (N)  LAN (C)*  CTUAL(C)*	-4002 ANCE AS OF ILITY: IRES: * FY 24	FMS #: :: 02/28/	040 802 23 FY 25 *	\$540,000 \$ \$460,000 FY 26	.00 .00 .00	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023	(C)* ENT PLAN (N)*	FY 24  MARCH	* * * APRII	FY 25	\$.00 \$.00 \$.00 * *	) (NON-CIT ) (NON-CIT FY 26 * * * * * * *	Y) Y) FY 2 	23 54
JOGET LINE: E LVAILABLE BAL SONTRACT LIAB LTD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU LAN (C)* CRCST(C)* LTUAL(C)* LAN (N)*	E-4002 ANCE AS OF ILITY: IRES:  * FY 24  *	FMS #: :: 02/28/	040 802 23 FY 25 *	\$540,000 \$ \$460,000 FY 26	.00 .00 .00	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023	(C)* ENT PLAN (N)*	FY 24  MARCH	* * * APRII	FY 25	\$.00 \$.00 \$.00 * *	) (NON-CIT ) (NON-CIT FY 26 * * * * * * *	Y) Y) FY 2 	
DGET LINE: E VAILABLE BAI ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E-4002 ANCE AS OF ILITY: IRES:  * FY 24  *	FMS #: :: 02/28/	040 802 23 FY 25 *	\$540,000 \$ \$460,000 FY 26	.00 .00 .00	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023	(C)* ENT PLAN (N)*	FY 24  MARCH	* * * APRII	FY 25	\$.00 \$.00 \$.00 * *	) (NON-CIT ) (NON-CIT FY 26 * * * * * * *	Y) Y) FY 2 	23 54
UDGET LINE: E VVAILABLE BAL CONTRACT LIAB TO EXPENDITU ECUTIVE (C) PPROPRIATIONS (N)  JU AN (C)* CRCST(C)*	E-4002 ANCE AS OF ILITY: IRES:  * FY 24  *	FMS #: : 02/28/  * * * * * * * * * * * * * * * * * *	040 802 23 FY 25 *	\$540,000 \$ \$460,000 FY 26	.00 .00 .00	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023	(C)* ENT PLAN (N)*	FY 24  MARCH	* * * APRII	FY 25  L M  * * * * * * *	\$.00 \$.00 \$.00 * * *	) (NON-CIT ) (NON-CIT FY 26 * * * * * * *	Y) Y) FY 2 FY 2  * * * * * * * * * * * * * * * * * *	23 54 54

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	TY:		040 80 28/23	\$4,91 \$31,72	-4005 GREE L5,909.00 20,730.55 22,360.45	(CITY) (CITY) (CITY)	ROCTORE					\$.00	( NON-C] ( NON-C] ( NON-C]	TY)	
	FY 24		FY 25		<u> Y 26 * </u>	<u>FY 27</u>	*	*	FY 24		FY 25	*	FY 26	*	FY 27
XECUTIVE (C)*	8,5	74 *		*	*		*	(C)*		5 *		*		*	
PPROPRIATIONS		*		*	*		COMMITI	MENT PLAI		*		*		*	
(N)*						E37	2023	(N)*							
JULY	AUG	,	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 23
LAN (C)*		237 *	SEPI *	<u>UC1</u>	<u> </u>	<u> </u>	UAN	*	*	*	*	*	4,915	*	14,15
ORCST(C)*		237 *	*	i i	* *	*		*	*	*	*	*	4,915		14,15
CTUAL(C)*		36 *	*	4	* *	*		*	*	*	*	*	+ , , , ,	*	9,23
*	*	*	*	,	* *	*		*	*	*	*	*	•	*	7,23
LAN (N)*	*	*	*	,	* *	*		*	*	*	*	*	•	*	
ORCST(N)*	*	*	*	,	* *	*		*	*	*	*	*	•	*	
CTUAL(N)*	*	*	*	,	* *	*		*	*	*	*	*	f	*	
<u> </u>															
GN PROJECT									CITY	NC	PLA	N	CURRENT	MILE	STONE
	SCRIPTI	ON							COST	COST			MILESTONE		
40 SCA23 SC	A23														
CONS	070 CON	STRUCT	CION					4	4,915	0	06/2	3			
CO#: A CONS	070 CON	STRUCT	CION					9	9,237	0	08/2	2			
	110 CON	ISTRUCT	CION						8,575	0	06/2	4			
CONS  UDGET LINE: E-40 AVAILABLE BALANC CONTRACT LIABILI	 06 E AS OF TY:	FMS #:	040 80	\$6,68 \$15,54 \$36,20	DE SCHOOL 38,500.00 47,642.00 00,000.00 FY 26 *		*		8,575  		06/2  FY 25	\$.00 \$.00	) (NON-C1 ) (NON-C1 ) (NON-C1 FY 26	TY) TY)	FY 27
CONS  UDGET LINE: E-40 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  *	 06 E AS OF TY:	FMS #:	040 80	\$6,68 \$15,54 \$36,20	38,500.00 47,642.00 00,000.00	(CITY) (CITY) (CITY)	* *					\$.00 \$.00	(NON-C)	TY) TY)	FY 27
CONS  UDGET LINE: E-40 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)* PPROPRIATIONS	 06 E AS OF TY:	FMS #:	040 80	\$6,68 \$15,54 \$36,20 *	38,500.00 47,642.00 00,000.00 FY 26 *	(CITY) (CITY) (CITY)	* * COMMIT	**************************************	FY 24	*		\$.00 \$.00	(NON-C)	TY) TY) * *	FY 27
CONS  UDGET LINE: E-40 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)*	 06 E AS OF TY:	FMS #:	040 80	\$6,68 \$15,54 \$36,20	38,500.00 47,642.00 00,000.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	* * COMMITI	* (C)*	FY 24			\$.00 \$.00	(NON-C)	TY) TY)	FY 27
CONS  UDGET LINE: E-40 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY	06 E AS OF TY: : FY 24	FMS #: 02/2	040 80	\$6,68 \$15,54 \$36,20 *	38,500.00 47,642.00 00,000.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	* * COMMIT	**************************************	FY 24	*		\$.00 \$.00 \$.00	JUNE	(TY) (TY) * *	FY 23
CONS  UDGET LINE: E-40 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)* 3,500	06 E AS OF TY: : FY 24	FMS #: 02/2	040 80 28/23 FY 25	\$6,68 \$15,54 \$36,20 *	38,500.00 47,642.00 00,000.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	* COMMITI *	ERS  (C)*  MENT PLAI  (N)*	FY_24	* *	FY 25	\$.00 \$.00 \$.00	JUNE 6,688	(TY) (TY) * * *	FY 23 10,18
CONS  UDGET LINE: E-40 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)* 3,500	06 E AS OF TY: : FY 24	FMS #: 02/2	040 80 28/23 FY 25	\$6,68 \$15,54 \$36,20 *	38,500.00 47,642.00 00,000.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	* COMMITI *	ERS  (C)*  MENT PLAI  (N)*	FY_24	* *	FY 25	\$.00 \$.00 \$.00	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 23 10,18
CONS  UDGET LINE: E-40 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  XECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)* 3,500 ORCST(C)* 3,500	O6 E AS OF TY: : FY 24	FMS #: 02/2	040 80 28/23 FY 25	\$6,68 \$15,54 \$36,20 *	38,500.00 47,642.00 00,000.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	* COMMITI *	ERS  (C)*  MENT PLAI  (N)*	FY_24	* *	FY 25	\$.00 \$.00 \$.00	JUNE 6,688	(TY) (TY) * * *	FY 23 10,18 10,18
CONS  UDGET LINE: E-40 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)* 3,500 ORCST(C)* 3,500 CTUAL(C)* 3,500	O6 E AS OF TY: : FY 24	FMS #: 02/2	040 80 28/23 FY 25	\$6,68 \$15,54 \$36,20 *	38,500.00 47,642.00 00,000.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	* COMMITI *	ERS  (C)*  MENT PLAI  (N)*	FY_24	* *	FY 25	\$.00 \$.00 \$.00	JUNE 6,688	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 23 10,18 10,18
CONS  UDGET LINE: E-40 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* 3,500 CTUAL(C)* 3,500 CTUAL(C)* 3,500	O6 E AS OF TY: : FY 24	FMS #: 02/2	040 80 28/23 FY 25	\$6,68 \$15,54 \$36,20 *	38,500.00 47,642.00 00,000.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	* COMMITI *	ERS  (C)*  MENT PLAI  (N)*	FY_24	* *	FY 25	\$.00 \$.00 \$.00	JUNE 6,688	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 23 10,18 10,18
CONS  UDGET LINE: E-40 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* 3,500 CTUAL(C)* 3,500 CTUAL(C)* 3,500  LAN (N)*  CRCST(N)*	O6 E AS OF TY: : FY 24	FMS #: 02/2	040 80 28/23 FY 25	\$6,68 \$15,54 \$36,20 *	38,500.00 47,642.00 00,000.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	* COMMITI *	ERS  (C)*  MENT PLAI  (N)*	FY_24	* *	FY 25	\$.00 \$.00 \$.00	JUNE 6,688	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 23 10,18 10,18
CONS  UDGET LINE: E-40 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* 3,500 ORCST(C)* 3,500 CTUAL(C)* 3,500  LAN (N)*  CRCST(N)*	O6 E AS OF TY: : FY 24	FMS #: 02/2	040 80 28/23 FY 25	\$6,68 \$15,54 \$36,20 *	38,500.00 47,642.00 00,000.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	* COMMITI *	ERS  (C)*  MENT PLAI  (N)*	FY_24	* *	FY 25	\$.00 \$.00 \$.00	JUNE 6,688	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 23 10,18 10,18
CONS  UDGET LINE: E-40 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* 3,500 ORCST(C)* 3,500 CTUAL(C)* 3,500  * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	06 E AS OF TY: :     FY 24      * * * * * * *	FMS #: ': 02/2  * * * * * * * * * * * *	040 80 28/23 FY 25	\$6,68 \$15,54 \$36,20 *	38,500.00 47,642.00 00,000.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	* COMMITI *	ERS  (C)*  MENT PLAI  (N)*	FY 24 N MARCH * * * * * * * CITY	* * * APRIL * * * * * * * * * * * * * * * * * *	FY 25  MA  * * * * PLA	\$.000 \$.000 * * * * * * *	JUNE 6,688 6,688	TY) TY) *  *  *  *  *  *  MILE:	FY 23 10,18 10,18 3,50
CONS  UDGET LINE: E-40 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* 3,500 ORCST(C)* 3,500 CTUAL(C)* 3,500 CTUAL(C)* 3,500 CTUAL(C)* 3,500	O6 E AS OF TY: : FY 24	FMS #: ': 02/2  * * * * * * * * * * * *	040 80 28/23 FY 25	\$6,68 \$15,54 \$36,20 *	38,500.00 47,642.00 00,000.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	* COMMITI *	ERS  (C)*  MENT PLAI  (N)*	FY 24 N  MARCH  * * * * * * *	* * * APRIL * * * * * * * * * * * *	FY 25  MA  * * * * PLA	\$.000 \$.000 * * * * * * *	JUNE 6,688	TY) TY) *  *  *  *  *  *  MILE:	FY 23 10,18 10,18 3,50
CONS  UDGET LINE: E-40 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  *  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* 3,500 ORCST(C)* 3,500 CTUAL(C)* 3,500	06 E AS OF TY: :     FY 24  AUC * * * * * * * * * * * * * * * * * * *	FMS #: ': 02/2  * * * * * * * * * * * *	040 80 28/23 FY 25	\$6,68 \$15,54 \$36,20 *	38,500.00 47,642.00 00,000.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	* COMMITI *	ERS  (C)*  MENT PLAI  (N)*	FY 24 N MARCH * * * * * * * CITY	* * * APRIL * * * * * * * * * * * * * * * * * *	FY 25  MA  * * * * PLA	\$.000 \$.000 * * * * * * *	JUNE 6,688 6,688	TY) TY) *  *  *  *  *  *  MILE:	FY 23 10,18 10,18 3,50
CONS  UDGET LINE: E-40 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* 3,500 ORCST(C)* 3,500 CTUAL(C)* 3,500 CTUAL(C)* 3,500 CTUAL(C)* 3,500 CTUAL(C)* 3,500 A LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DE  40 SCA23 SC	06 E AS OF TY: :     FY 24  AUC * * * * * * * * * * * * * * * * * * *	FMS #: 02/2  *  *  *  *  *  *  *  *  *  *  *  *  *	040 80 28/23 FY 25 SEPT * * * *	\$6,68 \$15,54 \$36,20 *	38,500.00 47,642.00 00,000.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	* COMMITI *	* (C)* MENT PLAI (N)* FEB * * * * * * *	FY 24  MARCH  * * * * * * * CITY	* * APRIL * * * * * * * * * * * * * * * * * * *	FY 25  MA  *  *  *  *  PLA  COMM D	\$.000 \$.000 \$.000 * * * * * * * * * * * * * * * * * *	JUNE 6,688 6,688	TY) TY) *  *  *  *  *  *  MILE:	FY 23 10,18 10,18 3,50
CONS  JUGET LINE: E-40 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* 3,500 DRCST(C)* 3,500 CTUAL(C)* 3,500 CTUAL(C)* 3,500 CTUAL(C)* 3,500 CTUAL(C)* 3,500 DRCST(N)* CTUAL(N)* CONS	06 E AS OF TY: :     FY 24  AUC * * * * * * * * * * * * * * * * * * *	FMS #: ': 02/2  *  *  *  *  *  *  *  *  *  *  *  *  *	040 80 28/23 FY 25 SEPT * * * *	\$6,68 \$15,54 \$36,20 *	38,500.00 47,642.00 00,000.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	* COMMITI *	* (C)* MENT PLAI (N)*  FEB  * * * * * * * *	FY 24 N MARCH * * * * * * * CITY	* * * APRIL * * * * * * * * * * * * * * * * * *	FY 25  MA  * * * * PLA	\$.000 \$.000 \$.000 * * * * * * * * * * * * * * * * * *	JUNE 6,688 6,688	TY) TY) *  *  *  *  *  *  MILE:	FY 23 10,18 10,18 3,50

# 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) \$.00 \$.58 (CITY) (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$8,455,204.82 (CITY) \$.00 (NON-CITY) (C)\* EXECUTIVE (C)\* 33,086 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2023 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 1,051 780 1,831 1,051 \* 780 \* 1,831 FORCST(C)\* 1,051 ACTUAL(C)\* 1,051 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 EARLY\_LRN DOE EARLY LEARN CENTERS CO#: A CONS 020 CONSTRUCTION 725 0 06/23 0 CO#: A1 CONS 020 CONSTRUCTION 31,316 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 020 CONSTRUCTION 499 11/22 CO#: A CONS 0 CO#: B CONS 020 CONSTRUCTION 54 0 06/23 040 ELP\_6971S DOE Early Learn Program @69-71 Saratoga 020 CONSTRUCTION 552 0 11/22 CONS 020 CONSTRUCTION 0 CO#: A CONS 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)

			0.5					
								<u>FY 27</u>
		1,237,848 *	1,346,100				,848 *	1,346,100
<u> 151,000 *</u>	*	<u> </u>		<u>99,825 *</u>	<u>31,006</u>	*	*	
			FY 2023					
PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FO	RCST (N)	ACT	JAL (N)
992,000 *	992,000 *	991,980		12,98	5 *	12,986	*	12,985
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		0			) *	0	*	0
		0			- ) *	0	*	0
		0		9 28	5 *	9 285	*	Ô
		1 886 530						12,985
	FY 24 * 2,905,439 * 151,000 *	ABILITY: \$6,922,  EXECUTIVE APPR FY 24 * FY 25 *  2,905,439 * 3,505,519 *  151,000 * *  PLAN (C) FORCST (C)  992,000 * 992,000 * 167,876 * 167,876 * 500 * 500 * 565,760 * 565,760 * 12,296 * 12,296 * 17,575 * 17,575 * 32,147 * 32,147 * 98,397 * 98,397 * 649,160 * 96,910 * 1,269,992 * 1,269,992 * 1,269,992 * 1,269,992 * 907,183 * 907,183 *	ABILITY: \$66,922,663,413.57 (CITAL CITAL C	EXECUTIVE APPROPRIATIONS  FY 24 * FY 25 * FY 26 * FY 27  2,905,439 * 3,505,519 * 1,237,848 * 1,346,100  151,000 * FORCST (C) ACTUAL (C)  992,000 * 992,000 * 991,980  167,876 * 167,876 * 167,864  500 * 500 * 492  565,760 * 565,760 * 565,758  12,296 * 12,296 * 12,316  17,575 * 17,575 * 17,575  32,147 * 32,147 * 32,147  98,397 * 98,397 * 98,397  649,160 * 649,160 * 0  96,910 * 96,910 * 0  1,269,992 * 1,269,992 * 0  907,183 * 907,183 * 0	ABILITY: \$6,922,663,413.57 (CITY)  EXECUTIVE APPROPRIATIONS  FY 24 * FY 25 * FY 26 * FY 27 FY 24 *  2,905,439 * 3,505,519 * 1,237,848 * 1,346,100 4,625,930 * 3  151,000 * * FORCST (C) ACTUAL (C) PLAN (N)  992,000 * 992,000 * 991,980 167,876 * 167,876 * 167,864 500 * 500 * 492 565,760 * 565,760 * 565,758 12,296 * 12,296 * 12,316 17,575 * 17,575 * 17,575 * 17,575 32,147 * 32,147 * 32,147 98,397 * 98,397 * 98,397 649,160 * 649,160 * 0 96,910 * 96,910 * 0 1,269,992 * 1,269,992 * 0 907,183 * 907,183 * 0  9,28	ABILITY: \$66,922,663,413.57 (CITY) \$253,8  EXECUTIVE APPROPRIATIONS  FY 24 * FY 25 * FY 26 * FY 27 FY 24 * FY 25 25 2,905,439 * 3,505,519 * 1,237,848 * 1,346,100 4,625,930 * 3,505,519 151,000 * FORCST (C) ACTUAL (C) PLAN (C) FORCST (C) ACTUAL (C) PLAN (N) FO 992,000 * 992,000 * 991,980 12,986 * 167,876 * 167,876 * 167,864 0 * 500 * 500 * 492 0 0 * 565,760 * 565,760 * 565,760 * 565,760 * 565,760 * 565,760 * 12,296 * 12,316 0 * 12,296 * 12,296 * 12,316 0 * 12,296 * 12,296 * 12,316 0 * 12,316 0 * 12,31	ABILITY: \$6,922,663,413.57 (CITY) \$253,850,805.00  EXECUTIVE APPROPRIATIONS FY 24 * FY 25 * FY 26 * FY 27 FY 24 * FY 25 * FY 25 * FY 27 FY 24 * FY 25 * FY 25 * FY 27 FY 24 * FY 25 * FY 25 * FY 27 FY 24 * FY 25 * FY	ABILITY: \$6.922,663,413.57 (CITY) \$253,850,805.00 (NON-CITY)  EXECUTIVE APPROPRIATIONS FY 24 * FY 25 * FY 26 * FY 27 FY 24 * FY 25 * FY 26 * FY 26 * FY 27 FY 24 * FY 25 * FY 26 * FY 26 * FY 27 FY 24 * FY 25 * FY 26 * FY 26 * FY 27 FY 24 * FY 25 * FY 26 * FY 26 * FY 27 FY 24 * FY 25 * FY 26 * FY 26 * FY 27 FY 24 * FY 25 * FY 26 * FY 26 * FY 27 FY 24 * FY 25 * FY 26 * FY 26 * FY 27 FY 24 * FY 25 * FY 26 * FY 26 * FY 27 FY 24 * FY 25 * FY 26 * FY 26 * FY 27 FY 24 * FY 25 * FY 26 * FY 26 * FY 27 FY 24 * FY 25 * FY 26 * FY 26 * FY 27 FY 26 * FY 27 FY 27 FY 28 FY

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\$.00 (NON-CITY)

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

BUDGET LINE: ED-DN02T FMS #: 801 AC7 SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES AVAILABLE BALANCE AS OF: 02/28/23

\$1,125,500.00 (CITY) CONTRACT LIABILITY: ITD EXPENDITURES:

\$26,500.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY)

(C)\* EXECUTIVE (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2023 AUG SEPT OCT NOV FEB APRIL MAY JULY DEC JAN MARCH 1,152PLAN (C)\* 1,126 26 26 FORCST(C)\* 1,126 \* 1,152 ACTUAL(C)\* 1,126 1,126 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: ACOUISITION OF BLDG. OTHR 002 OTHER

26 06/23 CO#: A1 OTHR 002 OTHER 0 11/22 1,126

BUDGET LINE: ED-DN03L FMS #: 801 A60 TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION, INC. AVAILABLE BALANCE AS OF: 02/28/23 \$106,000.00 (CITY)

\$.00 CONTRACT LIABILITY: ITD EXPENDITURES:

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

EXECUTIVE (C)\* 106 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

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

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

850 TIMESQDMA Times Square District Management Association, Inc

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 106 0 06/24

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

TD EXPENDIT					\$.0 \$.0	0 (CITY)						\$.0	0 (NON-		
		24 *	FY 25	*	FY 26	* <u>FY 2</u>	27 *	*	1.1 7.1		FY 25	*	FY 26	*	FY 27
CUTIVE ((		*		*		*	* COMMI	(C)*		) <del>*</del>		*		*	
ROPRIATION	NS N)*	*		*		*	COMM1	TMENT PLA: *(N)		*		*		*	
	<u>N )</u>						FY 2023	(1)							
;	JULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	М	ΙΑΥ	JUNE		FY 23
N (C)*	*	*	*	001	*	*	*	*	* 7	· · · · · · · · · · · · · · · · · · ·	*		*	*	
CST(C)*	*	*	*		*	*	*	*	*	r	*		*	*	
UAL(C)*	*	*	*		*	*	*	*	*		*		*	*	
*	*	*	*		*	*	*	*	*	f	*		*	*	
N (N)*	*	*	*		*	*	*	*	*	•	*		*	*	
CST(N)*	*	*	*		*	*	*	*	*	•	*		*	*	
UAL(N)*	*	*	*		*	*	*	*	* *		*		*	*	
PROJECT ID NO	DESCRI	PTION							CITY COST	NC COST		AN DATE	CURRENT MILESTON		
GET LINE:	S SJ 002	CONSTRUC  FMS #	TION : 801 A6	 1	SIT	E DEV. AN THE HOLY			250	0	06/		0 (NON	CITY)	
CONS GET LINE: AILABLE BANTRACT LIA	S SJ 002 ED-DN04S ALANCE AS ABILITY:	CONSTRUC  FMS #	TION : 801 A6	 1	SIT  CHURCH OF 500,000.0 \$.0	E DEV. AN THE HOLY 0 (CITY) 0 (CITY)	APOSTLES		250	0	06/	\$.0 \$.0	0 (NON- 0 (NON- 0 (NON-	CITY)	
CONS GET LINE: AILABLE BANTRACT LIA	S SJ 002  ED-DN04S ALANCE AS ABILITY: TURES:	CONSTRUC  FMS # OF: 02/	TION : 801 A6 28/23	 1	SIT 	E DEV. AN THE HOLY 0 (CITY) 0 (CITY) 0 (CITY)	APOSTLES					\$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY 27
CONS GET LINE: AILABLE BA NTRACT LIA D EXPENDIT	ED-DN04S ALANCE AS ABILITY: TURES:  * FY	CONSTRUC  FMS #	TION : 801 A6	 1	SIT CHURCH OF 500,000.0 \$.0 \$.0 FY 26	E DEV. AN THE HOLY 0 (CITY) 0 (CITY) 0 (CITY)	APOSTLES	;	FY 24	*	06/  FY 25	\$.0 \$.0	0 (NON-	CITY)	FY 27
CONS GET LINE: AILABLE BANTRACT LIA D EXPENDIT	ED-DN04S ALANCE AS ABILITY: TURES:  * FY C)*	CONSTRUC  FMS # OF: 02/	TION : 801 A6 28/23	 1	SIT CHURCH OF 500,000.0 \$.0 \$.0 FY 26	E DEV. AN  THE HOLY 0 (CITY) 0 (CITY) 0 (CITY) * FY 2	APOSTLES	* (C)*	FY 24 1,500	*		\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY_27
CONS  GET LINE: AILABLE BA NTRACT LIA D EXPENDIT  CUTIVE (C	ED-DN04S ALANCE AS ABILITY: TURES:  * FY C)*	CONSTRUC  FMS # OF: 02/	TION : 801 A6 28/23	 1	SIT 	E DEV. AN  THE HOLY 0 (CITY) 0 (CITY) 0 (CITY) * FY 2	APOSTLES	*	FY_24 1,500	*		\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 27
CONS  GET LINE: AILABLE BA NTRACT LIA D EXPENDIT  CUTIVE (C	ED-DN04S ALANCE AS ABILITY: TURES:  * FY CN* NS N)*	FMS # OF: 02/	TION : 801 A6 28/23	1 \$1, *	SIT 	E DEV. AN  THE HOLY 0 (CITY) 0 (CITY) 0 (CITY) * FY 2	APOSTLES  APOSTLES  COMMI	* (C)* TMENT PLA	FY_24 1,500	*	FY 25	\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) *	
CONSTITUTE	ED-DN04S ALANCE AS ABILITY: TURES:  * FY CN* NS N)*	FMS # OF: 02/	TION : 801 A6 28/23	1 \$1, * *	SIT 	THE HOLY  (CITY)  (CITY)  (CITY)  (CITY)  FY 2	Z APOSTLES  27 *  COMMI	* (C)* TMENT PLA (N)*	<u>FY 24</u> 1,500	*	FY 25	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 26	CITY) CITY) *	
CONS GET LINE: AILABLE BA NTRACT LIA D EXPENDIT CUTIVE (( ROPRIATION (1) N (C)*	ED-DN04S ALANCE AS ABILITY: TURES:  * FY CN* NS N)*	FMS # OF: 02/	TION : 801 A6 28/23	1 \$1, * *	SIT 	THE HOLY  (CITY)  (CITY)  (CITY)  (CITY)  FY 2	Z APOSTLES  27 *  COMMI	* (C)* TMENT PLA (N)*	<u>FY 24</u> 1,500	*	FY 25	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 26	CITY) CITY) *	
CONS  GET LINE: AILABLE BA NTRACT LIA D EXPENDIT  CUTIVE (( ROPRIATION (1)  N (C)* CST(C)* UAL(C)*	ED-DN04S ALANCE AS ABILITY: TURES:  * FY CN* NS N)*	FMS # OF: 02/	TION : 801 A6 28/23	1 \$1, * *	SIT 	THE HOLY  (CITY)  (CITY)  (CITY)  (CITY)  FY 2	Z APOSTLES  27 *  COMMI	* (C)* TMENT PLA (N)*	<u>FY 24</u> 1,500	*	FY 25	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 26	CITY) CITY) *	
GET LINE: AILABLE BANTRACT LIA D EXPENDIT  CUTIVE (COMPRIATION (C)* CUTIVE (COMPRIATION (C)* CUTIVE (COMPRIATION (C)* CUTIVE (COMPRIATION (C)*	ED-DN04S ALANCE AS ABILITY: TURES:  * FY CN* NS N)*	FMS # OF: 02/	TION : 801 A6 28/23	1 \$1, * *	SIT 	THE HOLY  (CITY)  (CITY)  (CITY)  (CITY)  FY 2	Z APOSTLES  27 *  COMMI	* (C)* TMENT PLA (N)*	<u>FY 24</u> 1,500	*	FY 25	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 26	CITY) CITY) *	
GET LINE: AILABLE BANTRACT LIA D EXPENDIT  CUTIVE (C ROPRIATION (1)  N (C)* CST(C)* UAL(C)* N (N)*	ED-DN04S ALANCE AS ABILITY: TURES:  * FY CN* NS N)*	FMS # OF: 02/	TION : 801 A6 28/23	1 \$1, * *	SIT 	THE HOLY  (CITY)  (CITY)  (CITY)  (CITY)  FY 2	Z APOSTLES  27 *  COMMI	* (C)* TMENT PLA (N)*	<u>FY 24</u> 1,500	*	FY 25	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 26	CITY) CITY) *	FY 27
CONS  GET LINE: AILABLE BA NTRACT LIA D EXPENDIT  CUTIVE (( ROPRIATION  (1)  N (C)* CST(C)* UAL(C)* N (N)* CST(N)*	ED-DN04S ALANCE AS ABILITY: TURES:  * FY CN* NS N)*	FMS # OF: 02/	TION : 801 A6 28/23	1 \$1, * *	SIT 	THE HOLY  (CITY)  (CITY)  (CITY)  (CITY)  FY 2	Z APOSTLES  27 *  COMMI	* (C)* TMENT PLA (N)*	<u>FY 24</u> 1,500	*	FY 25	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 26	CITY) CITY) *	
GET LINE: AILABLE BANTRACT LIA D EXPENDIT CUTIVE ((ROPRIATION (L) N (C)* CST(C)* UAL(C)*	ED-DN04S ALANCE AS ABILITY: TURES:  * FY CN* NS N)*	FMS # OF: 02/	TION : 801 A6 28/23	1 \$1, * *	SIT 	THE HOLY  (CITY)  (CITY)  (CITY)  (CITY)  FY 2	Z APOSTLES  27 *  COMMI	* (C)* TMENT PLA (N)*	<u>FY 24</u> 1,500	*	FY 25	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 26	CITY) CITY) *	
CONS  GET LINE: AILABLE BA NTRACT LIA D EXPENDIT  CUTIVE ((C ROPRIATION (I)  N (C)* CST(C)* UAL(C)* X N (N)* CST(N)* UAL(N)* PROJECT	ED-DN04S ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	FMS # OF: 02/ 24 * * * * * * * * * * * * * * * * * * *	TION : 801 A6 28/23	1 \$1, * *	SIT 	THE HOLY  (CITY)  (CITY)  (CITY)  (CITY)  FY 2	Z APOSTLES  27 *  COMMI	* (C)* TMENT PLA (N)*	<u>FY 24</u> 1,500	*	FY 25  M * * * * * *	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 26	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 23
CONS  GET LINE: AILABLE BA NTRACT LIA D EXPENDIT  CUTIVE (( ROPRIATION (1)  N (C)* CST(C)* UAL(C)* N (N)* CST(N)* UAL(N)*	ED-DN04S ALANCE AS ABILITY: TURES:  * FY CN* NS N)*	FMS # OF: 02/ 24 * * * * * * * * * * * * * * * * * * *	TION : 801 A6 28/23	1 \$1, * *	SIT 	THE HOLY  (CITY)  (CITY)  (CITY)  (CITY)  FY 2	Z APOSTLES  27 *  COMMI	* (C)* TMENT PLA (N)*	FY 24 1,500 N  MARCH  * * * * * * *	* APRIL	FY 25  * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON- 0 (NON- FY 26	CITY) CITY)  *  *  *  *  *  MILI	FY 23

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

/AILABLE BALAN ONTRACT LIABII FD EXPENDITURE	LITY:	-, -			,230.21 ,905.21 ,563.58	(CITY) (CITY) (CITY)						( NON-C ( NON-C ( NON-C	ITY)	
*	FY 24	*	FY 25		· 26 *	FY 27	*		4 *	FY 25	*	FY 26	*	FY 27
ECUTIVE (C)*		*		*	*		*	(C)* 1,	025 *		*		*	
PROPRIATIONS							COMMITMENT	Γ PLAN						
(N)*		*		*	*		*	(N)*	*		*		*	
						FY	2023							
JULY	. AUG		SEPT	OCT	NOV	DEC	JAN I	FEB MARCH	APRI	L M	ΙΑΥ	JUNE		FY 23
N (C)*	*	*	*	*	*	*	*	*	*	*	*		*	
CST(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
UAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
								+						
N (N)*								·						
CST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
JAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
PROJECT								CITY	NC	PL	AN (	CURRENT	MILE	STONE
ID NO I	DESCRIPTI	ON						COST	COST	COMM	DATE M	ILESTONE	STAR	T END
CONS SO	7 001 CON  -DN160	STRUCT	801 A0	 8 FOC	D BANK F	OR NEW YOR	FFSITE INF	1,025	)	06/				
CONS SE GET LINE: ED- AILABLE BALAN VTRACT LIABII	7 001 CON  -DN160 JCE AS OF LITY:	STRUCT	801 A0	8 FOC \$244 \$434				1,025		06/	\$.00 \$.00	( NON-C ( NON-C ( NON-C	ITY)	
CONS SE GET LINE: ED- AILABLE BALAN VTRACT LIABII	7 001 CON  -DN160 JCE AS OF LITY:	STRUCT  FMS #: : 02/2	801 A0	8 FOC \$244 \$434 \$1,218	D BANK F	OR NEW YOR (CITY) (CITY)		1,025  * FY 2		06/  FY 25	\$.00 \$.00	(NON-C (NON-C	ITY)	 FY 27
CONS SO GET LINE: ED- AILABLE BALAN NTRACT LIABII D EXPENDITURE	7 001 CON  -DN160 JCE AS OF LITY: ES:	FMS #: 02/2	801 A08	8 FOC \$244 \$434 \$1,218	D BANK F ,738.86 ,225.60	OR NEW YOR (CITY) (CITY) (CITY)		· 			\$.00 \$.00	(NON-C (NON-C	ITY)	 FY <u>27</u>
CONS SECT LINE: ED- AILABLE BALAN NTRACT LIABII O EXPENDITURE * CUTIVE (C)*	7 001 CON  -DN160 JCE AS OF LITY: ES:	FMS #: 02/2	801 A08	8 FOC \$244 \$434 \$1,218	D BANK F ,738.86 ,225.60 ,539.54	OR NEW YOR (CITY) (CITY) (CITY)	* *	* FY 2	4 *		\$.00 \$.00	(NON-C (NON-C	ITY)	 FY 27
CONS SECT LINE: ED- AILABLE BALAN UTRACT LIABII O EXPENDITURE * CUTIVE (C)*	7 001 CON  -DN160 JCE AS OF LITY: ES:	FMS #: 02/2	801 A08	8 FOC \$244 \$434 \$1,218	D BANK F ,738.86 ,225.60 ,539.54	OR NEW YOR (CITY) (CITY) (CITY)	*	* FY 2 (C)* F PLAN	4 *		\$.00 \$.00	(NON-C (NON-C	ITY)	 FY 27
CONS SECTION CONS SECTION CONS SECTION CONSTRUCT CONTROL CONTR	7 001 CON  -DN160 JCE AS OF LITY: ES:	FMS #: 02/2	801 A08	8 FOC \$244 \$434 \$1,218 * FY	DD BANK F ,738.86 ,225.60 ,539.54 -26 *	OR NEW YOR (CITY) (CITY) (CITY) FY 27	* * COMMITMENT	* FY 2	4 * 255 *		\$.00 \$.00 \$.00 *	(NON-C (NON-C	ITY) ITY) *	FY 27
CONS SECT LINE: ED- LILABLE BALAN LITRACT LIABII EXPENDITURE  * CUTIVE (C)*	J 001 CONDN160 NCE AS OF LITY: ES: FY 24	**************************************	801 A08	8 FOC \$244 \$434 \$1,218 * FY	DD BANK F ,738.86 ,225.60 ,539.54 -26 *	OR NEW YOR (CITY) (CITY) (CITY) FY 27	* * COMMITMENT * 2023	* FY 2 (C)* F PLAN (N)*	4 * 255 *	FY 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C	ITY) ITY) *	
CONS SET LINE: ED- ILABLE BALAN ITRACT LIABII EXPENDITURE  * UTIVE (C)* COPRIATIONS (N)*	DOT CON  DOT ON  DOT O	**************************************	801 A03	8 FOC \$244 \$434 \$1,218 * *	D BANK F ,738.86 ,,225.60 ,539.54 ,26 *	OR NEW YOR (CITY) (CITY) (CITY) FY 27	* * COMMITMENT * 2023	* FY 2 (C)* F PLAN (N)*	4 * 255 *	FY 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	ITY) ITY) *	
CONS SECT LINE: ED- LILABLE BALAN TRACT LIABIT EXPENDITURE  CUTIVE (C)* COPRIATIONS (N)*  JULY (C)*	OOI CON OON OON OON OON OON OON OON OON OON	**************************************	801 A03	8 FOC \$244 \$434 \$1,218 * *	D BANK F ,738.86 ,,225.60 ,539.54 ,26 *	OR NEW YOR (CITY) (CITY) (CITY) FY 27	* * COMMITMENT * 2023	* FY 2 (C)* F PLAN (N)*	4 * 255 *	FY 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	ITY) ITY) *	
CONS SECT LINE: ED- ALLABLE BALAN ITRACT LIABII EXPENDITURE (C)* COPRIATIONS (N)*  JULY I (C)* CST(C)*	OOI CON OON OON OON OON OON OON OON OON OON	**************************************	801 A03	8 FOC \$244 \$434 \$1,218 * *	D BANK F ,738.86 ,,225.60 ,539.54 ,26 *	OR NEW YOR (CITY) (CITY) (CITY) FY 27	* * COMMITMENT * 2023	* FY 2 (C)* F PLAN (N)*	4 * 255 *	FY 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	ITY) ITY) *	
CONS SET LINE: ED- ALLABLE BALAN TRACT LIABIT EXPENDITURE CUTIVE (C)* COPRIATIONS (N)*  JULY CC)* CST(C)* UAL(C)*	OOI CON OON OON OON OON OON OON OON OON OON	**************************************	801 A03	8 FOC \$244 \$434 \$1,218 * *	D BANK F ,738.86 ,,225.60 ,539.54 ,26 *	OR NEW YOR (CITY) (CITY) (CITY) FY 27	* * COMMITMENT * 2023	* FY 2 (C)* F PLAN (N)*	4 * 255 *	FY 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	ITY) ITY) *	
CONS SECULIAR SECULIA	OOI CON OON OON OON OON OON OON OON OON OON	**************************************	801 A03	8 FOC \$244 \$434 \$1,218 * *	D BANK F ,738.86 ,,225.60 ,539.54 ,26 *	OR NEW YOR (CITY) (CITY) (CITY) FY 27	* * COMMITMENT * 2023	* FY 2 (C)* F PLAN (N)*	4 * 255 *	FY 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	ITY) ITY) *	
CONS SECULIAR SECULIA	OOI CON OON OON OON OON OON OON OON OON OON	**************************************	801 A03	8 FOC \$244 \$434 \$1,218 * *	D BANK F ,738.86 ,,225.60 ,539.54 ,26 *	OR NEW YOR (CITY) (CITY) (CITY) FY 27	* * COMMITMENT * 2023	* FY 2 (C)* F PLAN (N)*	4 * 255 *	FY 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	ITY) ITY) *	
CONS SECTIONS  GET LINE: ED- AILABLE BALAN NTRACT LIABII EXPENDITURE  (C)* ROPRIATIONS (N)*  U(C)* CST(C)* JAL(C)* I(N)* CST(N)*	DOT CON  DOT ON  DOT O	**************************************	801 A03	8 FOC \$244 \$434 \$1,218 * *	D BANK F ,738.86 ,,225.60 ,539.54 ,26 *	OR NEW YOR (CITY) (CITY) (CITY) FY 27	* * COMMITMENT * 2023	* FY 2 (C)* F PLAN (N)*	4 * 255 * * * APR3	FY 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	ITY) ITY) *	
CONS SECT LINE: ED- AILABLE BALAN STRACT LIABII EXPENDITURE (C)* COPRIATIONS (N)*  JULY CST(C)* JAL(C)* CST(N)*	DOT CON  DOT ON  DOT O	**************************************	801 A03	8 FOC \$244 \$434 \$1,218 * *	D BANK F ,738.86 ,,225.60 ,539.54 ,26 *	OR NEW YOR (CITY) (CITY) (CITY) FY 27	* * COMMITMENT * 2023	* FY 2 (C)* F PLAN (N)*	4 * 255 *	FY 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	ITY) ITY) *	
CONS SECTIONS  GET LINE: ED- AILABLE BALAN NTRACT LIABII D EXPENDITURE (C)* ROPRIATIONS (N)*  UC)* CST(C)* JULY V (C)* V (N)* CST(N)* JAL(N)* PROJECT	TOOT CON  DONIGO  DONI	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A03	8 FOC \$244 \$434 \$1,218 * *	D BANK F ,738.86 ,,225.60 ,539.54 ,26 *	OR NEW YOR (CITY) (CITY) (CITY) FY 27	* * COMMITMENT * 2023	* FY 2 (C)* F PLAN (N)*	4 * 255 * * * APR3	FY 25	\$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C FY 26 JUNE	ITY) ITY)  *  *  *  *  *  MILE:	FY 23
GET LINE: ED- AILABLE BALAN NTRACT LIABII D EXPENDITURE * CUTIVE (C)* ROPRIATIONS (N)*  JULY N (C)* CST(C)* UAL(C)* * N (N)* CST(N)* UAL(N)*  PROJECT ID NO	7 001 CONDN160 JCE AS OF LITY: ES: FY 24   AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A03	8 FOC \$244 \$434 \$1,218 * * OCT	DD BANK F 7,738.86 7,225.60 7,539.54 726 * * * * * * * * * * * * * * * * * * *	OR NEW YOR (CITY) (CITY) (CITY) FY 27	* * COMMITMENT * 2023	* FY 2 (C)* I PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	4 * 255 *  * APRI  * * * * * * * * * * * * * * * * * *	FY 25	\$.00 \$.00 \$.00 * * * * * * * * * * * * * *	(NON-C (NON-C FY 26	ITY	FY 23

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

ONTRACT LIABILE TD EXPENDITURES	5:	,		\$5,93	52,500.00 39,890.74	(CITY) (CITY)					\$.	00 (NON-0	- ,	
*	FY 24	*	FY 25	<u>*</u> I	FY 26 *	<u>FY 27</u>	*	*	FY 24		Y 25 *	FY 26	*	FY 27
ECUTIVE (C)* PROPRIATIONS		^		^	*			(C)* MENT PLAN	_	7 *	*		*	
(N)*		*		*	*		*	(N)*		*	*		*	
(11)						FV	2023	( 14 )						
JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23
AN (C)*	*	*	*	7	* *	*	*	k	*	k	*	*	*	<u> </u>
RCST(C)*	*	*	*	,	* *	*	*	k	*	k	*	*	*	
TUAL(C)*	*	*	*		* *	*	*	k	*	k	*	*	*	
*	*	*	*	1	* *	*	*	k	*	k	*	*	*	
AN (N)*	*	*	*	3	* *	*	*	k	*	k	*	*	*	
CST(N)*	*	*	*	,	* *	*	*	t-	*	k	*	*	*	
'UAL(N)*	*	*	*		* *	*	*	t	*	k	*	*	*	
PROJECT									CITY	NC	PLAN	CURRENT		-
ID NO DE	<u>ESCRIPTIO</u>	N							COST	COST	COMM DATE	MILESTON	<u>E START</u>	<u>END</u>
GET LINE: ED-I		 MS #:	 : 801 A5		EARTSHARE					0	06/24			
GET LINE: ED-I AILABLE BALANO NTRACT LIABILI D EXPENDITURES	ON183 F CE AS OF: ITY: S:	 MS #:	 : 801 A5	\$2 \$76	EARTSHARE 29,440.00 58,560.00 \$.00	HUMAN SEF			· · :		\$ · · · · · · · · · · · · · · · · · · ·	00 (NON-0	CITY)	
GET LINE: ED-I AILABLE BALANO NTRACT LIABILI D EXPENDITURES	ON183 F CE AS OF: ITY:	 MS #:	 : 801 A5	\$2 \$76	EARTSHARE 29,440.00 58,560.00	HUMAN SEF		NEW YORK	FY 24	* F	\$. \$.	00 (NON-	CITY)	FY 27
GET LINE: ED-I AILABLE BALANO NTRACT LIABILE D EXPENDITURES  CUTIVE (C)*	ON183 F CE AS OF: ITY: S:	 MS #:	 : 801 A5	\$2 \$76	EARTSHARE 29,440.00 58,560.00 \$.00	HUMAN SEF	VICES OF	NEW YORK  * (C)*	FY 24		\$ · · · · · · · · · · · · · · · · · · ·	00 (NON-0	CITY)	FY 27
GET LINE: ED-I AILABLE BALANO NTRACT LIABILI D EXPENDITURES CUTIVE (C)* ROPRIATIONS	ON183 F CE AS OF: ITY: S:	MS #: 02/2	 : 801 A5	\$2 \$76 *	EARTSHARE 29,440.00 58,560.00 \$.00 FY 26 *	HUMAN SEF	VICES OF  * * COMMITM	NEW YORK  (C)*  MENT PLAN	FY 24	* <u>F</u>	\$. \$. \$. Y 25 *	00 (NON-0	CITY)	FY 27
GET LINE: ED-I AILABLE BALANO NTRACT LIABILI D EXPENDITURES	ON183 F CE AS OF: ITY: S:	 MS #:	 : 801 A5	\$2 \$76	EARTSHARE 29,440.00 58,560.00 \$.00	HUMAN SEF (CITY) (CITY) (CITY) FY 27	VICES OF  * COMMITM	NEW YORK  * (C)*	FY 24	* F	\$ · · · · · · · · · · · · · · · · · · ·	00 (NON-0	CITY)	FY 27
GET LINE: ED-I AILABLE BALANO NTRACT LIABILI D EXPENDITURES CUTIVE (C)* ROPRIATIONS (N)*	DN183 F CE AS OF: ITY: S: FY 24	MS #: 02/2	: 801 A5 28/23 FY 25	\$2 \$76 * *	EARTSHARE 29,440.00 68,560.00 \$.00 FY 26 *	HUMAN SEF (CITY) (CITY) (CITY) FY 27	* COMMITM	NEW YORK  (C)*  MENT PLAN (N)*	FY 24	* F	\$. \$. \$. Y 25 *	00 (NON-0 00 (NON-0 FY 26	CITY) CITY) * *	FY 27
GET LINE: ED-I AILABLE BALANO NTRACT LIABIL: D EXPENDITURE: * CUTIVE (C)* ROPRIATIONS (N)* JULY	ON183 F CE AS OF: ITY: S:	MS #: 02/2	 : 801 A5	\$2 \$76 *	EARTSHARE 29,440.00 58,560.00 \$.00 FY 26 *	HUMAN SEF (CITY) (CITY) (CITY) FY 27	VICES OF  * COMMITM	NEW YORK  (C)*  MENT PLAN	FY 24	* <u>F</u>	\$. \$. \$. Y 25 *	00 (NON-0	CITY) CITY) * *	FY 27
GET LINE: ED-I AILABLE BALANO NTRACT LIABILI D EXPENDITURE: * CUTIVE (C)* ROPRIATIONS (N)* JULY N (C)*	DN183 F CE AS OF: ITY: S: FY 24	MS #: 02/2	: 801 A5 28/23 FY 25	\$2 \$76 * *	EARTSHARE 29,440.00 68,560.00 \$.00 FY 26 *	HUMAN SEF (CITY) (CITY) (CITY) FY 27	* COMMITM	NEW YORK  (C)*  MENT PLAN (N)*	FY 24	* F	\$. \$. \$. Y 25 *	00 (NON-0 00 (NON-0 FY 26	CITY) CITY) * *	FY 27
GET LINE: ED-I AILABLE BALANG NTRACT LIABILI D EXPENDITURES * CUTIVE (C)* ROPRIATIONS (N)*  JULY N (C)* CST(C)*	DN183 F CE AS OF: ITY: S: FY 24	MS #: 02/2	: 801 A5 28/23 FY 25	\$2 \$76 * *	EARTSHARE 29,440.00 68,560.00 \$.00 FY 26 *	HUMAN SEF (CITY) (CITY) (CITY) FY 27	* COMMITM	NEW YORK  (C)*  MENT PLAN (N)*	FY 24	* F	\$. \$. \$. Y 25 *	00 (NON-0 00 (NON-0 FY 26	CITY) CITY) * *	FY 27FY 23
GET LINE: ED-I AILABLE BALANG NTRACT LIABILI D EXPENDITURES * CUTIVE (C)* ROPRIATIONS (N)*  JULY N (C)* CST(C)*	DN183 F CE AS OF: ITY: S: FY 24	MS #: 02/2	: 801 A5 28/23 FY 25	\$2 \$76 * *	EARTSHARE 29,440.00 68,560.00 \$.00 FY 26 *	HUMAN SEF (CITY) (CITY) (CITY) FY 27	* COMMITM	NEW YORK  (C)*  MENT PLAN (N)*	FY 24	* F	\$. \$. \$. Y 25 *	00 (NON-0 00 (NON-0 FY 26	CITY) CITY) * *	FY 27
GET LINE: ED-I AILABLE BALANO NTRACT LIABILI D EXPENDITURES CUTIVE (C)* ROPRIATIONS (N)*  JULY N (C)* CST(C)* UAL(C)*	DN183 F CE AS OF: ITY: S: FY 24	MS #: 02/2	: 801 A5 28/23 FY 25	\$2 \$76 * *	EARTSHARE 29,440.00 68,560.00 \$.00 FY 26 *	HUMAN SEF (CITY) (CITY) (CITY) FY 27	* COMMITM	NEW YORK  (C)*  MENT PLAN (N)*	FY 24	* F	\$. \$. \$. Y 25 *	00 (NON-0 00 (NON-0 FY 26	CITY) CITY) * *	FY 27
GET LINE: ED-I AILABLE BALANO NTRACT LIABILI D EXPENDITURES  CUTIVE (C)* ROPRIATIONS (N)*  JULY N (C)* CST(C)* UAL(C)* N (N)*	DN183 F CE AS OF: ITY: S: FY 24	MS #: 02/2	: 801 A5 28/23 FY 25	\$2 \$76 * *	EARTSHARE 29,440.00 68,560.00 \$.00 FY 26 *	HUMAN SEF (CITY) (CITY) (CITY) FY 27	* COMMITM	NEW YORK  (C)*  MENT PLAN (N)*	FY 24	* F	\$. \$. \$. Y 25 *	00 (NON-0 00 (NON-0 FY 26	CITY) CITY) * *	FY 27
GET LINE: ED-I AILABLE BALANO NTRACT LIABIL: D EXPENDITURE: * CUTIVE (C)* ROPRIATIONS (N)*  JULY N (C)* CST(C)* WAL(C)* N (N)* CST(N)*	DN183 F CE AS OF: ITY: S: FY 24	MS #: 02/2	: 801 A5 28/23 FY 25	\$2 \$76 * *	EARTSHARE 29,440.00 68,560.00 \$.00 FY 26 *	HUMAN SEF (CITY) (CITY) (CITY) FY 27	* COMMITM	NEW YORK  (C)*  MENT PLAN (N)*	FY 24	* F	\$. \$. \$. Y 25 *	00 (NON-0 00 (NON-0 FY 26	CITY) CITY) * *	FY 27
GET LINE: ED-I AILABLE BALANO NTRACT LIABILI D EXPENDITURES CUTIVE (C)* ROPRIATIONS (N)*  JULY N (C)* CST(C)* UAL(C)*  N (N)* CST(N)* UAL(N)*	DN183 F CE AS OF: ITY: S: FY 24	MS #: 02/2	: 801 A5 28/23 FY 25	\$2 \$76 * *	EARTSHARE 29,440.00 68,560.00 \$.00 FY 26 *	HUMAN SEF (CITY) (CITY) (CITY) FY 27	* COMMITM	NEW YORK  (C)* MENT PLAN (N)*  FEB  * * * * * *	FY 24 29 MARCH * * * * * *	* F  *  *  APRIL  *  *  *	\$. \$. Y 25 * * * * * * * *	00 (NON-0 00 (NON-0 FY 26	* * * * * * * * * * * * * * * * * * *	
GET LINE: ED-I AILABLE BALAN( NTRACT LIABILI D EXPENDITURES CUTIVE (C)* ROPRIATIONS (N)*  JULY N (C)* CST(C)* UAL(C)* * N (N)* CST(N)* UAL(N)* PROJECT	DN183 F CE AS OF: ITY: S: FY 24  AUG  * * * * * *	MS #: 02/2  * * * * * * * * * * * * * * * * * *	: 801 A5 28/23 FY 25	\$2 \$76 * *	EARTSHARE 29,440.00 68,560.00 \$.00 FY 26 *	HUMAN SEF (CITY) (CITY) (CITY) FY 27	* COMMITM	NEW YORK  (C)*  MENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 24 29 MARCH * * * * * * * * * * * * * * * * * * *	* F  * APRIL  * * NC	\$. \$. \$. Y_25 * * * * * * * * *	00 (NON-0 00 (NON-0 FY 26	CITY) CITY)  *  *  *  *  *  *  *  *  *  MILES	STONE
GET LINE: ED-I AILABLE BALAN( NTRACT LIABIL: D EXPENDITURES  CUTIVE (C)* ROPRIATIONS (N)*  JULY N (C)* CST(C)* UAL(C)* * N (N)* CST(N)* UAL(N)*  PROJECT	DN183 F CE AS OF: ITY: S: FY 24	MS #: 02/2  * * * * * * * * * * * * * * * * * *	: 801 A5 28/23 FY 25	\$2 \$76 * *	EARTSHARE 29,440.00 68,560.00 \$.00 FY 26 *	HUMAN SEF (CITY) (CITY) (CITY) FY 27	* COMMITM	NEW YORK  (C)*  MENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 24 29 MARCH * * * * * *	* F  * APRIL  * * NC	\$. \$. \$. Y_25 * * * * * * * * *	00 (NON-0 00 (NON-0 FY 26	CITY) CITY)  *  *  *  *  *  *  *  *  *  MILES	STONE
GET LINE: ED-I AILABLE BALAN( NTRACT LIABIL: D EXPENDITURES  CUTIVE (C)* ROPRIATIONS (N)*  JULY N (C)* CST(C)* UAL(C)* X N (N)* CST(N)* UAL(N)*	DN183 F DE AS OF: ITY: S: FY 24  AUG  * * * * * * * * * * * * * * * * * *	MS #: 02/2  * * * * * * * * * * * * * * * * * *	E 801 A5 28/23 FY 25 SEPT * * * * *	\$2 \$76 * I * OCT	EARTSHARE 29,440.00 58,560.00 \$.00 FY 26 *  NOV  * * * * * * * * * * * * * * * * * *	HUMAN SEF (CITY) (CITY) (CITY) FY 27  FY DEC	* COMMITM * 2023 JAN * *	NEW YORK  (C)*  MENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 24 29 MARCH * * * * * * * * * * * * * * * * * * *	* F  * APRIL  * * NC	\$. \$. \$. Y_25 * * * * * * * * *	00 (NON-0 00 (NON-0 FY 26	CITY) CITY)  *  *  *  *  *  *  *  *  *  MILES	STONE

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: EI AVAILABLE BALA CONTRACT LIABI	ILITY:	02/28,	/23		000.00	(CITY)					\$	.00 (NC		)
ITD EXPENDITUR		di.	05			(CITY)		di.	0.4	d.		.00 (NC		
7	* FY 24	*	FY 25 ?	<u>* FY</u>	26 *	FY 27	<u>*</u>	(C)*	FY 24	*	<u>FY 25 *</u> 500 *	FY 2	.6 *	FY 27
EXECUTIVE (C)		^	<i>'</i>	^	^		COMMITTIME	( - /	т	^	500 ^		^	
PPROPRIATIONS (N)	<b>.</b>	4	4	*	*		COMMITME	(N)*	l	*	*		+	
(N)						FY 2	2022	(N) ^		^	^			
JUI	LY AUG	CI	EPT OC	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUN	TIP	FY 23
PLAN (C)*	*	*	*	*	*	<u> </u>	*	FED	*	*	*	*	*	F1 43
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
CIUALINI														
IGN PROJECT									CITY	NC	PLAN	CIIRRE	ит ти	LESTONE
GY ID NO	DESCRIPTION	M							COST	COST	COMM DAT			
IDGET LINE: EI			801 A02	SBH	COMMUNIT	Y SERVICE	NETWORK	 (SEPHAR	DIC BIKE	R HOLTM)				
SUDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUF	ANCE AS OF: ILITY: RES:			\$338, \$1,424,	122.00 \$.00 878.00	Y SERVICE (CITY) (CITY) (CITY)	NETWORK	 (SEPHAR		·	\$	.00 (NC	ON-CITY ON-CITY	)
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY: RES: * FY 24		/23	\$338,	122.00 \$.00 878.00	(CITY) (CITY)	NETWORK	*	FY 24	*	\$	.00 (NC	ON-CITY ON-CITY	)
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE X XECUTIVE (C)	ANCE AS OF: ILITY: RES: * FY 24		/23	\$338, \$1,424,	122.00 \$.00 878.00	(CITY) (CITY) (CITY) FY 27	*	* (C)*	<u>FY 24</u>	·	\$	.00 (NC	ON-CITY ON-CITY	)
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE X XECUTIVE (C)	ANCE AS OF: ILITY: RES: * FY 24		/23	\$338, \$1,424,	122.00 \$.00 878.00	(CITY) (CITY) (CITY) FY_27	NETWORK  * COMMITME	(C)*	<u>FY 24</u>	*	\$	.00 (NC	ON-CITY ON-CITY	)
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE XECUTIVE (C)*	ANCE AS OF: ILITY: RES: * FY 24		/23	\$338, \$1,424,	122.00 \$.00 878.00	(CITY) (CITY) (CITY) FY_27	* * COMMITME	* (C)*	<u>FY 24</u>	*	\$	.00 (NC	ON-CITY ON-CITY	)
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE XECUTIVE (C)*	ANCE AS OF LITY: RES: * FY 24 *	02/28, * *	FY 25	\$338, \$1,424,	122.00 \$.00 878.00	(CITY) (CITY) (CITY) FY 27	* * COMMITME	(C)*	<u>FY 24</u>	*	\$	.00 (NC	ON-CITY ON-CITY 26 * *	)
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE XECUTIVE (C)* PPROPRIATIONS	ANCE AS OF LITY: RES: * FY 24 *	02/28, * *	FY 25	\$338, \$1,424, * FY *	122.00 \$.00 878.00 26 *	(CITY) (CITY) (CITY) FY 27	* COMMITME * 2023	* (C)* ENT PLAN (N)*	FY 24 2	* 90 * *	\$ \$ FY 25 * *	.00 (NC	ON-CITY ON-CITY 26 * *	) ) FY_27
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE  XECUTIVE (C)* PPROPRIATIONS (N)*	ANCE AS OF LITY: RES: * FY 24 *	02/28, * *	FY 25	\$338, \$1,424, * FY *	122.00 \$.00 878.00 26 *	(CITY) (CITY) (CITY) FY 27 FY 27	* COMMITME * 2023 JAN	* (C)* ENT PLAN (N)*	FY 24 2	* 90 * *	\$ \$ FY 25 * *	.00 (NC	ON-CITY ON-CITY 26 * *	FY 27 FY 23
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  XECUTIVE (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)*	ANCE AS OF LITY: RES: * FY 24 *	02/28, * *	FY 25	\$338, \$1,424, * FY *	122.00 \$.00 878.00 26 *	(CITY) (CITY) (CITY) FY 27 FY 27 DEC *	* * COMMITME * 2023 JAN 1,425 *	* (C)* ENT PLAN (N)*	FY 24 2	* 90 * *	\$ \$ FY 25 * *	.00 (NC	ON-CITY ON-CITY * * * * * * * * * * * * * * * * * * *	FY 27  FY 23  1,47
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  XECUTIVE (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)*	ANCE AS OF LITY: RES: * FY 24 *	02/28, * *	FY 25	\$338, \$1,424, * FY *	122.00 \$.00 878.00 26 *	(CITY) (CITY) (CITY) FY 27 FY 27 DEC *	* COMMITME * 2023 JAN 1,425 * 1,425 *	* (C)* ENT PLAN (N)*	FY 24 2	* 90 * *	\$ \$ FY 25 * *	.00 (NC	ON-CITY ON-CITY * * * * * * * * * * * * * * * * * * *	FY 27 FY 23 1,47 1,47
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	ANCE AS OF LITY: RES: * FY 24 *	02/28, * *	FY 25	\$338, \$1,424, * FY *	122.00 \$.00 878.00 26 *	(CITY) (CITY) (CITY) FY 27 FY 27 DEC *	* COMMITME * 2023 JAN 1,425 * 1,425 *	* (C)* ENT PLAN (N)*	FY 24 2	* 90 * *	\$ \$ FY 25 * *	.00 (NC	ON-CITY ON-CITY * * * * * * * * * * * * * * * * * * *	FY 27 FY 23 1,47 1,47
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUF  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)* CRCST(N)*	ANCE AS OF LITY: RES: * FY 24 *	02/28, * *	FY 25	\$338, \$1,424, * FY *	122.00 \$.00 878.00 26 *	(CITY) (CITY) (CITY) FY 27 FY 27 DEC *	* COMMITME * 2023 JAN 1,425 * 1,425 *	* (C)* ENT PLAN (N)*	FY 24 2	* 90 * *	\$ \$ FY 25 * *	.00 (NC	ON-CITY ON-CITY * * * * * * * * * * * * * * * * * * *	FY 27 FY 23 1,47 1,47
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF LITY: RES: * FY 24 *	02/28, * *	FY 25	\$338, \$1,424, * FY *	122.00 \$.00 878.00 26 *	(CITY) (CITY) (CITY) FY 27 FY 27 DEC *	* COMMITME * 2023 JAN 1,425 * 1,425 *	* (C)* ENT PLAN (N)*	FY 24 2	* 90 * *	\$ \$ FY 25 * *	.00 (NC	ON-CITY ON-CITY * * * * * * * * * * * * * * * * * * *	FY 27 FY 23 1,47 1,47
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUF  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF LITY: RES: * FY 24 *	02/28, * *	FY 25	\$338, \$1,424, * FY *	122.00 \$.00 878.00 26 *	(CITY) (CITY) (CITY) FY 27 FY 27 DEC *	* COMMITME * 2023 JAN 1,425 * 1,425 *	* (C)* ENT PLAN (N)*	FY 24 2 I  MARCH  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* MAY  * * * * * * * * * * * * * * * * * *	.00 (NC .00 (NC .00 (NC .00 (NC .00 (NC .00 (NC .00 (NC) .00 (NC)	DN-CITY DN-CITY 26 * * * * 48 * 48 * * *	FY 27  FY 23  1,47 1,47
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* A DRCST(N)* CTUAL(N)*  GN PROJECT	ANCE AS OF LITY: RES: * FY 24 *  * LY AUG * * * * * * * * * * * * * * * * * * *	02/28,  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 25	\$338, \$1,424, * FY *	122.00 \$.00 878.00 26 *	(CITY) (CITY) (CITY) FY 27 FY 27 DEC *	* COMMITME * 2023 JAN 1,425 * 1,425 *	(C)* ENT PLAN (N)*	FY 24 2 I  MARCH  *  *  *  *  *  *  *  CITY	* 90 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NC .00 (N	DN-CITY DN-CITY 26 *  *  *  *  18 *  48 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  FY 23  1,47 1,47 1,42  LESTONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* A DRCST(N)* CTUAL(N)*  GN PROJECT	ANCE AS OF LITY: RES: * FY 24 *	02/28,  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 25	\$338, \$1,424, * FY *	122.00 \$.00 878.00 26 *	(CITY) (CITY) (CITY) FY 27 FY 27 DEC *	* COMMITME * 2023 JAN 1,425 * 1,425 *	(C)* ENT PLAN (N)*	FY 24 2 I  MARCH  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* MAY  * * * * * * * * * * * * * * * * * *	.00 (NC .00 (N	DN-CITY DN-CITY 26 *  *  *  *  18 *  48 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  FY 23  1,47 1,47 1,42  LESTONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*  GN PROJECT GY ID NO	ANCE AS OF ILITY: RES: * FY 24  *  LY AUG  *  *  DESCRIPTION	02/28,  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 25	\$338, \$1,424, * * * * * * * * *	122.00 \$.00 878.00 26 * * NOV	(CITY) (CITY) (CITY) FY 27 FY 27 DEC * * *	* COMMITME * 2023 JAN 1,425 * 1,425 * 1,425 *	(C)* ENT PLAN (N)*	FY 24 2 I  MARCH  *  *  *  *  *  *  *  CITY	* 90 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NC .00 (N	DN-CITY DN-CITY 26 *  *  *  *  18 *  48 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  FY 23  1,47 1,47 1,42  LESTONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  01 PWKNSBH	ANCE AS OF ILITY: RES: * FY 24  *  LY AUG  *  *  DESCRIPTION	02/28,  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 25	\$338, \$1,424, * * * * * * * * *	122.00 \$.00 878.00 26 * * NOV	(CITY) (CITY) (CITY) FY 27 FY 27 DEC * * *	* COMMITME * 2023 JAN 1,425 * 1,425 * 1,425 *	(C)* ENT PLAN (N)* FEB	FY 24 21 2 1	* 90 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NC .00 (N	DN-CITY DN-CITY 26 *  *  *  *  18 *  48 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  FY 23  1,47 1,47 1,42  LESTONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  XECUTIVE (C)* PPROPRIATIONS (N)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  01 PWKNSBH CO#: A1 CONS	ANCE AS OF ILITY: RES: * FY 24  * LY AUG  * * DESCRIPTIC SBH Commur 002 CONS	02/28,  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 25 **  EPT OC **  *  *  *  *  *  *  *  *  *  *  *  *	\$338, \$1,424, * * * * * * * * *	122.00 \$.00 878.00 26 * * NOV	(CITY) (CITY) (CITY) FY 27 FY 27 DEC * * *	* COMMITME * 2023 JAN 1,425 * 1,425 * 1,425 *	(C)* ENT PLAN (N)* FEB	FY 24 2 1  MARCH  *  *  *  CITY COST	* * 90 * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NC .00 (N	DN-CITY DN-CITY 26 *  *  *  *  18 *  48 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  FY 23  1,47 1,47 1,42  LESTONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUF  XECUTIVE (C)* PPROPRIATIONS  (N)*  ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  01 PWKNSBH CO#: A1 CONS CONS	ANCE AS OF ILITY: RES: * FY 24 *  * LY AUG *  * * DESCRIPTION SBH COMMUNITY 002 CONS 003 CONS	02/28,  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 25 *  FY 25 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$338, \$1,424, * * * * * * * * *	122.00 \$.00 878.00 26 * * NOV	(CITY) (CITY) (CITY) FY 27 FY 27 DEC * * *	* COMMITME * 2023 JAN 1,425 * 1,425 * 1,425 *	(C)* ENT PLAN (N)* FEB	FY 24 2 I  MARCH  *  *  *  *  CITY COST  .,000 48	* 90 *  * APRIL  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NC .00 (N	DN-CITY DN-CITY 26 *  *  *  *  18 *  48 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  FY 23  1,47 1,47 1,42  LESTONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS (N)*  DRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  01 PWKNSBH CO#: A1 CONS	ANCE AS OF ILITY: RES: * FY 24  * LY AUG  * * DESCRIPTIC SBH Commur 002 CONS	02/28,  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 25 *  FY 25 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$338, \$1,424, * * * * * * * * *	122.00 \$.00 878.00 26 * * NOV	(CITY) (CITY) (CITY) FY 27 FY 27 DEC * * *	* COMMITME * 2023 JAN 1,425 * 1,425 * 1,425 *	(C)* ENT PLAN (N)* FEB	FY 24 2 1  MARCH  *  *  *  CITY COST	* * 90 * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NC .00 (N	DN-CITY DN-CITY 26 *  *  *  *  18 *  48 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  FY 23  1,47 1,47 1,42  LESTONE

# 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) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$10,083,029.15 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) (C)\* EXECUTIVE (C)\* 258 \* 415 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2023 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 64 64 FORCST(C)\* 64 64 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 BKBIOTE3 FA - SUNY Downstate Biotech Incubator Phase 3 DSGN 07/10 07/10 CNSP 008 CONSTRUCTION SUPERVISION 64 0 06/23 850 EDDNSNALL SUNY DOWNSTATE MEDICAL CENTER - X-RAY EQUIPMENT 06/25 EOFN 001 EQUIPMENT AND FURNITURE 415 850 EDKNSUNYT SUNY Health Center @ Brooklyn - Telemetry Equip 002 EQUIPMENT AND FURNITURE 258 0 06/24 EOFN

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

AVAILABLE CONTRACT L	IABILIT	Υ:						(CITY)							(NON-C		
ITD EXPEND				0		2,153,7		(CITY)							(NON-C		0.5
	*	<u>FY 24</u>	*	FY 2	<u> </u>	<u>FY 2</u>	26 *	FY 27	*	*	FY 24	*	<u> </u>		FY 26	*	FY 27
XECUTIVE	/		*		*		*		**	(C)*		*	857	*		*	
PPROPRIATI										ENT PLA	N						
	(N)*		*		*		*		*	(N)*		*		*		*	
								FY	2023								
	JULY	AUG		SEPT	OCT	N	10V	DEC	JAN	FEB	MARCH	APRII	MA	Y	JUNE		FY 23
LAN (C)*		*	*		*	*	*	*	*		*	*	*	*		*	
ORCST(C)*		*	*		*	*	*	*	*		*	*	*	*		*	
CTUAL(C)*		*	*		*	*	*	*	*		*	*	*	*		*	
*		*	*		*	*	*	*	*		*	*	*	*		*	
LAN (N)*		*	*		*	*	*	*	*		*	*	*	*		*	
ORCST(N)*		*	*		k	*	*	*	*		*	*	*	*		*	
CTUAL(N)*		*	*		*	*	*	*	*		*	*	*	*		*	
ZIOAH(N/																	
GN PROJECT	ı										CITY	NC	PLA	. INT	CURRENT	MITTEC	TONE
		CD T DELC									COST						-
Y ID NO	DES	CRIPTIO	)IV								COST	COST	COMM L	NATE M	ILESTONE	START	END
EQ	FN ED 0	02 EQUI	PMEN'	r and Fi							857 	0 	06/2	25			
EQ  UDGET LINE AVAILABLE CONTRACT L	FN ED 0 : ED-DN BALANCE IABILIT	02 EQUI  543	PMEN' 	: 801	 A32		JZA DOM:	INICANA'S (CITY) (CITY)			057  QUEYA CULT			\$.00 \$.00	(NON-C	!ITY)	
EQ  JDGET LINE AVAILABLE CONTRACT L	FN ED 0 : ED-DN BALANCE IABILIT ITURES:	02 EQUI  543 E AS OF: Y:	PMEN' 	F AND F1	A32 \$1	ALIAN 1,800,0	JZA DOM: 000.00 \$.00 \$.00	INICANA'S (CITY) (CITY) (CITY)			QUEYA CULT		NTER	\$.00 \$.00 \$.00	(NON-C (NON-C	ITY)	EV 27
EQ JDGET LINE AVAILABLE CONTRACT L	FN ED 0 : ED-DN BALANCE IABILIT ITURES:	02 EQUI  543	PMEN' 	: 801	A32 \$1	ALIAN 1,800,0	JZA DOM:	INICANA'S (CITY) (CITY)	CASA AF	RO-QUIS	QUEYA CULT		NTER	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 27
EQ  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND  KECUTIVE	FN ED 0 : ED-DN BALANCE IABILIT ITURES: * (C)*	02 EQUI  543 E AS OF: Y:	PMEN' 	F AND F1	A32 \$1	ALIAN 1,800,0	JZA DOM: 000.00 \$.00 \$.00	INICANA'S (CITY) (CITY) (CITY)	CASA AF	* (C)*	QUEYA CULT		NTER	\$.00 \$.00 \$.00	(NON-C (NON-C	ITY)	FY 27
EQUIDGET LINE AVAILABLE CONTRACT LITD EXPEND ECUTIVE	FN ED 0 : ED-DN BALANCE IABILIT ITURES: (C)* ONS	02 EQUI  543 E AS OF: Y:	"MS # 02/	F AND F1	A32 \$1 5 *	ALIAN 1,800,0	JZA DOM: 000.00 \$.00 \$.00 \$.00	INICANA'S (CITY) (CITY) (CITY)	CASA AF	* (C)*	QUEYA CULT FY 24	URAL CE	NTER	\$.00 \$.00 \$.00 *	(NON-C (NON-C	ITY)	FY 27
EQUITIVE	FN ED 0 : ED-DN BALANCE IABILIT ITURES: * (C)*	02 EQUI  543 E AS OF: Y:	PMEN' 	F AND F1	A32 \$1	ALIAN 1,800,0	JZA DOM: 000.00 \$.00 \$.00	INICANA'S (CITY) (CITY) (CITY) FY 27	CASA AF	* (C)*	QUEYA CULT FY 24		NTER	\$.00 \$.00 \$.00	(NON-C (NON-C	ITY)	FY 27
EQUITIVE	FN ED 0 : ED-DN BALANCE IABILIT ITURES:  (C)* ONS (N)*	02 EQUI	"MS # 02/	F AND F	A32 \$1 5 * *	ALIAN 1,800,0	JZA DOM: 000.00 \$.00 \$.00 \$.00	INICANA'S (CITY) (CITY) (CITY) FY 27	CASA AF  * COMMITM * 2023	** (C)* ENT PLAI	QUEYA CULT FY 24	URAL CE	ENTER  FY 25  1,800	\$.00	(NON-C (NON-C FY 26	* * * * * * * * * * * * * * * * * * *	
EQ JDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI	FN ED 0 : ED-DN BALANCE IABILIT ITURES: (C)* ONS	02 EQUI  543 E AS OF: Y:	"MS # 02/	F AND F1	A32 \$1 5 *	ALIAN 1,800,0	JZA DOM: 000.00 \$.00 \$.00 \$.00	INICANA'S (CITY) (CITY) (CITY) FY 27	CASA AF	* (C)*	QUEYA CULT FY 24	URAL CE	ENTER  FY 25  1,800	\$.00	(NON-C (NON-C	* * * * * * * * * * * * * * * * * * *	FY 27
EQUIDGET LINE AVAILABLE CONTRACT LITD EXPEND ECUTIVE PPROPRIATI	FN ED 0 : ED-DN BALANCE IABILIT ITURES:  (C)* ONS (N)*	02 EQUI	"MS # 02/	F AND F	A32 \$1 5 * *	ALIAN 1,800,0	JZA DOM: 000.00 \$.00 \$.00 \$.00	INICANA'S (CITY) (CITY) (CITY) FY 27	CASA AF  * COMMITM * 2023	** (C)* ENT PLAI	QUEYA CULT FY 24	URAL CE	ENTER  FY 25  1,800	\$.00	(NON-C (NON-C FY 26	* * * * * * * * * * * * * * * * * * *	
EQUIDGET LINE AVAILABLE CONTRACT LITD EXPEND XECUTIVE PPROPRIATI LAN (C)* DRCST(C)*	FN ED 0 : ED-DN BALANCE IABILIT ITURES:  (C)* ONS (N)*	02 EQUI	"MS # 02/	F AND F	A32 \$1 5 * *	ALIAN 1,800,0	JZA DOM: 000.00 \$.00 \$.00 \$.00	INICANA'S (CITY) (CITY) (CITY) FY 27	CASA AF  * COMMITM * 2023	** (C)* ENT PLAI	QUEYA CULT FY 24	URAL CE	ENTER  FY 25  1,800	\$.00	(NON-C (NON-C FY 26	* * * * * * * * * * * * * * * * * * *	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND ECUTIVE PPROPRIATI  LAN (C)* DRCST(C)* CTUAL(C)*	FN ED 0 : ED-DN BALANCE IABILIT ITURES:  (C)* ONS (N)*	02 EQUI	"MS # 02/	F AND F	A32 \$1 5 * *	ALIAN 1,800,0	JZA DOM: 000.00 \$.00 \$.00 \$.00	INICANA'S (CITY) (CITY) (CITY) FY 27	CASA AF  * COMMITM * 2023	** (C)* ENT PLAI	QUEYA CULT FY 24	URAL CE	ENTER  FY 25  1,800	\$.00	(NON-C (NON-C FY 26	* * * * * * * * * * * * * * * * * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE PPROPRIATI  LAN (C)* DRCST(C)* CTUAL(C)*	FN ED 0 : ED-DN BALANCE IABILIT ITURES:  (C)* ONS (N)*	02 EQUI	"MS # 02/	F AND F	A32 \$1 5 * *	ALIAN 1,800,0	JZA DOM: 000.00 \$.00 \$.00 \$.00	INICANA'S (CITY) (CITY) (CITY) FY 27	CASA AF  * COMMITM * 2023	** (C)* ENT PLAI	QUEYA CULT FY 24	URAL CE	ENTER  FY 25  1,800	\$.00	(NON-C (NON-C FY 26	* * * * * * * * * * * * * * * * * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	FN ED 0 : ED-DN BALANCE IABILIT ITURES:  (C)* ONS (N)*	02 EQUI	"MS # 02/	F AND F	A32 \$1 5 * *	ALIAN 1,800,0	JZA DOM: 000.00 \$.00 \$.00 \$.00	INICANA'S (CITY) (CITY) (CITY) FY 27	CASA AF  * COMMITM * 2023	** (C)* ENT PLAI	QUEYA CULT FY 24	URAL CE	ENTER  FY 25  1,800	\$.00	(NON-C (NON-C FY 26	* * * * * * * * * * * * * * * * * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE PPROPRIATI  LAN (C)* DRCST(C)* CTUAL(C)*	FN ED 0 : ED-DN BALANCE IABILIT ITURES:  (C)* ONS (N)*	02 EQUI	"MS # 02/	F AND F	A32 \$1 5 * *	ALIAN 1,800,0	JZA DOM: 000.00 \$.00 \$.00 \$.00	INICANA'S (CITY) (CITY) (CITY) FY 27	CASA AF  * COMMITM * 2023	** (C)* ENT PLAI	QUEYA CULT FY 24	URAL CE	ENTER  FY 25  1,800	\$.00	(NON-C (NON-C FY 26	* * * * * * * * * * * * * * * * * * *	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND CECUTIVE PPROPRIATI  AN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	FN ED 0 : ED-DN BALANCE IABILIT ITURES:  (C)* ONS (N)*	02 EQUI	"MS # 02/	F AND F	A32 \$1 5 * *	ALIAN 1,800,0	JZA DOM: 000.00 \$.00 \$.00 \$.00	INICANA'S (CITY) (CITY) (CITY) FY 27	CASA AF  * COMMITM * 2023	** (C)* ENT PLAI	QUEYA CULT FY 24	URAL CE	ENTER  FY 25  1,800	\$.00	(NON-C (NON-C FY 26	* * * * * * * * * * * * * * * * * * *	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND ECUTIVE PPROPRIATI  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	FN ED 0 : ED-DN BALANCE IABILIT ITURES:  (C)* ONS (N)*	02 EQUI	"MS # 02/	F AND F	A32 \$1 5 * *	ALIAN 1,800,0	JZA DOM: 000.00 \$.00 \$.00 \$.00	INICANA'S (CITY) (CITY) (CITY) FY 27	CASA AF  * COMMITM * 2023	** (C)* ENT PLAI	QUEYA CULT FY 24	URAL CE	ENTER  FY 25  1,800	\$.00	(NON-C (NON-C FY 26	* * * * * * * * * * * * * * * * * * *	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND  KECUTIVE PPROPRIATI  LAN (C)* CRCST(C)* CTUAL(C)*	FN ED 0  : ED-DN BALANCE IABILIT ITURES: (C)* ONS (N)* JULY	02 EQUI	"MS # 02/	F AND F	A32 \$1 5 * *	ALIAN 1,800,0	JZA DOM: 000.00 \$.00 \$.00 \$.00	INICANA'S (CITY) (CITY) (CITY) FY 27	CASA AF  * COMMITM * 2023	** (C)* ENT PLAI	QUEYA CULT FY 24	URAL CE	ENTER  FY 25  1,800	\$.000 \$.000 \$.000 *	(NON-C (NON-C FY 26	* * * * * * * * * * * * * * * * * * *	FY 23
JOGET LINE AVAILABLE CONTRACT L TO EXPEND ECUTIVE PROPRIATI  JAN (C)* DRCST(C)* * AN (N)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	FN ED 0  : ED-DN BALANCE IABILIT ITURES: (C)* ONS (N)* JULY	02 EQUI	** ** ** ** ** ** ** ** ** ** ** ** **	F AND F	A32 \$1 5 * *	ALIAN 1,800,0	JZA DOM: 000.00 \$.00 \$.00 \$.00	INICANA'S (CITY) (CITY) (CITY) FY 27	CASA AF  * COMMITM * 2023	** (C)* ENT PLAI	EVER CULT  FY 24  N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	# * * * * * * * * * * * * * * * * * * *	FY 25 1,800 MA * * * * * * * * * * * * * * * * * *	\$.000 \$.000 \$.000 *	(NON-C (NON-C FY 26 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 23
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND ECUTIVE PPROPRIATI  LAN (C)* DRCST(C)* CTUAL(C)* * DRCST(N)* DRCST(N)*	FN ED 0  : ED-DN BALANCE IABILIT ITURES: (C)* ONS (N)* JULY	02 EQUI	** ** ** ** ** ** ** ** ** ** ** ** **	F AND F	A32 \$1 5 * *	ALIAN 1,800,0	JZA DOM: 000.00 \$.00 \$.00 \$.00	INICANA'S (CITY) (CITY) (CITY) FY 27	CASA AF  * COMMITM * 2023	** (C)* ENT PLAI	QUEYA CULT  FY 24  N  MARCH  *  *  *  *  CITY	WRAL CE  *  *  APRII  *  *  *  NC	FY 25 1,800 MA * * * * * * * * * * * * * * * * * *	\$.000 \$.000 \$.000 *	(NON-C (NON-C FY 26	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 23

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:	: 02/	: 801 AA 28/23 FY 25	\$9 \$90	RTLE AVER \$.00 1,172.13 18,827.87 YY 26 *	(CITY)	ALIZATION *	PROJI	ECT LDC  * FY 2	4 *	\$.0	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 26	ΓY )
EXECUTIVE (C APPROPRIATION	S	*		*	*		* COMMIT	MENT	C) * PLAN J) *	*	*	<del></del> ,	* 60 * *
						F?	Y 2023		<u> </u>				
	ULY AUG	<u>;                                    </u>	SEPT .	OCT	NOV	DEC	<u>JAN</u>	FEI	B MARCH	APRIL	MAY	JUNE	<u>FY 23</u>
PLAN (C)*	*	*	*	*		* :	*	*	*	*	*	*	*
FORCST(C)* ACTUAL(C)*	*	*	*	*		*	 *	*	*	*	*	*	*
*	*	*	*	*		* :	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*		* 3	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*		* :	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*_	*	·	*	*	*	*	*	<u>*</u>	*	*
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT N	MILESTONE START END
850 NDF-IBZ CONS	NDF - ENY 005 CON			nts, SEK	002384				60	0	06/27	DSGN (	07/16 07/16
BUDGET LINE: AVAILABLE BACONTRACT LIALITO EXPENDIT	LANCE AS OF BILITY: URES: _*FY_24	: 02/	: 801 A5 28/23 FY 25	\$8,45	\$.00 50,000.00 \$.00 Y 26 *	COUNCIL ON (CITY) (CITY) (CITY) FY 27	* *		* <u>FY 2</u>	4 * *	\$.0	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 26	ΓΥ ) ΓΥ )
APPROPRIATION	S						COMMIT	MENT I	PLAN				
( <u>N</u>	) *	*		*	*		*	(1	1)*	*	*		*
.T1	ULY AUG	,	SEPT	OCT	NOV	DEC	Y 2023 JAN	FEI	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	. 100 4	* 255	*		150 *	*	*	*	* 8,450
FORCST(C)*	*	*	*	*		* 3	*	*	*	*	*	* 8,450	* 8,450
ACTUAL(C)*	*	*	*	*		* :	*	* 8,4	150 *	*	*	*	* 8,450
*	*	*	*	*		* ;	*	*	*	*	*	*	*
PLAN (N)* FORCST(N)*	*	*	*	*		*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*		* 3	*	*	*	*	*	*	*
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT N	
801 ENFOODHUB CONS	COUNCIL C			/RENO OF		IONAL FOOI DEV. AND		INF	1,450	0	02/23		
	Council c SJ 001 CON SJ 005 CON	ISTRUC'	TION		SITE	GrowNYC DEV. AND DEV. AND	OFFSITE	INF	1,000	0	02/23 02/23		
801 GROWNYCBK CONS	GROWNYC SJ 001 CON			F REGINO		JB IN BROO DEV. AND		INF	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)

MGN PROJECT AGY ID NO CO	DES	SCRIPTIO 002 CONS		CION		Ç	SITE	DEV. AND	OFFSITE	INF	CITY COST 4,000	NC <u>COST</u> 0	PLAN COMM DATE 02/23	CURRENT <u>MILESTONE</u>	MILES START	-
 BUDGET LINE AVAILABLE				801 I		MAKE TI		AD NEW YO	ORK					00 (NON-C		
CONTRACT L	IABILI	ry:	*	FY 2	\$ 4	\$954,31° 1,225,308 FY 26	7.51 3.39	(CITY) (CITY) FY 27	*		* FY 2	л *	\$.	00 (NON-C 00 (NON-C FY 26	ITY)	FY 27
EXECUTIVE	(C)*	<u>rı 24</u>	*	<u> </u>	*	F1 20	*	<u> </u>	*	( (		112 *	* FI Z3 *	<u> </u>	*	<u> </u>
APPROPRIATI	ONS								COMMI	TMENT						
	(N)*		*		*	<del></del>	*		*	(1)	1)*	*	*		*	
	JULY	AUG		SEPT	OCT	NOV	7	DEC F	Y 2023 JAN	FEE	MARCH	APRII	L MAY	JUNE		FY 23
LAN (C)*	0011	*	*		*	*	*	DEC	*	*	* *	*	* MAI	*	*	FI <u>43</u>
ORCST(C)*		*	*	,	*	*	*		*	*	*	*	*	*	*	
CTUAL(C)*		*	*		*	*	*		*	*	*	*	*	*	*	
*		*	*		*	*	*		*	*	*	*	*	*	*	
LAN (N)*		*	*	:	*	*	*		*	*	*	*	*	*	*	
ORCST(N)*		*	*	,	*	*	*		*	*	*	*	*	*	*	
CTUAL(N)*		*	*		*	*	*		*	*	*	*	*	*	*	
GN PROJECT		SCRIPTIO	)N								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
01 ROADNYC	:3 Mal		oad N	CION	k Make		SITE	w York DEV. AND DEV. AND			1,800 1,312	0	06/24 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-DN719 FMS #: 801 A58 WOODLAWN CONSERVANCY, INC. AVAILABLE BALANCE AS OF: 02/28/23 \$679,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABI				\$.00 \$.00	(CITY)					.00 (NON-CITY	
*	FY:	24 *	FY 25 *	FY 26 *	FY 27	*	* FY 2	4 *	FY 25 *	FY 26 *	FY 27
EXECUTIVE (C)*		*	*	*		*	(C)*	679 *	*	*	
APPROPRIATIONS						COMMITMENT					
(N)*		*	*	*			(N)*	*	*	*	
					FY	2023					
JUL'	Y A	UG S	EPT OCT	NOV	DEC	JAN F	EB MARCH	APRI	L MAY	JUNE	FY 23
PLAN (C)*	*	*	*	* *	*	*	*	*	*	* *	
FORCST(C)*	*	*	*	* *	*	*	*	*	*	* *	
CTUAL(C)*	*	*	*	* *	*	*	*	*	*	* *	
*	*	*	*	* *	*	*	*	*	*	* *	
LAN (N)*	*	*	*	* *	*	*	*	*	*	* *	
FORCST(N)*	*	*	*	* *	*	*	*	*	*	* *	
CTUAL(N)*	*	*	*	* *	*	*	*	*	*	* *	
GN PROJECT							CITY	NC	PLAN	CURRENT MI	LESTONE
GY ID NO	DESCRIP'	TION					COST	COST	COMM DATE	E MILESTONE ST	'ART END
UDGET LINE: ED AVAILABLE BALA CONTRACT LIABI	NCE AS (	FMS #: OF: 02/28		\$.00	(CITY) (CITY)	RP.			\$	.00 (NON-CITY	· )
ITD EXPENDITUR				\$206,165.00	(CITY)					.00 (NON-CITY	,
*	FY	<u>24 *                                     </u>	FY 25 *	<u>FY 26 *</u>	<u>FY 27</u>	*	* FY 2	4 *	FY 25 *	FY 26 *	FY 27
XECUTIVE (C)*		*	*	*			(C)*	*	*	2 *	
PPROPRIATIONS			*	di.		COMMITMENT		*	*	di.	
(N)*					T37		(N)*				
TTTT :	( <i>T</i> 7)	ia a		MOV		2023	ED MARGIT	7 D T T	T M7\\\ 7\	TIINID	FY 23
JUL'	<u> </u>	UG S	EPT OCT	NOV	DEC	JAN F	EB MARCH	<u>APRI</u>	L MAY	JUNE *	<u> </u>
LAN (C)*	,		^ +			^ +	^ +	4	^		
ORCST(C)*	,	*	^ +	, <u>,</u>		*	^ +	4	^	, <sub>x</sub>	
CTUAL(C)*	*		*		*	*	т ж	*	*	, x	
	*	*	*	* *	*	*	*	*	*	* *	
LAN (N)*	*	*	*	* *	*	*	*	*	*	* *	
ORCST(N)*	*	*	*	* *	*	*	*	*	*	* *	
CTUAL(N)*	*	*	*	* *	*	*	*	*	*	* *	
GN PROJECT							CITY	NC	PLAN	CURRENT MI	LESTONE

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 EDDNSNA	ST. NICKS ALLIANCE - VEHICLE PURCHASE						

EQVH 001 EQUIPMENT - VEHICLES 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-DN776 FMS #: 801 AB7 PRATT INSTITUTE AVAILABLE BALANCE AS OF: 02/28/23 \$10,462.20 (CITY) \$.00 (NON-CITY) \$64,642.50 \$.00 (NON-CITY) CONTRACT LIABILITY: (CITY) ITD EXPENDITURES: \$1,477,895.30 (CITY) \$.00 (NON-CITY) EXECUTIVE (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2023 AUG SEPT OCT NOV DEC FEB APRIL MAY JUNE FY 23 JULY JAN MARCH PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 801 PRATT2 FA -Pratt Renovations and Equipment for Fashion Center CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 11 06/25 BUDGET LINE: ED-DN801 FMS #: 801 A44 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC. AVAILABLE BALANCE AS OF: 02/28/23 (CITY) \$.00 (NON-CITY) \$.00 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) EXECUTIVE (C)\* (C)\* 40 \* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2023 NOV FEB APRIL PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 EDDNLOWAR Lower East Side District Management Assoc.- Vehicle Purchase 001 EQUIPMENT - VEHICLES 40 06/26

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

ECUTIVE (C)* FY 24 * FY 25 * FY 26 * FY 27 * COMMITMENT PLAN  FROBERITIONS  TOMMITMENT PLAN  (C)* COMMITMENT P	ITD EXPENDITUR						CITY)					.00 (NON-0		
COMMITMENT PLAN  (N)*  * * * * * * * * * * * * * * * * * *			*	FY 25 *	FY 26	*	FY 27	*			FY 25 *	FY 26	* <u>FY</u>	27
N			•	•					· - /	746 "				
AN (C)			*	*		*				*	*		*	
AN (C)							FY :	2023						
RESTIC):  TUTAL(C):  AN (N):  RCST(N):  TUTAL(N):  N PROJECT Y ID NO DESCRIPTION  CITY NC PLAN CURRENT MILESTONE START END  1 KCSCOMCTR KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER CONS SJ 002 CONSTRUCTION  SITE DEV. AND OFFSITE INF 1,043 0 06/24  CONS SJ 003 CONSTRUCTION  SITE DEV. AND OFFSITE INF 1,043 0 06/24  DGET LINE: ED-DN937 FMS #: 801 A55 IMMIGRANT SOCIAL SERVICES, INC.  VAILABLE BALANCE AS OF: 02/28/23 \$37,000.00 (CITY) ONTRACT LIABILITY:  SOU (CITY) ONTRACT LIABILITY:  SOU (CITY) ONTRACT LIABILITY:  SOU (MON-CITY) ONTRACT LIABILITY:  SOU (MON-CI		Y AUG	SI	EPT OC	T NOV	<u> </u>	DEC	JAN :	FEB MARCH	APRIL	MAY	JUNE	FY	<u>23</u>
TUALICE : * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*	*	*	*	*	*	*	
AN (N) * * * * * * * * * * * * * * * * * * *	( - /	*	*	*	*	*	*	*	*	*	*	*	*	
AN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
RESTIN)* * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*	*	*	*	*	*	*	
TUAL(N)* * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*	*	*	*	*	*	*	
Y ID NO		*	*	*	*	*	*	*	*	*	*	*	*	
Y ID NO   DESCRIPTION														
1 KCSCOMCTR 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  DGET LINE: ED-DN937 FMS #: 801 A55		DEGGD - DET												
CONS SJ 002 CONSTRUCTION  SITE DEV. AND OFFSITE INF	<u> </u>	DESCRIFTIO	714							CODI	COMM DAI	R MITTEDIOM	DIAKI E	עווו
## STORY OF COLUMN STATE OF CO							CV. AND O	FFSITE INF		0				
* FY 24 * FY 25 * FY 26 * FY 27 * * FY 24 * FY 25 * FY 26 * FY 27 *	 DGET LINE: ED VAILABLE BALA	D-DN937 I	 MS #:	801 A55	IMMIGRA \$37,000	ANT SOC	CIAL SERVE	FFSITE INF		0	06/24	•	,	
ECUTIVE (C)*	DGET LINE: ED	D-DN937 INCE AS OF	 MS #:	801 A55	IMMIGRA \$37,000	ANT SOC	CIAL SERVE CITY)	FFSITE INF		0	06/24	.00 (NON-0	CITY)	
N   N   N   N   N   N   N   N   N   N	DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR	D-DN937 FANCE AS OF	"MS #: 02/28/	801 A55 /23	IMMIGRA \$37,000 \$	ANT SOC 0.00 ( 5.00 ( 5.00 (	CIAL SERVE CITY) CITY) CITY) CITY)	FFSITE INF			06/24  \$ \$ \$	.00 (NON-0	CITY) CITY)	
FY 2023  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 23  AN (C)*	DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR *	D-DN937 I ANCE AS OF LLITY: LES: FY 24	"MS #: 02/28/	801 A55 /23	IMMIGRA \$37,000 \$	ANT SOC 0.00 ( 5.00 ( 5.00 (	CIAL SERVE CITY) CITY) CITY) CITY)	FFSITE INF	* FY 2		06/24  \$ \$ \$	.00 (NON-0 .00 (NON-0 FY 26	CITY) CITY) * FY	 27
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 23	DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS	D-DN937 INCE AS OF LITY: EES: FY 24	FMS #: 02/28/ *	801 A55 '23 FY 25 *	IMMIGRA \$37,000 \$ \$ FY 26	ANT SOC 0.00 ( 3.00 ( 3.00 (	CIAL SERVE CITY) CITY) CITY) CITY)	FFSITE INF  ICES, INC.  * * COMMITMEN	* FY 2: (C)* T PLAN	<u>*</u>	06/24  \$ \$ \$ FY 25 *	.00 (NON-0 .00 (NON-0 FY 26	CITY) CITY)  * FY 7 *	 27
RCST(C)*	DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS	D-DN937 INCE AS OF LITY: EES: FY 24	FMS #: 02/28/ *	801 A55 '23 FY 25 *	IMMIGRA \$37,000 \$ \$ FY 26	ANT SOC 0.00 ( 3.00 ( 3.00 (	CV. AND OF	FFSITE INF  ICES, INC.  * * COMMITMEN	* FY 2: (C)* T PLAN	<u>*</u>	06/24  \$ \$ \$ FY 25 *	.00 (NON-0 .00 (NON-0 FY 26	CITY) CITY)  * FY 7 *	 <u>27</u>
TUAL(C)*	DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*	D-DN937 I NCE AS OF LITY: RES: FY 24	** **	801 A55 /23 FY 25 *	IMMIGRA \$37,000 \$ \$ FY 26	ANT SOC 0.00 ( 5.00 ( 5.00 ( *	CIAL SERVE CITY) CITY) CITY) FY 27	FFSITE INF  ICES, INC.  * COMMITMEN' 2023	* FY 2. (C)* T PLAN (N)*	<u>*</u> *	06/24 \$ \$ \$ \$ \$ \$ * *	.00 (NON-0 .00 (NON-0 FY 26	CITY) CITY)  * FY  7 *	
* * * * * * * * * * * * * * * * * * *	DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)*	D-DN937 I NCE AS OF LITY: RES: FY 24	** **	801 A55 /23 FY 25 *	IMMIGRA \$37,000 \$ \$ FY 26	ANT SOC 0.00 ( 5.00 ( 5.00 ( *	CIAL SERVE CITY) CITY) CITY) FY 27	FFSITE INF  ICES, INC.  * COMMITMEN' 2023	* FY 2. (C)* T PLAN (N)*	<u>*</u> *	06/24 \$ \$ \$ \$ \$ \$ * *	.00 (NON-0 .00 (NON-0 FY 26	CITY) CITY)  * FY  7 *	
AN (N)*	DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)*	D-DN937 I NCE AS OF LITY: RES: FY 24	** **	801 A55 /23 FY 25 *	IMMIGRA \$37,000 \$ \$ FY 26	ANT SOC 0.00 ( 5.00 ( 5.00 ( *	CIAL SERVE CITY) CITY) CITY) FY 27	FFSITE INF  ICES, INC.  * COMMITMEN' 2023	* FY 2. (C)* T PLAN (N)*	<u>*</u> *	06/24 \$ \$ \$ \$ \$ \$ * *	.00 (NON-0 .00 (NON-0 FY 26	CITY) CITY)  * FY  7 *	
RCST(N)*         *<	DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* TUAL(C)*	D-DN937 I NCE AS OF LITY: RES: FY 24	** **	801 A55 /23 FY 25 *	IMMIGRA \$37,000 \$ FY 26	ANT SOC 0.00 ( 5.00 ( 5.00 ( *	CIAL SERVE CITY) CITY) CITY) FY 27	FFSITE INF  ICES, INC.  * COMMITMEN' 2023	* FY 2. (C)* T PLAN (N)*	<u>*</u> *	06/24 \$ \$ \$ \$ \$ \$ * *	.00 (NON-0 .00 (NON-0 FY 26	CITY) CITY)  * FY  7 *	
TUAL (N)*         *	DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  ** ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* TUAL(C)*	D-DN937 I NCE AS OF LITY: RES: FY 24	** **	801 A55 /23 FY 25 *	IMMIGRA \$37,000 \$ FY 26	ANT SOC 0.00 ( 5.00 ( 5.00 ( *	CIAL SERVE CITY) CITY) CITY) FY 27	FFSITE INF  ICES, INC.  * COMMITMEN' 2023	* FY 2. (C)* T PLAN (N)*	<u>*</u> *	06/24 \$ \$ \$ \$ \$ \$ * *	.00 (NON-0 .00 (NON-0 FY 26	CITY) CITY)  * FY  7 *	
Y ID NO DESCRIPTION COST COMM DATE MILESTONE START END	DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* TUAL(C)* AN (N)*	D-DN937 I NCE AS OF LITY: RES: FY 24	* ** **	801 A55 /23 FY 25 *	IMMIGRA \$37,000 \$ FY 26	ANT SOC 0.00 ( 5.00 ( 5.00 ( *	CIAL SERVE CITY) CITY) CITY) FY 27	FFSITE INF  ICES, INC.  * COMMITMEN' 2023	* FY 2. (C)* T PLAN (N)*	<u>*</u> *	06/24 \$ \$ \$ \$ \$ \$ * *	.00 (NON-0 .00 (NON-0 FY 26	CITY) CITY)  * FY  7 *	
Y ID NO DESCRIPTION COST COMM DATE MILESTONE START END	DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	D-DN937 I INCE AS OF LITY: RES: FY 24	* ** **	801 A55 /23 FY 25 *	IMMIGRA \$37,000 \$ FY 26	ANT SOC 0.00 ( 5.00 ( 5.00 ( *	CIAL SERVE CITY) CITY) CITY) FY 27	FFSITE INF  ICES, INC.  * COMMITMEN' 2023	* FY 2. (C)* T PLAN (N)*	<u>*</u> *	06/24 \$ \$ \$ \$ \$ \$ * *	.00 (NON-0 .00 (NON-0 FY 26	CITY) CITY)  * FY  7 *	
	DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*	D-DN937 I INCE AS OF LITY: RES: FY 24	* ** **	801 A55 /23 FY 25 *	IMMIGRA \$37,000 \$ FY 26	ANT SOC 0.00 ( 5.00 ( 5.00 ( *	CIAL SERVE CITY) CITY) CITY) FY 27	FFSITE INF  ICES, INC.  * COMMITMEN' 2023	* FY 2: (C)* T PLAN (N)*  FEB *  *  *  *  *  *  *  *  *  *  *  *	1 *	06/24  \$ \$ \$ \$ \$  Y  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NON-0 .00 (NON-0 .00 FY 26 	* FY  * * * * * * * * * * * * * * * * * *	23
O EDDNIMMSS IMMICDANT SOCIAL SERVICES furnituro	DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)* IVAL(N)*	D-DN937 II NCE AS OF ELITY: RES: FY 24  Y AUG  * * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	801 A55 /23 FY 25 *	IMMIGRA \$37,000 \$ FY 26	ANT SOC 0.00 ( 5.00 ( 5.00 ( *	CIAL SERVE CITY) CITY) CITY) FY 27	FFSITE INF  ICES, INC.  * COMMITMEN' 2023	* FY 2: (C)* T PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	06/24  \$ \$ \$ \$ FY 25 *  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NON-0.00 (N	EITY)  * FY  *  *  FY  *  *  *  *  *  *  *  *  *  *  *  *  *	23 E
	DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	D-DN937 II NCE AS OF ELITY: RES: FY 24  Y AUG  * * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	801 A55 /23 FY 25 *	IMMIGRA \$37,000 \$ FY 26	ANT SOC 0.00 ( 5.00 ( 5.00 ( *	CIAL SERVE CITY) CITY) CITY) FY 27	FFSITE INF  ICES, INC.  * COMMITMEN' 2023	* FY 2: (C)* T PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	06/24  \$ \$ \$ \$ FY 25 *  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NON-0.00 (N	EITY)  * FY  *  *  FY  *  *  *  *  *  *  *  *  *  *  *  *  *	23 E

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

VAILABLE BALA ONTRACT LIABI TD EXPENDITUR	LLITY:	. , .	FY 25	*			(CITY) (CITY) FY 27	*	*	FY 24	*	FY 25		(NON-C (NON-C FY 26	ITY)	FY 27
ECUTIVE (C)	k	*		*		*		*	(C)*	30	0 *		*		*	
PROPRIATIONS	_								IMENT PLA							
(N)	*	*		*		*		*	(N)*				*		*	
JUI	LY AUG	, .	EPT	OCT	NOV		DEC F.X	2023 JAN	FEB	MARCH	APRIL	MÆ	v	JUNE		FY 23
AN (C)*	<u>*</u>	*	*	001	*	*	<u> </u>	UAN	*	*	*	*	*	UUNE	*	F1 23
RCST(C)*	*	*	*		*	*	*		*	*	*	*	*		*	
TUAL(C)*	*	*	*		*	*	*		*	*	*	*	*		*	
*	*	*	*		*	*	*		*	*	*	*	*		*	
AN (N)*	*	*	*		*	*	*		*	*	*	*	*		*	
RCST(N)*	*	*	*		*	*	*		*	*	*	*	*		*	
TUAL(N)*	*	*	*		*	*	*		*	*	*	*	*		*	
N PROJECT	DESCRIPTI	CON								CITY	NC COST	PLA		CURRENT		-
L ID NO	DESCRIPII	LON								COSI	COSI	COMM L	AIE M	TTESIONE	SIAK	T END
OTHR	002 OTH									300	0	06/2				
VAILABLE BALA	D-DN978 ANCE AS OF	 FMS #:	 801 A57 /23		YESHIVA	0.0	(CITY)							(NON-C		
VAILABLE BALA ONTRACT LIABI	D-DN978 ANCE AS OF	 FMS #:			512,000. \$.	00	(CITY) (CITY)						\$.00	(NON-C	ITY)	
VAILABLE BALA ONTRACT LIABI TD EXPENDITUF	D-DN978 ANCE AS OF ILITY: RES:	FMS #:			512,000. \$. \$.	00	(CITY) (CITY) (CITY)	*	*	FY 24	*	 FY 25	\$.00	(NON-C (NON-C	ITY)	 FY 27
	D-DN978 ANCE AS OF ILITY: RES: * FY 24	FMS #:			512,000. \$.	00	(CITY) (CITY)	* *	* (C)*	FY 24 51	* 2 *	FY 25	\$.00	(NON-C	ITY)	FY 27
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)	D-DN978 ANCE AS OF ILITY: RES: * FY 24	FMS #:			512,000. \$. \$.	00	(CITY) (CITY) (CITY)	* * COMMI	* (C)* IMENT PLA		* 2 *	FY 25	\$.00	(NON-C (NON-C	ITY)	 <u>FY_27</u>
VAILABLE BALA ONTRACT LIABI TD EXPENDITUF	D-DN978 ANCE AS OF ILITY: RES: * FY 24	FMS #:			512,000. \$. \$.	00	(CITY) (CITY) (CITY)	* * COMMI	( - /	N	* 2 * *	FY 25	\$.00	(NON-C (NON-C	ITY)	FY 27
VAILABLE BALA ONTRACT LIABI TD EXPENDITUE  ECUTIVE (C)*	D-DN978 ANCE AS OF ILITY: RES: * FY 24	FMS #: 7: 02/28	/23 FY 25	* * *	512,000. \$. \$.	00	(CITY) (CITY) (CITY) FY 27	* 2023	TMENT PLA	N	* 2 * *	FY_25	\$.00	(NON-C (NON-C FY 26	ITY)	FY 27
VAILABLE BALA ONTRACT LIABI TD EXPENDITUE CUTIVE (C)* PROPRIATIONS (N)*	D-DN978 ANCE AS OF ILITY: RES: * FY 24	FMS #: 7: 02/28	/23 FY 25		512,000. \$. \$.	00	(CITY) (CITY) (CITY) FY 27	*	TMENT PLA	N	* 2 * * APRIL	FY 25	\$.00 \$.00 * *	(NON-C (NON-C	ITY)	FY 27 FY 23
VAILABLE BALA ONTRACT LIABI TD EXPENDITUF ECUTIVE (C)* PROPRIATIONS (N)*  JUI AN (C)*	D-DN978 ANCE AS OF ILITY: RES: * FY 24	FMS #: 7: 02/28	/23 FY 25	* * *	512,000. \$. \$. FY 26	00	(CITY) (CITY) (CITY) FY 27	* 2023	TMENT PLA	.N	*	FY 25 MA	\$.00 \$.00 * *	(NON-C (NON-C FY 26	ITY)	FY 27
VAILABLE BALA DNTRACT LIABI FD EXPENDITUE  ECUTIVE (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)*	D-DN978 ANCE AS OF ILITY: RES: * FY 24	FMS #: 7: 02/28	/23 FY 25	* * *	512,000. \$. \$. FY 26	00	(CITY) (CITY) (CITY) FY 27	* 2023	TMENT PLA	.N	*	FY 25 	\$.00 \$.00 * *	(NON-C (NON-C FY 26	ITY)	FY 27
VAILABLE BALA ONTRACT LIABI ID EXPENDITUE ECUTIVE (C)* PROPRIATIONS (N)*  AN (C)* RCST(C)* FUAL(C)*	D-DN978 ANCE AS OF ILITY: RES: * FY 24	FMS #: 7: 02/28	/23 FY 25	* * *	512,000. \$. \$. FY 26	00	(CITY) (CITY) (CITY) FY 27	* 2023	TMENT PLA	.N	*	FY 25  MF	\$.00 \$.00 * *	(NON-C (NON-C FY 26	ITY)	FY 27
VAILABLE BALA ONTRACT LIABI ID EXPENDITUE ECUTIVE (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)* IVAL(C)*	D-DN978 ANCE AS OF ILITY: RES: * FY 24	FMS #: 7: 02/28	/23 FY 25	* * *	512,000. \$. \$. FY 26	00	(CITY) (CITY) (CITY) FY 27	* 2023	TMENT PLA	.N	*	FY 25  MA  *  *  *	\$.00 \$.00 * *	(NON-C (NON-C FY 26	ITY)	FY 27
VAILABLE BALA ONTRACT LIABI TD EXPENDITUE  ECUTIVE (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)* TUAL(C)* AN (N)*	D-DN978 ANCE AS OF ILITY: RES: * FY 24	FMS #: 7: 02/28	/23 FY 25	* * *	512,000. \$. \$. FY 26	00	(CITY) (CITY) (CITY) FY 27	* 2023	TMENT PLA	.N	*	FY 25  MA  *  *  *  *  *	\$.00 \$.00 * *	(NON-C (NON-C FY 26	ITY)	FY 27
VAILABLE BALA ONTRACT LIABI TD EXPENDITUF ECUTIVE (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	D-DN978 ANCE AS OF ILITY: RES: * FY 24	FMS #: 7: 02/28	/23 FY 25	* * *	512,000. \$. \$. FY 26	00	(CITY) (CITY) (CITY) FY 27	* 2023	TMENT PLA	.N	*	FY 25  * * * * * * *	\$.00 \$.00 * *	(NON-C (NON-C FY 26	ITY)	FY 27
VAILABLE BALA ONTRACT LIABI TD EXPENDITUF ECUTIVE (C)* PROPRIATIONS	D-DN978 ANCE AS OF ILITY: RES: * FY 24	FMS #: 7: 02/28	/23 FY 25	* * *	512,000. \$. \$. FY 26	00	(CITY) (CITY) (CITY) FY 27	* 2023	TMENT PLA	.N	*	FY 25  MA  *  *  *  *  *  *	\$.00 \$.00 * *	(NON-C (NON-C FY 26	ITY)	FY 27
VAILABLE BALA ONTRACT LIABI TD EXPENDITUF ECUTIVE (C)* PROPRIATIONS  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT	D-DN978 ANCE AS OF ILITY: RES: * FY 24 *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: 7: 02/28  1 * * * * * * * * * * * * *	/23 FY 25	* * *	512,000. \$. \$. FY 26	00	(CITY) (CITY) (CITY) FY 27	* 2023	TMENT PLA	MARCH  * * * * * * * * * * CITY	* APRIL  * * * * * * * * * * * *	* * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 26 JUNE	*  *  *  *  *  *  *  *  *  MILE	STONE
VAILABLE BALA ONTRACT LIABI TD EXPENDITUF ECUTIVE (C)* PROPRIATIONS  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	D-DN978 ANCE AS OF ILITY: RES: * FY 24	FMS #: 7: 02/28  1 * * * * * * * * * * * * *	/23 FY 25	* * *	512,000. \$. \$. FY 26	00	(CITY) (CITY) (CITY) FY 27	* 2023	TMENT PLA	MARCH  * * * * * * * * *	* APRIL * * * * * * * * * * *	* * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 26	*  *  *  *  *  *  *  *  *  MILE	STONE
VAILABLE BALA DITRACT LIABI FD EXPENDITUF PROPRIATIONS (N)* AN (C)* CCST(C)* FUAL(C)* AN (N)* CCST(N)* FUAL(N)* FUAL(N)* JUI AN (N)* COST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)*	D-DN978 ANCE AS OF ILITY: RES: * FY 24 *  *  LY AUG *  *  DESCRIPTI YESHIVA U	FMS #: F: 02/28  4 * * * * * * * * * * * * * * * * * *	/23  FY 25  EPT  * * * * TY: RENO	* * * * OCT	512,000. \$. \$. FY 26 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 27 FY 27	* 2023 JAN	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  * * * * * * * * * * CITY	* APRIL  * * * * * * * * * * * *	* * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 26 JUNE	*  *  *  *  *  *  *  *  *  MILE	STONE

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: ED-DO AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:	E AS OF: 02/2 TY:	\$7 \$78	,318,211 ,423,896 ,931,891	.96 (CIT) .43 (CIT) .61 (CIT)	Y) Y) Y)	ENT, CO	ONSTRUCTION AND	) RECON	\$.0 \$.0 \$.0	00 (NON-C) 00 (NON-C)	ITY) ITY)	
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26	<u>*</u> <u>FY</u>	27 *		* FY 24 (C)* 18,541	*	FY 25 * 2,834 *	FY 26 2,206		<u>'Y 27 *</u> 316 *
APPROPRIATIONS	•	•		•	COMM	TMENT		. "	2,034 "	2,200	•	310 "
(N)*	*	*		*	*		(N)*	*	*		*	*
					FY 2023							
JULY	AUG	SEPT OCT	NOV	DEC	<u>JAN</u>	FF	EB MARCH	APRIL	MAY	JUNE	=	<u>'Y 23 </u>
PLAN (C)*	* 5,775 * * 5,775 *	*	*	*	*	*	* *		*	* 4,109		9,884
FORCST(C)*	* 5,775 * * 5,775 *	*	*	*	*	*	* 7		*	* 4,089	) * +	9,864
ACTUAL(C)*	° 3,//3 ° *	*	*	*	*	*	* *	•	*	*	*	5,775
PLAN (N)*	* *	*	*	*	*	*	* *	•	*	*	*	
FORCST(N)*	* *	*	*	*	*	*	* *	•	*	*	*	
ACTUAL(N)*	* *	*	*	*	*	*	* *	r	*	*	*	
MGN PROJECT AGY ID NO DES	SCRIPTION						CITY COST	NC COST	PLAN COMM DATE		MILEST START	
801 BCTPIER11 Bro CONS SJ 0	ooklyn Cruise 004 CONSTRUCT			ITE DEV.	AND OFFSITE	INF	347	0	06/25	DSGN	01/16	06/18
		Locally Desig F AND FURNITUR			ures AND PERIPHI	ERAL	208	0	06/31			
CONS SJ 0	ooklyn Bridge 003 CONSTRUCT 010 CONSTRUCT	rion -			AND OFFSITE		1,000 1,003	0	06/23 06/24	DSGN	07/19	07/19
801 CMPRENO Chi CONS SJ 0	natown Manpo	ower Project - FION			tion AND OFFSITE	INF	273	0	06/26	DSGN	06/15	07/17
801 CORTELYOU FA CONS 0	- Cortelyou 008 CONSTRUCT		bush Dev	elopment (	Corp.		5	0	06/26	DSGN	09/03	06/06
801 DMECODOCK Dyc CONS SJ 0	ckman Pier 001 CONSTRUCT				AND OFFSITE	INF	500	0	06/24	DSGN	06/21	06/21
801 EASTPLAZA Eas OTHR 0	st River Plaz 002 OTHER	za					2,000	0	06/29	DSGN	01/09	01/09
801 FFREEDOMS Fou CONS SJ 0	r Freedoms I 001 CONSTRUCT			ITE DEV.	AND OFFSITE	INF	350	0	06/31	DSGN	01/21	01/21
801 HPMRKRAIL Hun CO#: A1 OTHR 0	nts Point Pro 107 OTHER	oduce Market R	aill Imp				6	0	06/31	DSGN	01/16	06/18
CO#: A1 CONS SJ 0	01 CONSTRUCT	TION TION	S	ITE DEV. 2	AND OFFSITH AND OFFSITH AND OFFSITH	INF	49 4,000 634	0 0 0	06/23 08/22 06/25	DSGN	01/15	06/15
	ton Fish Mar 011 CONSTRUCT	rket Relocatio FION	n to Hun	ts Point			275	0	06/24	DSGN	03/01	03/01

FY 2024 EXECUTIVE	E APPROPRIATIONS AND COMMITMENTS	PAGE:	125
WITH FY 2023	PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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 OTHR 003 OTHER	161 162	0	06/26 06/25	DSGN	01/16 06/18
801 JULIABURG 1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.  CONS 002 CONSTRUCTION  CONS 003 CONSTRUCTION  CONS 004 CONSTRUCTION	330 2,924 46	0 0 0	06/24 06/24 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 CONS 008 CONSTRUCTION	8 2	0	06/25 06/25	DSGN	01/05 01/05
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 RCBBALLPK 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	PAGE:	126
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		MILESTONE START END
801 ROOSISLTH ROOSEVELT ISLAND LIGHTHOUSE CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	700	0	06/24	DSGN	06/16 07/16
801 SOLAR2 CEC Stuyvesant Cove IncConstruction of Solar 2 CO#: A1 CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A1 CONS SJ 011 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A1 CONS 013 CONSTRUCTION CO#: A1 CONS 015 CONSTRUCTION	444 444 443 444	0 0 0	08/22 08/22 08/22 08/22		
801 SPUDBARGE 69th Street Pier Reconstruction - Spud Barge OTHR 001 OTHER	500	0	06/25	DSGN	12/13 12/13
801 SSFERRY South Shore Ferry Site Acquisition OTHR 001 OTHER	1,750	0	06/26	DSGN	01/01 02/01
801 SUNNYARCH Sunnyside Arch Restoration OTHR 006 OTHER	13	0	06/24	DSGN	05/08 06/08
801 SUNSETPAR Sunset Park Waterfront Redevelopment CONS 036 CONSTRUCTION	26	0	06/23	DSGN	07/00 06/07
801 TRAVLIFT Travis Avenue Lift Project Elevating section of Travis Av  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500 1,500	0	06/23 06/23	DSGN	01/21 01/22
801 125THPDIM 125th St & Park Ave - Pedestrian Improvements CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	247	0	06/33	DSGN	02/09 03/09
801 1680LEXSP 1680 Lexington Sound Proofing OTHR 001 OTHER	69	0	06/25	DSGN	03/19 04/19
806 CYPRESS Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn OTHR 009 OTHER	100	0	06/25		
850 HL82125VR 125 WORTH ST OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) DSGN 200 DESIGN	18	0	06/23	PROJSTRT	04/13 04/13
850 P-5PNYC06 PlanYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M DSGN 100 DESIGN	2	0	06/23	PROJSTRT	07/10 07/10
850 PV302-AB SIIAS - Reconstruction of Buildings A & B at SHCC CO#: BL EQFN 200 EQUIPMENT AND FURNITURE	13	0	06/27	PROJSTRT	04/05 01/06
850 PV467BSRC BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. CO#: BL EQFN 201 EQUIPMENT AND FURNITURE	3	0	06/27		
850 PV467SCUL SCUL - Sculpture Center Renovations DSGN 200 DESIGN CO#: 04 DSGN 200 DESIGN	1 2	0	06/31 06/31	DEVSCOPE	05/07 05/07

# 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 BROOKLYN NAVY YARD AVAILABLE BALANCE AS OF: 02/28/23 \$13,479,733.49 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) CONTRACT LIABILITY: (CITY) \$.00 ITD EXPENDITURES: \$39,254,266.51 (CITY) (NON-CITY) (C)\* 100 \* EXECUTIVE (C)\* 1,400 APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2023 APRIL SEPT OCT NOV DEC FEB MARCH MAY JUNE JULY AUG JAN PLAN (C)\* 11,100 \* 11,100 11,100 \* FORCST(C)\* 11,100 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 BNYCUNY BNYDC - CUNY Building 3 7th Floor Buildout CONS 002 CONSTRUCTION 5,500 0 06/23 801 BNYDCWELD BNYDC Welding Lab 06/21 07/30 DSGN CONS 004 CONSTRUCTION 183 06/28 CONS 006 CONSTRUCTION 500 06/29 CONS 007 CONSTRUCTION 500 06/30 CONS 008 CONSTRUCTION 500 0 06/31 009 CONSTRUCTION 317 06/32 CONS 801 BNYFNCLIN BNYDC Fence Line Restructuring CONS SJ 012 CONSTRUCTION SITE DEV. AND OFFSITE INF 100 0 06/23 CONS SJ 014 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,400 06/25 801 BNYMACRO BNYDC Macro Sea DSGN 07/16 04/19 0 06/28 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 80 801 BNYMWBEEI BNYDC MWBE Equity Incubator DSGN 07/22 07/22 CONS 001 CONSTRUCTION 2,000 06/23 CONS 002 CONSTRUCTION 3,500 06/23 801 BNYROOF77 BNYDC - Building 77 Roof CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 100 06/27 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 100 0 06/28 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 100 0 06/29 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 100 0 06/30 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 100 06/31

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE . IABILITY ITURES:	AS OF: 02	#: 801 D /28/23 FY 25	\$7,9 \$2 \$15,0	COMMERC 055,085 134,405 196,224 FY 26	.02 (	EVITALIZ (CITY) (CITY) (CITY) FY 27	ZATION,	CITY	WIDE	FY 24	. *	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY)	ry 27 *
EXECUTIVE	(C)*	*		*		*		*		(C)*	2,0	57 *	2,359 *		*	*
APPROPRIATI		*		*		*		COMM	ITMEN	T PLAN		*	*		*	
	(N)*						F7	Y 2023		(N)*						
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN_		FEB	MARCH	APRI	L MAY	JUNE	I	TY 23
PLAN (C)*	*	*	*		*	*	1		2-*		*	*	*		8 *	546
FORCST(C)*	*	*	*		*	*	,		2 – * 2 – *		*	*	*	* 58	8 *	546
ACTUAL(C)*	*	*	*		*	*		* 4.	∠ - <b>*</b>		*	*	*	*	*	42-
PLAN (N)*	*	*	*		*	*	,	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*		*	*	,	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*_	*		*	*	1	*	*		*	*	*	*	*	
MGN PROJECT		RIPTION									CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	ONE END
801 ANNADAL CO	E Anna NS SJ 00	dale Road 1 CONSTRUC	CTION	-	S	ITE DE		re Reno OFFSITI	E INF		,855	0		DSGN	06/18	
801 FLATCAT CO		bush Cator 1 CONSTRUC		Market			EV. AND	OFFSITI	E INF	1	9	0	06/25			
801 FLATNOS OT		bush - Nos 2 OTHER	strand Av	enue Str	reetsca	pes					505	0	06/31	DSGN	07/06	07/06
801 GRANDAV OT		d Ave. Cor 2 OTHER	mmercial	Revitali	zation						500	0	06/28	DSGN	01/08	01/08
801 METBIDW OT		Metrotech 5 OTHER	n BID Way	finding							400	0	06/24	DSGN	05/05	06/05
801 MOORERO	OF Moor	e Street 1	Market Ro	of Rehab	oilitat	ion								DSGN	07/16	07/16
	NS SJ 00	3 CONSTRUC	CTION		S	ITE DE		OFFSITE			500	0	,			
		4 CONSTRUC						OFFSITI			,000	0	/			
CO	NS SJ UU	5 CONSTRUC	CITON		S	T.LE DE	EV. AND	OFFSITI	E INF.		500	0	06/24			
801 MOOREST CO		e Street 1 5 CONSTRUC									157	0	06/24	DSGN	10/06	10/06
801 MYRTLEB OT		le Ave Aco 1 OTHER	quisition								500	0	06/25	DSGN	05/14	06/14
801 NOSTRAN CO		Nostrand 3 CONSTRUC		erchants	Assoc	. (Fla	atbush (	Gateway	)		850	0	06/25	DSGN	01/05	01/05
801 ROCKBLV		Rockaway 1 CONSTRUC			S	ITE DE	EV. AND	OFFSITI	E INF	1	,000	0	06/25	DSGN	08/06	08/06
801 8THSTPA OT		St Bluesto 1 OTHER	one Pavem	ent Repl	acemen	t					50	0	06/28	DSGN	01/13	01/15

# 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 <u>COMM DATE</u>	CURRENT MILESTONE	MILES START	
841 BXECONDEV FA - BX Council for Economic Devel Streetscape Furniture CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	88	0	06/23	DEVSCOPE	01/20	03/20
846 5AVEPOSTS CP SOUTH LAMP POSTS (5TH AVE - 8TH AVE) M010-103M CO#: DR CONS 001 CONSTRUCTION CO#: RR CONS 001 CONSTRUCTION	42- 42	0	01/23 06/28			
BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPME AVAILABLE BALANCE AS OF: 02/28/23 \$6,841,185.51 (CITY) \$147,502.15 (CITY) ITD EXPENDITURES: \$1,361,312.34 (CITY) \$ \$1,361,312.34 (CITY) \$ \$1,361,312.34 (CITY) \$ \$ \$1,26	ENT  * FY 24		\$.	00 (NON-C 00 (NON-C	CITY)	FY 27 *
* FY 24 * FY 25 * FY 26 * FY 27 * EXECUTIVE (C)* * * * * (C)		3 *	698 *	FY 26	*	5,050 *
APPROPRIATIONS COMMITMENT PI		*	*		4	
(N)***** FY 2023	) *	*				
JULY AUG SEPT OCT NOV DEC JAN FEB	<u>MARCH</u>	APRIL	MAY_	<u>JUNE</u>		FY 23
PLAN (C)*	*	*	*	*	*	78 78
ACTUAL(C)* * 81 * * 3-* * *	*	*	*	*	*	78
* * * * * * * *	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	
ACTUAL(N)* * * * * * * * * * *	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
801 ECODOCKHC ECO-DOCK AT HALLETS COVE CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	521	0	06/33	DSGN	01/23	06/25
801 NWBURGFL North Williamsburg Ferry Landing CONS 005 CONSTRUCTION	42	0	06/31	DSGN	05/12	06/23
801 PIER38 DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S OTHR 008 OTHER	527	0	06/31	DSGN	03/13	06/13
801 ROOSEDOCK Roosevelt Island Dock CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF OTHR 003 OTHER	500 198	0	06/25 06/25	DSGN	08/18	08/18
801 SOLAR2 CEC Stuyvesant Cove IncConstruction of Solar 2 CONS 012 CONSTRUCTION CO#: A6 CONS 012 CONSTRUCTION CO#: A7 CONS 012 CONSTRUCTION CO#: A2 CONS 018 CONSTRUCTION	3 75 3- 6	0 0 0	06/24 08/22 11/22 08/22	DSGN	06/15	07/15
801 WATERSIDE WATERSIDE PIER & STUYVESANT COVE AMENITIES OTHR 002 OTHER	50	0	06/27	DSGN	01/16	01/16

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START 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
	* FY 24	\$. \$. * FY 25 *	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 26 * FY 27 *
EXECUTIVE (C)* * * * * (C)MMITMENT		* 1,200 *	1,199 * 600 *
FY 2023			
	B MARCH *	APRIL MAY	<u>JUNE</u> <u>FY 23</u> * 3,163 * 3,222
FORCST(C)* * * * * * * 59 *	* *	*	* 3,163 * 3,222
ACTUAL(C)*	* *	*	* * 59
* * * * * * * * * * * * * * * * * * *	* *	*	* *
FORCST(N)* * * * * * * * *	* *	*	* *
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* *	*	* *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START 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  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: A1 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	712 441 59 500	0 06/23 0 06/23 0 01/23 0 06/23	DSGN 07/19 07/19
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 CONS 002 CONSTRUCTION	420 400	0 06/24 0 06/24	DSGN 07/21 07/21
801 HPBOILER HUNTS POINT MEAT MARKET (EDC)BOILER UPDATES  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,350	0 06/23 0 06/23	DSGN 03/19 04/19
801 HPCMFRIDG Hunts Point Cooperative Market (Efficient Refrigeration Comp OTHR 001 OTHER OTHR 002 OTHER	450 500	0 06/24 0 06/24	DSGN 07/19 07/19
801 LAMARQPLZ La Marqueta Plaza Rehabilitation CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,532 2,731	0 06/24 0 06/31	DSGN 07/17 07/17

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DE	SCRIP'										CITY COST	NC COST	COMM		CURRENT MILESTON		STONE	
CC	ONS SJ	009 C	ONSTRUC	TION			SITE	DEV. AN	D OFFSIT	E IN	F 1	,199	0	06/	/26				
801 NFFMSTO	ORG NE				ET REN	NOITAVC		-	D STORAG D OFFSIT			,200	0	06/	/25	DSGN	07/1	.9 07/	19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI	E AS ( TY: :	OF: 02/			\$11, \$4, \$253,	548.85 549.39 901.76	(CITY) (CITY) (CITY)		HE T	RUST FO	R GOVERNO	ORS ISLA	.ND	\$.0 \$.0 \$.0	00 (NON- 00 (NON-	-CITY) -CITY) -CITY)		
	*	FY	24 *	FY.	25 *	FY		<u>FY 2</u>	7 *		*	<u>FY 24</u>	*	FY 25	*	FY 26		FY 2	27 *
EXECUTIVE	(C)*		*		*		*		*	T (T) A (T)	(C)*		*		*		*		*
APPROPRIATI	(N)*		*		*		*		COMM *	T.I.ME	NT PLAN		*		*		*		*
	<u> </u>								FY 2023		(1)								
	JULY	Αl	JG	SEPT	OC'	Γ	NOV	DEC	JAN		FEB	MARCH	APRII	N	YAN	JUNE		FY 2	23
PLAN (C)*		*	*		*	*	*		*	*		*	*	*		*	11 *		11
FORCST(C)*		*	*		*	*	*		*	*		*	*	*		*	11 *		11
ACTUAL(C)*		*	*		*	*	*		*	*		*	*	*		*	*		
*		*	*		*	*	*		*	*		<b>*</b>	*	*		*	*		
PLAN (N)*		*	*		*	*	*		*	*		<i>*</i>	*	*		*	*		
FORCST(N)* ACTUAL(N)*		*	*		*	*	*		*	*		*	*	*		*	*		
ACTUAL(N)*																			
MGN PROJECT AGY ID NO		SCRIP'	rion									CITY COST	NC COST		LAN DATE	CURRENT MILESTON		STONE	
801 GOVISBI			rs Isla ONSTRUC		iler B	athroom						11	0	06/	/23	DSGN	07/1	.8 08/	18

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAI			801 K09	SUNY DO \$301,512		MEDICAL	CENTER				خ	.00 (NON-	CTTV)	
CONTRACT LIAE		• 02/20	/ 43			CITY)						.00 (NON-		
ITD EXPENDITU				\$3,013,488		CITY)						.00 (NON-		
	* FY 24	*	FY 25 *	FY 26		FY 27	*	*	FY 24		FY 25 *	FY 26	*	FY 27 *
EXECUTIVE (C)	*	*	*		*		*	(C)*	28	9 *	*		*	*
APPROPRIATIONS							COMMITME							
(N)	*	*	*	·	*		*	(N)*		*	*		*	*
	11 37 3 110	C	EPT OC	T NOV		FY 2 DEC		FEB	MADGII	APRIL	M 7 37	JUNE		E37 00
PLAN (C)*	ILY AUG	<u>_</u> S	EPT 00	* NOV		)EC *	JAN *	FEB	<u>MARCH</u>	*	<u>MAY</u>	*	13 *	<u>FY 23</u> 13
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	13 *	13
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	13
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		<u>*</u>	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY	NC COST	PLAN	CURRENT E MILESTON		STONE FND
AGI ID NO	DESCRIPTION	011							2021	<u> </u>	COMM DAI	E MILESION	IE SIAN	I END
801 BKBIOTE3 CONS	FA - SUNY 011 CONS			h Incubato	r Phase	2 3			13	0	06/23	DSGN	07/1	.0 07/10
850 EDKNSUNYT EQFN			er @ Brook AND FURNIT		metry E	Iquip			289	0	06/24			
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	ANCE AS OF: BILITY:	: 02/28		\$539,915	.00 (0	TY OF NECITY) CITY) CITY) CITY) FY 27	*	· BIOBAT	FY 24	*	\$	.00 (NON- .00 (NON- .00 (NON- FY 26	CITY)	FY 27 *
AVAILABLE BAI CONTRACT LIAS ITD EXPENDITU EXECUTIVE (C)	SANCE AS OF: BILITY: URES:  * FY 24  *	: 02/28	/23	\$539,915 \$ \$2,581,085	.00 (0	CITY) CITY) CITY) FY 27	*	* (C)*	FY 24	*	\$ \$	.00 (NON-	CITY)	FY 27 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	ANCE AS OF: SILITY: VRES:  * FY 24  *	: 02/28	/23 <u>FY 25</u> *	\$539,915 \$ \$2,581,085 FY 26	.00 (0	CITY) CITY) CITY) FY 27	* * COMMITME	* (C)* ENT PLAN	FY_24_	*	\$ \$	.00 (NON-	CITY)	FY 27 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: SILITY: VRES:  * FY 24  *	: 02/28	/23	\$539,915 \$ \$2,581,085 FY 26	.00 (0	CITY) CITY) CITY) FY 27	* * COMMITME	* (C)*	FY 24	*	\$ \$	.00 (NON-	CITY)	FY 27 *
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITUE  EXECUTIVE (C) APPROPRIATIONS	ANCE AS OF: BILITY: RES: * FY 24 *	* * *	/23 _FY_25* *	\$539,915 \$ \$2,581,085 FY 26	.00 (0	CITY) CITY) CITY) FY 27 FY 27	* * COMMITME *	* (C)* CNT PLAN (N)*		*	\$ \$ \$ \$ FY 25 * * *	.00 (NON- .00 (NON- FY 26	CITY)	FY 27 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITUE (C) APPROPRIATIONS (N)	ANCE AS OF: SILITY: VRES:  * FY 24  *	* * *	/23 <u>FY 25</u> *	\$539,915 \$ \$2,581,085 FY 26	.00 (0	CITY) CITY) CITY) FY 27	* * COMMITME	* (C)* ENT PLAN	FY 24  MARCH	* * * APRIL	\$ \$	.00 (NON- .00 (NON- FY 26	CCITY)  CCITY)  *  *  *	FY 27 *  *  FY 23
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF: BILITY: RES: * FY 24 *	* * *	/23 _FY_25* *	\$539,915 \$ \$2,581,085 FY 26	.00 (0	CITY) CITY) CITY) FY 27 FY 27	* * COMMITME *	* (C)* CNT PLAN (N)*		*	\$ \$ \$ \$ FY 25 * * *	.00 (NON- .00 (NON- FY 26	CITY)	FY 27 *  *  FY 23  516 516
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: RES: * FY 24 *	* * *	/23 _FY_25* *	\$539,915 \$ \$2,581,085 FY 26	.00 (0	CITY) CITY) CITY) FY 27 FY 27	* * COMMITME *	* (C)* CNT PLAN (N)*		*	\$ \$ \$ \$ FY 25 * * *	.00 (NON- .00 (NON- FY 26	CITY) CITY)  *  *  *  116 *	516
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: RES: * FY 24 *	* * *	/23 _FY_25* *	\$539,915 \$ \$2,581,085 FY 26	.00 (0	CITY) CITY) CITY) FY 27 FY 27	* * COMMITME *	* (C)* CNT PLAN (N)*		*	\$ \$ \$ \$ FY 25 * * *	.00 (NON- .00 (NON- FY 26	CITY) CITY)  *  *  *  116 *	516
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: RES: * FY 24 *	* * *	/23 _FY_25* *	\$539,915 \$ \$2,581,085 FY 26	.00 (0	CITY) CITY) CITY) FY 27 FY 27	* * COMMITME *	* (C)* CNT PLAN (N)*		*	\$ \$ \$ \$ FY 25 * * *	.00 (NON- .00 (NON- FY 26	CITY) CITY)  *  *  *  116 *	516
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  EXECUTIVE (C) APPROPRIATIONS	ANCE AS OF: BILITY: RES: * FY 24 *	* * *	/23 _FY_25* *	\$539,915 \$ \$2,581,085 FY 26	.00 (0	CITY) CITY) CITY) FY 27 FY 27	* * COMMITME *	* (C)* CNT PLAN (N)*		*	\$ \$ \$ \$ FY 25 * * *	.00 (NON- .00 (NON- FY 26	CITY) CITY)  *  *  *  116 *	516
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF: BILITY: RES: * FY 24 *	* * *	/23 _FY_25* *	\$539,915 \$ \$2,581,085 FY 26	.00 (0	CITY) CITY) CITY) FY 27 FY 27	* * COMMITME *	* (C)* CNT PLAN (N)*		*	\$ \$ \$ \$ FY 25 * * *	.00 (NON- .00 (NON- FY 26	CITY) CITY)  *  *  *  116 *	516
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  EXECUTIVE (C) APPROPRIATIONS	ANCE AS OF: BILITY: RES: * FY 24 *	* * * * * * * * * * * * * * * * * * *	/23 _FY_25* *	\$539,915 \$ \$2,581,085 FY 26	.00 (0	CITY) CITY) CITY) FY 27 FY 27	* * COMMITME *	* (C)* ENT PLAN (N)*		*	* \$ \$ \$ * * * * * * * * * * * * * * * *	.00 (NON- .00 (NON- FY 26	*  *  *  *  *  *  *  *  *  *  *  *  *	516 516
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 BIOBATINF	ANCE AS OF: ILLITY: RES: * FY 24  *  LY AUG  *  *  DESCRIPTIO	*     *	/23  FY 25 *  *  EPT OC  *  *  *  *  ructure an	\$539,915 \$2,581,085 FY 26 T NOV	.00 (C00 (C	FY 27  FY 27  ETTY)  FY 27  FY 27  *  *  *  *  *  *  *  *	* COMMITME * 023 JAN  * * * * * * * * *	* (C)* INT PLAN (N)*	MARCH  * * * * * * * * * *	*     *     *     APRIL * * * * * * * * * * * *	* \$ \$ \$ * * * * * * * * * * * * * * * *	.00 (NON- .00 (NON- FY 26	*  *  *  *  *  *  *  *  *  *  *  *  *	516 516

MGN PROJECT AGY ID NO I	DESCRIPT	'ION							CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE	MILEST START	
801 BKBIOTE3 CONS		Y Downs NSTRUCT	tate Biotech	n Incubato	or Ph	ase 3			16	0	06/23	DSGN	07/10	07/10
BUDGET LINE: ED- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR	NCE AS C	F: 02/2		PRATT 3 \$15,999 \$1,117,000 FY 26	9.43 5.00 0.57	TUTE (CITY) (CITY) (CITY) FY 27	*		* FY 24	*	\$. \$. \$.		ITY) ITY)	 7Y 27
EXECUTIVE (C)*	<u> </u>	*	FI Z5 **	<u> </u>	*	<u> </u>	*	(C)		*	16 *	<u> </u>	*	1 2/
APPROPRIATIONS							COMMI	TMENT PL			10			
(N)*		*	*		*		*	(N)		*	*		*	
						FY	2023							
<u>JUL</u>	<u>AU</u>	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SEPT OCT			DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	<u>I</u>	FY 23
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	'T O N							CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
1101 110 110	<u> </u>	<u> </u>								2001	COINI DATE		DIMICI	11111
			itute - BK I AND FURNIT			sign Accel TERS AND I			16	0	06/25			

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: ED-K075 FMS #: AVAILABLE BALANCE AS OF: 02/28 CONTRACT LIABILITY: ITD EXPENDITURES:		62.46 47.20	SITE DEVE (CITY) (CITY) (CITY)	LOPMENT, CON	ISTRUCTION	N AND I	RECONS	TRUCTION \$. \$. \$.	00 (NON-C	ITY)	
* FY 24 *	FY 25 * FY 2		FY 27	*	* F7	Y 24	*	FY 25 *	FY 26		FY 27 *
EXECUTIVE (C)* *	*	*		* (	C)*	535		*		*	695 *
APPROPRIATIONS				COMMITMENT		555					0,7,5
(N)* *	*	*			N)*		*	*		*	*
			FY	2023	11/						
JULY AUG S	SEPT OCT N	OV	DEC	JAN FE	B MAI	RCH	APRIL	MAY	JUNE		FY 23
PLAN (C)* * 805 *	* * *	6 *	*	*	*	*	711 1(11)	*		9 *	860
FORCST(C)* * 805 *	* *	6 *	*	*	*	*		*		9 *	860
ACTUAL(C)* * 805 *	* *	6 *	*	*	*	*		*	*	*	811
* * *	* *	*	*	*	*	*		*	*	*	011
PLAN (N)* * *	* *	*	*	*	*	*		*	*	*	
FORCST(N)* * *	* *	*	*	*	*	*		*	*	*	
					, +			, +		4	
ACTUAL(N)* * *			<del></del>	<del></del>	<del></del>				<del></del>		
MGN PROJECT					CITY		NC	PLAN	CURRENT	MILES	
AGY ID NO DESCRIPTION					COST		COST	COMM DATE	MILESTONE	START	END
801 BAMSTRTS BAM Cultural Dis OTHR 010 OTHER OTHR 12 OTHER OTHR 13 OTHER	strict Streetscapes				52 143 60		0 0 0	06/31 06/31 06/31	DSGN	12/07	06/24
801 BATBEYOND BAT New Needs CONS SJ 007 CONSTRUCTI	ION	SITE D	DEV. AND C	FFSITE INF	805		0	08/22	DSGN	12/17	01/18
801 BATLUMP Lump Sum - BAT 2 DSGN 014 DESIGN DSGN 021 DESIGN	20-824466-Y9707				348 347		0 0	06/27 06/27	DSGN	09/08	10/10
801 DTBKWSPK Downtown Brookly CONS 008 CONSTRUCTI CO#: A2 CONS 008 CONSTRUCTI		are Par	rk		49 6		0	06/23 11/22	DSGN	01/09	06/11
801 MOOREST Moore Street Mar CONS 006 CONSTRUCTI					500		0	06/24	DSGN	10/06	10/06
801 SUNSETWIF Sunset Park 5th OTHR 001 OTHER	Avenue Wired - Sun	set Par	rk BID Fre	e WiFi	35		0	06/24	DSGN	07/18	06/19

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: ED AVAILABLE BALA: CONTRACT LIABI ITD EXPENDITUR	NCE AS LITY: ES:		: 801 : 28/23	\$6,! \$13,	510,146	.00 (	YARD CITY) CITY) CITY) FY 27	INDUSTRI	AL P	ARK *	EV '	2 4	* [7]	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY)	ry 27 *
EXECUTIVE (C)*		300 *	FI Z	*	<u> FI 20</u>	*	FI 27	*		(C)*		300		1,483 *	<u> </u>	*	200 *
APPROPRIATIONS (N)*		*		*		*		COMMI *	TMEN	T PLAN (N)*			*	*		*	*
							F	Y 2023									
JUL'	<u>Y</u>	AUG	SEPT	OCT	NOV		DEC	<u>JAN</u>		FEB	MARCI	Η	APRIL	MAY	JUNE	_, , , , , , , , , , , , , , , , , , ,	FY 23
PLAN (C)* FORCST(C)*	*	*		*	*	*		*	*		*	*		*	* 1,27 * 1,27		1,279 1,279
ACTUAL(C)*	*	*		*	*	*		*	*		*	*		*	*	*	1,2/3
*	*	*		*	*	*		*	*		*	*		*	*	*	
PLAN (N)*	*	*		*	*	*	•	*	*		*	*		*	*	*	
FORCST(N)*	*	*		*	*	*		*	*		*	*		*	*	*	
ACTUAL(N)*	*	*		*	*	*		*	*		*	*			*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION									CITY COST		NC COST (	PLAN COMM DATE	CURRENT MILESTONE		
801 BNYBDELEV CONS		Elevator CONSTRUC		truction	and Re	placem	nent				500		0	06/25	DSGN	06/19	01/20
		MBE RETA CONSTRUC		TING AT 1			V. AND	OFFSITE	INF	ı	300		0	06/24			
801 BNYDCWELD CONS	005	Welding CONSTRUC CONSTRUC	TION								317 248		0	06/28 06/29	DSGN	06/21	07/30
801 BNYFNCLIN CONS S		Fence Li CONSTRUC		ructuring		ITE DE	V. AND	OFFSITE	INF		250		0	06/25	DSGN	07/18	07/18
801 BNYHARBOR	BNYDC	PS 331 N	Y Harbo	r School	Traile	r Inst	allatio	on									
CONS S	J 002	CONSTRUC	TION					OFFSITE	INF	1	61		0	06/28			
		CONSTRUC						OFFSITE			61		0	06/29			
		CONSTRUC						OFFSITE			60		0	06/30			
CONS S	0 005	CONSTRUC	TION		S	TIE DE	V. AND	OFFSITE	TNF		60		0	06/31			
801 BNYHITN	BNYDC	HITN Eco	-Roofto	p Product	tion St	udio											
		CONSTRUC		-	S	ITE DE		OFFSITE			733		0	06/25			
		CONSTRUC			S	ITE DE	V. AND	OFFSITE	INF	ı	589		0	06/29			
		CONSTRUC			D			OLIBIID			589		0	06/30			
CONS S	J 006	CONSTRUC	TION		S	ITE DE	V. AND	OFFSITE	INF	•	589		0	06/31			
801 BNYMWBEEI :		MWBE Equ CONSTRUC		ubator						1	,000		0	06/23	DSGN	07/22	07/22
COND	000	2311211100								_	, 500		J	50,25			
		Pratt CONSTRUC	TION		S	ITE DE	V. AND	OFFSITE	INF		279		0	06/23	DSGN	07/21	02/22
801 BNYSTEAM2 CONS S		Brooklyn CONSTRUC		Center Bl		ITE DE	V. AND	OFFSITE	INF	1	175		0	06/30			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN <u>COST COMM DATE</u>	CURRENT MILESTONE MILESTONE START END
801 BNYUBFARM BNYDC Urban Farm Incubator  CONS 004 CONSTRUCTION  CONS 005 CONSTRUCTION  CONS 006 CONSTRUCTION  CONS 007 CONSTRUCTION  CONS 008 CONSTRUCTION	200 200 200 200 200 200	0 06/27 0 06/28 0 06/29 0 06/30 0 06/31	
BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK INPROVEMENTS AVAILABLE BALANCE AS OF: 02/28/23 \$426,812.66 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$1,688,235.34 (CITY) * FY 24 * FY 25 * FY 26 * FY 27 *	* FY 24	\$. \$. * FY 25 *	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 26 * FY 27 *
APPROPRIATIONS COMMITMENT	/	0 * *	* *
	EB MARCH	APRIL MAY	JUNE FY 23
PLAN (C)*	* * *	* * * * * *	* * * * *
* * * * * * * * * * * * * * * * * * *	* * *	* * * * * * *	* * * * * * *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN	CURRENT MILESTONE
801 CNEDST CNED - Bedford Stuyvesant OTHR 011 OTHER	172	0 06/31	DSGN 07/00 07/00
801 MOOREROOF Moore Street Market Roof Rehabilitation CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	200	0 06/24	DSGN 07/16 07/16

## 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) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) (C)\* EXECUTIVE (C)\* 1,200 \* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2023 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 750 750 750 750 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 BCTBERTH Brooklyn Cruise Terminal - New Berth and Landside Redevelop DSGN 07/16 07/16 OTHR 001 OTHER 500 0 06/26 002 OTHER 0 OTHR 500 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 06/25 004 CONSTRUCTION 600 0 06/25 CONS CONS 006 CONSTRUCTION 300 0 06/25 008 CONSTRUCTION 300 0 CONS 06/25

AVAILABLE CONTRACT I		S OF: 02	#: 801 M /28/23		GOVERNORS I 335,400.00 \$.00	SLAND PRE (CITY) (CITY)	SERVATION	1				00 (NON-C		
ITD EXPEND				\$	491,600.00	(CITY)						00 (NON-C		
		Y 24 *	FY 25		FY 26 *	FY 27	*	*	FY 24	* E	Y 25 *	FY 26	*	FY 27
EXECUTIVE		250 *		*	*		*	(C)*	58	5 *	*		*	
APPROPRIATI	IONS						COMMITM	IENT PLAN	1					
	(N)*	*		*	*		*	(N)*		*	*		*	
						FY	2023							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23
PLAN (C)*	*	*	*		* *	*	*	f	*	<b>t</b>	*	*	*	
FORCST(C)*	*	*	*		* *	*	*	•	*	<b>k</b>	*	*	*	
ACTUAL(C)*	*	*	*		* *	*	*	•	*	<b>k</b>	*	*	*	
*	*	*	*		* *	*	*	•	*	<b>k</b>	*	*	*	
PLAN (N)*	*	*	*		* *	*	*	•	*	<b>k</b>	*	*	*	
FORCST(N)*	*	*	*		* *	*	*	•	*	+	*	*	*	
ACTUAL(N)*	*	*	*		* *	*	*		*	+	*	*	*	
MGN PROJECT		IPTION							CITY	NC COST	PLAN	CURRENT MILESTONE	MILES	
	ONS 002	CONSTRU	CTION		House Const		_		335	0	06/24	DSGN	06/17	7 07/17
301 GOVISBI	L18 Goven	ors Islan	nd - Buile	ding 18	Nolan Park SITE			NE	250	0	06/24			
BUDGET LINE AVAILABLE CONTRACT I	E: ED-MN07 BALANCE A LIABILITY: DITURES:	7 FMS:	 #: 801 A	\$ :	BROTHERHOOD \$.00 200,000.00 250,000.00 FY 26 *	/ SISTER (CITY) (CITY) (CITY)		*	FY 24		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 26	CITY)	FY 27
BUDGET LINE AVAILABLE CONTRACT I	E: ED-MN07 BALANCE A LIABILITY: DITURES:	7 FMS:	 #: 801 A /28/23	\$ :	BROTHERHOOD \$.00 200,000.00 250,000.00	/ SISTER (CITY) (CITY)		* (C)*	FY 24		\$. \$. \$.	00 (NON-C	CITY)	FY 27
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: ED-MN07 BBALANCE A LIABILITY: DITURES:	7 FMS:	 #: 801 A /28/23	\$ :	BROTHERHOOD \$.00 200,000.00 250,000.00	/ SISTER (CITY) (CITY) (CITY)	* *	*	FY 24		\$. \$. \$.	00 (NON-C	CITY)	FY 27
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: ED-MN07 BALANCE A LIABILITY: DITURES:  (C)* LONS	7 FMS:	 #: 801 A /28/23	\$ :	BROTHERHOOD \$.00 200,000.00 250,000.00	/ SISTER (CITY) (CITY) (CITY)	* *	<u>*</u> (C)*	FY 24		\$. \$. \$.	00 (NON-C	CITY)	FY 27
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENDE EXECUTIVE APPROPRIATI	E: ED-MN07 BALANCE A LIABILITY: DITURES:  (C)* LONS	7 FMS:	 #: 801 A /28/23	\$; \$; *	BROTHERHOOD \$.00 200,000.00 250,000.00 FY 26 *	/ SISTER (CITY) (CITY) (CITY) FY 27	SOL  * * COMMITM	* (C)* ENT PLAN	FY 24	* <u> </u>	\$. \$. \$. FY 25 *	00 (NON-C	CITY)	FY 27
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE APPROPRIATI	E: ED-MN07 BALANCE A LIABILITY: DITURES:  (C)* LONS	7 FMS:	 #: 801 A /28/23	\$; \$; *	BROTHERHOOD \$.00 200,000.00 250,000.00 FY 26 * *	/ SISTER (CITY) (CITY) (CITY) FY 27	SOL  * COMMITM	* (C)* ENT PLAN	FY 24	* <u> </u>	\$. \$. \$. FY 25 *	00 (NON-C	CITY)	FY 27 FY 23
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI	E: ED-MN07 BALANCE A LIABILITY: DITURES:  (C)* [ONS (N)*	7 FMS: S OF: 02	#: 801 A /28/23 FY 25	\$. * *	BROTHERHOOD \$.00 200,000.00 250,000.00 FY 26 * * * NOV * 200 *	/ SISTER (CITY) (CITY) (CITY) FY 27	* COMMITM * 2023	(C)* MENT PLAN (N)*	FY 24	* <u>F</u>	\$. \$. \$. *Y 25 *	00 (NON-C 00 (NON-C FY 26	CITY)	200
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI XECUTIVE PPROPRIATI LAN (C)* ORCST(C)*	E: ED-MN07 BALANCE A LIABILITY: DITURES:  (C)* [ONS (N)*	7 FMS: S OF: 02	#: 801 A /28/23 FY 25	\$. * *	BROTHERHOOD \$.00 200,000.00 250,000.00 FY 26 * * * NOV * 200 *	/ SISTER (CITY) (CITY) (CITY) FY 27  FY DEC *	* COMMITM * 2023	(C)* MENT PLAN (N)*	FY 24	* <u>F</u>	\$. \$. \$. *Y 25 *	00 (NON-C 00 (NON-C FY 26	CITY)	200 200
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	E: ED-MN07 BALANCE A LIABILITY: DITURES:  (C)* [ONS (N)*	7 FMS: S OF: 02	#: 801 A /28/23 FY 25	\$. * *	BROTHERHOOD \$.00 200,000.00 250,000.00 FY 26 * * * NOV * 200 *	/ SISTER (CITY) (CITY) (CITY) FY 27  FY DEC *	* COMMITM * 2023	(C)* MENT PLAN (N)*	FY 24	* <u>F</u>	\$. \$. \$. *Y 25 *	00 (NON-C 00 (NON-C FY 26	CITY)	200 200
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI FLAN (C)* CORCST(C)*	E: ED-MN07 BALANCE A LIABILITY: DITURES:  (C)* [ONS (N)*	7 FMS: S OF: 02	#: 801 A /28/23 FY 25	\$. * *	BROTHERHOOD \$.00 200,000.00 250,000.00 FY 26 * * * NOV * 200 *	/ SISTER (CITY) (CITY) (CITY) FY 27  FY DEC *	* COMMITM * 2023	(C)* MENT PLAN (N)*	FY 24	* <u>F</u>	\$. \$. \$. *Y 25 *	00 (NON-C 00 (NON-C FY 26	CITY)	200 200
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE APPROPRIATI  PLAN (C)* FORCST(C)*	E: ED-MN07 BALANCE A LIABILITY: DITURES:  (C)* [ONS (N)*	7 FMS: S OF: 02	#: 801 A /28/23 FY 25	\$. * *	BROTHERHOOD \$.00 200,000.00 250,000.00 FY 26 * * * NOV * 200 *	/ SISTER (CITY) (CITY) (CITY) FY 27  FY DEC *	* COMMITM * 2023	(C)* MENT PLAN (N)*	FY 24	* <u>F</u>	\$. \$. \$. *Y 25 *	00 (NON-C 00 (NON-C FY 26	CITY)	200 200
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: ED-MN07 BALANCE A LIABILITY: DITURES:  (C)* [ONS (N)*	7 FMS: S OF: 02	#: 801 A /28/23 FY 25	\$. * *	BROTHERHOOD \$.00 200,000.00 250,000.00 FY 26 * * * NOV * 200 *	/ SISTER (CITY) (CITY) (CITY) FY 27  FY DEC *	* COMMITM * 2023	(C)* MENT PLAN (N)*	FY 24	* <u>F</u>	\$. \$. \$. *Y 25 *	00 (NON-C 00 (NON-C FY 26	CITY)	200 200
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: ED-MN07 BALANCE A LIABILITY: DITURES:  (C)* [ONS (N)*	7 FMS: S OF: 02	#: 801 A /28/23 FY 25	\$. * *	BROTHERHOOD \$.00 200,000.00 250,000.00 FY 26 * * * NOV * 200 *	/ SISTER (CITY) (CITY) (CITY) FY 27  FY DEC *	* COMMITM * 2023	(C)* MENT PLAN (N)*	FY 24	* <u>F</u>	\$. \$. \$. *Y 25 *	00 (NON-C 00 (NON-C FY 26	CITY)	200 200
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI  XECUTIVE PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	E: ED-MN07 BALANCE A LIABILITY: DITURES:  * F (C)* LONS (N)*  * * * * * * * * * * * * * * * * * *	7 FMS: S OF: 02	#: 801 A /28/23 FY 25	\$. * *	BROTHERHOOD \$.00 200,000.00 250,000.00 FY 26 * * * NOV * 200 *	/ SISTER (CITY) (CITY) (CITY) FY 27  FY DEC *	* COMMITM * 2023	(C)* MENT PLAN (N)*	FY 24  MARCH  *  *  *  *  CITY	* F	\$. \$. \$. PY 25 * * * * * * * * *	00 (NON-C 00 (NON-C FY 26	*  *  *  *  *  *  *  *  *  *  *  *  *	200 200 200 200
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI CLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)*	E: ED-MN07 BALANCE A LIABILITY: DITURES:  (C)* (ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 FMS: S OF: 02 Y 24 *  AUG  * * * * * * * * * * * * * * * * * *	#: 801 A /28/23 FY 25 SEPT * * * * * * * * * * * * * * * * * * *	* * * * OCT	BROTHERHOOD \$.00 200,000.00 250,000.00 FY 26 * * * NOV * 200 *	/ SISTER (CITY) (CITY) (CITY) FY 27  FY DEC  * * * * * * *	SOL  * COMMITM * 2023 JAN  * * * * * * *	(C)* MENT PLAN (N)*	FY 24  MARCH  *  *  *  *  *  *  *	* I	\$. \$. \$. PY 25 * * * * * * * * *	00 (NON-C 00 (NON-C FY 26	*  *  *  *  *  *  *  *  *  *  *  *  *	200 200 200 200 STONE

CONTRACT LIAB: ITD EXPENDITUR	ANCE AS O	F: 02/2	801 M06 8/23	\$51:	SHINGTON 3,000.00 \$.00 \$.00	HEIGHTS Y (CITY) (CITY) (CITY) FY 27	YOUNG MEI	N'S AND Y	OUNG WOMEN		\$.( \$.(	M&YWHA) 00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY)	FV 27 *
EXECUTIVE (C)		*	F1 Z5	*	*	<u> </u>	*	(C)*		*	513 *	F1 Z0	*	*
APPROPRIATIONS							COMMI	TMENT PLA			313			
(N)	*	*		*	*		*	(N)*		*	*		*	*
						F	Y 2023							
<u>JU</u> 1	LY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	]	FY 23
PLAN (C)*	*	*	*	*	*	1	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	,	<b>*</b>	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
*	*	*	*	*	*	,	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		× -	*	*	*	*	*	*	
FORCST(N)*	*		*			,	· *	*	*	*	*	*	*	
ACTUAL(N)*					<u>^</u>	·	<u> </u>							
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 YWASHEIEQ EQFN I	YM and Y	WHA of UIPMENT	Washingto AND FURN	n Heigh	ts Inwood COMPU	, IncCe	entral HV	VAC RAL	513	0	06/25			
BUDGET LINE: EI AVAILABLE BALA			801 M75	AC	QUISTION,	SITE DEV	VELOPMEN'	r CONSTR	HOTTON C T	FCOMOTO	IICTION MAI	JHATTAN		
CONTRACT LIAB	ILITY: RES: * FY 2	4 *		\$958 \$11,52	Y 26 *	(CITY) (CITY) (CITY) FY 27	*	*	FY 24	\$	\$.( \$.( 3,556,760.( FY 25 *	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	FY 27 *
CONTRACT LIAB: ITD EXPENDITURE EXECUTIVE (C)	ILITY: RES: * FY 2			\$958 \$11,52	8,582.03 3,892.76	(CITY) (CITY)	*	* (C)*	<u>FY 24</u> 3,05	\$	\$.( \$.( 3,556,760.(	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	FY 27 *
CONTRACT LIAB: ITD EXPENDITUR EXECUTIVE (C) APPROPRIATIONS	ILITY: RES: * FY 2 * 1,	4 *		\$958 \$11,52	8,582.03 3,892.76 <u>Y 26 *</u>	(CITY) (CITY)	*	* (C)* FMENT PLA	<u>FY 24</u> 3,05 N	\$	\$.( \$.( 3,556,760.( FY 25 *	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	FY 27 *
CONTRACT LIAB: ITD EXPENDITURE EXECUTIVE (C)	ILITY: RES: * FY 2 * 1,	4 *		\$958 \$11,52	8,582.03 3,892.76 <u>Y 26 *</u>	(CITY) (CITY) FY 27	* * COMMIT	* (C)*	<u>FY 24</u> 3,05 N	\$	\$.( \$.( 3,556,760.( FY 25 *	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	FY 27 * *
CONTRACT LIAB: ITD EXPENDITUR EXECUTIVE (C) APPROPRIATIONS	ILITY: RES: * FY 2 * 1,	4 * 000 * *	FY 25	\$958 \$11,52	8,582.03 3,892.76 <u>Y 26 *</u>	(CITY) (CITY) FY 27	* * COMMI	* (C)* FMENT PLA	<u>FY 24</u> 3,05 N	\$	\$.( \$.( 3,556,760.( FY 25 * 250 *	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)  *  *  *	FY 27 * * * FY 23
CONTRACT LIAB: ITD EXPENDITURE EXECUTIVE (C): APPROPRIATIONS (N):	ILITY: RES: * FY 2 * 1,	4 * 000 * *	FY 25	\$95; \$11,52; * F?	8,582.03 3,892.76 Y 26 * *	(CITY) (CITY) FY 27	* COMMIT *	* (C)* FMENT PLA (N)*	<u>FY 24</u> 3,05	* 4 * *	\$.( \$.( 3,556,760.( FY 25 * 250 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY)  *  *  *	FY 27 *  *  *  FY 23  1,196
CONTRACT LIABS ITD EXPENDITURE EXECUTIVE (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)*	ILITY: RES: * FY 2 * 1,	4 * 000 * * * * * * * * * * * * * * * *	FY 25	\$956 \$11,523 * * * * * * * * * * * * * * * * * * *	8,582.03 3,892.76 Y 26 * *	(CITY) (CITY) FY 27	* COMMIT *	* (C)* FMENT PLA (N)*	<u>FY 24</u> 3,05	* 4 * *	\$.( \$.( 3,556,760.( FY 25 * 250 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY)  *  *	1,196 1,196
CONTRACT LIABS ITD EXPENDITURE EXECUTIVE (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*	ILITY: RES: * FY 2 * 1,	4 * 000 * * * * * * * * * * * * * * * *	FY 25	\$956 \$11,523 * * * * * OCT 929 *	8,582.03 3,892.76 Y 26 * *	(CITY) (CITY) FY 27	* COMMIT *	* (C)* FMENT PLA (N)*	<u>FY 24</u> 3,05	* 4 * *	\$.( \$.( 3,556,760.( FY 25 * 250 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY)  *  *  1  0 *	1,196
CONTRACT LIABS ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	ILITY: RES: * FY 2 * 1,	4 * 000 * * * * * * * * * * * * * * * *	FY 25	\$956 \$11,523 * * * * * * * * * * * * * * * * * * *	8,582.03 3,892.76 Y 26 * *	(CITY) (CITY) FY 27	* COMMIT *	* (C)* FMENT PLA (N)*	<u>FY 24</u> 3,05	* 4 * *	\$.( \$.( 3,556,760.( FY 25 * 250 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY)  *  *  1  0 *	1,196 1,196
CONTRACT LIABS ITD EXPENDITUR EXECUTIVE (C): APPROPRIATIONS (N):  PLAN (C): FORCST(C): ACTUAL(C): * PLAN (N):	ILITY: RES: * FY 2 * 1,	4 * 000 * * * * * * * * * * * * * * * *	FY 25	\$956 \$11,523 * * * * * * * * * * * * * * * * * * *	8,582.03 3,892.76 Y 26 * *	(CITY) (CITY) FY 27	* COMMIT *	* (C)* FMENT PLA (N)*	<u>FY 24</u> 3,05	* 4 * *	\$.( \$.( 3,556,760.( FY 25 * 250 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY)  *  *  1  0 *	1,196 1,196
CONTRACT LIAB: ITD EXPENDITURE  EXECUTIVE (C): APPROPRIATIONS  (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ILITY: RES: * FY 2 * 1,	4 * 000 * * * * * * * * * * * * * * * *	FY 25	\$956 \$11,523 * * * * * * * * * * * * * * * * * * *	8,582.03 3,892.76 Y 26 * *	(CITY) (CITY) FY 27	* COMMIT *	* (C)* FMENT PLA (N)*	<u>FY 24</u> 3,05	* 4 * *	\$.( \$.( 3,556,760.( FY 25 * 250 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY)  *  *  1  0 *	1,196 1,196
CONTRACT LIABS ITD EXPENDITUR EXECUTIVE (C): APPROPRIATIONS (N):  PLAN (C): FORCST(C): ACTUAL(C): * PLAN (N):	ILITY: RES: * FY 2 * 1,	4 * 000 * * * * * * * * * * * * * * * *	FY 25	\$956 \$11,523 * * * * * * * * * * * * * * * * * * *	8,582.03 3,892.76 Y 26 * *	(CITY) (CITY) FY 27	* COMMIT *	* (C)* FMENT PLA (N)*	<u>FY 24</u> 3,05	* 4 * *	\$.( \$.( 3,556,760.( FY 25 * 250 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY)  *  *  1  0 *	1,196 1,196
CONTRACT LIAB: ITD EXPENDITURE  EXECUTIVE (C): APPROPRIATIONS  (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ILITY: RES: * FY 2 * 1,	4 * 0000 * * * * * * * * * * * * * * * *	FY 25	\$956 \$11,523 * * * * * * * * * * * * * * * * * * *	8,582.03 3,892.76 Y 26 * *	(CITY) (CITY) FY 27	* COMMIT *	* (C)* FMENT PLA (N)*	<u>FY 24</u> 3,05	* 4 * *	\$.( \$.( 3,556,760.( FY 25 * 250 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY)  *	1,196 1,196 946
CONTRACT LIAB: ITD EXPENDITURE EXECUTIVE (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 BKBRESP CONS S CO#: A1 CONS S	ILITY: RES: * FY 2 * 1,  * LY AU  * * DESCRIPT Brooklyn SJ 001 CO	4 * 0000 *	FY 25  SEPT  * * * * * * * * * ION ION	\$95; \$11,52; * * * * * * * * * * * * * * * * * * *	8,582.03 3,892.76 Y 26 * * NOV * * * * * SITE SITE	(CITY) (CITY) FY 27	COMMITALE COMMIT	(C)* IMENT PLA (N)*  FEB  *  *  *  *  *  *  INF	FY 24 3,05 N MARCH * * * * * * * * * * * * * * * * * * *	* 4 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 3,556,760.0 FY 25 * 250 * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY)  *  *  0 *  *  *  MILEST	1,196 1,196 946

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST		NC COST	PL COMM		CURRENT MILESTONE	MILES		
801 SOLAR2 CO#: A1 CONS CONS CONS	014 019 022	uyvesar CONSTRU CONSTRU CONSTRU CONSTRU	CTION CTION CTION	Inc.	-Constri	action of	Solar 2			17 250 250 983		0 0 0	08/ 06/ 06/	23 25				
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:				\$263 \$1,23	JTH ASIAN 3,000.00 7,000.00 \$.00	COUNCIL (CITY) (CITY) (CITY) FY 27		CIAL S	ERVICES * FY	24 *	· I	 FY 25		) (NON-C) (NON-C) (NON-C) (NON-C) FY 26	ITY) ITY)	FY :	27
EXECUTIVE (C)	*	*	;		*	*	11 27	*		(C)*	263 *			*	1120	*		,
APPROPRIATIONS (N)		*	r		*	*		COMM *	IITMENT	PLAN (N)*	*	r		*		*		,
							F	Y 2023		111/								
	LY .	AUG	SEPT		OCT	NOV	DEC	JAN	F)	EB MARC	CH A	PRIL	M	AY	JUNE		FY 2	
PLAN (C)*	*	*	•	*	*	1,237 *		*	*	*	*		*	4	*	*		1,237
FORCST(C)*	*	*	r	*	*	1,237 *		*	*	*	*		*	7	*	*		1,237
ACTUAL(C)*	*	*	f	*	*	1,237 *		*	*	*	*		*	7	*	*	-	1,237
*	*	*	t	*	*	*		*	*	*	*		*	4	<b>*</b>	*		
PLAN (N)*	*	*	f	*	*	*		*	*	*	*		*	7	*	*		
FORCST(N)*	*	*		*	*	*		*	*	*	*		*		*	*		
ACTUAL(N)*		x		*				*	*		*		*		*	*		
MGN PROJECT AGY ID NO	DESCRI	DTTON								CITY		NC OST	PL		CURRENT MILESTONE	MILES		
AGI ID NO	DESCRI	PIION								<u> </u>		.051	COMM	DAIE I	MITERIONE	SIAK.	<u> </u>	עוא
801 SASIANCON OTHR		ASIAN C	COUNCIL	FOR	SOCIAL :	SERVICES:	ACQUISIT	ON OF	BLDG.	1,237		0	11/	22				
850 EDQNSACSS EQFN		Asian C EQUIPME				Center -	Outfitt	ing		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 CHHAYA COMMUNITY DEVELOPMENT CORP. AVAILABLE BALANCE AS OF: 02/28/23 \$1,000,000.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) CONTRACT LIABILITY: (CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) (C)\* EXECUTIVE (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2023 AUG SEPT OCT NOV DEC FEB APRIL MAY JUNE FY 23 JULY JAN MARCH PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 801 CHHAYA FA-CHHAYA COMMUNITY Acquisition of 37-21 75th street CONS 001 CONSTRUCTION 1,000 0 06/24 BUDGET LINE: ED-QN183 FMS #: 801 AC4 HEARTSHARE HUMAN SERVICES OF NEW YORK AVAILABLE BALANCE AS OF: 02/28/23 \$172,702.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$236,298.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 27 EXECUTIVE (C)\* (C)\* 173 \* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2023 SEPT NOV FEB APRIL PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 HEARTSHAR HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K CONS SJ 001 CONSTRUCTION 173 06/24

SITE DEV. AND OFFSITE INF

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

ID EXPENDI	TURES:			\$413,0	\$.00 (0	CITY)				\$.	.00 (NON-		
	* FY 24	4 *	FY 25 7	FY 2	6 *	FY 27 *				FY 25 *	FY 26	*	FY 27
ECUTIVE (		*	7	•	*		O) MMITMENT F		34 *	*		*	
PROPRIATIO		*	,	k	*	*		1) *	*	*		*	
	IN )					FY 202	7.1	N /					
	JULY AUG	3 S	EPT OC	CT N	OV D	DEC JA		B MARCH	APRIL	MAY	JUNE		FY 23
AN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	_,,
RCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
TUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
AN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
RCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
TUAL(N)*	<u> </u>	<u>*</u>	*	*	*	*	<u>*</u>	*	*	*		*	
N PROJECT Y ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT E MILESTON		
CON	IS SJ 002 COI IS SJ 005 COI ED-QN827	NSTRUCTI	ON		SITE DEV	7. AND OFFS	SITE INF	1,834 		06/24 06/24 			
CON  DGET LINE: VAILABLE E	IS SJ 005 CON ED-QN827 BALANCE AS ON	NSTRUCTI FMS #: F: 02/28	ON  801 A45 /23	KOREA \$3,007,1	SITE DEV N COMMUNI 78.00 (C \$.00 (C	7. AND OFFS  TTY SERVICE CITY) CITY)	SITE INF		0	06/24	.00 (NON- .00 (NON-	CITY)	
CON  OGET LINE: /AILABLE E	S SJ 005 COI	FMS #: F: 02/28	ON  801 A45 /23	KOREA \$3,007,1	SITE DEV N COMMUNI 78.00 (C \$.00 (C 22.00 (C	7. AND OFFS  TTY SERVICE CITY) CITY)	SITE INF	POLITAN NEW	O YORK, II	06/24		CITY) CITY)	 FY 27
CON  DGET LINE:  /AILABLE E  DNTRACT LI  TD EXPENDI	ED-QN827 BALANCE AS OF ABILITY: TURES:  * FY 24	FMS #: F: 02/28	ON 801 A45 /23 FY 25	KOREA \$3,007,1 \$77,8	SITE DEV N COMMUNI 78.00 (C \$.00 (C 22.00 (C	7. AND OFFS  TTY SERVICE CITY) CITY) CITY) FY 27 *	SITE INF	POLITAN NEW	0  YORK, II *	06/24 	.00 (NON- .00 (NON-	CITY) CITY)	FY 27
CON OGET LINE: VAILABLE E DITRACT LI TO EXPENDI	ED-QN827 BALANCE AS OF THE STREET STR	FMS #: F: 02/28	801 A45 /23 FY 25	KOREA \$3,007,1 \$77,8 * FY 2	SITE DEV N COMMUNI 78.00 (C \$.00 (C 22.00 (C	ITY SERVICE CITY) CITY) CITY) FY 27 *	SITE INF SOF METRO  (COMMITMENT F	* FY 24 :)* 3,0	YORK, II  * 07 *	06/24  NC. \$. \$. \$. \$Y 25 *	.00 (NON- .00 (NON-	CITY) CITY)	 <u>FY 27</u>
CON OGET LINE: VAILABLE E ONTRACT LI CD EXPENDI	ED-QN827 BALANCE AS OF THE STREET STR	FMS #: F: 02/28	801 A45 /23 FY 25	KOREA \$3,007,1 \$77,8	SITE DEV N COMMUNI 78.00 (C \$.00 (C 22.00 (C	7. AND OFFS  LTY SERVICE  CITY)  CITY)  CITY)  FY 27 *  CCC	SITE INF SOF METRO (COMMITMENT F	* FY 24	0  YORK, II *	06/24 	.00 (NON- .00 (NON-	CITY) CITY)	FY 27
CON OGET LINE: /AILABLE E ONTRACT LI TO EXPENDI ECUTIVE ( PROPRIATIO	ED-QN827 BALANCE AS OF TURES:  * FY 24 C)* DNS N)*	FMS #: F: 02/28	801 A45 /23 FY 25	KOREA \$3,007,1 \$77,8 * FY 2	SITE DEV  N COMMUNI 78.00 (C \$.00 (C 22.00 (C 6 *	7. AND OFFS  LITY SERVICE CITY) CITY) CITY) FY 27 *  CC  FY 202	SITE INF SOF METRO OMMITMENT F	* FY 24 C)* 3,0 PLAN 1)*	YORK, II	06/24  NC. \$: \$: \$: \$: \$: *	.00 (NON- .00 (NON- FY 26	CITY) CITY)	FY 27
CON DGET LINE: /AILABLE E INTRACT LI TO EXPENDI ECUTIVE ( PROPRIATIO	ED-QN827 BALANCE AS OF THE STREET STR	FMS #: F: 02/28	801 A45 /23 FY 25	KOREA \$3,007,1 \$77,8 * FY 2	SITE DEV  N COMMUNI 78.00 (C \$.00 (C 22.00 (C 6 *	7. AND OFFS  LTY SERVICE  CITY)  CITY)  CITY)  FY 27 *  CCC	SITE INF SOF METRO OMMITMENT F	* FY 24 C)* 3,0 PLAN 1)*	YORK, II  * 07 *	06/24  NC. \$. \$. \$. \$Y 25 *	.00 (NON- .00 (NON-	CITY) CITY)	FY 27
CONDUCTION CONTURED CONTURED CONTURED CONTURED CONTURED CONTURE CONT	ED-QN827 BALANCE AS OF TURES:  * FY 24 C)* DNS N)*	FMS #: F: 02/28	801 A45 /23 FY 25	KOREA \$3,007,1 \$77,8 * FY 2	SITE DEV  N COMMUNI 78.00 (C \$.00 (C 22.00 (C 6 *	7. AND OFFS  LITY SERVICE CITY) CITY) CITY) FY 27 *  CC  FY 202	SITE INF SOF METRO OMMITMENT F	* FY 24 C)* 3,0 PLAN 1)*	YORK, II	06/24  NC. \$: \$: \$: \$: \$: *	.00 (NON- .00 (NON- FY 26	CITY) CITY)	FY 27
CON  OGET LINE:  /AILABLE E  DITRACT LI  FD EXPENDI  ECUTIVE (  PROPRIATIO  AN (C)*  RCST(C)*	ED-QN827 BALANCE AS OF TURES:  * FY 24 C)* DNS N)*	FMS #: F: 02/28	801 A45 /23 FY 25	KOREA \$3,007,1 \$77,8 * FY 2	SITE DEV  N COMMUNI 78.00 (C \$.00 (C 22.00 (C 6 *	7. AND OFFS  LITY SERVICE CITY) CITY) CITY) FY 27 *  CC  FY 202	SITE INF SOF METRO OMMITMENT F	* FY 24 C)* 3,0 PLAN 1)*	YORK, II	06/24  NC. \$: \$: \$: \$: \$: *	.00 (NON- .00 (NON- FY 26	CITY) CITY)	FY 27 FY 23
CON  OGET LINE:  /AILABLE E  DITRACT LI  FD EXPENDI  ECUTIVE (  PROPRIATIO  AN (C)*  RCST(C)*	ED-QN827 BALANCE AS OF TURES:  * FY 24 C)* DNS N)*	FMS #: F: 02/28	801 A45 /23 FY 25	KOREA \$3,007,1 \$77,8 * FY 2	SITE DEV  N COMMUNI 78.00 (C \$.00 (C 22.00 (C 6 *	7. AND OFFS  LITY SERVICE CITY) CITY) CITY) FY 27 *  CC  FY 202	SITE INF SOF METRO OMMITMENT F	* FY 24 C)* 3,0 PLAN 1)*	YORK, II	06/24  NC. \$: \$: \$: \$: \$: *	.00 (NON- .00 (NON- FY 26	CITY) CITY)	FY 27
CON  OGET LINE: VAILABLE E DOTRACT LI FD EXPENDI  ECUTIVE ( PROPRIATIO  AN (C)* RCST(C)* FUAL(C)*	ED-QN827 BALANCE AS OF TURES:  * FY 24 C)* DNS N)*	FMS #: F: 02/28	801 A45 /23 FY 25	KOREA \$3,007,1 \$77,8 * FY 2	SITE DEV  N COMMUNI 78.00 (C \$.00 (C 22.00 (C 6 *	7. AND OFFS  LITY SERVICE CITY) CITY) CITY) FY 27 *  CC  FY 202	SITE INF SOF METRO OMMITMENT F	* FY 24 C)* 3,0 PLAN 1)*	YORK, II	06/24  NC. \$: \$: \$: \$: \$: *	.00 (NON- .00 (NON- FY 26	CITY) CITY)	FY 27
CONDUCTION CONTURED CONTRACT LITED EXPENDING CONTRACT LITED EXPENDING CONTURE (CONTURE CONTURE	ED-QN827 BALANCE AS OF TURES:  * FY 24 C)* DNS N)*	FMS #: F: 02/28	801 A45 /23 FY 25	KOREA \$3,007,1 \$77,8 * FY 2	SITE DEV  N COMMUNI 78.00 (C \$.00 (C 22.00 (C 6 *	7. AND OFFS  LITY SERVICE CITY) CITY) CITY) FY 27 *  CC  FY 202	SITE INF SOF METRO OMMITMENT F	* FY 24 C)* 3,0 PLAN 1)*	YORK, II	06/24  NC. \$: \$: \$: \$: \$: *	.00 (NON- .00 (NON- FY 26	CITY) CITY)	FY 27FY 23
CONCEPTION OF THE PROPRIATION OF	ED-QN827 BALANCE AS OF TURES:  * FY 24 C)* DNS N)*	FMS #: F: 02/28	801 A45 /23 FY 25	KOREA \$3,007,1 \$77,8 * FY 2	SITE DEV  N COMMUNI 78.00 (C \$.00 (C 22.00 (C 6 *	7. AND OFFS  LITY SERVICE CITY) CITY) CITY) FY 27 *  CC  FY 202	SITE INF SOF METRO OMMITMENT F	* FY 24 C)* 3,0 PLAN 1)*	YORK, II	06/24  NC. \$: \$: \$: \$: \$: *	.00 (NON- .00 (NON- FY 26	CITY) CITY)	FY 27
CON  OGET LINE: VAILABLE E DUTRACT LI FD EXPENDI  ECUTIVE ( PROPRIATIO  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)*	ED-QN827 BALANCE AS OF ABILITY: TURES:  * FY 24 C)* DNS N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 02/28  4 * * * * * * * * * * * * * * * * * *	801 A45 /23 FY 25	KOREA \$3,007,1 \$77,8 * FY 2	SITE DEV  N COMMUNI 78.00 (C \$.00 (C 22.00 (C 6 *	7. AND OFFS  LITY SERVICE CITY) CITY) CITY) FY 27 *  CC  FY 202	SITE INF SOF METRO OMMITMENT F	* FY 24 C)* 3,0 LIAN 1)*  * * * * * * * * * * * * * * * * *	* YORK, II  * 1 07 *  * APRIL  * * * * * * * * * * * * * * * * * * *	06/24  NC. \$. \$. \$.  YAMAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	STONE
CONDUCTION CONTURED CONTRACT LIFT EXPENDING CONTRACT LIFT CONTURE CONT	ED-QN827 BALANCE AS OF TURES:  * FY 24 C)* DNS N)*	FMS #: F: 02/28  4 * * * * * * * * * * * * * * * * * *	801 A45 /23 FY 25	KOREA \$3,007,1 \$77,8 * FY 2	SITE DEV  N COMMUNI 78.00 (C \$.00 (C 22.00 (C 6 *	7. AND OFFS  LITY SERVICE CITY) CITY) CITY) FY 27 *  CC  FY 202	SITE INF SOF METRO OMMITMENT F	* FY 24 2)* 3,0 LAN 1)*  * MARCH * * * *	YORK, II  * 1 07 *  * APRIL  * * * * * * * *	06/24  NC. \$. \$. \$.  YAMAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	STONE

BUDGET LINE AVAILABLE	BALANĈI	E AS OF:				5,000.00	(CITY)	ELOPMENT	CORPORAT	ION			00 (NON-CITY)	
CONTRACT L						\$.00	(CITY)						00 (NON-CITY)	
IID EXPEND	* TIOKES		*	FY 25	* 57	\$.00 7 26 *	(CITY) FY 27	*	*	FY 24	* т	Ş.( FY 25 *	00 (NON-CITY) FY 26 *	FY 27 *
EXECUTIVE		F1 24	*	FI 23	*	*	<u> </u>	*	(C)*			*	<u> </u>	<u> </u>
APPROPRIATI	/							COMMI	TMENT PLA	, -	,			
	(N)*		*		*	*		*	(N)*		*	*	*	*
	121/		· · · · · · · · · · · · · · · · · · ·				F	Y 2023						
	JULY	AUG	S	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*		*	*	*	*	*		*	*	*	*	*	* *	
FORCST(C)*		*	*	*	*	*		*	*	*	*	*	* *	
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*	* *	
*		*	*	*	*	*		*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*		*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*		*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*		*	<u>*</u>	*	*	<u>*</u>	* *	
MGN PROJECT AGY ID NO		SCRIPTIO	N							CITY	NC COST	PLAN COMM DATE	CURRENT MIL	
801 JDCCOAC OT		EATER JA		DEV. CO	RP.: PR(	OPERTY AC	QUISITIO	N 		1,025	0	06/24		
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI	E AS OF: TY: :	02/28	1/23	\$3,187 \$232 \$10,852	MMERCIAL 7,469.42 2,501.59 2,203.30 7 26 *		*	*	FY 24	* I	\$.( 2,640,000.( FY 25 *	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 26 *	FY <u>2</u> 7*
EXECUTIVE			*		*	*		*	(C)*	57	2 *	895 *	500 *	299 *
APPROPRIATI									TMENT PLA					
	(N)*		*		*	*		*	(N)*		*	*	*	*
			_					Y 2023						00
DT 737 (G) 4	JULY	AUG	S	EPT	OCT	NOV	DEC	<u>JAN</u>	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)* FORCST(C)*		*	·		14 * 14 *		178 178		· +	<b>*</b>	^ *	*	* 147 * * 75 *	339 267
ACTUAL(C)*		*	*	*	14 *	*	177		*	*	*	*	* /5 "	192
*		*	*	*	*	*		*	*	*	*	*	* *	172
PLAN (N)*		*	*	*	*	*		*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*		*	*	*	*	*	* *	
ACTUAL(N)*		*	4											
			^	*	*	*		*	*	*	*	*	* *	
MON DROTEGE	,			*	*	*		*	*	*	* NC	* DI AN	* *	ECTONE
MGN PROJECT		Z CD I DELO	^_	*	*_	<u>*</u>		*	*	* CITY	* NC	* PLAN	CURRENT MIL	
MGN PROJECT AGY ID NO		SCRIPTIO	N	*	*	*		*	*	* CITY COST	* NC COST		CURRENT MIL	
	DES DIA LaC	Guardia	Commun	aity Coli	** Lege Stre	eetscape SITE SITE SITE	DEV. AND DEV. AND DEV. AND	OFFSITE OFFSITE OFFSITE	* ! INF ! INF	-				RT END

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE	MILESTONE START END
801 JAMAAECT GDJC - Atlantic Avenue Extension - Construction CO#: A6 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A4 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF COMS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	142 14 724 299	0 0 0	12/22 10/22 06/29 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 OTHR 005 OTHER	51 72	0	06/25 06/24	DSGN	05/08 06/08
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 SITE DEV. AND OFFSITE INF	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

CONTRACT LIABII					49,705.31 83,076.85	(CITY) (CITY)						00 (NON-C 00 (NON-C	
	FY 24	*	FY 25	* I	FY 26 *	FY 27	*		FY 24	* ]	FY 25 *	FY 26	
ECUTIVE (C)*		*		*	*		*	(C)*		*	*	1,000	*
PROPRIATIONS		di.			*		COMMITI *	MENT PLA		di	*		*
( <u>N</u> )*		*		*			<u>*</u> 7 2023	(N)*		*	*		*
JULY	Y AUG	C	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
AN (C)*	*	*	*	<u> </u>	* ,	k 1	UAN	*	* * *	, APKIL	*	*	*
DRCST(C)*	*	*	*	1	* :	k 3	•	*	* *	r	*	*	*
CTUAL(C)*	*	*	*	3	* :	k 1	•	*	* *	r	*	*	*
*	*	*	*	1	* :	+ +		*	* *	r	*	*	*
LAN (N)*	*	*	*	1	*	k 1	r	*	* *	r	*	*	*
ORCST(N)*	*	*	*	1	* :	,	•	*	* *	r	*	*	*
CTUAL(N)*	*	*	*	,	* 1	k ,		*	* *		*	*	*
GN PROJECT GY ID NO I	DESCRIPTION NECESTRAL PROPERTY OF THE PROPERTY	)NI							CITY COST	NC COST	PLAN	CURRENT	MILESTONE START END
1 SIWHEEL S	St. George	e Impro	vements									DSGN	07/15 07/1
OTHR	002 OTHE	'P							1,000	0	06/26		
			 801 A50	 Э	OOD BANK I	OR NEW YO	)RK CITY						
JDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII	-XN160 H NCE AS OF LITY: ES:			\$51	13,000.00 \$.00 \$.00	FOR NEW YO (CITY) (CITY) (CITY)	ORK CITY				\$.( \$.( \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)
UDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	-XN160 H NCE AS OF LITY: ES:			\$51	13,000.00	(CITY) (CITY)	*	*	FY 24		\$.( \$.( \$.( FY 25 *	00 (NON-C	ITY) ITY)
UDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII TTD EXPENDITURE  * KECUTIVE (C)*	-XN160 H NCE AS OF LITY: ES:		/23	\$51	13,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	500	*	\$.( \$.( \$.	00 (NON-C 00 (NON-C	ITY) ITY)
UDGET LINE: ED- VAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  * CECUTIVE (C)*	-XN160 H NCE AS OF LITY: ES:		/23	\$51	13,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	MENT PLA	500 .N		\$.( \$.( \$.( FY 25 *	00 (NON-C 00 (NON-C	ITY) ITY)
UDGET LINE: ED- VAILABLE BALAN CONTRACT LIABII TD EXPENDITURE * ECUTIVE (C)*	-XN160 H NCE AS OF LITY: ES:	**************************************	/23	\$5 <u>1</u> *	13,000.00 \$.00 \$.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	* * COMMITI		500 .N	) *	\$.( \$.( \$.( FY 25 *	00 (NON-C 00 (NON-C	ITY) ITY) * FY 27 *
DGET LINE: ED- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * ECUTIVE (C)*	-XN160 II NCE AS OF LITY: ES: FY 24	* * * * *	/23	\$5 <u>1</u> *	13,000.00 \$.00 \$.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	* * COMMIT	MENT PLA	500 .N	) *	\$.( \$.( \$.( FY 25 *	00 (NON-C 00 (NON-C	ITY) ITY) * FY 27 *
UDGET LINE: ED- VAILABLE BALAN CONTRACT LIABII TD EXPENDITURE * ECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)*	-XN160 II NCE AS OF LITY: ES: FY 24	* * * * *	/23 FY 25	\$51 * *	13,000.00 \$.00 \$.00 \$.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	* COMMITI *	MENT PLA (N)*	50 C	*	\$.( \$.( \$.( \$.13 *	00 (NON-C 00 (NON-C FY 26	ITY) ITY)  * FY 27  *
UDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII TD EXPENDITURE  * CECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)* PROST(C)*	-XN160 II NCE AS OF LITY: ES: FY 24	* * * * *	/23 FY 25	\$51 * *	13,000.00 \$.00 \$.00 \$.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	* COMMITI *	MENT PLA (N)*	50 C	*	\$.( \$.( \$.( \$.13 *	00 (NON-C 00 (NON-C FY 26	ITY) ITY)  * FY 27  *
JUGET LINE: ED- VAILABLE BALAN CONTRACT LIABII TD EXPENDITURE ECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)* PROST(C)*	-XN160 II NCE AS OF LITY: ES: FY 24	* * * * *	/23 FY 25	\$51 * *	13,000.00 \$.00 \$.00 \$.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	* COMMITI *	MENT PLA (N)*	50 C	*	\$.( \$.( \$.( \$.13 *	00 (NON-C 00 (NON-C FY 26	ITY) ITY)  * FY 27  *
UDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII ETD EXPENDITURE * CECUTIVE (C)* PPROPRIATIONS (N)*  JULY AN (C)* PRCST(C)* ETUAL(C)*	-XN160 II NCE AS OF LITY: ES: FY 24	* * * * *	/23 FY 25	\$51 * *	13,000.00 \$.00 \$.00 \$.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	* COMMITI *	MENT PLA (N)*	50 C	*	\$.( \$.( \$.( \$.13 *	00 (NON-C 00 (NON-C FY 26	ITY) ITY)  * FY 27  *
UDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * KECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)*	-XN160 II NCE AS OF LITY: ES: FY 24	* * * * *	/23 FY 25	\$51 * *	13,000.00 \$.00 \$.00 \$.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	* COMMITI *	MENT PLA (N)*	50 C	*	\$.( \$.( \$.( \$.13 *	00 (NON-C 00 (NON-C FY 26	ITY) ITY)  * FY 27  *
UDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII ETD EXPENDITURE  * CECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)* PROST(C)* CTUAL(C)* AN (N)* PROST(N)*	-XN160 II NCE AS OF LITY: ES: FY 24	* * * * *	/23 FY 25	\$51 * *	13,000.00 \$.00 \$.00 \$.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	* COMMITI *	MENT PLA (N)*	50 C	*	\$.( \$.( \$.( \$.13 *	00 (NON-C 00 (NON-C FY 26	ITY) ITY)  * FY 27  *
UDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  ECUTIVE (C)* PPROPRIATIONS (N)*  JULY DRCST(C)* CTUAL(C)*	-XN160 II NCE AS OF LITY: ES: FY 24	* * * * *	/23 FY 25	\$51 * *	13,000.00 \$.00 \$.00 \$.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	* COMMITI *	MENT PLA (N)*	50 C	*	\$.( \$.( \$.( \$.13 *	00 (NON-C 00 (NON-C FY 26	ITY) ITY)  * FY 27  *
UDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII ETD EXPENDITURE (C)* PPROPRIATIONS (N)*  JULY AN (C)* CRCST(C)* CTUAL(C)* CRCST(N)* CTUAL(N)* CTUAL(N)*	-XN160 II NCE AS OF LITY: ES: FY 24  Y AUG  * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/23 FY 25	\$51 * *	13,000.00 \$.00 \$.00 \$.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	* COMMITI *	MENT PLA (N)*	MARCH  * * *  * *  * *  * *  * *  * *  * *	* APRIL	\$.(\$.(\$.(\$.) FY 25 *  **  **  **  **  **  **  **  **  **	00 (NON-C) 00 (NON-C) FY 26  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  * FY 27  *  FY 23  *  *  MILESTONE
UDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE EXCEUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CAN PROJECT	-XN160 II NCE AS OF LITY: ES: FY 24	* * * * * * * * * * * * * * * * * * *	/23 FY 25	\$51 * *	13,000.00 \$.00 \$.00 \$.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	* COMMITI *	MENT PLA (N)*	MARCH  * * *  * * *  * * *  * * *  * * *	* APRIL	\$.(\$.(\$.(\$.) \$.(FY 25 * * * * * * * * * * * * * * * * * *	00 (NON-C) 00 (NON-C) FY 26  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  * FY 27  *  FY 23  *  *  *  *  *  *  *  *  *  *  *  *  *
DGET LINE: ED- VAILABLE BALAN ONTRACT LIABII TD EXPENDITURE ECUTIVE (C)* PROPRIATIONS (N)*  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO I 1 FOODBANK6	-XN160 II NCE AS OF LITY: ES: FY 24  Y AUG  * * * * * DESCRIPTIO	FMS #: 02/28  * * * * * * * * * * * * * * * * * *	/23 FY 25  EPT  * * * * * * * * * * * * * * * * * *	* I * * OCT	13,000.00 \$.00 \$.00 FY 26 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 27	* COMMITE * ZO23 JAN * A	MENT PLA (N)*  FEB  * * * * * * * * * *	MARCH  * * *  * *  * *  * *  * *  * *  * *	* APRIL	\$.(\$.(\$.(\$.) \$.(FY 25 * * * * * * * * * * * * * * * * * *	00 (NON-C) 00 (NON-C) FY 26  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  * FY 27  *  FY 23  *  *  MILESTONE

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILIT	E AS FY: :	OF:	02/2	801 28/23			\$600	WNYC , 000.0	0 0 0 0 0 0	OUNCI (CIT (CIT (CIT FY	'Y) 'Y) 'Y)	N THE EN	VIRO	NMENT		24	* ]	FY 25	\$.0 \$.0	0 (NON 0 (NON 0 (NON FY 26	-CITY)	FY	27
EXECUTIVE (	C)*		268	*			*			*			*		(C)*		268	*		*		*		
APPROPRIATIO				*			*			*			COMMI'	TMEN'	T PLAN (N)*			*		*		*		
													Y 2023											
	JULY	+	<u>AUG</u>	+	SEPT	+	OCT		NOV	+	DEC	<u>!</u>	<u>JAN</u>		FEB 600	MARC	<u> </u>	APRIL	M	AY	<u>JUNE</u>		FY	23 600
PLAN (C)* FORCST(C)*		*		*		*		*		*		,	*	*	600		*		*		*	*		600
ACTUAL(C)*		*		*		*		*		*		,	*	*	600		*		*		*	*		600
*		*		*		*		*		*		,	*	*		*	*		*		*	*		
PLAN (N)*		*		*		*		*		*		,	*	*		*	*		*		*	*		
FORCST(N)*		*		*		*		*		*		,	*	*		*	*		*		*	*		
ACTUAL(N)*		*		*		*		*		*			*	*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DES	SCRI	<u>PTION</u>													CITY COST		NC COST	PL.		CURREN MILESTO	T MILE NE STAR		
CON		002 006	CONSTI	RUCI RUCI	TION				SI: SI:	TE I TE I	DEV. DEV.	AND AND	- Greenm OFFSITE OFFSITE OFFSITE	INF INF		200 400 268		0 0 0	02/ 02/ 06/	23				
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILIT TURES:	E AS FY: :	OF:	02/2	28/23		\$1 \$3 \$3	,266 ,585 ,652	,688.9 ,241.9 ,069.9	90 59 51	(CIT (CIT (CIT	'Y) 'Y)	EVELOPME:	ŕ	*			RECON:		\$.0 \$.0 \$.0	BRONX 0 (NON 0 (NON 0 (NON FY 26	-CITY)	FY	27
APPROPRIATIO													COMMI'	TMEN'	T PLAN			d.						
	N)*			*			*			*		ים	* Y 2023		(N)*			*		*		*		
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MARC	.H	APRIL	M	AY	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	DES	SCRT	PTION													CITY		NC COST	PL.		CURREN MILESTO			
801 ARTHURAV		THUR	AVEN						SI	re i	DEV.	AND	OFFSITE	INF		20		0	06/		DSGN	07/1		
	S SJ (	007 009	CONSTI	RUCI RUCI	TION				SI	ΓE I	DEV.	AND	OFFSITE OFFSITE OFFSITE	INF		58 188 ,562		0 0 0	06/ 06/ 08/	23	DSGN	01/1	.5 06	5/15

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EVELUSIVE OF IEA

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE
BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, AVAILABLE BALANCE AS OF: 02/28/23 \$144,705,997.14 (CITY) CONTRACT LIABILITY: \$242,111,869.31 (CITY) ITD EXPENDITURES: \$2,920,046,256.89 (CITY) \$2,920,046,256.89 (CITY) FY 26 * FY 27 * EXECUTIVE (C)* 320,502 * 202,674 * 238,847 * 495,432 *	* FY 24 (C)* 233,238	\$133,798,691. \$36,248,324. \$433,764,526. *FY_25*	08 (NON-CITY) 05 (NON-CITY)
APPROPRIATIONS COMMITME (N)* 23,617 * 4,055 * 1,852 * 491 *	NT PLAN	* <u>4,055</u> *	
FY 2023  JULY AUG SEPT OCT NOV DEC JAN  PLAN (C)* 3,536 * 11,962 * 415 * 3,454 * 4,822 * 38,606 * 4,317 *  FORCST(C)* 3,536 * 11,962 * 415 * 3,454 * 4,822 * 6,063-* 4,317 *  ACTUAL(C)* 3,536 * 11,961 * 415 * 3,454 * 4,823 * 38,607 * 4,317 *  **  PLAN (N)* * * 16 * 3,469 * 1,338 * 40 * 409 *  FORCST(N)* * * 16 * 3,469 * 1,338 * 40 * 409 *  ACTUAL(N)* * * 16 * 3,469 * 1,339 * 40 * 410 *	FEB MARCH 5,024 * * 5,027 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE FY 23  * 223,970 * 296,106  * 272,358 * 294,801  * * 72,140  * *  * 49,811 * 55,083  * 48,375 * 53,647
ACTUAL(N)* * * 16 * 3,469 * 1,339 * 40 * 410 *  MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	* 5,273  CURRENT MILESTONE MILESTONE START END
042 LS-CCNY Life Sciences - City College of New York CONS 001 CONSTRUCTION	15,000	0 06/23	
042 OFFSHRWND Offshore Wind - Development and Manufacturing EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	2,297 7,703	0 06/24 0 06/25	
801 ACQFUND Acquistion Fund OTHR 005 OTHER OTHR 006 OTHER OTHR 007 OTHER OTHR 008 OTHER	1,143 1,347 7,200 14,500	0 06/26 0 06/30 0 06/30 0 06/30	DSGN 07/18 04/23
801 AHGREEN Andrew Haswell Green Park - Phase 2B CO#: A1 CONS 005 CONSTRUCTION CO#: A2 CONS 005 CONSTRUCTION CONS 007 CONSTRUCTION	322 17 630	0 06/23 0 12/22 0 06/25	DSGN 09/15 03/17
801 ALTFUELS Hunts Point Alternative Fueling Station OTHR 002 OTHER	551	0 06/27	DSGN 10/12 10/12
801 ARTHURAVE ARTHUR AVENUE MARKET  CONS SJ 007 CONSTRUCTION  CO#: A1 CONS SJ 007 CONSTRUCTION  CONS SJ 008 CONSTRUCTION  CONS SJ 008 CONSTRUCTION  CONS SJ 009 CONSTRUCTION  CONS SJ 010 CONSTRUCTION  SITE DEV. AND OFFSITE IN  SITE DEV. AND OFFSITE IN  SITE DEV. AND OFFSITE IN  CONS SJ 010 CONSTRUCTION  SITE DEV. AND OFFSITE IN	IF 47 IF 0 IF 0	0 06/24 0 11/22 500 06/23 514 06/23 0 06/23	DSGN 07/19 07/19
801 BAMNSITEA BAM Cultural District - North Site Condemnation CONS AM 002 CONSTRUCTION NEIGHBORHOOD COMMERCIAL	A 100	0 06/25	DSGN 01/12 01/16

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 148

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
AGY ID NO DESCRIPTION NEIGHBORHOOD COMMERCE CONS AM 003 CONSTRUCTION NEIGHBORHOOD COMMERCE	CIAL A	87	0	06/25		
801 BAMSOSITE BAM South Site - Cultural Condo Acquisition SITE DC6 SITE		27	0	06/26	DSGN	01/09 01/11
801 BATBEYOND BAT New Needs					DSGN	12/17 01/18
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSI	TE INF	1,273	0	06/23		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSIT CONS SJ 014 CONSTRUCTION SITE DEV. AND OFFSIT CO#: A1 CONS SJ 014 CONSTRUCTION SITE DEV. AND OFFSIT CO#: A1 CONS SJ 014 CONSTRUCTION SITE DEV. AND OFFSIT CO#: A1 CONS SJ 014 CONSTRUCTION	TE INF	105	0 0	06/23 08/22		
801 BATHGATE Bathgate Campus Improvements						
CONS 001 CONSTRUCTION		420	0	06/24		
CONS 002 CONSTRUCTION		420	0	06/24		
CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION		260	0	06/24 06/24		
CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION		1 000	0	06/24		
CONS 006 CONSTRUCTION		260 200 1,000 2,500	0	06/24		
801 BKBRESP Brooklyn Bridge Esplanade  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSIT  CO#: A1 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSIT  CO#: A2 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSIT  CONS 004 CONSTRUCTION  CO#: A1 CONS 004 CONSTRUCTION  CONS SJ 005 CONSTRUCTION  CO#: A2 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSIT  COM: A2 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSIT  CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSIT  CONS SJ 012 CONSTRUCTION SITE DEV. AND OFFSIT  CONS SJ 012 CONSTRUCTION SITE DEV. AND OFFSIT  SOURCE OF STORY					DSGN	07/19 07/19
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSI	TE INF	2,861	0	06/23		
CO#: A1 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSI	TE INF	97	0	08/22		
CO#: A2 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSI	re inf	42	0	10/22		
CONS 004 CONSTRUCTION		0	2,249	06/24 10/22		
CONS S.I DOS CONSTRUCTION SITE DEV AND OFFST	TE TNE	0	1 603	06/24		
CO#: A2 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSI	TE INF	0	3,229	10/22		
CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSI	TE INF	1,000	0	06/24		
CONS SJ 012 CONSTRUCTION SITE DEV. AND OFFSI	re 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 OFFSI	re inf	2,000	0	06/23		
CO#: B3 CONS 004 CONSTRUCTION		0	61-	11/22		
CONS 007 CONSTRUCTION		0	61	06/24		
CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION		1,018	0	06/24 06/26		
CO#: A2 CONS 013 CONSTRUCTION		645	0	08/20		
CO#: A3 CONS 013 CONSTRUCTION		419	Ő	12/22		
CONS 014 CONSTRUCTION		7,394	0	06/24		
801 BUSHTCAFE Bush Terminal Cafe Building Improvements  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSIT  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSIT  801 BUSHUNTAC Bush Terminal Made in NY Unit A and C					DSGN	07/17 04/19
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSI	TE INF	350	0	06/26		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSI	re inf	2,333	0	06/26		
				0.5.40.4	DSGN	07/17 04/21
CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSI	LE INF	1	0	06/24		
801 BUSHUNTBD BUSH MINYUNIT D  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSIT  CO#: A4 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSIT  CO#: A5 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSIT  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSIT  CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSIT		C 1 1	•	06/02	DSGN	07/19 07/19
CONS SU UUI CONSTRUCTION SITE DEV. AND OFFSIT	LE TNE	644	0	06/23 07/22		
COH: AT CONS SU UUI CONSTRUCTION SITE DEV. AND OFFSI:	LE LNE TV TNE	1 U 4 K	0	07/22		
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSI	TE INF	20,000	0	06/26		
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSI	TE INF	644 10 46 20,000 20,000	0	06/27		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CONS S.I 005 CONSTRUCTION SITE DEV. AND OFFSITE IN	IF 1,084	0	06/24	MILESIONE	SIAKI END
CO#: A1 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE IN	IF 130	0	12/22		
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE IN COM: All CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE IN CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE IN	IF 10,413	0	06/25		
801 BUSHUTIL Bush Terminal Site and Utility Improvements				DSGN	07/17 04/22
CONS 002 CONSTRUCTION 1111 TIME TO CONSTRUCT ON 102 CONSTRUCTION 1111 TIME TO CONSTRUCT ON 102 CONSTRUCT ON	1,807	0	06/23	DOGN	07/17 01/22
CO#: A4 CONS 002 CONSTRUCTION	40	Ö	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 QC1 OTHER	1,009	0	06/29		
801 CONEYTH Coney Island Acquisition				DSGN	01/10 01/11
CONS 004 CONSTRUCTION	6	0	06/29	2201.	01/10 01/11
801 CONEYWACQ Coney Island West - Land Acquisition					
SITE 006 SITE	101	0	06/24		
SITE 007 SITE	5,932	Ö	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 IN	IF 10,002	0	06/25	DEGIV	01/13 12/22
CO#: A5 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE IN	IF 8,650-	0	12/22		
CO#: A6 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE IN	IF 1,148	0	01/23		
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE IN	IF 3,000	0	06/25		
CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE IN	IF 3,470	0	06/29		
CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE IN	IF 12,000	0	06/29 06/29		
CONS SU UII CONSTRUCTION SITE DEV. AND OFFSITE IN	IF 25 000	0	06/29		
CONS S.I 012 CONSTRUCTION SITE DEV. AND OFFSITE IN	IF 20,000	0	06/30		
801 CONEYWEST Coney Island West  COMS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE IN  CO#: A5 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE IN  CO#: A6 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE IN  COMS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE IN  CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE IN  CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE IN  CONS SJ 011 CONSTRUCTION SITE DEV. AND OFFSITE IN  CONS SJ 012 CONSTRUCTION SITE DEV. AND OFFSITE IN  CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE IN  CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE IN  CONS SJ 014 CONSTRUCTION SITE DEV. AND OFFSITE IN  CONS SJ 014 CONSTRUCTION SITE DEV. AND OFFSITE IN	10,002 1F 8,650- 11,148 3,000 1F 3,470 1F 12,000 1F 786 1F 25,000 1F 20,000 1F 2,500	0	06/26		
801 CONEYWIRD Coney West - Abe Stark Ice Rink Demolition				DSGN	07/22 07/22
CONS ST 001 CONSTRUCTION SITE DEV AND OFFSITE IN	IF 3.000	0	06/23	DOGN	07/22 07/22
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE IN	JF 3,000 JF 5,000	0	06/24		
801 DTBKLYNDV Downtown Brooklyn Redevelopment				DSGN	02/21 08/22
OTHR 011 OTHER	1,770	0	06/25	DOGN	02/21 00/22
801 DTBKWSPK Downtown Brooklyn - Willoughby Square Park				DSGN	01/09 06/11
DSGN 001 DESIGN	106	0	06/24	DSGN	01/09 00/11
CO#: A7 DSGN 001 DESIGN	95	0	09/21		
CONS 006 CONSTRUCTION	603	Ö	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		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
OTHR 004 OTHER OTHR 005 OTHER OTHR 006 OTHER	440 89,500 63,261	0 0 0	06/26 06/27 06/28	<u> </u>	DIAKI DND
801 ERFERRY East River Ferry Route OTHR 003 OTHER	0	1,852	06/26	DSGN	09/08 10/10
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 CONS 006 CONSTRUCTION 008 CONSTRUCTION	325 2,753	0 3,012	12/22 06/23	DSGN	07/18 03/19
801 GROWNYC Council on the Environment, Inc. d/b/a GrowNYC Greenmarke CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000 24		02/23 02/23		
801 HARLMPIER Harlem Area Piers & Bulkhead Stabilization CONS 017 CONSTRUCTION	0	63	06/29	DSGN	01/12 10/13
801 HOMEPORT2 Stapleton Waterfront Phase II & III  CONS SJ 003 CONSTRUCTION	1,805 40,694 9,417 5,000 10,000 5,934 9,600 5,511 44,889 119 222 3,107 5,770	0 0 0 0 0 0 0 0	06/25 06/27 06/27 06/25 06/25 06/23 06/24 06/27 06/27 06/25 06/24	DSGN	06/15 07/18
801 HOMESTACT Home Street Properties activation of vacant lots  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: A2 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF		0	06/23 11/22	DSGN	07/21 07/21
801 HPMRKRAIL Hunts Point Produce Market Raill Imp. CO#: B3 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	50-	0	11/22	DSGN	01/16 06/18
801 HPPRINGLE HP Pringle Switch - Electrical Upgrades CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	500 0	0 500	06/24 06/24	DSGN	07/21 07/21
801 HPPRODUCE Hunts Point Produce Market  CONS 001 CONSTRUCTION  CONS 002 CONSTRUCTION  CONS 003 CONSTRUCTION  CONS 004 CONSTRUCTION  CONS 005 CONSTRUCTION	8,100 30,000 30,000 30,000 1,900	0 0 0 0	06/24 06/27 06/28 06/29 06/25		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS	PAGE:	151
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		MILESTONE START END
801 HPRAILSBG HUNTS POINT RAIL SPUR CONS 002 CONSTRUCTION CO#: B6 CONS 002 CONSTRUCTION CO#: A4 CONS 004 CONSTRUCTION	5 0 5 –	0 44- 0	06/23 11/22 11/22	DSGN	06/15 07/17
801 HTPRODUC2 Hunts Point Market CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,500	0	06/24	DSGN	01/15 06/15
801 HUNTLUMP Lump Sum - Hunts Point DSGN 010 DESIGN CONS 016 CONSTRUCTION CONS 017 CONSTRUCTION	0 0 0	320 5,000 5,000	06/31 06/31 06/31	DSGN	09/08 10/10
801 HUNTSFISH Hunts Point Fish Market  CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,190 5,000 2,210	0 0 0	06/24 06/25 06/24	DSGN	01/16 06/18
801 HUNTSPTR2 Hunts Point Area Wide Improvements OTHR 003 OTHER OTHR 004 OTHER OTHR 005 OTHER	2,076 2,750 5,950	0 0 0	06/26 06/27 06/28	DSGN	07/17 07/17
801 HWQ187A 132nd St Construction - 20th Ave to Linden Place CONS DC4 CONSTRUCTION CO#: A1 CONS DC4 CONSTRUCTION CONS QC2 CONSTRUCTION	257 973 475	0 0 0	06/23 12/22 06/23	DSGN	06/10 06/10
801 INWDGRWAY Inwood Greenway CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION	2,458 6,000 180,000 9,000 24,542 20,000	0 0 0 0 0	06/23 06/26 06/29 06/24 06/30 06/31		
801 JAMAAECT GDJC - Atlantic Avenue Extension - Construction  CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: A8 CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF  COMS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: A3 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: A6 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF  COMS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF  SITE DEV. AND OFFSITE INF  SITE DEV. AND OFFSITE INF  SITE DEV. AND OFFSITE INF	47 11 0 404 109	0 0 1 0 0	06/27 12/22 06/27 06/29 12/22 06/27	DSGN	12/13 06/14
801 JAMCMFEE GDJC AAE and Station Plaza CM OTHR QC1 OTHER	199	0	06/31	DSGN	06/14 07/14
801 JAMSTATN FA - GJDC Station Plaza CONS 006 CONSTRUCTION	0	1	06/31		
801 JAMSTPLZ Station Plaza Design & Construction CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ QC2 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000 8,071	0	06/23 06/24	DSGN	01/16 06/18

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN		MILESTONE START END
AGY ID NO DESCRIPTION  CONS SJ QC3 CONSTRUCTION  CONS SJ 002 CONSTRUCTION  CONS SJ 003 CONSTRUCTION  CONS SJ 004 CONSTRUCTION  CONS SJ 005 CONSTRUCTION  CONS SJ 005 CONSTRUCTION  CONS SJ 005 CONSTRUCTION  CONS SJ 007 CONSTRUCTION  CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1.800	0	06/26		<u> </u>
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 UU/ DESIGN		0	858	06/23		
CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0 0 0 0	1,000 142 7,013 6,344 858 576	06/24		
801 JAMSUTPHI FA - GJDC Sutphin Underpass CONS 005 CONSTRUCTION		0	2	06/31	DSGN	01/09 01/10
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 OTHR 007 OTHER		10,000	0	06/29 06/27		
OTHR 007 OTHER OTHR 008 OTHER		4/,910	0	06/27		
OTHE UUO OTHER		135,000 16,400 80,000 10,000 47,918 44,582	U	00/20		
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 001 CONSTRUCTION  CONS SJ 002 CONSTRUCTION  CONS SJ 003 CONSTRUCTION  CONS SJ 004 CONSTRUCTION  CONS SJ 005 CONSTRUCTION  CONS SJ 008 CONSTRUCTION  CONS SJ 008 CONSTRUCTION  CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	17,800	0	06/27		
CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	40,000	0 0 0 0 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 8,000 16,900 15,000 2,000	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 Accelerat	ed Research Center				DSGN	09/21 07/22
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/25		
801 LS-MONTE Montefiore Biotechnology Accelerat CONS SJ 001 CONSTRUCTION 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		
001 IC DDT Life Cai Dendemia Degrana Tratitu	+ 0				DCCM	07/21 07/21
801 LS-PRI Life Sci Pandemic Response Institu	CITE DEVI AND OFFCITE INC.	2 500	0	06/24	DSGN	07/21 07/21
CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,300 5 NNN	0	06/24		
COND DO VOZ CONDINUCTION	DIII DEV. AND OFFDITE INF	3,000	U	00/2/		

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CONS S.I 003 CONSTRUCTION	SITE DEV AND OFFSITE INF	7,500	0	06/26	MIDDIONE	DIMICI	пир
AGY ID NO DESCRIPTION  CONS SJ 003 CONSTRUCTION  CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	Ő	06/25			
801 LS-STEM New York City Translational Stem C					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 CO#: A2 CONS SJ 006 CONSTRUCTION CONS SJ 007 CONSTRUCTION CO#: A4 CONS SJ 007 CONSTRUCTION CO#: A5 CONS SJ 007 CONSTRUCTION CONS SJ 009 CONSTRUCTION CONS SJ 010 CONSTRUCTION COMS SJ 010 CONSTRUCTION CO#: A1 CONS SJ 010 CONSTRUCTION COMS SJ 010 CONSTRUCTION CO#: A1 CONS SJ 010 CONSTRUCTION COMS 013 CONSTRUCTION COMS 014 CONSTRUCTION							
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#: Al 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		4,000 139 2,188 9,904 1,210- 5,500 2,595 2,603 16,974 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 - P	hase 2 - Pier 88				DSGN	01/16	06/18
OTHR 003 OTHER		261	0	06/31			
CO#: A2 OTHR 004 OTHER		261 1,197	0	06/31			
801 NDF-IBMOD NDF - ENY Industiral Buiding Moder CONS SJ 006 CONSTRUCTION CONS SJ 007 CONSTRUCTION	nization 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	SITE DEV. AND OFFSITE INF	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 AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 OFFSHRWND Offshore Wind - Development and Manufacturing  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	12,000 8,000 30,000 30,000 10,000 5,000 15,000	0 0 0 0 0	06/26 06/26 06/28 06/28 06/28 06/26 06/25	DSGN	07/21 07/21
801 P-3HRP132 Harlem River Park 132-135  CONS 430 CONSTRUCTION  CONS 431 CONSTRUCTION  CONS 432 CONSTRUCTION  CONS 434 CONSTRUCTION  CONS 435 CONSTRUCTION	7,000 107,000 50,000 1,050 4,950	0 0 0 0	06/25 06/28 06/27 06/23 06/24	DEVSCOPE	07/17 12/17
801 P-311RAND Randall's Island New Track and Field Center CONS 014 CONSTRUCTION	0	15	06/31	DSGN	05/00 10/01
801 PASSSHIP Passenger Ship Terminal CONS 032 CONSTRUCTION	0	1	06/25	DSGN	07/00 06/05
801 PASSSHIP4 Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation OTHR 001 OTHER CO#: A1 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF OTHR 002 OTHER	62 257 31	0 0 0	06/26 06/26 06/26	DSGN	01/16 06/20
801 PIER42CNT Pier 42 and East River Park Connector Program CONS 123 CONSTRUCTION CO#: A1 CONS 123 CONSTRUCTION	0 0	1,704 105	06/23 01/23	DSGN	01/19 02/19
801 PSG6-7 Port Security Grant Funds OTHR 003 OTHER	0	53	06/25	DSGN	03/16 04/17
801 PVMOCADA MOCADA - MoCADA Museum New Facility  CONS 011 CONSTRUCTION  CO#: A1 CONS 011 CONSTRUCTION  CO#: A3 CONS 011 CONSTRUCTION  CO#: A4 CONS 011 CONSTRUCTION  CONS 012 CONSTRUCTION  CO#: A1 CONS 012 CONSTRUCTION	202 10 249 39 326 174	0 0 0 0 0	06/23 11/22 11/22 01/23 06/24 08/22	DEVSCOPE	07/11 09/11
801 PV264CINE BAM - BAM South Site Theaters CONS 017 CONSTRUCTION CO#: A1 CONS 017 CONSTRUCTION CO#: A2 CONS 017 CONSTRUCTION CO#: A3 CONS 017 CONSTRUCTION	791 15 201 43	0 0 0 0	06/23 11/22 11/22 01/23	DSGN	12/14 09/16
801 PV467SOST DBCD South Site Cultural Condo Fitout CONS 009 CONSTRUCTION CO#: A2 CONS 009 CONSTRUCTION CO#: A3 CONS 009 CONSTRUCTION CO#: A4 CONS 009 CONSTRUCTION	255 991 186 7	0 0 0	06/23 08/22 11/22 11/22	DSGN	07/13 07/13

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>		MILESTONE START END
CO#: A5 CONS 009 CONSTRUCTION	64	0	01/23		
801 QWESTC Hunters Point South Phase II OTHR 002 OTHER OTHR 004 OTHER OTHR 012 OTHER	1,319 5,000 7,875	0 0 0	06/31 06/31 06/31	DSGN	07/09 07/09
CO#: A1 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	33 585 2,000 1,398 941 53 10 2,027 163	0 0 0 0 0 0 0	06/24 07/22 07/22 06/24 07/22 01/23 06/24 10/22 12/22	DSGN	07/19 07/19
801 RICONNECT Randall's Island Connector OTHR 003 OTHER OTHR 004 OTHER OTHR 005 OTHER OTHR 006 OTHER OTHR 009 OTHER OTHR 010 OTHER	0 0 0 0 0	200 490 70 221 350 1,750	06/27 06/27 06/27 06/29 06/29 06/29	DSGN	01/17 01/17
801 SANDEDCG5 Tompkinsville Esplanade - FEMA 428 Group 5 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	670	0	06/23	DSGN	07/19 07/19
801 SANDG1HP FEMA 428 G1 - Homeport Pier  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	397 11,267 6,095 0	06/23 06/23 06/23 06/23	DSGN	07/16 07/16
801 SANDG1HS FEMA 428 G1 - Homeport Substation  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	0 0 0	846 2,479 2,464	06/23 06/23 06/23	DSGN	07/19 07/19
801 SANDG3BAT FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	0 0 0	2,775 2,776 4,001	06/24 06/24 06/25	DSGN	07/16 07/21
801 SANDG4DOC FEMA 428 G4- DOCKBUILDERS  DSGN 001 DESIGN  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: A1 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: A2 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF  COMS 010 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS 011 CONSTRUCTION  CONS 012 CONSTRUCTION	_	1,701 20,000 4,399 522 921 0 11,333 18,960	06/24 06/24 06/24 11/22 11/22 06/23 06/24 06/24	DSGN	03/19 04/19

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO DESCRIPTION  CONS SJ 013 CONSTRUCTION  CONS SJ 014 CONSTRUCTION  CONS SJ 017 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/25		
CONS SJ 014 CONSTRUCTION CONS SJ 017 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,334 1,400	0 0	06/24 06/26		
		1,100	O .	00720		
801 SANDHPRXD Hunts Point Energy Resiliency Pilot	: - DR	2 000	0	06/22		
CONS SJ 001 CONSTRUCTION  CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000 4,000	0	06/23 06/24		
CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	21,405	Ő	06/30		
CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION CONS SJ 003 CONSTRUCTION CONS SJ 004 CONSTRUCTION CONS SJ 004 CONSTRUCTION CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,000	0 0 0 0	06/25		
CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	24,334	U	06/27		
801 SANDHPRX2 Hunts Point Resiliency Mob-Gen/SP					DSGN	01/20 01/20
CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0 0	1,504	06/23		
CONS SJ 004 CONSTRUCTION CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,357	3,633 2,176	06/23 06/23		
CONS SJ 003 CONSTRUCTION CONS SJ 004 CONSTRUCTION CONS SJ 005 CONSTRUCTION CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,519	2,1,0	06/24		
801 SANDSIHP2 Stapleton Waterfront Phase II & III CONS SJ 003 CONSTRUCTION CONS SJ 006 CONSTRUCTION CONS SJ 007 CONSTRUCTION	Sandy Repairs 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 Ma	arsh Restoration				DSGN	01/16 01/16
CONS 004 CONSTRUCTION		400	0	06/25		
CONS 008 CONSTRUCTION		481	0	06/25		
801 SANDTGIEL Governors Island - Hurricane Sandy CONS SJ CD1 CONSTRUCTION CO#: A1 CONS SJ CD1 CONSTRUCTION CO#: A2 CONS SJ CD1 CONSTRUCTION	Electrical Repairs				DSGN	01/16 01/16
CONS SJ CD1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,298	06/23		
CO#: A1 CONS SJ CD1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	40	12/22 01/23		
		U	304	01/23		
801 SBSRELOCA SBS FY18 Relocation to 1 Liberty Pl	aza		_		DSGN	07/17 07/24
CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,041	0	06/31		
801 SIOUTLET Staten Island Empire Outlets					DSGN	06/16 07/16
OTHR 004 OTHER		300	0	03/26		
801 SKYPORT Skyport Garage and Marina Rehabilit CONS 011 CONSTRUCTION	ation				DSGN	03/19 04/19
CONS 011 CONSTRUCTION		1,000	0	06/26		,,
801 SOLAR2 CEC Stuvvesant Cove IncConstructi	an of Golom 2				DSGN	06/15 07/15
801 SOLAR2 CEC Stuyvesant Cove IncConstructi CONS 016 CONSTRUCTION	OII OI SOIAI Z	1,023	0	06/24	NDGN	06/15 07/15
CO#: A1 CONS 016 CONSTRUCTION		127	0	11/22		
CONS 017 CONSTRUCTION		1,100	0	06/26		
CONS 021 CONSTRUCTION CONS 023 CONSTRUCTION		250 3,000	0 0	06/24 06/24		
		3,000	· ·	00,21		
801 SPOFFCAMP Spofford Campus	SITE DEV. AND OFFSITE INF	42 700	0	06/22	DSGN	07/22 07/22
CONS SJ 001 CONSTRUCTION	SILE DEV. AND OFFSITE INF	42,/00	U	06/23		
801 STHBRXGRN South Bronx Greenway					DSGN	05/21 06/28
CONS 015 CONSTRUCTION CONS 021 CONSTRUCTION		0 6	1 0	06/31 06/25		
CONS 021 CONSTRUCTION		O	U	00/25		

# 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		MILESTONE START END
801 SUNSETPAR Sunset Park Waterfront Redevelopment CONS 024 CONSTRUCTION CONS 037 CONSTRUCTION		0 500	661 0	06/23 06/23	DSGN	07/00 06/07
801 SWBXLCACQ Lower Concourse North Acquisition SITE 001 SITE SITE 002 SITE		2,061 2,038	0	06/27 06/28		
801 TRAVSIDEW TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WAR CONS SJ 001 CONSTRUCTION SITE I	ALKWAY TO NATURE PRE DEV. AND OFFSITE INF	2,000	0	06/23	DSGN	01/21 01/22
801 WATERST Water Street Corridor Streetscape Improve DSGN 001 DESIGN DSGN 007 DESIGN	ements	0 0	704 1,000	06/23 06/24	DSGN	01/16 01/16
801 WILLETDEM Willets Point Above Grade Demolition OTHR QC5 OTHER		1,373	0	06/31	DSGN	07/15 07/15
801 WILLETINF Willets Point Redevelopment Infrastructus CONS QC8 CONSTRUCTION	re	39	0	06/31		
801 WILLETSEN Willets Point Environmental OTHR QC4 OTHER OTHR QC5 OTHER		1,000 741	0	06/24 06/26	DSGN	07/11 08/13
CONS SJ 004 CONSTRUCTION SITE I	astructure DEV. AND OFFSITE INF DEV. AND OFFSITE INF DEV. AND OFFSITE INF	22,502 6,590 2,291	0 0 0	06/23 06/23 06/23	DSGN	07/19 07/19
801 WILLTFAON FA - Willet's Point Onsite Infrastructure CONS 001 CONSTRUCTION CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION	е	1,000 25,000 17,723	0 0 0	06/23 06/23 06/23	DSGN	07/19 07/19
801 W125TRANS West 125th Street/Manhattanville CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION CONS 017 CONSTRUCTION CONS 019 CONSTRUCTION		0 0 0 0	750 403 6,284 200	06/23 06/31 06/31 06/31	DSGN	11/07 11/07
801 125STCOR2 Uptown NY125th Street Corridor SITE 010 SITE SITE 011 SITE CO#: A1 SITE 011 SITE		904 7,028 2,972	0 0 0	06/23 06/23 11/22		
CONS SJ 002 CONSTRUCTION SITE I CONS SJ 003 CONSTRUCTION SITE I	DEV. AND OFFSITE INF DEV. AND OFFSITE INF DEV. AND OFFSITE INF DEV. AND OFFSITE INF	1,000 4,000 12,500 12,500	0 0 0	06/23 06/25 06/26 06/27	DSGN	07/22 07/22

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		ONE END
801 600FCDRNV 600 FCD 2nd Fl Renovation CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	3,000 1,000 500	0 0 0	06/24 06/24 06/25	DSGN	07/22	07/22
801 8THSTREET FA - Village Alliance - Reconstruction of St. & Sidewalks CONS 006 CONSTRUCTION	0	429	06/23	DSGN	12/02	01/03
801 911MEMOR 9/11 Postcard Memorial Electrical Improvements CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A1 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A2 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A3 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	337 42 282 309	0 0 0	06/24 10/22 12/22 01/23	DSGN	07/21	07/21
806 HIFARVE Housing Infrastructure Fund - Arverne East CONS LN 002 CONSTRUCTION CO#: 1A CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	7,819 44,669	0	06/23 12/22			
806 WILLETS15 Willets Point Redevelopment - Relocation Services CONS QC2 CONSTRUCTION	100	0	06/25			
819 75202202 SEAVIEW PEDIATRIC CENTER  CONS 001 CONSTRUCTION  CONS 002 CONSTRUCTION	17,960 6,840	0 0	06/27 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 SITE 005 SITE	445 346	0 0	06/23 06/23			
841 JAMASTPLZ Greater Jamaica Dev Corp Station Plaza Acquisition CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	0 0 311	1,619 2,151 0	06/23 06/23 06/23	DEVSCOPE	06/18	09/18
846 HIF-1FSPB Franz Sigel Park Ballfields-Install Ballfield Lighting DSGN 106 DESIGN DSGN 107 DESIGN DSGN 115 DESIGN CONS 320 CONSTRUCTION CONS 325 CONSTRUCTION	31 1 49 6,148 16	0 0 0 0	12/22 06/24 06/25 06/24 11/22	DEVSCOPE	07/18	12/18
846 HPF-BPPK HPF - Barretto Point Park  CONS GE 300 CONSTRUCTION GENERAL  CONS GE 301 CONSTRUCTION GENERAL  CONS GE 350 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	1,263 127 6,610 7,000	0 0 0 0	06/23 06/26 06/26 06/28	DEVSCOPE	07/22	12/22
846 LIC-CTSQP LIC- Court Square Park - Q267-120M  DSGN CD 101 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL	768 1,600	0	06/25 06/25	DEVSCOPE	07/19	12/19

### 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-QNBBP LIC-Queensbridge Baby Park Q104 DEVSCOPE 07/19 12/19 SVCS 100 SERVICES 348 06/26 SVCS 105 SERVICES 0 06/26 35 CONS GE 300 CONSTRUCTION 4,998 0 06/26 GENERAL 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 06/28 305 CONSTRUCTION 293 846 P-413IDL3 IDLEWILD PK SITE B 0392-219M DEVSCOPE 07/11 09/11 300 CONSTRUCTION 984 12/22 SVCS 301 SERVICES 271 06/23 302 CONSTRUCTION 311 06/25 CONS 846 P-5CHARLE Fairview Park Construction (R153-113M) DEVSCOPE 07/03 09/03 DSGN 228 DESIGN 11 06/28 846 P-6PKTR23 Bronx & Manhattan Park Tree Planting FY23 DEVSCOPE 07/22 12/22 743 06/25 CONS GE 310 CONSTRUCTION GENERAL 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 1,207 CONS 101 CONSTRUCTION 06/24 856 PW326RHP OCA RELOCATION FROM HOMEPORT - STATEN ISLAND DEVSCOPE 06/08 08/08 160 06/25 CONS 010 CONSTRUCTION

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### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:	02/28	801 202 8/23 FY 25	\$92,972	\$7.04 \$450.00	NT INDUST (CITY) (CITY) (CITY) FY 27	RIAL PARK	C, QUEENS	FY 24		\$2.8 \$.( 3,339,809.2 FY 25 *	00 (NON-C	ITY) ITY)
EXECUTIVE (C		*	11 25	*	*	1127	*	(C)*		*	*	11 20	*
APPROPRIATION	S						COMMITM	MENT PLAN	1				
(N	) *	*		* 4	4,300 *		*	(N)*		*	*	4,300	*
							2023						
	ULY AUG	<u> </u>	SEPT (	OCT .	NOV .	DEC .	JAN .	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	×		*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*			*	*	*	*	*
	, +	*	*					•	+	*	· +	*	^ +
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*	•	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	•	*	*	*	*	*
ACTUAL (IV)													
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT	MILESTONE START END
	College P PS 016 DES PS 017 DES	IGN	ushing A	irport Re	STUDY	ment (PRE-PRE (PRE-PRE			0	1,000	06/26 06/26	DSGN	01/02 12/06
BUDGET LINE:	ED-319	FMS #:	801 205	BROO	OKI.YN NA'	VY YARD							
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 24	02/28	FY 25	\$148,948 \$865 \$435,284 * FY	,471.00 ,133.74 26 *	(CITY) (CITY) (CITY) FY 27	*	*	<u>FY 24</u>	\$16 *	7,954,540.2 \$.( 6,362,578.7 FY 25 *	00 (NON-C 75 (NON-C FY 26	ITY) ITY) * FY 27
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C	LANCE AS OF BILITY: URES: * FY 24 )*	02/28	3/23	\$148,948 \$865 \$435,284 * FY	,130.26 ,471.00 ,133.74	(CITY) (CITY) (CITY)	4 *	(C)*	57,73	\$16 *	\$.( 6,362,578.	00 (NON-C) 75 (NON-C)	ITY) ITY) * FY 27
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION	LANCE AS OF BILITY: URES:  * FY 24 )* S	02/28	3/23 : FY 25	\$148,948 \$865 \$435,284 * FY * 4	,130.26 ,471.00 ,133.74 26 *	(CITY) (CITY) (CITY) FY 27	4 *	(C)* MENT PLAN	57,73 I	\$16 * I	\$.( 6,362,578.7 <u>FY 25 *</u> 59,723 *	00 (NON-C 75 (NON-C FY 26	ITY) ITY) * FY 27
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C	LANCE AS OF BILITY: URES:  * FY 24 )* S	02/28	3/23 : FY 25	\$148,948 \$865 \$435,284 * FY	,130.26 ,471.00 ,133.74 26 *	(CITY) (CITY) (CITY) FY 27 21,65	4 * COMMITM	(C)*	57,73	\$16 * I	\$.0 6,362,578.7 FY <u>25</u> *	00 (NON-C 75 (NON-C FY 26	ITY) ITY) * FY 27
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION (N	LANCE AS OF BILITY: URES:  * FY 24 )* S )*	* * *	3/23 S FY 25 42,466	\$148,948 \$865 \$435,284 * * *	,130.26 ,471.00 ,133.74 26 * 7,710 *	(CITY) (CITY) (CITY) FY 27 21,65	4 * COMMITM * 2023	(C)* MENT PLAN (N)*	57,73 1 111,51	\$16 * 1	\$.(6,362,578.° <u>FY 25 *</u> 59,723 *	00 (NON-C. 75 (NON-C. FY 26 47,710	ITY)  ITY)  * FY 27  * 21,654
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION (N	LANCE AS OF BILITY: URES:  * FY 24 )* S	* * *	3/23 S FY 25 42,466	\$148,948 \$865 \$435,284 * FY * 4	,130.26 ,471.00 ,133.74 26 *	(CITY) (CITY) (CITY) FY 27 21,65	4 * COMMITM	(C)* MENT PLAN	57,73 I	\$16 * I	\$.( 6,362,578.7 <u>FY 25 *</u> 59,723 *	00 (NON-C 75 (NON-C FY 26 47,710	ITY) ITY)  * FY 27  * 21,654  *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION (N)  PLAN (C)*	LANCE AS OF BILITY: URES:  * FY 24 )* S )*	* * *	3/23 S FY 25 42,466	\$148,948 \$865 \$435,284 * * *	,130.26 ,471.00 ,133.74 26 * 7,710 *	(CITY) (CITY) (CITY) FY 27 21,65	4 * COMMITM * 2023	(C)* MENT PLAN (N)*	57,73 1 111,51	\$16 * 1	\$.(6,362,578.° <u>FY 25 *</u> 59,723 *	00 (NON-C 75 (NON-C FY 26 47,710 JUNE * 73,95	ITY)    Y
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION	LANCE AS OF BILITY: URES:  * FY 24 )* S )*	* * *	3/23 S FY 25 42,466	\$148,948 \$865 \$435,284 * * *	,130.26 ,471.00 ,133.74 26 * 7,710 *	(CITY) (CITY) (CITY) FY 27 21,65	4 * COMMITM * 2023	(C)* MENT PLAN (N)*	57,73 1 111,51	\$16 * 1	\$.(6,362,578.° <u>FY 25 *</u> 59,723 *	00 (NON-C 75 (NON-C FY 26 47,710 JUNE * 73,95	ITY)    Y
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION	LANCE AS OF BILITY: URES:  * FY 24 )* S )*	* * *	3/23 S FY 25 42,466	\$148,948 \$865 \$435,284 * * *	,130.26 ,471.00 ,133.74 26 * 7,710 *	(CITY) (CITY) (CITY) FY 27 21,65	4 * COMMITM * 2023	(C)* MENT PLAN (N)*	57,73 1 111,51	\$16 * 1	\$.(6,362,578.° <u>FY 25 *</u> 59,723 *	00 (NON-C 75 (NON-C FY 26 47,710 JUNE * 73,95	ITY) ITY)  * FY 27  * 21,654  *  FY 23  4 * 73,954  4 * 88,554
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES:  * FY 24 )* S )*	* * *	3/23 S FY 25 42,466	\$148,948 \$865 \$435,284 * * *	,130.26 ,471.00 ,133.74 26 * 7,710 *	(CITY) (CITY) (CITY) FY 27 21,65	4 * COMMITM * 2023	(C)* MENT PLAN (N)*	57,73 1 111,51	\$16 * 1	\$.(6,362,578.° <u>FY 25 *</u> 59,723 *	00 (NON-C 75 (NON-C FY 26 47,710 JUNE * 73,95	ITY)  ITY)  * FY 27  * 21,654   *  FY 23  4 * 73,954  4 * 88,554  *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 24 )* S	* * *	3/23 S FY 25 42,466	\$148,948 \$865 \$435,284 * * *	,130.26 ,471.00 ,133.74 26 * 7,710 *	(CITY) (CITY) (CITY) FY 27 21,65	4 * COMMITM * 2023	(C)* MENT PLAN (N)*	57,73 1 111,51	\$16 * 1	\$.(6,362,578.° <u>FY 25 *</u> 59,723 *	00 (NON-C 75 (NON-C FY 26 47,710 JUNE * 73,95 * 88,55	ITY)  ITY)  * FY 27  * 21,654  *  FY 23  4 * 73,954  4 * 88,554  *  0 * 5,460
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF BILITY: URES: * FY 24 )* S	* * *	3/23 S FY 25 42,466	\$148,948 \$865 \$435,284 * * *	,130.26 ,471.00 ,133.74 26 * 7,710 *	(CITY) (CITY) (CITY) FY 27 21,65	4 * COMMITM * 2023	(C)* MENT PLAN (N)*	57,73 1 111,51	\$16 * 1	\$.(6,362,578.° <u>FY 25 *</u> 59,723 *	00 (NON-C 75 (NON-C FY 26 47,710 JUNE * 73,95 * 88,55 * * 5,46	ITY)  ITY)  * FY 27  * 21,654  *  FY 23  4 * 73,954  4 * 88,554  *  0 * 5,460
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	LANCE AS OF BILITY: URES: * FY 24 )* S	*  *  *  *  *  *  *  *  *  *  *  *  *	3/23 S FY 25 42,466	\$148,948 \$865 \$435,284 * * *	,130.26 ,471.00 ,133.74 26 * 7,710 *	(CITY) (CITY) (CITY) FY 27 21,65	4 * COMMITM * 2023	(C)* MENT PLAN (N)*	57,73 1 111,51	\$16 * 1	\$.(6,362,578.7 FY 25 * * * * * * * * * * * * * * * * * *	00 (NON-C) 75 (NON-C) FY 26 47,710  JUNE * 73,95 * 88,55 * * * 5,46 * 117,95	ITY)  ITY)  * FY 27  * 21,654   *  FY 23  4 * 73,954  4 * 88,554  *  0 * 5,460  5 * 117,955  *  MILESTONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION	LANCE AS OF BILITY: URES:  * FY 24 )* S )* ULY AUG  * * * * * * DESCRIPTI	*	FY 25 42,466 EEPT (	\$148,948 \$865 \$435,284 * FY * 4' * * * * * * * * * * * * * * * * * * *	,130.26 ,471.00 ,133.74 26 * 7,710 * * NOV	(CITY) (CITY) (CITY) FY 27 21,65 FY DEC *	4 * COMMITM * 2023	(C)* MENT PLAN (N)*  FEB	57,73 111,51 MARCH  * * * * * * * * * * * * * * * * * *	\$16 * APRIL * *  * *  * *  * *  * NC	\$.(6,362,578.7 FY 25 * * * * * * * * * * * * * * * * * *	00 (NON-C) 75 (NON-C) FY 26 47,710  JUNE * 73,95 * 88,55 * * * 5,46 * 117,95 * CURRENT	ITY)  ITY)  * FY 27  * 21,654   *  FY 23  4 * 73,954  4 * 88,554  *  0 * 5,460  5 * 117,955  *  MILESTONE

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 BNYBER14A DSGN	BNYDC - Berth 14A Rehabilitation 001 DESIGN	1,564	0	06/23		
	BNYDC Building 50 Roof Rehabilitation J 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	180	0	06/23	DSGN	12/18 08/19
801 BNYB131RM CONS S	BNYDC Building 131 Asbestos and Mold Remediation - 1st Floor J 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500	0	06/23	DSGN	06/22 01/23
CONS S	BNYDC Building 280 Roof J 003 CONSTRUCTION SITE DEV. AND OFFSITE INF J 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000 3,057	0	06/23 06/24		
801 BNYB3SUBD CONS S	BNYDC Building 3 Subdivision J 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	776	0	06/23	DSGN	07/22 08/22
801 BNYCUNY CONS	BNYDC - CUNY Building 3 7th Floor Buildout 003 CONSTRUCTION	1,500	0	06/24		
801 BNYDCSUBF CONS CONS	BNYDC Con Edison Substation F Upgrade 006 CONSTRUCTION 007 CONSTRUCTION	2,500 6,560	0	06/24 06/25	DSGN	03/18 01/19
801 BNYFNCLIN CONS S CONS S CONS S	BNYDC Fence Line Restructuring J 008 CONSTRUCTION SITE DEV. AND OFFSITE INF J 011 CONSTRUCTION SITE DEV. AND OFFSITE INF J 013 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,800 4,500 4,850	0 0 0	06/25 06/23 06/24	DSGN	07/18 07/18
801 BNYINF-BD CONS CONS CONS CONS CONS CONS CONS CONS	BNYDC Infrastructure Building Rehab 010 CONSTRUCTION 011 CONSTRUCTION 014 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION	59,692 58,880 8,822 20,872 17,654 59,902 61,499 48,357 53,970	0 0 0 0 0 0	06/32 06/33 06/25 06/26 06/27 06/28 06/29 06/30 06/31		
801 BNYINF-WF CONS CONS CONS CONS CONS CONS CONS CONS	BNYDC Infrastructure Waterfront 011 CONSTRUCTION 012 CONSTRUCTION 019 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION 025 CONSTRUCTION 026 CONSTRUCTION 027 CONSTRUCTION 028 CONSTRUCTION	9,755 9,049 1,000 4,000 4,000 6,927 6,000 6,000 6,718	0 0 0 0 0 0	06/32 06/33 06/25 06/26 06/27 06/28 06/29 06/30 06/31	DSGN	08/10 08/10
	BNYDC Lighting Replacement J 004 CONSTRUCTION SITE DEV. AND OFFSITE INF J 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500 3,500	0	06/23 06/24	DSGN	10/22 01/23

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801 BNYLL11 BNYDC Local Law 11 Compliance - Buildings 3 and 5 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,834	0	06/23	DSGN	02/19	06/19
801 BNYMWBEFO BNYDC - MWBE Industrial Space Fit Out Funding CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	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 SITE DEV. AND OFFSITE INF	6,000	0	06/24			
801 BNYSPKFIR BNYDC Sprinkler and Fire Alarm System Upgrades CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	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 SITE DEV. AND OFFSITE INF  CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,585 1,050 1,500	0 0 0	06/23 06/24 06/25	DSGN	07/18	06/19
801 BNYUPSTM BNYDC Above Ground Steam Main CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,380	0	06/23	DSGN	07/18	10/18
801 BNYWOLF BNYDC - TIF - She Wolf Bakery CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,780	0	06/24	DSGN	01/23	02/23
801 BNY5THST BNYDC 5th Street Reconstruction CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,750 3,500	0	06/23 06/24			
801 BNY910SBB BNYDC Berths 9, 10 and Small Boat Basin Structural Work CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION	18,000 10,000 27,250 8,000	0 0 0	06/23 06/24 06/25 06/26	DSGN	06/19	10/20
801 SANDBNYAM Sandy - BNYDC Hurricane Sandy Asset Management Repairs  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	0 5,500 14,838	45,591 0 0	06/24 06/25 06/26	DSGN	06/17	07/17
801 SANDBNYEC Sandy - BNYDC Hurricane Sandy Electrical Repairs  CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	0 320	3,000	06/24 06/25	DSGN	01/16	01/18
801 SANDBNYWF Sandy - BNYDC Hurricane Sandy Waterfront Repair CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	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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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS	PAGE:	163
	11102	_ 0 0
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		MILESTONE START END
CONS CONS	003 CONSTRUCTION 004 CONSTRUCTION	0 110	517 0	06/23 06/25		
801 SANDB3820 DSGN DSGN	Sandy - BNYDC - PW 3820 - Substations - Blds 127, 275, 293 003 DESIGN 004 DESIGN	0 222	667 0	06/23 06/25	DSGN	05/19 08/20
801 SANDB4123 CONS	Sandy - BNYDC - PW 4123 Rehabilitation 002 CONSTRUCTION	4,428	3,843	06/23	DSGN	05/21 06/21
801 SANDB4225 DSGN DSGN	Sandy - BNYDC - PW 4225 Dry-Dock/Caisson Gate 5,6, PWell 156 003 DESIGN 004 DESIGN	0 911	13,270	06/24 06/25	DSGN	01/19 04/20
801 SANDB4269 DSGN CONS CONS	BNYDC Sandy - PW 4269 - B270 Boilers 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	0 0 455	357 3,189 0	06/24 06/24 06/25	DSGN	06/22 03/23
801 SANDB4270 CONS DSGN	Sandy - BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP 002 CONSTRUCTION 003 DESIGN	0 65	985	06/24 06/25	DSGN	03/19 07/20
801 SANDB4271 CONS CONS CONS	Sandy - BNYDC - PW 4271 - Substations No. 292 and No. 542 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	0 0 175	1,349 1,300 0	06/24 06/24 06/25	DSGN	03/19 07/20
801 SANDB4273 CONS DSGN CONS	Sandy - BNYDC - PW 4273 - Steam Back-Up Plant - Bldg #41A 002 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION	0 0 79	681 500 0	06/24 06/24 06/25	DSGN	03/19 07/20
801 SANDB4274 CONS CONS CONS	Sandy - BNYDC - PW 4274 - Dry Dock 1 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	0 0 179	893 800 0	06/24 06/24 06/25	DSGN	06/19 07/20
801 SANDB4275 CONS CONS CONS	Sandy - BNYDC - PW 4275 - SUB STATION G BUILDING 386 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	0 0 744	4,857 7,112 0	06/24 06/24 06/25	DSGN	03/19 07/20
801 SANDB4307 CONS CONS CONS	Sandy - BNYDC - PW 4307 Substation B 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	0 0 440	3,967 3,000 0	06/24 06/24 06/25	DSGN	03/19 07/20
801 SANDB4388 CONS CONS	Sandy - BNYDC - PW 4388 - Boiler Replacement 002 CONSTRUCTION 003 CONSTRUCTION	0 43	787 0	06/24 06/25	DSGN	03/19 07/20
801 SANDB4582 CONS	Sandy - BNYDC - PW 4582 - BERTH 9,9A 002 CONSTRUCTION	0	2,414	06/24	DSGN	02/19 06/21

MGN PROJECT AGY ID NO DESCRIPTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	CITY COST 0 697	NC PLAN COST COMM DA 7,000 06/24 0 06/25	CURRENT MILESTONE IE MILESTONE START END
801 SANDB4583 Sandy - BNYDC - PW 4583 - BERTH 10 & 10A CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	0 0 723	2,464 06/24 8,000 06/24 0 06/25	DSGN 02/19 06/20
EXECUTIVE (C)* 11,569 * 26,005 * 7,213 * 2,000 * (C APPROPRIATIONS COMMITMENT P	* <u>FY 24</u> )* 27,90 LAN )*	\$3,500,00 * FY 25	
FY 2023			
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB           PLAN (C)*         20-*         * 64 *         2-*         * 1,225 *         628 *           FORCST(C)*         20-*         * 64 *         2-*         * 1,225 *         628 *           ACTUAL(C)*         20-*         * 64 *         2-*         * 1,225 *         627 *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	
* * * * * * * * * * * * * * * * * * *	* * *	* * * * * * *	* * * * * * *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DA	CURRENT MILESTONE FE MILESTONE START END
056 PO79FTTIL K9 RELOCATION FROM BAT TO FORT TILDEN CONS 004 CONSTRUCTION	5,000	0 06/26	DSGN 02/21 07/21
801 BATAGFLA Brooklyn Army Terminal Building A Ground Floor Activation CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	4,300	0 06/24 0 06/25	DSGN 07/22 07/22
801 BATAIMPS Brooklyn Army Terminal Bldg A Improvements CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	5,000 7,300	0 06/24 0 06/25	DSGN 07/22 07/22
801 BATANCHOR BAT Anchor Tenant Strategy CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	15,405	0 06/28	DSGN 03/20 04/20
801 BATBEYOND	201 241 98- 1,666 320 14 2,000 1,852	0 06/23 0 06/23 0 01/23 0 06/23 0 01/23 0 01/23 0 06/23 0 06/23	DSGN 12/17 01/18

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE	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	9 377 838 1,225 7 180 5,000 5,350 1,777	0 0 0 0 0 0 0	06/25 06/25 06/23 12/22 01/23 01/23 06/24 06/25 06/25	DSGN	06/09 07/09
801 BATLUMP Lump Sum - BAT 20-824466-Y9707 CTGY 011 CONTINGENCY DSGN 012 DESIGN DSGN 020 DESIGN DSGN 023 DESIGN CONS SJ 024 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000 400 1,713 68 5,400	0 0 0 0	06/24 06/28 06/26 06/29 06/31	DSGN	09/08 10/10
801 BATPLUGIN BAT Plug-In Industrial Strategy  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000 500 2,000 7,500	0 0 0 0	06/25 06/26 06/27 06/28	DSGN	03/20 04/20
801 BATRPZDEP BAT RPZ Installation - DEP Compliance CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,500 2,100	0	06/23 06/24	DSGN	01/22 07/22
801 BAT4LAN BAT Pier 4: Ferry Landing Rehabilitation  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A4 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF COMS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A5 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A6 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A7 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF COMS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF COMS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A1 CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF	19 19- 192 1- 64 2- 31 205	0 0 0 0 0 0	06/23 07/22 06/25 07/22 09/22 10/22 06/23 01/23	DSGN	08/18 09/24
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 BOROUGHS AVAILABLE BALANCE AS OF: 02/28/23 \$2,043,014.06 (CITY) \$.44 (NON-CITY) \$124,786.29 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$132,506,377.65 ITD EXPENDITURES: (CITY) \$33,105,909.56 (NON-CITY) (C)\* EXECUTIVE (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2023 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 23 JAN 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 HOMPORTDV Homeport Redevelopment DSGN 01/05 03/05 CONS 011 CONSTRUCTION 12 0 06/26 801 SBMTAUTO SBMT - Axis 01/16 07/17 DSGN 009 OTHER OTHR 0 1 06/31 OTHR 019 OTHER 0 1,277 06/31 020 OTHER OTHR 214 06/31 801 TENANTIMP Tenant Improvement Fund 03/20 04/20 DSGN CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 7,500 0 06/31

07/21 07/21

DSGN

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

801 NDF-EHWF1 NDF - East Harlem SBS Workforcel Center

CONS SJ 001 CONSTRUCTION

BUDGET LINE: ED-384 FMS #: 801 219 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE AVAILABLE BALANCE AS OF: 02/28/23 \$310,564,323.16 (CITY) CONTRACT LIABILITY: \$141,861,368.16 (CITY) ITD EXPENDITURES: \$215,658,490.91 (CITY)  * FY 24 * FY 25 * FY 26 * FY 27 * * FY 24	\$.00 (NON-CITY) \$.00 (NON-CITY) \$1,761,989.00 (NON-CITY) * FY 25 * FY 26 * FY 27 *
EXECUTIVE (C)*	
APPROPRIATIONS COMMITMENT PLAN (N)* * * * * * (N)*	* * * * *
FY 2023	
	* * * JUNE FY 23  * 117,315 * 130,029
FORCST(C)*	*
ACTUAL(C)*	* * * * 12,712
* * * * * * * * *	* * * *
PLAN (N)* * * * * * * * * * * * * * * * * * *	* * * * *
FORCST(N)*	* * * *
MGN PROJECT AGY ID NO DESCRIPTION COST	NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
801 INFNEIG-H Neighborhood Fund - Hold CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 62,737	DSGN 07/21 07/21 0 06/30
CONS SU 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 02,737  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	0 06/29
OTHR 008 OTHER 700	0 06/29
CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 16 OTHR 010 OTHER 1.448	0 06/29 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 0 06/30
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 CONS 005 CONSTRUCTION 2,000	0 06/25 0 06/26
2,000	0 00/20
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

SITE DEV. AND OFFSITE INF 500 0 06/23

FΥ	2024	EXE	CUTIVI	E APPI	ROPRI	IATIONS F	AND C	OMMITMENTS	I	PAGE:	168
	WITI	H FY	2023	PLAN	AND	FORECAST	r and	ACTUALS			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST		AN CURRENT DATE MILESTON	MILESTONE E START END
801 NDF-IBMOD NDF - ENY Industiral Buiding Modernization and Activation  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: A3 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: A4 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	121 7 70 239 62	0 06/ 0 06/ 0 01/ 0 06/ 0 08/	23 23 23	03/19 04/19
801 NDF-INWCC NDF - Inwood Cultural Center  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000 10,000	0 06/ 0 06/		07/21 07/21
801 NDF-LAMAR NDF - La Marqueta Redevelopment DSGN 001 DESIGN CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF DSGN 007 DESIGN CO#: A1 DSGN 007 DESIGN	4,000 20,000 816 184	0 06/ 0 06/ 0 06/ 0 10/	27 27	07/19 07/19
801 NDF-NWOOD NDF - Inwood Greenway and New Parks Development DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	1,452 2,697 11,580 20,000 10,962	0 06/ 0 06/ 0 06/ 0 06/ 0 06/	24 25 26	07/19 07/19
801 NDF-TOMPK NDF - Tompkinsville Esplanade and Pier  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	11,100 10,000 10,000 2,500 1,400	0 06/ 0 06/ 0 06/ 0 06/ 0 06/	23 25 26	07/21 07/21
801 NDF-3HRGL NDF - Harlem River Greenway Link - New Park Development  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000 25,000 30,000 19,208		25 27	07/19 07/19
801 NDFATLBB NDF - Atlantic Avenue Broadband Conduit (HWD10105) CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,700	0 06/	DSGN 26	01/22 01/22
801 P-2GPWB08 GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop. CONS 410 CONSTRUCTION	44	0 06/	DSGN 23	07/08 07/08
801 ROCKINFRA Rockaways Infrastructure Improvements OTHR 002 OTHER OTHR 006 OTHER OTHR 007 OTHER OTHR 009 OTHER OTHR 010 OTHER OTHR 011 OTHER OTHR 011 OTHER OTHR 012 OTHER	16,000 4,000 5,000 4,000 8,000 10,000 2,000	0 06/ 0 06/ 0 06/ 0 06/ 0 06/ 0 06/	30 27 27 28 29	01/16 01/16

MGN PROJECT AGY ID NO DESCRIPTION	·	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE	MILESTONE START END
801 SNSTFRGH2 Sunset Park Areawide Infrastructur	re 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		
CO#: A3 CONS SJ 003 CONSTRUCTION  CONS SJ 004 CONSTRUCTION  CO#: A1 CONS SJ 004 CONSTRUCTION  COMS SJ 005 CONSTRUCTION  CONS SJ 005 CONSTRUCTION  CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,100	0	06/26		
801 SWBXINFRA LC - Southwest Bronx Infrastructur	re 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 001 CONSTRUCTION  CONS SJ 002 CONSTRUCTION  CONS SJ 003 CONSTRUCTION  CONS SJ 008 CONSTRUCTION  CONS SJ 008 CONSTRUCTION  CONS SJ 009 CONSTRUCTION  CONS SJ 10 CONSTRUCTION  CONS SJ 12 CONSTRUCTION  CONS SJ 13 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,000 9,496 9,946 2,500 5,000 10,000 2,127 10,000	0	06/27		
801 SWBXLCN 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	U	06/23		
CONS 018 CONSTRUCTION		190	0	06/23		
806 NDF-18B0I 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		
CO#: 1A CONS SJ 001 CONSTRUCTION  CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,475	0	06/23		
806 NDF-18ECC Renovations at Early Childhood Cen	ters in East Harlem	5,183 733			DEVSCOPE	07/20 09/20
CONS SJ 002 CONSTRUCTION CO#: 1A 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 CONS SJ 002 CONSTRUCTION	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 U	JPACA (Site 5)				DEVSCOPE	09/20 12/20
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	101 102 2,297	0	06/23		
CO#: 1A CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	102	0	12/22		
CONS SJ 001 CONSTRUCTION CO#: 1A CONS SJ 001 CONSTRUCTION CO#: 1B CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,297	0	01/23		
806 NDF-18VNT Modernize ventilation systems in 1	.7 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		
CONS SJ 001 CONSTRUCTION  CO#: 1D CONS SJ 001 CONSTRUCTION  CO#: 1E CONS SJ 001 CONSTRUCTION  CO#: 1F CONS SJ 001 CONSTRUCTION  CO#: 1G CONS SJ 001 CONSTRUCTION  CO#: 1G CONS SJ 001 CONSTRUCTION  CO#: 1H CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,227 2,244- 2,244 2,575 824 2,328	0	11/22		

MGN PROJECT AGY ID NO DESCR	IPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 NDF-BSRTP NDF - CONS SJ 001	Real Time Passenger Informat: CONSTRUCTION	ion Bay Street SITE DEV. AND OFFSITE INF	900	0	06/23	DEVSCOPE	06/21	09/21
	Commercial Corridor Improveme	ents SITE DEV. AND OFFSITE INF	500	0	06/27	DSGN	07/18	07/18
	EIS Transportation Mitigation CONSTRUCTION	n Inwood SITE DEV. AND OFFSITE INF	2,000	0	06/26	DEVSCOPE	06/21	09/21
841 NDF-IW10A NDF - CONS SJ 001 DSGN 002	Improve Prioroity intersection CONSTRUCTION DESIGN	ons along 10th Ave SITE DEV. AND OFFSITE INF	23,397	0	06/26 06/26	DEVSCOPE	06/21	09/21
CONS 300 CONS 305	Bond Street End BZ-223M CONSTRUCTION CONSTRUCTION CONSTRUCTION		320 1,280 1,600	0 0 0	06/26 06/26 06/29	DEVSCOPE	06/23	12/23
CONS 305	Boerum Park CONSTRUCTION CONSTRUCTION CONSTRUCTION		421 1,684 2,105	0 0 0	06/26 06/26 06/29	DEVSCOPE	06/23	12/23
	East New York - City Line Parl CONSTRUCTION	ς	483	0	06/24	DEVSCOPE	07/16	12/16
	Callahan-Kelly Park B219-11 CONSTRUCTION	7 M	1	0	06/24	DEVSCOPE	07/16	12/16
COMO OF 100	ORPORAL FISCHER PLAYGROUND X20 CONSTRUCTION	59-119M GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	436 200 1 137 137 137 137 137	0 0 0 0 0 0	02/23 06/29 06/23 06/31 06/31 06/31 06/31 06/31	DEVSCOPE	07/17	12/17
	borhood Dev. Fund-1801 Davidson DESIGN CONSTRUCTION		517 749 749 749 749 749 749 353 2,972 36 1,420	0 0 0 0 0 0 0				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE	MILESTONE START END
846 NDF-DYMAN NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M CONS 200 CONSTRUCTION CONS 205 CONSTRUCTION CONS 205 CONSTRUCTION CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	4,060 700 27 1	0 0 0 0	06/24 06/28 06/28 06/28 06/28	DEVSCOPE	07/18 12/18
846 NDF-GESPL NDF - Gowanus Esplanade to 9th Street BZ-123M CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 310 CONSTRUCTION	597 2,388 2,985	0 0 0	06/24 06/26 06/29	DEVSCOPE	06/23 12/23
846 NDF-GGPRK NDF- Gowanus Green Park CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	1,440 12,960	0	06/26 06/30	DEVSCOPE	06/25 12/25
846 NDF-GRANT NDF-Grant Park X271-119M  CNSP 300 CONSTRUCTION SUPERVISION  CONS GE 301 CONSTRUCTION GENERAL  CONS GE 302 CONSTRUCTION GENERAL  CONS GE 303 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION  CONS 415 CONSTRUCTION  CONS 420 CONSTRUCTION	1,399 55 18,151 446 1,865 600 1,005	0 0 0 0 0	06/25 11/22 06/25 06/31 06/27 06/25 06/31	DEVSCOPE	07/17 12/17
846 NDF-HLDN3 NDF - Highland Park Eastern Playground R/C Q020-119M CO#: 01 CNSP 355 CONSTRUCTION SUPERVISION CONS 400 CONSTRUCTION CO#: A CONS 410 CONSTRUCTION CO#: B CONS 415 CONSTRUCTION CO#: C CONS 420 CONSTRUCTION CO#: D CONS 425 CONSTRUCTION CO#: E CONS 430 CONSTRUCTION CO#: F CONS 435 CONSTRUCTION	390 394 514 514 514 514 514	0 0 0 0 0 0	06/31 06/31 06/31 06/31 06/39 06/30 06/30	DEVSCOPE	07/19 12/19
846 NDF-HLDN4 NDF - Highland Park Comfort Station R/C Q020-219M CONS 401 CONSTRUCTION CONS 402 CONSTRUCTION CONS 410 CONSTRUCTION	14 165 480	0 0 0	06/23 06/31 06/30	DEVSCOPE	07/19 12/19
846 NDF-HLDN5 NDF - Highland Park Pedestrian Improvements Q020-118M CONS 400 CONSTRUCTION	94	0	06/30	DEVSCOPE	07/17 12/17
846 NDF-HLND Neighborhood Dev. Fund - East NY - Highland Park Q020-216M CO#: RR DSGN 070 DESIGN CONS 080 CONSTRUCTION	1 96	0	06/23 06/30	DEVSCOPE	07/16 12/16
846 NDF-HRPCS NDF Harlem River Park (M208D) - New Comfort Station  CNSP GE 200 CONSTRUCTION SUPERVISION GENERAL  CONS GE 300 CONSTRUCTION GENERAL  CONS GE 301 CONSTRUCTION GENERAL  CONS GE 400 CONSTRUCTION GENERAL	393 70 3,850 393	0 0 0	06/27 06/23 06/24 06/27	DEVSCOPE	07/17 12/17

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		
846 NDF-IWOOD NDF - Inwood Hill Park Soccer Fi	eld #1 R/C				DEVSCOPE	07/18	11/19
CONS GE 100 CONSTRUCTION	GENERAL	601	0	06/28	DEVECTE	07/10	11/12
CONS 200 CONSTRUCTION	GENERAL	4,805	0	06/25			
CONS 205 CONSTRUCTION		594	Ö	06/28			
846 NDF-JROME NDF- Jerome Trees XG-122M					DEVSCOPE	07/21	12/21
CO#: GE CONS 300 CONSTRUCTION		235	0	06/24			
CO#: GE CONS 305 CONSTRUCTION		750	0	06/24			
846 NDF-MCDRC NDF- Mary Cali Dalton Recreation	Center Furniture						
EQFN 300 EQUIPMENT AND FURNITURE		500	0	06/31			
846 NDF-MKECS NDF-Monsignor Kett Playground Co					DEVSCOPE	07/19	07/19
CONS GE 300 CONSTRUCTION	GENERAL	3,690	0	06/23			
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							
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 RECONSTRUC			_		DEVSCOPE	07/17	12/17
DSGN CD 100 DESIGN	COMPLETE DESIGN	244	0	06/31			
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)				DEVSCOPE	07/17	12/17
DSGN 105 DESIGN		18	0	06/23			
		0.4					

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>		MILESTONE START END
846 NDF-IWOOD NDF - Inwood Hill Park Soccer Field #1 R/C CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION CONS 205 CONSTRUCTION	601 4,805 594	0 0 0	06/28 06/25 06/28	DEVSCOPE	07/18 11/19
846 NDF-JROME NDF- Jerome Trees XG-122M CO#: GE CONS 300 CONSTRUCTION CO#: GE CONS 305 CONSTRUCTION	235 750	0	06/24 06/24	DEVSCOPE	07/21 12/21
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 CO#: 02 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION CNSP 500 CONSTRUCTION SUPERVISION	3,690 50 251 124 375	0 0 0 0	06/23 09/22 06/24 06/25 06/27	DEVSCOPE	07/19 07/19
846 NDF-MKETT NDF - Monsignor Kett Playground R/C, M199-219M  CONS GE 202 CONSTRUCTION GENERAL  CONS GE 203 CONSTRUCTION GENERAL  CONS GE 204 CONSTRUCTION GENERAL  CONS GE 205 CONSTRUCTION GENERAL  CONS GE 206 CONSTRUCTION GENERAL  CONS GE 207 CONSTRUCTION GENERAL  CONS GE 207 CONSTRUCTION GENERAL  CONS GE 208 CONSTRUCTION GENERAL  CONS GE 208 CONSTRUCTION GENERAL  CONS GE 300 CONSTRUCTION GENERAL	245 7 1,207 480 480 480 480 728	0 0 0 0 0 0	02/23 06/23 06/30 06/31 06/31 06/31 06/31 06/27		
846 NDF-MORTN NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)  DSGN CD 100 DESIGN COMPLETE DESIGN  CO#: RR CONS GE 300 CONSTRUCTION GENERAL  CONS GE 315 CONSTRUCTION GENERAL  CONS GE 315 CONSTRUCTION GENERAL  CONS GE 316 CONSTRUCTION GENERAL  CONS GE 316 CONSTRUCTION GENERAL  CONS GE 317 CONSTRUCTION GENERAL  CONS GE 318 CONSTRUCTION GENERAL  CONS GE 318 CONSTRUCTION GENERAL  CONS GE 319 CONSTRUCTION GENERAL  CONS GE 319 CONSTRUCTION GENERAL	244 16 243 335 335 335 335 335 335	0 0 0 0 0 0	06/31 06/23 06/31 06/31 06/31 06/31 06/31 06/31	DEVSCOPE	07/17 12/17
846 NDF-NMKE NDF - New Park & Comfort Station at Nameoke Avenue (DSGN) DSGN 105 DESIGN DSGN 106 DESIGN	18 24	0	06/23 06/23	DEVSCOPE	07/17 12/17
846 NDF-NMKE1 Nameoke Avenue Park- Site Work-Q509-220M SVCS 205 SERVICES CONS 305 CONSTRUCTION CONS 310 CONSTRUCTION CONS 400 CONSTRUCTION	1 253 2,539 474	0 0 0 0	06/29 06/29 06/29 06/24	DEVSCOPE	07/19 12/19
846 NDF-NMKE2 Nameoke Avenue Park- Comfort Station CNSP 200 CONSTRUCTION SUPERVISION CONS 300 CONSTRUCTION	178 1,955	0	06/24 06/24	DEVSCOPE	07/19 12/19

FY 2024 EXECUTIVE	E APPROPRIATIONS AND COMMITMENTS	PAGE:	173
	PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
CONS 302 CONSTRUCTION CONS 303 CONSTRUCTION		541 812	0 0	06/24 06/24			
CONS 400 CONSTRUCTION		196	0	06/24			
846 NDF-OLDSH NDF- Old Stone House ADA Upgrades DSGN 300 DESIGN		1,095	0	06/23	DEVSCOPE	06/23 12/	23
CONS 305 CONSTRUCTION		4,380	0	06/25			
CONS 310 CONSTRUCTION		5,475	Ő	06/29			
846 NDF-RDFR NDF - Redfern Playground					DEVSCOPE	07/17 12/	17
846 NDF-RDFR NDF - Redfern Playground  CONS GE 295 CONSTRUCTION  CONS GE 302 CONSTRUCTION  CONS GE 303 CONSTRUCTION  CONS GE 304 CONSTRUCTION  CONS GE 305 CONSTRUCTION  CONS GE 306 CONSTRUCTION  CONS GE 307 CONSTRUCTION  CONS GE 308 CONSTRUCTION  CONS GE 308 CONSTRUCTION  CONS GE 308 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	340 340	0	06/31			
CONS GE 307 CONSTRUCTION	GENERAL CENEDAI	340	0	06/31			
CONS GE 308 CONSTRUCTION CONS 351 CONSTRUCTION	GENERAL	95	0	06/31 06/31			
		95	U	00/31			
846 NDF-SOAQK NDF-Aqueduct Walk X001A-121M			_		DEVSCOPE	07/20 12/	20
DSGN 101 DESIGN		207	0	06/23			
	GENERAL	4,213	0	06/26			
	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			
	GENERAL	339	0	06/31			
	GENERAL	339	0	06/27			
	GENERAL	124	0	06/31			
	GENERAL	124	0	06/31			
	GENERAL	124	0	06/31			
	GENERAL	$\begin{array}{c} 124 \\ 124 \end{array}$	0	06/31 06/30			
	GENERAL GENERAL	124	0	06/30			
	GENERAL	413	0	06/31			
	GENERAL	476	0	06/31			
846 P-6TREPLS Citywide Street/Park Tree Replaceme	nt (Restitution) Lump Sum				DEVSCOPE	07/19 12/	19
OTHR 44 OTHER	, , ,	138	0	06/30			
850 NDF-BSIMP NDF - Bay Street Streetscape Improv					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					DEVSCOPE	07/19 12/	19
	COMPLETE DESIGN	648	0	06/23			
CNSP 200 CONSTRUCTION SUPERVISION		2,469	0	06/23			
	GENERAL	5,000	0	06/23			
CO#: A2 CONS GE 300 CONSTRUCTION	GENERAL GENERAL	15,029	0	06/24			
		26,985	0	06/25			
CONS GE 400 CONSTRUCTION	GENERAL	28,971	0	06/23			

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

MGN PROJECT  AGY ID NO DESCRIPTION  SVCS 500 SERVICES  CO#: 03 IFDS 601 IFA DESIGN	CITY <u>COST</u> 1,367 500	NC COST 0 0	PLAN <u>COMM DATE</u> 06/23 01/23	CURRENT MILESTONE		
850 NDF-DAVID NDF - DAVIDSON AVE COMMUNITY CENTER DSGN 001 DESIGN CO#: A DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION IFDS 600 IFA DESIGN CO#: 01 IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	1 656 1,218 1,679 150 300 290	0 0 0 0 0	06/23 02/23 06/24 06/24 02/23 03/23 06/23	DEVSCOPE	06/21	08/21
850 NDF-FAR NDF Far Rockaway Replacement Facility CO#: CR CONS 001 CONSTRUCTION	1,047	0	06/23	PROJSTRT	05/18	05/18
850 NDF-IBZ NDF - ENY IBZ Improvements, SEK002384  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: R1 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: R2 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A DSGN 003 DESIGN  CNSP 004 CONSTRUCTION SUPERVISION CO#: 08 IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	5,762 157 275 33 1,003 50 620	0 0 0 0 0	06/24 01/23 02/23 06/23 06/24 04/23 06/23	DSGN	07/16	07/16
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)  CONS 002 CONSTRUCTION  CNSP 003 CONSTRUCTION SUPERVISION  DSGN 004 DESIGN  CO#: 02 IFDS 600 IFA DESIGN  CO#: 03 IFDS 600 IFA DESIGN	26,700 7,000 1,886 300 200	0 0 0 0	06/25 06/25 06/25 12/22 06/23	DSGN	07/19	07/19
850 NDF-SCH4D School Safety 4D NDF Funding, HWCSCH4D CONS 001 CONSTRUCTION	3,800	0	06/24	DSGN	07/21	07/26

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE				801	236		N-COMME 2,000.2		AL WATER	RFRONT I	EVEL	OPMENT			\$243,0	00.4	2 (NON-	CITY)		
CONTRACT L	IABILITY	:				\$17	6,600.4	12	(CITY)							\$.0	0 (NON-	CITY)		
ITD EXPEND	ITURES:				:		9,475.3		(CITY)					\$	10,533,1	77.5	8 (NON-	CITY)		
	*	FY 24	*	FY 2			Y 26		FY 27	*		*	FY 24	*	FY 25		F <u>Ý</u> 26		FY 2	7
EXECUTIVE			*			*		*		7 *		(C)*		*		*		*		9
APPROPRIATI										COMMI	TMEN	IT PLAN								-
	(N)*		*			*		*		*		(N)*		*		*		*		
	(1)								E.7	2023		(14)								
	JULY	AUG		SEPT	0/	CT	NOV		DEC	JAN		FEB	MARCH	APRI	L MA	37	JUNE		FY 2	,
PLAN (C)*	<u> </u>	AUG	+	SEPI	<u>+</u>	<u>-                                    </u>	NOV	+	DEC ,	UAN	+	гьь	*	* APKI	11 ME	<u> </u>		10 *	<u> </u>	10
( - /										· L			<u>.</u>		<u>.</u>					
ORCST(C)*	*										•		*				*	10 *		10
CTUAL(C)*	*		*		*	*		*	,	*	*		*	*	*		*	*		
*	*		*		*	*		*	3	<b>k</b>	*		*	*	*		*	*		
LAN (N)*	*		*		*	*		*	,	+	*		*	*	*		*	*		
ORCST(N)*	*		*		*	*		*	1	<b>t</b>	*		*	*	*		*	*		
CTUAL(N)*	*		*		*	*		*	3	<del>k</del>	*		*	*	*		*	*		
GN PROJECT	,												CITY	NC	PLA	. NT	CURRENT	MITE	STONE	
GN PROJECT GY ID NO		RIPTION	<u> </u>										COST	COST			MILESTON			)
01 BAT4LAN CC CC	BAT NS SJ 00 NS SJ 01						ilitati SIT SIT		EV. AND EV. AND	OFFSITE OFFSITE	INF	,	10 9	0	06/2 06/2		DSGN	08/1	8 09/2	24
01 GREENPN OT		npoint 3 OTHEF		erfront	Espi	lanade							0	37	06/3	31	DSGN	06/0	3 06/0	03
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY	AS OF:		801 28/23	:	\$18,40 \$92		95 53	ELOPMENT (CITY) (CITY) (CITY)	r FOR IN	IDUST	RIAL,	WATERFRON			00.0 \$.0	PURPOSE 00 (NON-0 00 (NON-0 00 (NON-0	CITY)		
	*	FY 24	*	FY 2	25	* F	Y 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 2	7
XECUTIVE	(C)*		*	27,	418	*		*		*		(C)*		*	45,618	*		*		
PPROPRIATI	/			,						COMMI	TMEN	IT PĹAN			,					
	(N)*		*			*		*		*		(N)*		7 *		*		*		
	<u> </u>								E.	2023				·						
	JULY	AUG		SEPT	0.0	СТ	NOV		DEC	JAN		FEB	MARCH	APRI	L MA	v	JUNE		FY 2.	2
LAN (C)*	162-*		*	OFFI	*	<u> </u>	TAO A	*	<u> </u>	162		r ED	*	*	<u></u>	7.T		09 *	<u>r 1 2,</u>	209
( - /																				
ORCST(C)*	162-*		*			*			,	162					*		^ 2	09 *		209
CTUAL(C)*	162-*		*		*	*		*	,	162	*		*	*	*		*	*		
*	*		*		*	*		*	1	t .	*		*	*	*		*	*		
LAN (N)*	*		*		*	*		*	3	+	*		*	*	*		*	*		
ORCST(N)*	*		*		*	*		*	1	+	*		*	*	*		*	*		
CTUAL(N)*	*		*		*	*		*	3	<b>k</b>	*		*	*	*		*	*		
GN PROJECT													CITY	NC	PLA		CURRENT		STONE	
GY ID NO	DESC	RIPTION	V										COST	COST	COMM D	ATE	MILESTON:	<u>E STAR</u>	T ENI	)
01 BAT4LAN		D-1 4.							<u></u>	· <u> </u>										
	NS SJ 00			rry Lar TION	nding	Rehab	ilitati SIT	.on E D	EV. AND	OFFSITE	INF	,	7	0	06/2	23	DSGN	08/1	8 09/2	24
CO		9 CONST	ruci	rry Lar TION TION	nding	Rehab	ilitati SIT SIT	on E D E D	EV. AND	OFFSITE OFFSITE	INF	,	7 12	0			DSGN	08/1	8 09/2	24

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07/21 07/21

DSGN

06/25

06/25

06/25

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 CONEYPLAZ Coney Island Steeplechase Plaza DSGN 07/07 10/07 OTHR 007 OTHER 13 06/33 801 EASTNYINC East New York Incubator Improvements 06/15 07/15 DSGN CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 162
CO#: A2 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 162CO#: A2 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 162
OTHR 003 OTHER 28 0 06/23 0 07/22 0 01/23 0 06/23 801 FREIGHTHP Freight NYC - Hunts Point Marine Highway 03/20 04/20 DSGN 2,500 7,500 5,000 5,000 5,000 CONS SJ  $00\overline{1}$  CONSTRUCTION SITE DEV. AND OFFSITE INF 0 06/30 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 06/31 06/30 06/28 06/29 801 INDUSFUND Industrial Fund DSGN 07/19 04/22 OTHR 005 OTHER 1,000 06/28 OTHR 006 OTHER 6,000 06/25 801 SANDBCT EDC - Hurricane Sandy - BCT Repairs DSGN 06/18 07/18 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 06/31 2,700 CONS 004 CONSTRUCTION 06/31 801 SANDHOME Repairs to Homeport as a result of Hurricane Sandy 06/18 07/18 DSGN CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 218 0 06/25 CONS 004 CONSTRUCTION 1,957 06/24

2,000 U 10,560 0 16,840 0 CONS 004 CONSTRUCTION 06/25

801 SBMTOSW

CONS

CONS

CONS

SBMT Offshore Wind

001 CONSTRUCTION

002 CONSTRUCTION

003 CONSTRUCTION

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: ED-408 I AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES: * FY 24		MODERNIZAT \$27,820,961.99 \$3,345,509.74 \$181,652,700.27 * FY 26 *	(CITY) (CITY) (CITY)		* FY	24 *	\$501,437.( \$.( 1,395,168.( FY 25 *	00 (NON-CI	TY) TY)	'Y 27 *
EXECUTIVE (C)* APPROPRIATIONS	* 16,244	* 508 *		7 * COMMITMEN		7,307 *	23,951 *	508	*	28,487 *
(N)*	*	* *		*	(N)*	495 *	*		*	*
JULY AUG	SEPT	OCT NOV	FY DEC	2023 JAN	FEB MAR	CH APRIL	MAY	JUNE	т.	'Y 23
PLAN (C)* *	* 338 *	*	* * *	889 *	FEB MAR	*	*	* 2,807		4,034
FORCST(C)* *	* 338 *		* *	889 *	*	*	*	* 2,807	7 *	4,034
ACTUAL(C)* * *	* 338 *		*	890 *	*	*	*	*	*	1,228
PLAN (N)* *	* *	*	^	*	*	*	*	*	*	
FORCST(N)* *	* *	*	* *	*	*	*	*	*	*	
ACTUAL(N)* *	* *	*	* *	*	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	<u>ON</u>				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		-
801 ARTHURAVE ARTHUR AVI CONS SJ 002 CONS CONS SJ 003 CONS		SITE SITE	DEV. AND C	OFFSITE INF	48 72	0	06/23 06/24	DSGN	07/19	07/19
OTHR 021 OTH OTHR 022 OTH					63 2,331 10,000	0 0 0	06/31 06/31 06/24	DSGN	09/08	10/10
801 HUNTMEAT2 Hunts Poin	nt Meat Market	2						DSGN	01/16	06/18
CONS SJ 005 CONS		SITE SITE SITE SITE SITE SITE	DEV. AND C	FFSITE INF	2,759	0	06/23			
CO#: A3 CONS SJ 005 CONS CONS SJ 006 CONS		SITE	DEV. AND C	OFFSITE INF	677 6,931	0	01/23 06/25			
CONS SJ 000 CONS		SITE	DEV. AND C	OFFSITE INF	' 0,931	495	06/23			
CONS SJ 008 CONS	STRUCTION	SITE	DEV. AND C	FFSITE INF	2,350	0	06/24			
CONS SJ 009 CONS		SITE	DEV. AND C	OFFSITE INF	2,020	0	06/25			
CONS SJ 011 CONS	STRUCTION	SITE	DEV. AND C	OFFSITE INF	10,026	U	06/27			
801 HUNTSAOU2 Hunts Poin	nt AOU-2 and Bu	ilding G Develo	pment					DSGN	03/19	04/19
CONS SJ 001 CONS	STRUCTION	SITE	DEV. AND C	OFFSITE INF	992	0	06/24			
CONS SJ 001 CONS CONS SJ 002 CONS CONS SJ 003 CONS	STRUCTION STRUCTION	SITE	DEV. AND C	FESTIE INF	508 3,461	0	06/26 06/27			
CONS SO OUS CON	BIROCIION	SIIE	DEV. AND C	FFSIIE INF	3,401	0	00/2/			
801 HUNTSFISH Hunts Poin	nt Fish Market							DSGN	01/16	06/18
CONS SJ 001 CONS CO#: A4 CONS SJ 001 CONS	STRUCTION	SITE	DEV. AND C	OFFSITE INF	212 338	0	06/24 09/22			
CONS SJ 001 CONS	STRUCTION	SITE	DEV. AND C	FESITE INF	, so	0	06/24			
CONS SJ 003 CONS	STRUCTION	SITE	DEV. AND C	OFFSITE INF	514	0	06/24			
CONS SJ 004 CONS	STRUCTION	SITE	DEV. AND C	OFFSITE INF	788	0	06/24			
CO#: A1 CONS SJ 004 CONS CONS SJ 005 CONS	STRUCTION STRUCTION	SITE SITE SITE SITE SITE SITE SITE	DEV. AND C	)FFSITE INF	212 2,374	0	01/23 06/24			
			227. 11110	, I DIIL INI	2,3/1	0	00,21			
	nt Produce Mark	et			15 000	0	06/05	DSGN	01/16	06/18
OTHR 001 OTH CONS 002 CONS	ER STRUCTION				15,000 15,000	0	06/25 06/27			
222 202 0011					,_,	ŭ	/			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MIL	ESTONE RT END
BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIER AVAILABLE BALANCE AS OF: 02/28/23 \$173,656,328.72 (CITY) \$31,785,203.67 (CITY) ITD EXPENDITURES: \$1,067,093,722.61 (CITY) \$1,	* FY 24	* FY 25 *	78 (NON-CITY) 06 (NON-CITY) FY 26 *	
EXECUTIVE (C)*	* 83,494	* 83,723 *	137,984 *	51,114 *
(N)* 35 * 252 * * 197 * (N) FY 2023	* 3,823	* 252 *	*	197 *
JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH	APRIL MAY	JUNE	FY 23
PLAN (C)* 1,608 * 5,068 *	* * * * * * * *	*	* 27,292 * * 27,424 * * *	41,900 41,900 14,478
PLAN (N)*	* * *		* 2,932 * * 2,932 *	2,932 2,932
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	<u>*</u> *	*	**	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN <u>COST COMM DATE</u>	CURRENT MIL	
801 AHGREEN Andrew Haswell Green Park - Phase 2B  CONS 006 CONSTRUCTION  CO#: A1 CONS 006 CONSTRUCTION  CO#: A2 CONS 006 CONSTRUCTION  CONS 009 CONSTRUCTION  CO#: A1 CONS 009 CONSTRUCTION	76 1,367 174 1,810 1,193	0 06/24 0 08/22 0 12/22 0 06/24 0 12/22	DSGN 09/	15 03/17
801 BAT4LAN  CONS SJ 007 CONSTRUCTION  CONS SJ 014 CONSTRUCTION  CO#: A2 CONS SJ 014 CONSTRUCTION  CO#: A3 CONS SJ 014 CONSTRUCTION  CO#: A4 CONS SJ 014 CONSTRUCTION  CO#: A4 CONS SJ 014 CONSTRUCTION  CO#: A5 CONS SJ 014 CONSTRUCTION  CO#: A6 CONS SJ 014 CONSTRUCTION  CO#: A6 CONS SJ 015 CONSTRUCTION  CONS 015 CONSTRUCTION  CONS 016 CONSTRUCTION  CONS 017 CONSTRUCTION  CONS 017 CONSTRUCTION  CONS 017 CONSTRUCTION  CONS 017 CONSTRUCTION	73 186 120 248 11 2,100 427 2,800 2,000	0 06/24 0 06/23 0 11/22 0 01/23 0 11/22 0 06/24 0 06/24 0 06/24 0 06/25	DSGN 08/	18 09/24
801 BKBRESP Brooklyn Bridge Esplanade CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION	1,033 2,997 2,516	0 06/24 0 06/25 0 06/25	DSGN 07/	19 07/19
801 BKCTPIER Brooklyn Cruise Terminal Pier 12 Substructure Rehab  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	236 56	0 06/23 0 06/23	DSGN 07/	19 07/19
801 CWFSBARGE New York City Ferry Barges CONS 007 CONSTRUCTION CO#: B1 CONS 007 CONSTRUCTION	3,000	0 06/26 0 07/22	DSGN 01/	16 06/18

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: B2 CONS 007 CONSTRUCTION CO#: B3 CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION	1,211 1,415 2,668 7,000 10,000 4,000	0 0 0 0	08/22 11/22 06/23 06/24 06/33 06/32		
801 CWFSFERRY New York City Ferry - Ferry Purchase and Upgrade CONS 005 CONSTRUCTION	5,600	0	06/25	DSGN	03/19 04/19
801 CWFSFERY2 New York City Ferry - Infrastructure  CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,015 1 13,779	0 0 0	06/23 06/25 06/26	DSGN	07/18 04/21
801 CWFSHOMEP New York City Ferry - Homeport CO#: B2 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: B3 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF COMS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A2 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF COMS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A1 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A2 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A2 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	42- 470 987 6 3,190 931 190-	0 0 0 0 0	11/22 08/22 06/24 11/22 06/23 08/22 01/23		
801 ECODOCKHC ECO-DOCK AT HALLETS COVE CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/33	DSGN	01/23 06/25
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 CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,000 7,000	0	06/24 06/27	DSGN	07/22 07/23
801 MCTROOFSV MCT Piers & Viaduct Roofs  CONS 001 CONSTRUCTION OTHR 002 OTHER OTHR 004 OTHER OTHR 005 OTHER OTHR 006 OTHER OTHR 007 OTHER	2,100 2,000 27,000 5,000 5,000 10,000	0 0 0 0 0	06/24 06/25 06/27 06/28 06/29 06/26	DSGN	07/21 07/21
801 NRELUMP Lump Sum - Asset Management OTHR 142 OTHER OTHR 143 OTHER	0 0	124 600	06/31 06/31		
801 NYCFBARGE New York City Ferry - Barge Expansion  CONS SJ 001 CONSTRUCTION  CONS SJ 002 CONSTRUCTION  CO#: A5 CONS SJ 002 CONSTRUCTION  CONS SJ 003 CONSTRUCTION  CONS SJ 004 CONSTRUCTION  CONS SJ 005 CONSTRUCTION  SITE DEV. AND OFFSITE INF  CONS SJ 005 CONSTRUCTION  SITE DEV. AND OFFSITE INF  CONS SJ 005 CONSTRUCTION  SITE DEV. AND OFFSITE INF	4,000 10,000 2,786 490 12,182 862	0 0 0 0 0	06/24 06/32 11/22 06/23 06/33 06/32	DSGN	07/19 07/19

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

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 <u>COMM DATE</u>	CURRENT MILESTONE	MILESTONE START END
801 NYCFHP2	145 5,624 302 142 2,000 48,000 1,221 7,000 23,000	0 0 0 0 0 0	08/22 06/23 10/22 10/22 06/24 06/26 06/25 06/24 06/24	DSGN	07/19 07/19
801 NYCFTRANB New York City Ferry Expansion - Transit Buddy EQVH 001 EQUIPMENT - VEHICLES	64	0	06/23		
801 P-301BATW Battery Park - Wharf OTHR 006 OTHER	175	0	06/24	DSGN	07/15 07/15
801 PASSSHIP2 Passenger Ship Terminal - Cruise Industry Develp. OTHR 014 OTHER OTHR 030 OTHER	0 18	197 0	06/27 06/27	DSGN	10/08 10/08
801 PIERS35N6 Pier 35 & 36 Substructure Rehabilitation  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	987 308	0	06/24 06/24	DSGN	07/18 07/18
801 PIERS8890 Piers 88 & 90 Cluster Encapsulation Project  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	93 4 600 600	0 0 0 0	06/23 06/23 06/23 06/25	DSGN	06/18 07/18
801 PIER12PH2 Brooklyn Cruise Terminal Pier 12 Substructure Rehab phase2  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A1 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF COMS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A1 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,771 64 7,000 165 108 892	0 0 0 0 0	06/24 11/22 06/25 07/22 06/24 08/22	DSGN	07/21 07/21
801 PIER35-36 Pier 35 and 36 Rehabilitation OTHR 009 OTHER OTHR 013 OTHER	282 657	0	06/26 06/27	DSGN	01/12 01/13
801 PIER4 PIER 4 Rehabilitation OTHR 001 OTHER OTHR 003 OTHER OTHR 004 OTHER	64 1,294 67	0 0 0	06/24 06/24 06/23	DSGN	07/18 07/18
801 PIER6PILE Pier 6 Pile Rehabilitation CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	6	0	06/29		
801 PIER94ENC PIER 94 RECONSTRUCTION AND ENCAPSULATION CONS 001 CONSTRUCTION	1,000	0	06/24	DSGN	07/22 07/22

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS CONS CONS	002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION		13,000 7,000 7,000	0 0 0	06/26 06/25 06/26		
801	PIER94RH CONS	Pier 94 Rehabilitation 004 CONSTRUCTION		5	0	06/25	DSGN	10/11 10/13
801	SANDG1HP CONS	FEMA 428 G1 - Homeport Pier SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,300	0	06/23	DSGN	07/16 07/16
801	SANDG4DOC CONS CONS CONS	FEMA 428 G4- DOCKBUILDERS 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION		0 82 152	2,497 0 0	06/23 06/23 06/23	DSGN	03/19 04/19
801	SBMTOSW CONS CONS CONS	SBMT Offshore Wind 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION		5,626 5,626 5,626	0 0 0	06/25 06/25 06/25	DSGN	07/21 07/21
801	CONS CONS CONS	Sandy Staten Island Esplanade Emer SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION SJ 006 CONSTRUCTION SJ 007 CONSTRUCTION	gency Bulkhead Work SITE DEV. AND OFFSITE INF	359 0 0 100	0 400 35 0 3,823	06/24 06/23 06/23 06/23 06/24	DSGN	06/14 07/14
801	SIHOMEPT OTHR OTHR	Staten Island Homeport Emergency 006 OTHER 007 OTHER	Bulkhead Work	0	216 36	06/25 06/25		
	SKYPORT DSGN SCONS CONS CONS CONS CONS	Skyport Garage and Marina Rehabili 001 DESIGN 001 DESIGN 006 CONSTRUCTION 007 DESIGN 008 CONSTRUCTION 010 CONSTRUCTION	tation	828 22 1,254 716 658 390	0 0 0 0 0	06/23 11/22 06/26 06/26 06/24 06/26	DSGN	03/19 04/19
	SSSLUMP DSGN DSGN DSGN LSGN DSGN DSGN DSGN DSGN	Lump Sum - South Street Seaport 001 DESIGN 002 DESIGN 003 DESIGN 005 DESIGN 007 DESIGN 013 DESIGN		0 66 285 294 323 1,206	974 0 0 0 0	06/31 06/31 06/31 06/31 06/31	DSGN	09/08 10/10
CO#	: A4 CONS	Stuyvesant Cove Park Bulkhead Park SJ 001 CONSTRUCTION SJ 001 CONSTRUCTION SJ 001 CONSTRUCTION 002 CONSTRUCTION	Repair SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	390 52 31 2,200	0 0 0 0	06/23 08/22 10/22 06/23	DSGN	07/21 07/21

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>		MILESTONE START END
801 TINMARKET New Market Tin Building Demolition CO#: A7 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A3 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A4 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	73 1,372 2	0 0 0	12/22 11/22 12/22		
801 WATERLUMP Lump Sum - Waterfront Improvements CTGY 008 CONTINGENCY OTHR 009 OTHER OTHR 017 OTHER DSGN 022 DESIGN DSGN 023 DESIGN OTHR 026 OTHER OTHR 027 OTHER OTHR 028 OTHER CONS 029 CONSTRUCTION CONS 031 CONSTRUCTION CONS 032 CONSTRUCTION CONS 033 CONSTRUCTION CONS 033 CONSTRUCTION	28,000 6,825 109 231,883 240,694 18,349 84,187 87,555 836 1,500 612 3,100 494	0 0 0 0 0 0 0 0	06/24 06/28 06/28 06/32 06/33 06/29 06/30 06/31 06/25 06/29 06/31 06/31	DSGN	01/05 01/05
801 WHARLMPK West Harlem Piers Park  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	776 86	0	06/24 06/24	DSGN	06/21 07/28
801 WLBKWSMM BROOKLYN WHOLESALE MEAT MARKET CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	400 800 800	0 0 0	06/25 06/26 06/28	DSGN	07/20 07/20
801 WLPIER6 BUSH TERMINAL PIER 6 RECONSTRUCTION  CONS 001 CONSTRUCTION  CONS 002 CONSTRUCTION  CONS 003 CONSTRUCTION  CONS 004 CONSTRUCTION	2,300 16,540 2,702 12,458	0 0 0	06/23 06/26 06/24 06/25	DSGN	07/20 07/20
801 WLPIER7 BUSH TERMINAL PIER 7 DEMOLITION CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	1,000 3,000 4,239	0 0 0	06/23 06/24 06/25	DSGN	07/20 07/20
801 WLPMCTPH4 Waterlump Mahattan Cruise Terminal Piers 88,90,92 CO#: A1 DSGN 001 DESIGN DSGN 002 DESIGN DSGN 003 DESIGN DSGN 004 DESIGN DSGN 006 DESIGN DSGN 007 DESIGN DSGN 007 DESIGN DSGN 008 DESIGN DSGN 009 DESIGN	1,436 16,439 20,000 2,564 20,000 8,368 1,632 13,120	0 0 0 0 0 0	07/22 06/27 06/26 06/23 06/28 06/24 06/24		

801 WLWCLBWF WATER CLUB WHARF

CONS

001 CONSTRUCTION

002 CONSTRUCTION

PAGE: 182

07/20 07/20

DSGN

06/24

06/25

800

1,600

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS 003 CONSTRUCTION	1,600	0	06/26			
801 WLWFSWUG WFMMS SOFTWARE UPGRADES  EQFN 001 EQUIPMENT AND FURNITURE  EQFN 002 EQUIPMENT AND FURNITURE  EQFN 003 EQUIPMENT AND FURNITURE	150 300 300	0 0 0	06/25 06/25 06/25			
801 WL34STHL EAST 34TH STREET HELIPORT SUBSTRUCTURE DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	600 1,834 1,623	0 0 0	06/23 06/25 06/26	DSGN	07/20	07/20
801 34STHELI E. 34th Street Heliport Rehabilitation  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	24 131 293	0 0 0	06/23 04/23 06/23	DSGN	01/12	01/17
801 8890PHA3 Piers 88 & 90 Cluster Encapsulation Project Phase 3  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: A9 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	137 34 29	0 0 0	06/23 01/23 06/23	DSGN	06/18	07/18
846 P-6PKTR23 Bronx & Manhattan Park Tree Planting FY23 CONS GE 315 CONSTRUCTION GENERAL	4	0	06/25	DEVSCOPE	07/22	12/22
BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMEN	·					
AVAILABLE BALANCE AS OF: 02/28/23 \$59,273,995.69 (CITY)  CONTRACT LIABILITY: \$22,645,628.01 (CITY)  ITD EXPENDITURES: \$158,227,998.30 (CITY)  * FY 24 * FY 25 * FY 26 * FY 27 *	* FY 24	\$3	\$.0 5.096.829.2	79 (NON-CI 00 (NON-CI 21 (NON-CI FY 26	ITY)	'Y 27 *
AVAILABLE BALANCE AS OF: 02/28/23 \$59,273,995.69 (CITY) CONTRACT LIABILITY: \$22,645,628.01 (CITY) ITD EXPENDITURES: \$158,227,998.30 (CITY)  * FY 24 * FY 25 * FY 26 * FY 27 *  EXECUTIVE (C)* * 3,866 * 7,129 * (COMMITMENT)	* FY 24 C)* 8,100 PLAN		\$.0 5,096,829.2 <u>FY 25 *</u> 4,670 *	00 (NON-C1 21 (NON-C1 FY 26	ITY) ITY) * F	<u>Y 27 *</u> 7,129 *
AVAILABLE BALANCE AS OF: 02/28/23 \$59,273,995.69 (CITY) CONTRACT LIABILITY: \$22,645,628.01 (CITY) ITD EXPENDITURES: \$158,227,998.30 (CITY)	* FY 24 C)* 8,100 PLAN N)*	*	\$.0 5,096,829.2 <u>FY 25 *</u> 4,670 *	00 (NON-CI 21 (NON-CI FY 26 5,900	(TY) (TY) * F	<u>*</u>
AVAILABLE BALANCE AS OF: 02/28/23 \$59,273,995.69 (CITY) CONTRACT LIABILITY: \$22,645,628.01 (CITY) ITD EXPENDITURES: \$158,227,998.30 (CITY)  * FY 24 * FY 25 * FY 26 * FY 27 *  EXECUTIVE (C)* * 3,866 * 7,129 * ( APPROPRIATIONS	* FY 24 C)* 8,100 PLAN N)*	* APRIL	\$.0 5,096,829.2 <u>FY 25 *</u> 4,670 *	00 (NON-C1 21 (NON-C1 FY 26	TY) (TY)  * F  *  *  F	* 27 * 7,129 * * * * * * * * * * * * * * * * * * *
AVAILABLE BALANCE AS OF: 02/28/23 \$59,273,995.69 (CITY) CONTRACT LIABILITY: \$22,645,628.01 (CITY) ITD EXPENDITURES: \$158,227,998.30 (CITY)  ** FY 24 * FY 25 * FY 26 * FY 27 *  EXECUTIVE (C)* * 3,866 * 7,129 * ( APPROPRIATIONS * * * * * * * * * * * * * * (  ** TY 2023  ** JULY AUG SEPT OCT NOV DEC JAN FE  PLAN (C)* * 8,592 * 2,291 * 4,571 * 93 * 1,382 * *	* FY 24 C)* 8,100 PLAN N)* CB MARCH * *	* APRIL	\$.096,829.2 <u>FY 25</u> * 4,670 *	00 (NON-CI 21 (NON-CI FY 26 5,900 JUNE * 30,470	TY) (TY)  * F  *  *  F	* 47,399 47,399
AVAILABLE BALANCE AS OF: 02/28/23 \$59,273,995.69 (CITY) CONTRACT LIABILITY: \$22,645,628.01 (CITY) ITD EXPENDITURES: \$158,227,998.30 (CITY)  * FY 24 * FY 25 * FY 26 * FY 27 *  EXECUTIVE (C)* * 3,866 * 7,129 * ( APPROPRIATIONS (N)* * * * * * * * *	* FY 24 C)* 8,100 PLAN N)* CB MARCH * *	* APRIL	\$.096,829.2 <u>FY 25</u> * 4,670 *	00 (NON-C1) 21 (NON-C1)	ETY) ETY)  *  *  *  *  *  *  MILEST	* 47,399 47,399 16,929

MGN PROJECT NC PLAN CURRENT MILESTONE MGN PROJECT

AGY ID NO DESCRIPTION

CO#: A5 CONS SJ 004 CONSTRUCTION

COM: A1 CONS SJ 006 CONSTRUCTION

CO#: A1 CONS SJ 006 CONSTRUCTION

SITE DEV. AND OFFSITE INF 13,023 0 06/23

CO#: A2 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 1,635 0 09/22

CO#: A4 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

COM: A1 CONS SJ 007 CONSTRUCTION

SITE DEV. AND OFFSITE INF 207 0 12/22

CO#: A1 CONS SJ 007 CONSTRUCTION

SITE DEV. AND OFFSITE INF 1,089 0 06/23

CO#: A2 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 7,401 0 06/23

CONS SJ 008 CONSTRUCTION

SITE DEV. AND OFFSITE INF 7,401 0 06/24

CONS SJ 012 CONSTRUCTION

SITE DEV. AND OFFSITE INF 8,100 0 06/24

CONS SJ 013 CONSTRUCTION

SITE DEV. AND OFFSITE INF 8,100 0 06/24

CONS SJ 013 CONSTRUCTION

SITE DEV. AND OFFSITE INF 8,100 0 06/26 COST COST COMM DATE MILESTONE START END 14,000 0 06/24 327 0 06/23 6,689 0 08/22 96 0 09/22 26 0 08/22 3,335 0 06/23 801 BUSHUTIL Bush Terminal Site and Utility Improvements DSGN 07/17 04/22 CTGY 001 CONTINGENCY 006 CONSTRUCTION CONS CO#: A5 CONS 006 CONSTRUCTION CO#: A6 CONS 006 CONSTRUCTION CO#: A8 CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION 801 FREIGHTSP Freight NYC - Rail Transload

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 4,670 0 06/25

CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 7,129 0 06/27

CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 4,000 0 06/26 DSGN 03/23 04/23 1 0 06/23 801 SIRRAIL Staten Island Railroad Arlington Yard & Travis Extension DSGN 01/99 01/99 CONS 014 CONSTRUCTION 801 SUNSETPAR Sunset Park Waterfront Redevelopment 07/00 06/07 DSGN 
 573
 0
 06/23

 564
 0
 08/22

 560
 0
 09/22

 1,728
 0
 06/23
 CONS 040 CONSTRUCTION
CO#: A4 CONS 040 CONSTRUCTION
CO#: A5 CONS 040 CONSTRUCTION
CONS 041 CONSTRUCTION

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: E. AVAILABLE BAL. CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ( ILITY: RES:	* FY 25	\$60,22 \$40,47 \$55,51	RUST FOR GO 27,325.70 72,085.13 12,629.87 FY 26 *	OVERNORS D (CITY) (CITY) (CITY) FY 27	SLAND		*	FY 24	\$	1,783,000.( \$.( \$.( FY 25 *	00 (NON-C) 00 (NON-C)	ITY)	FY 27 *
EXECUTIVE (C) APPROPRIATIONS	* 6,754	* 133,1		20,718 *	1,752		rmen'	(C)* T PLAN	36,002		133,123 *	20,718	*	1,752 *
(N)	* 4,439		*		FY	2023		(N)*	4,659	*			^	
JU		SEPT	OCT	NOV	DEC	JAN		FEB .	MARCH	APRIL	MAY_	JUNE		FY 23
PLAN (C)* FORCST(C)*	* 27,110 * 27,875				4,456 * 4,456 *	3,995 3,995		*	* *		*	* 30,979 * 22,714		69,155 61,655
ACTUAL(C)*	* 27,875				4,456 *	3,995		*	*		*	*	*	38,941
*	*	* *	,	*	*	-,	*	*			*	*	*	,
PLAN (N)*	*	* * *	,	*	*		*	*			*	* 1,563		1,563
FORCST(N)* ACTUAL(N)*	*	* *		* *	*		*	*			*	* 1,563	3 * *	1,563
ACTUAL(N)														
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
801 GOVADMH CONS	Governors Is		iral's Ho	ouse Const	ruction Pr	roject			84	0	06/24	DSGN	06/17	07/17
801 GOVISBLDG CONS	Governors Is		ing Stabi	llization					407	0	01/23	DSGN	09/16	10/17
801 GOVISBLD2 CONS	Governors Is		ing Stabi	llization					4 –	0	12/22	DSGN	07/19	07/19
801 GOVISBLNP CONS CONS	Governor's 002 CONSTR	RUCTION	ding Stak	oilization	- Nolan I	Park		4,	750 ,597	0	06/23 06/24	DSGN	01/23	12/23
801 GOVISBL20	Governors Is	sland - Bui	lding 20	Nolan Parl	k Renovati	on						DEVSCOPE	10/18	08/19
CONS	005 CONSTR								114	0	08/22			
CO#: A1 CONS	005 CONSTR							4	100-	0	09/22			
CO#: A2 CONS CONS	005 CONSTR							4,	,460 340	0	12/22 06/23			
COND	000 CONDII	COCITON							310	O	00/23			
801 GOVISB301 CONS	Governors Is 001 CONSTR		lding 301	Renovati	on			4,	,000	0	06/24	DSGN	01/22	03/22
801 GOVISB324	Governors Is	sland - Bui	lding 324	l Stabiliza	ation									
CONS	001 CONSTR	RUCTION							750	0	06/23			
CONS	002 CONSTR	RUCTION						6,	,540	0	06/24			
801 GOVISELE2 CONS CONS	Governors Is 006 CONSTR 007 CONSTR	RUCTION	tric Proj	jects					, 966 , 000	0	06/23 06/24			
CONS	JU/ CONSII	COCITON						0,	, 0 0 0	J	00/24			
801 GOVISESUB CONS DSGN CONS	Governors Is 002 CONSTR 003 DESIGN 004 CONSTR	RUCTION N	ctrical S	Substation				2,	, 906 , 094 , 500	0 0 0	06/24 11/22 06/25	DSGN	10/21	12/22

PAGE:
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START ENI	D
801 GOVISFRY2 EQVH EQVH EQVH	Governors Island - Passenger and Vehicle Ferry 004 EQUIPMENT - VEHICLES 005 EQUIPMENT - VEHICLES 006 EQUIPMENT - VEHICLES	, 2 26,996 3,000 1,253	0 0 0	08/22 06/24 06/23			
801 GOVISGOOD EQVH CO#: A1 EQVH EQVH	Governors Island Ferry - Mark Goode 001 EQUIPMENT - VEHICLES 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	621 1,170 709	0 0 0	10/22 01/23 06/23			
801 GOVISLIMA CONS CONS	Governors Island - Lima Pier Reconstruction 001 CONSTRUCTION 002 CONSTRUCTION	908 4,272	0	06/23 06/25	DSGN	01/22 12/:	22
801 GOVISLND2 CONS CONS CONS CONS CONS CONS CONS CONS	Governors Island Infrastructure Improvements 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION	22,766 7,500 100,000 23,632 718 1,752 422 1,059 4,741 4,931	0 0 0 0 0 0 0	06/32 06/23 06/25 06/33 06/26 06/27 06/28 06/29 06/30 06/31	DSGN	07/16 04/	21
801 GOVISTNGO CONS CO#: A1 CONS	Governors Island - Tango Pier 003 CONSTRUCTION 003 CONSTRUCTION	2,418 744	0	01/23 06/23	DSGN	07/21 09/	22
801 GOVISUNUT CO#: A1 CONS CONS CONS	Governors Island Underground Utilities 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	10,765 500 5,130	0 0 0	06/23 06/24 06/25			
801 GOVISWLL2 CONS CONS	Governors Island Seawall Rehabilitation 004 CONSTRUCTION 006 CONSTRUCTION	875 4,000	0	06/24 06/26	DSGN	01/23 12/2	23
801 GOVISWTR2 CONS CONS	Governors Island Potable Water System 002 CONSTRUCTION 003 CONSTRUCTION	2,500 16,000	0	06/24 06/26	DSGN	07/21 12/2	22
801 GOVISYANK CONS CONS	Governors Island - Yankee Pier 001 CONSTRUCTION 002 CONSTRUCTION	2,179 6,221	0	06/23 06/25	DSGN	07/22 12/	22
		AND OFFSITE INF 115 AND OFFSITE INF 0	1,563 4,659	06/23 06/24	DSGN	01/16 01/3	16

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 L	IABILITY:	<u>\$521,</u>	501,475.07 (CIT	'Y)	\$37,181,174.83 (NON-CITY)					
		EXECUTIVE APPR					MENT PLAN			
	<u>FY 24 *</u>		<u>FY 26 * </u>	<u>FY 27</u>	<u>FY 24 * </u>	<u>FY 25</u>		<u>5 *                                     </u>	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 <b>*</b>	4,307 *	6,152 *	688	226,917 *	4,307	* 6,	152 *	958	
				FY 2023						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FOR	CST (N)	ACTU	AL (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		1	6 *	16 *		16	
OCT	14,532 *	13,708 *	14,531		3,46	9 *	3,469 *		3,469	
NOV	17,712 *	15,383 *	17,710		1,33	8 *	1,338 *		1,339	
DEC	47,391 *	2,620 *	47,391		. 4	0 *	40 *		40	
JAN	14,253 *	11,956 *	14,254		40	9 *	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		59,76	6 *	170,825 *		Ō	
FY 23	718,980 *	731,174 *	181,739		65,03		176,097 *		5,273	

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	7: 02/2		\$31,252,0 \$5,391,9 229,011,1	99.04 22.55	EQUIPMEN' (CITY) (CITY) (CITY) FY 27	T FOR US	E BY THE	DEPT. O		ONMENTAL I \$1,681,94 FY 25	\$.00 \$.00 45.00	(NON-CITY	Z ) Z )	'Y 27 *
EXECUTIVE (C)		790 *	7,370		107 *	18,37	7 *	(C)*		998 *	7,370		6,107 *		18,377 *
APPROPRIATIONS								MENT PLAI	1						
(N)	*	*		k	*		*	(N)*		*		*	*		*
TTI	LY AUC	,	SEPT OC	זייי אד	OV	DEC F'Y	2023 JAN	FEB	MARCH	APR	IL MA	i.r	JUNE	т.	Y 23
PLAN (C)*		240 *	* AFEL A	* N	*	<u>DEC</u> *	17			<u> </u>	<u>*</u>	*	11,164 *		12,289
FORCST(C)*		240 *	*	*	*	*	17			*	*	*	11,886 *		13,011
ACTUAL(C)*		20 *	*	*	*	*	17			*	*	*	,		1,004
*	*	*	*	*	*	*		*	*	*	*	*	*	r	,
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	ŕ	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	r	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	r	
MGN PROJECT AGY ID NO	DESCRIPT	ON							CITY COST	NC COST			CURRENT MI		
111 SAMPLSTAT EQFN EQFN EQFN EQFN EQFN	006 EQT 008 EQT 009 EQT 012 EQT	JIPMENT JIPMENT JIPMENT JIPMENT	ling Static AND FURNIT AND FURNIT AND FURNIT AND FURNIT	TURE TURE TURE TURE	ity)				81 102 67 193 125	( (	0 06/23 0 06/24 0 06/24 0 06/25 0 06/25	4 5			
111 SWEMS EQFN			valent Moni		ystem				202	(	0 06/26	5			
826 BWSO-BBV EQVH EQVH EQVH	001 EQU 002 EQU	JIPMENT JIPMENT	nance Vehic - VEHICLES  - VEHICLES  - VEHICLES	5					120 84 84	(	0 06/26 0 06/26 0 06/26	5			
826 BWSO-CBSN EQVH			icles for F - VEHICLES		ywide			!	5,880	(	0 06/28	8			
826 BWSO-GIV EQVH EQVH EQVH EQVH	001 EQU 002 EQU 003 EQU	JIPMENT JIPMENT JIPMENT	cture Maint - VEHICLES - VEHICLES - VEHICLES - VEHICLES		ehicle	s			55 123 201 84	(	0 06/26 0 06/26 0 06/26 0 06/26	5			
826 BWSO-SM EQVH			cles for BV		ibutio	n Shaft M	aintenan	ce	875	(	0 06/26	5			
826 BWSO-WMRD EQVH			ter Main Bi - VEHICLES		ction	Program,	Citywide		L,232	(	0 06/24	4			
826 DRIVESAFE EQFN			sition Full		Drive	Simulator	- Cityw	ide	104	(	0 06/23	3			
826 FLEET-13 CO#: H EQVH			MENT WS.WT						628	(	0 06/24	4			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 FLEET-14 CO#: D EQVH CO#: E EQVH EQVH EQVH EQVH EQVH EQVH	VEHICLE REPLACEMENT WS.WT,WSO  005 EQUIPMENT - VEHICLES  005 EQUIPMENT - VEHICLES  006 EQUIPMENT - VEHICLES  007 EQUIPMENT - VEHICLES  009 EQUIPMENT - VEHICLES  010 EQUIPMENT - VEHICLES  011 EQUIPMENT - VEHICLES	120 302 2,958 419 17 120 868	0 0 0 0 0	08/22 08/24 06/24 06/25 01/23 08/22 02/23	
826 FLEET-15A EQVH EQVH	SERVICE VEHICLES FOR DEP OPERATIONS USE 004 EQUIPMENT - VEHICLES 005 EQUIPMENT - VEHICLES	746 750	0	06/24 06/24	
826 FLEET-16 EQVH EQVH EQVH EQVH EQVH EQVH EQVH EQVH	SERVICE VEHICLES FOR DEP OPERATIONS USE  001 EQUIPMENT - VEHICLES  002 EQUIPMENT - VEHICLES  003 EQUIPMENT - VEHICLES  004 EQUIPMENT - VEHICLES  005 EQUIPMENT - VEHICLES  006 EQUIPMENT - VEHICLES  007 EQUIPMENT - VEHICLES  008 EQUIPMENT - VEHICLES  008 EQUIPMENT - VEHICLES  008 CONTINGENCY	4,291 5,686 3,818 10,158 20,102 7,507 9,739 9,515 15,880	0 0 0 0 0 0 0	06/27 06/27 06/25 06/23 06/28 06/28 06/29 06/30 06/24	
826 FORKLIF06 CO#: D EQVH CO#: C EQVH CO#: C EQVH CO#: C EQVH	REPLACEMENT OF NON-ROAD EQUIPMENT 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES 004 EQUIPMENT - VEHICLES	630 663 1,000 821	0 0 0	06/24 06/24 06/25 06/23	
826 PO-120-L EQFN CO#: B EQFN CO#: C EQFN EQFN	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	205 1 445 59	0 0 0	06/24 06/24 06/24 06/24	
826 PO-123	VEHICLE PURCHASES FOR BWT FACILITIES  001 EQUIPMENT AND FURNITURE  002 EQUIPMENT AND FURNITURE  003 EQUIPMENT AND FURNITURE  004 EQUIPMENT AND FURNITURE  004 EQUIPMENT AND FURNITURE  005 EQUIPMENT AND FURNITURE	86 840 240 324 418 418	0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 06/26	
826 SWO-BOATS EQVH	Capital Purchase for Source Water Operations Workboats 001 EQUIPMENT - VEHICLES	183	0	06/24	
826 VEHVEHC OTHR EQVH OTHR OTHR OTHR	VEHICLES AND EQUIPMENT CITYWIDE 007 OTHER 008 EQUIPMENT - VEHICLES 009 OTHER 010 OTHER 042 OTHER	2,421 2,000 2,000 1,120 432	0 0 0 0	06/27 06/27 06/27 06/28 06/27	

MGN PROJECT AGY ID NO DESCRIPTION OTHR 043 OTHER	CITY COST 929	NC COST 0		CURRENT MILESTONE	
	929	U	06/30		
826 WATQU-13 Laboratory & Field Equipment Purchases  EQFN 004 EQUIPMENT AND FURNITURE  CO#: B EQFN 004 EQUIPMENT AND FURNITURE  CO#: F EQFN 004 EQUIPMENT AND FURNITURE  CO#: G EQFN 004 EQUIPMENT AND FURNITURE  CO#: J EQFN 004 EQUIPMENT AND FURNITURE	134 291 54 11 218	0 0 0 0	06/25 06/24 06/24 06/24 06/24		
826 WATQU-22 Laboratory & Field Equipment Purchases for WQ  EQFN 001 EQUIPMENT AND FURNITURE  EQFN 002 EQUIPMENT AND FURNITURE  EQFN 003 EQUIPMENT AND FURNITURE  EQFN 004 EQUIPMENT AND FURNITURE  EQFN 005 EQUIPMENT AND FURNITURE  EQFN 006 EQUIPMENT AND FURNITURE	925 1,200 1,000 1,204 1,505 722	0 0 0 0 0	06/24 06/24 06/27 06/25 06/26 06/24		
826 WATQUFUT BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES  EQFN 002 EQUIPMENT AND FURNITURE  EQFN 004 EQUIPMENT AND FURNITURE  EQFN 005 EQUIPMENT AND FURNITURE  EQFN 006 EQUIPMENT AND FURNITURE	4,522 422 300 2,356	0 0 0	06/29 06/27 06/25 06/26		
EXECUTIVE (C)*	* <u>FY 24</u> (C)* 23,88		\$.( \$.( \$798,387.( FY 25 *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 26 178	TY) TY) * FY 27 *
(N)*	(N)*	*	*		* *
FY 2023 JULY AUG SEPT OCT NOV DEC JAN F	FEB MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	* * *	* * *	* * *	* 20,000 * 20,000 *	
PLAN (N)* * * * * * * * *	*				*
	*	* *	*	*	*
FORCST(N)*	* * *	* * *	* * *	* * *	* * * *
FORCST(N)* * * * * * * * *	CITY COST	*  *  NC COST	* * * PLAN COMM DATE	* * * CURRENT MILESTONE	* * * * * MILESTONE START END
FORCST(N)*					
FORCST(N)*	COST	COST	COMM DATE		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT I	
EQFN 005 EQUIPMENT AND FURNITURE EQFN 006 EQUIPMENT AND FURNITURE EQFN 007 EQUIPMENT AND FURNITURE CTGY 800 CONTINGENCY		5,686 12,825 14,225 15,000	0 0 0 0	06/23		
826 PW-PAGING REPLACE TELEPHONE & PAGING SYSTEM AT ALL EQFN 001 EQUIPMENT AND FURNITURE	WPCPS	5,000	0	06/24		
826 PW-ROUTER INSTALL NEW ROUTERS, SWITCHES AND WIRELES CO#: A EQFN 001 EQUIPMENT AND FURNITURE	S ANTENNAS WPCPS	306	0	06/24		
826 RADIO-DEP RADIO SYSTEM UPGRADE AT DEP FACILITIES EQFN 002 EQUIPMENT AND FURNITURE		178	0	06/26		
826 SECURITY Security Systems Design and Installation  EQFN 004 EQUIPMENT AND FURNITURE  EQFN 007 EQUIPMENT AND FURNITURE  EQFN 008 EQUIPMENT AND FURNITURE  EQFN 009 EQUIPMENT AND FURNITURE		5,000 5,000 12,000 14,900	0 0 0	06/29 06/29 06/29 06/25		
EQFN 010 EQUIPMENT AND FURNITURE EQFN 011 EQUIPMENT AND FURNITURE EQFN 012 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE		5,000 12,000 14,900 40,000 20,000 10,000	0 0 0 0	06/29 06/31 06/29 06/29		
826 38TH-ADS ADDITIONAL DISK STORAGE FOR 38TH ST ARCHI EQFN 001 EQUIPMENT AND FURNITURE	VE	428	0	06/24		
BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/ AVAILABLE BALANCE AS OF: 02/28/23 \$48,383,169.59 CONTRACT LIABILITY: \$9,220,176.64 ITD EXPENDITURES: \$261,245,904.68  * FY 24 * FY 25 * FY 26 *  EXECUTIVE (C)* * 52,387 * 23,013 *	RECON/CON LEASEI (CITY) (CITY) (CITY) (CITY)	) & OWNED FACILITI	ES BY DE	\$90,000.2 \$486,846.1 \$43,391.5	27 (NON-CI' 14 (NON-CI' 59 (NON-CI'	TY) TY) TY) * FY 27 *
EXECUTIVE (C)*	11,420 * COMMIT	(C)* 21,0 TMENT PLAN (N)*				* 11,420 *
JULY AUG SEPT OCT NOV	FY 2023 DEC JAN	FEB MARCH	APRII	MAY		FY 23
JULY         AUG         SEPT         OCT         NOV           PLAN (C)*         *         *         900-*         960 *         18 *           FORCST(C)*         *         *         900-*         1,060 *         18 *           ACTUAL(C)*         *         *         899-*         1,060 *         18 *           PLAN (N)*         *         *         *         *         *	* * *	* 259 * * 259 * * 258 * *	* * * *	* * * *	* 2,735 * 2,635 *	
PLAN (N)*	* * *	* * * * * *	* * *	* *	* *	* * *
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT I	
826 AIR-MON2 Air Monitoring Analysis CONS 001 CONSTRUCTION		1,500	0	06/24	DEVSCOPE	06/20 08/20

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>		MILESTONE START END
826 ASB-REM CO#: I CONS CONS CONS CO#: A CONS CONS	Asbestos Removal 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	1 2,500 1,210 630 750	0 0 0 0	06/24 06/24 06/28 06/28 06/24	DEVSCOPE	08/14 12/14
826 DEP-LAB DSGN CONS	DEP Lab Relocation 001 DESIGN 002 CONSTRUCTION	8,000 70,000	0	06/24 06/25	DEVSCOPE	01/23 04/23
826 FACIL-DEP EQFN EQFN EQFN	DEP FACILITIES MANAGEMENT CITYWIDE 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	1,780 4,000 2,040	0 0 0	06/27 06/27 06/27		
826 FMC-LEAD CONS CONS CONS CONS CONS	LEAD PAINT ABATEMENT & REMOVAL 004 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 100 CONSTRUCTION 101 CONSTRUCTION	2,000 1,750 1,500 3,153 2,289	0 0 0 0	06/24 06/26 06/28 06/24 06/24	DEVSCOPE	10/18 02/19
826 FMC-TOCS DSGN	Design and Consultant Services for DEP Facility Upgrades 001 DESIGN	900	0	06/26		
826 JOC-CS4 DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM 004 DESIGN	259	0	02/23	DEVSCOPE	07/20 09/20
826 JOC-FMC CO#: C CONS CO#: D CONS	FMC Facilities Improvement Program 001 CONSTRUCTION 001 CONSTRUCTION	100 46	0	06/23 06/23	DEVSCOPE	09/14 12/14
826 JOC-FMC3 CONS CO#: A CONS CONS	FMC Facilities Improvement Program 002 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION	960 520 663-	0 0 0	10/22 06/23 09/22	DEVSCOPE	10/17 01/18
826 JOC-FMC4 CO#: A CONS CONS CONS CONS	Job Order Contract 2 - Clitywide 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	960 1,400 800 237-	0 0 0 0	06/25 06/25 06/24 09/22	DEVSCOPE	08/18 12/18
826 JOC-FMC6 CONS CONS	FMC Facilities Improvement Program 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0	06/27 06/27	DEVSCOPE	01/21 04/21
826 JOC-FMC7	Job Order Contract 2 - Citywide		_		DEVSCOPE	01/21 04/21

2,400

1,200

06/29

06/29

CONS

CONS

001 CONSTRUCTION

002 CONSTRUCTION

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE MILESTONE START END
826 JOC-FMC8 CONS CONS	FMC Facilities Improvement Program 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0	06/31 06/31	
826 JOC-FMC9 CONS CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0	06/33 06/33	
826 LFK-RELO CONS	Lefrak Relocation 003 CONSTRUCTION	9,363	0	06/26	DEVSCOPE 08/20 12/20
826 MASPETH DSGN CONS	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 001 DESIGN 003 CONSTRUCTION	1,000 10,000	0	06/26 06/26	DEVSCOPE 06/20 10/20
826 QNSREPAIR CONS	REHABILITATION OF QUEENS REPAIR FACILITY 002 CONSTRUCTION	35,372	0	06/28	
CONS CO#: B IFDS CO#: C IFDS CO#: D IFSP CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: C IFSP CO#: E IFSP CO#: E IFSP  826 SHAFT21 CNSP  850 EP6-KENT2 CO#: A CONS CO#: R6 CONS	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS  003 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 700 CONSTRUCTION SUPERVISION  356 FLUSING, BUILDING REPAIR/UPGRADE 002 CONSTRUCTION 011 CONSTRUCTION	10 300 300 300 300 300 300 300 300 300	90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/24 06/23 06/23 06/24 06/23 06/24 06/24 06/25 06/25	DEVSCOPE 06/18 10/18
CONS CONS CONS CONS	020 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION	14 13 17 97 120	0 0 0 0	06/23 06/23 06/23 06/23 06/23	
850 REMPIV CO#: RR CONS CO#: XS CONS CO#: 08 IFSP CO#: 09 IFSP	Remsen Yard Reconstruction Phase IV 001 CONSTRUCTION 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	18 23 200 100	0 0 0	11/22 06/24 06/23 10/22	DEVSCOPE 06/18 08/18
EQFN	DEP - 96-05 HORACE HARDING EXPRESSWAY - LEASE RENEWAL FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 003 EQUIPMENT AND FURNITURE	525 262 350	0 0 0	06/23 06/23 06/23	

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

FY 2023

SUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDI

(N)\*

BUDGET LINE: EP-/ FMS #: 826	ZJJ MANDAIED	DAIMENIS FOR E	KIVAIE GAS UI	LILITY REPOCATION,	DEP, CITYWIDE	<u> </u>
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)
<u> </u>	5 * FY 26	* FY 27 *	* *	* <u>FY 24</u> *	FY 25 * F	<u> Y 26 * F</u>
EXECUTIVE (C)* *	*	*	(C)*	* 18,693 *	3,369 *	396 *
APPROPRIATIONS			COMMITMENT PLA	NA		

	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23
PLAN (C)*	*	104-*	547 *	<u> </u>	603	*	567 *		2,089-*			*	* 12,71		5,043
FORCST(C)*	*	190 *	547 *	526 *			1,249 *		1,489-*		<b>k</b>	*	* 7,21		12,138
ACTUAL(C)*	11-*	189 *	546 *	525 *	1,879		1,247 *		40 *		<b>k</b>	*	*	<u>*</u>	6,437
ACIUAL(C)"	* *	109 "	340 "	272	1,0/9	4	1,24/ "	2,022 "	40 "	4		*			0,437
	*	*	*			<u>.</u>					· •			*	
PLAN (N)*	,			,		<u>.</u>						<u>.</u>	<b>,</b>	,	
FORCST(N)*	*	*	*	*		*	*	*	*	*	·	*	*	*	
ACTUAL(N)*							<u>^</u>				<u> </u>				
MON DROTTE										ITY	NC	PLAN	CHERTH	MITTO	HONTE
MGN PROJECT	DECORT	DELON								OST	COST		CURRENT	MILES'	
AGY ID NO	DESCRI	PTION								UST	COST	COMM DATE	MILESTONE	START	END
826 CS-FB-BW	р Бінспі	MC DAV D	BENDING WE	דסכ איד סו	י מווד אידים	DС							DEVSCOPE	05/1/	11/1/
CON		CONSTRUC		IKS AI KI	EGULATO.	KB				11-	0	06/23	DEVOCOFE	03/14	11/14
CON	5 009	CONSTRUC	ZIION							11-	U	00/23			
826 EC-SEC25	Emerge	ncy Reco	nstructio	n of Sewe	era Ci	+ 3,7347 -	ide						DEVSCOPE	01/23	04/23
CON		CONSTRUC		ii or bewe	erb, cr	Cy W.	Luc			627	0	06/25	DIVECTI	01/23	01/23
2014	5 110	CONDING	,11011							027	Ü	00/25			
826 EC-WMC25	Citywi	de Emera	ency Reco	nstructio	on of W	atei	· Mains						DEVSCOPE	01/23	04/23
CON		CONSTRUC		11501 4001	)	u c c .	- Hallib			650	0	06/25	DIVECTI	01/23	01/23
2014	5 105	CONDING	,11011							050	Ü	00/25			
826 EP-EMRNG	y Utilit	v Reloca	tion Fund	s for Eme	ergency	Cor	nstructi	on							
OTH		OTHER			5 2					126	0	06/27			
OTH		OTHER								764	Ô	06/27			
OTH		OTHER								000	0	06/29			
OTH		OTHER								000	0	06/27			
OTH		OTHER								000	0	06/28			
OTH		OTHER								000	0	06/28			
OTH		OTHER								000	0	06/30			
OTH		OTHER								000	0	06/31			
OTH		OTHER									0	06/31			
										000	-				
OTH	R 010	OTHER							5,	000	0	06/33			
826 IN-CITYS	E Agongu	Dropodo	ed Project	~									DEVSCOPE	07/06	06/06
CTG		CONTINGE		5					7	018	0	06/24	DEVSCOPE	07/06	00/00
CIG	1 600	CONTINGE	INCI						1,	010	U	00/24			
826 SEK00239	2 Ingtal	1 of gom	bined sew	ora c dia	+ TATM 1.1	ork	along	3rd Ave MH	ı						
CON		CONSTRUC		ers & dra	SC WIM W	OIK	arong	JIU AVE MI		000	0	06/28			
CON	5 104	CONSTRUC	ZIION						٥,	000	U	00/20			
826 UTIUTIL	TITTT.TT	V RELOCA	TION FOR	SE AND WI	/ DROJE	СТС							BIDAWARD	06/03	05/28
CO#: B CON		CONSTRUC		OT HIND MI		010				17-	0	06/23	DIDAMAKD	30,03	03/20
CO#: C CON		CONSTRUC								17	0	06/23			
CO#: C CON		CONSTRUC								767-	0	06/23			
CO#: A CON		CONSTRUC								767	0	06/23			
CO#: B CON		CONSTRUC								461-	0	06/23			
		CONSTRUC									-	06/23			
										461	0	06/23			
CO#: C CON	D 012	CONSTRUC	TION							208-	U	00/23			

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

PAGE: 195

MGN PROJECT	DECARDEDATON	CITY	NC	PLAN	CURRENT M	
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE S	TART 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	Ō	06/28		
CO#: B CTGY	999 CONTINGENCY	5,000	0	06/23		
CO#. B CIGI	JJJ CONTINGENCI	3,000	O	00/23		
850 BED-803	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W				DEVSCOPE 0	6/13 08/13
CONS	102 CONSTRUCTION	173	0	09/22		
850 BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048				DEVSCOPE 0	6/13 09/13
CONS	102 CONSTRUCTION	74	0	06/25	DEVECTE 0	0/13 05/13
CONB	102 CONDINGETION	, 1	O	00/23		
850 BED-827	Regulator Chamber Roof Replacements				DEVISCOPE O	3/17 05/17
CONS	101 CONSTRUCTION	171	0	06/23	DEVECTE 0	3/1/ 03/1/
CONS	TOT CONSTRUCTION	1/1	O	00/23		
850 BED833	Rel.& Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048				DEMCCODE 1	1/20 08/21
		155	0	06/04	DEASCORE I	1/20 06/21
CONS	101 CONSTRUCTION	155	U	06/24		
	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE 0	7/12 09/12
CONS	014 CONSTRUCTION	323-	0	03/23		
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)				DEVSCOPE 0	3/19 05/19
CONS	100 CONSTRUCTION	535	0	06/23		
				,		
850 EC-GUN23	Emergency Guniting of Sewers, Citywide				DEVISIONE O	9/21 12/21
CONS	100 CONSTRUCTION	353	0	06/23	DHVDCOIH 0	J/ZI IZ/ZI
CONS	101 CONSTRUCTION	73	0	06/23		
CONS	101 CONSTRUCTION	/ 3	U	06/23		
050 50 5000						0 / 0 1 1 0 / 0 1
850 EC-LC23	Emergency Sewer Lining Contract, Citywide			40/00	DEVSCOPE 0	9/21 12/21
CONS	100 CONSTRUCTION	221	0	12/22		
CONS	101 CONSTRUCTION	58	0	12/22		
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE 0	1/21 04/21
CO#: A CONS	001 CONSTRUCTION	265	0	06/23		
CO#: B CONS	001 CONSTRUCTION	32	0	06/23		
22.1. 2. 00110			ŭ	,		
850 EC-SEC23	Emergency Construction of Sewers, Citywide				DEVSCOPE 0	9/21 12/21
CONS	101 CONSTRUCTION	627	0	06/23	DEVOCUPE O	J / 41 14 / 41
CONS	TOT CONSTRUCTION	UZ/	U	00/23		
0.50 0.0 0.0004	The contract of the contract o					
850 EC-SEC24	Emergency Construction of Sewers, Citywide	605	_	06/04		
CONS	110 CONSTRUCTION	627	0	06/24		

FΥ	2024	EXE	CUTIVE	E APPI	ROPRI	IATIONS	AND	COMMITMENTS	•	PAGE:	196
	WITH	H FY	2023	PLAN	AND	FORECAS	ST AN	D ACTUALS			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>		MILESTONE START END
850 EC-SEKN23 CONS CONS	Reconstruction of Existing Sewers, North Brooklyn 101 CONSTRUCTION 500 CONSTRUCTION	589 105	0	01/23 06/24	DEVSCOPE	09/21 12/21
850 EC-SEKN24 CONS	Reconstruction of Existing Sewers, North Brooklyn 102 CONSTRUCTION	950	0	06/24		
850 EC-SEKS23 CONS	Reconstruction of Existing Sewers, South Brooklyn 101 CONSTRUCTION	682	0	06/23	DEVSCOPE	09/21 12/21
850 EC-SEKS24 CONS	Reconstruction of Existing Sewers, South Brooklyn 102 CONSTRUCTION	1,050	0	06/24		
850 EC-SEQN22 IFSP	Reconstruction of Existing Sewers, North Queens 622 IFA CONSTRUCTION SUPERVIS	84	0	08/23	DEVSCOPE	11/20 02/21
850 EC-SEQN23 CONS CO#: A CONS	Reconstruction of Existing Sewers, North Queens 101 CONSTRUCTION 101 CONSTRUCTION	194 545	0	11/22 11/22	DEVSCOPE	09/21 12/21
850 EC-SEQN24 CONS	Reconstruction of Existing Sewers, North Queens. 102 CONSTRUCTION	1,386	0	06/24		
850 EC-SEQS22 CO#: B CONS	Reconstruction of Existing Sewers, South Queens 001 CONSTRUCTION	600	0	06/23	DEVSCOPE	02/21 04/21
850 EC-SEQS23 CONS CO#: A CONS	Reconstruction of Existing Sewers, South Queens 101 CONSTRUCTION 101 CONSTRUCTION	706 514	0	01/23 01/23	DEVSCOPE	09/21 12/21
850 EC-SEQS24 CONS	Reconstruction of Existing Sewers, South Queens 102 CONSTRUCTION	1,231	0	06/24		
850 EC-SER23 CONS CO#: 01 CONS	Reconstruction of Existing Sewers, Staten Island 101 CONSTRUCTION 101 CONSTRUCTION	519 50	0 0	06/23 06/23	DEVSCOPE	09/21 12/21
850 EC-SER24 CONS	Reconstruction of Existing Sewers, Staten Island 102 CONSTRUCTION	460	0	06/24		
850 EC-SEX22 CO#: A CONS	Reconstruction of Existing Sewers, The Bronx 100 CONSTRUCTION	399	0	06/23	DEVSCOPE	01/21 04/21
850 EC-SEX23 CONS CO#: 01 CONS	Reconstruction of Existing Sewers, The Bronx 101 CONSTRUCTION 101 CONSTRUCTION	1,011 36	0	06/23 06/24	DEVSCOPE	09/21 12/21
850 EC-SEX24 CONS	Reconstruction of Existing Sewers, The Bronx 102 CONSTRUCTION	306	0	06/24		
850 EC-WMC22 CO#: A CONS IFSP	Emergency Reconstruction of Water Mains, Citywide 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	261 55	0	06/23 05/23	DEVSCOPE	11/20 08/21

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

95

0 06/30

850 MED-594 WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV

CONS 003 CONSTRUCTION

PAGE: 197

DEVSCOPE 07/11 08/12

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 198

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

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

_	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		-
850	SEN002182 CONS	Rplmt SE on Trinity Pl betw Thames & Rector Str MN HWMWTCB7 100 CONSTRUCTION	208	0	06/23	DEVSCOPE	01/22	03/22
	SEQBN11 #: C CONS	Reconstruction of Existing Sewers, North Queens 002 CONSTRUCTION	1,348-	0	09/22	DEVSCOPE	06/22	08/22
	SEQBS11 F: 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		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) \$.00 \$622,662.14 (CITY) (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$324,081,465.17 (CITY) \$.00 (NON-CITY) (C)\* EXECUTIVE (C)\* 21,833 \* 10,278 \* 25,255 APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2023 APRIL JULY AUG SEPT OCT NOV DEC FEB MAY JUNE JAN MARCH 1,000 PLAN (C)\* 1,000 1,000 \* FORCST(C)\* 1,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT NC CITY PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START 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 06/24 003 CONSTRUCTION CONS 1,000 0 06/23 826 WCR-GRANT Water Conservation and Reuse Grant Pilot Program DEVSCOPE 10/21 01/22 001 CONSTRUCTION 4,000 0 06/24 CONS 002 CONSTRUCTION CONS 9,600 0 06/25 CONS 003 CONSTRUCTION 06/25 1,409 WATER EFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION 826 WFF-CPR DEVSCOPE 06/20 10/20 001 CONSTRUCTION 7,123 0 06/25 CONS 002 CONSTRUCTION CONS 7,123 06/25 846 P-200PPWM PPA - Prospect Park - Water Line Reconstruction B073-321M DEVSCOPE 07/20 12/20 1,265 0 06/24 CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION 13 0 06/24

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

CONTRACT LIABILITY: \$34	INSTALLATIO 960,019.85 814,803.93 144,836.94 FY 26 *	(CITY) (CITY)	ER MEAS	URING I	DEVICES, CITYW  * FY 24	IDE *	\$.( \$.( \$.)	00 (NON-C	TY) TY)	FY 27 *
EXECUTIVE (C)* 24,871 * 3,000 * APPROPRIATIONS	5,721 *		00 *	(ITMENT	(C)*	*	*	2,721		*
(N)* * *	*		*		N)*	*	*		*	*
JULY AUG SEPT OCT	NOV	DEC F	Y 2023 <u>JAN</u>	FE	B MARCH	APRIL	MAY	JUNE	F	FY 23
PLAN (C)* * * *	* *	:	*	*	*	*	*	* 28,833	*	28,831
FORCST(C)*		3,302		*	*	*	*	* 9,318	} * *	21,576
ACTUAL(C)*	* *	3,381	*	*	*	*	*	*	*	12,256
PLAN (N)* * * *	* *		*	*	*	*	*	*	*	
FORCST(N)*	* *		*	*	*	*	*	*	*	
ACTUAL(N/" " " " " " " " " " " " " " " " " " "		·	<del></del>							<del></del>
MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
826 CRO-304 AUTOMATIC METER READING DEVICE EQFN 003 EQUIPMENT AND FURNITURE					2,721	0	06/26	DEVSCOPE	02/10	05/10
826 DEPMETERS WATER METER REPLACEMENTS OTHR 003 OTHER					987	0	06/31	DEVSCOPE	07/06	06/06
OTHR 005 OTHER OTHR 006 OTHER					249 1,314	0	06/29 06/29			
OTHR 007 OTHER					8,156	0	06/29			
OTHR 008 OTHER					10,000	0	06/29			
EQFN 012 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE					10,000 10,000	0 0	06/29 06/29			
826 JFK-12 WATER METER INSTALLATION AT COM: B CONS 001 CONSTRUCTION	FK AIRPORT				3,382	0	06/23	PRECONS	07/16	06/17
826 WEC-CITY WATER METER INSTALLATIONS IN		BLDGS								
CO#: B EQFN 006 EQUIPMENT AND FURNITURE CO#: E IFSP 601 IFA CONSTRUCTION SUPERV					107 1,000	0	06/23 06/23			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERV					1,000	0	06/23			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERV					1,000	0	06/23			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERV					1,000 1,000	0	06/24 06/25			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERV					1,000	0	06/26			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERV					1,000	0	06/27			
CO#: L IFSP 601 IFA CONSTRUCTION SUPERV					1,000 1,000	0	06/28 06/29			
CO#: N IFSP 601 IFA CONSTRUCTION SUPERV					1,000	0	06/30			
826 WEC-LGE16 LARGE WATER METER PURCHASES, EQFN 012 EQUIPMENT AND FURNITURE		S AND IN	STALLAT	IONS	3,982	0	06/23			
EQFN 013 EQUIPMENT AND FURNITURE EQFN 014 EQUIPMENT AND FURNITURE					1,841 1,622	0	06/23 06/23			
EQFN 014 EQUIPMENT AND FURNITURE					3,301	0	06/23			
EQFN 016 EQUIPMENT AND FURNITURI EQFN 017 EQUIPMENT AND FURNITURI					4,8943,733	0 0	06/23 06/23			

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

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(\$ 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)

CONTRACT LI	TWDITII.		\$1/3	,300,	<u> 111.20 (C1</u>	<u> </u>			\$400,040.	<u> </u>	(MOM-C	LII)
	FY 24	*	EXECUTIVE APP		ATIONS FY 26 *	FY 27	FY 24 *	C FY	OMMITMENT P 25 *	LAN FY	26 *	FY 27
CITY(C)	34,662	1 *	105,841 *		35,019 *	32,797	87,884 *	137	,079 *	32	2,415 *	35,687
NON-CITY(N)	·	*	*		*		90 *		*		*	
						FY 2023						
	PLAN (C)		FORCST (C)	AC	TUAL (C)		PLAN (N)		FORCST (N	)	AC'	<u> rual (n)</u>
JULY	0	*	0 *	<del>k</del>	-11			0 *		0	*	0
AUG	136	*	5,324 *	ł .	5,203			0 *		0	*	0
SEPT	-353	*	-353 *	ł .	-353			0 *		0	*	0
OCT	960	*	5,568 *	<b>t</b>	5,566			0 *		0	*	0
NOV	621	*	1,898 *	k .	1,897			0 *		0	*	0
DEC	567	*	4,631 *	k .	4,628			0 *		0	*	0
JAN	1,614	*	2,040 *	k .	2,039			0 *		0	*	0
FEB	-962		-362 *	k .	1,165			0 *		0	*	0
MARCH	-8,794	*	0 *	<b>k</b>	0			0 *		0	*	0
APRIL	0	*	0 *	<b>k</b>	0			0 *		0	*	0
MAY	0	*	0 *	k .	0			0 *		0	*	0
JUNE	76,446	*	52,051 *	k .	0			0 *		0	*	0
EV 23	70 235	*	70 797 *	ł .	20 134			∩ *		Λ	*	0

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS OF BILITY:		057 C01 3/23		FOUNDAT \$.00 000.00	(CITY) (CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDIT	* FY 24	+	EV 0E *	FY	\$.00 26 *	(CITY) FY 27	*	+	FY 2	0.4 *	FY 25	\$.00	(NON-C	* T.I.A.)	EV 07
EXECUTIVE (C	T. T. 7.1	*	FY ∠5 ^	<u> </u>	∠6 ^ *	<u>FY 27</u>	*	(C)*	FY 2	<u>*</u>	FY 25	<del></del> *	FY 26	<del>-^-</del>	<u>FY 27</u>
AECULIVE (C	,						COMMITM	( - /	r						
N)		*	*		*		*	(N)*		*		*		*	
(1)						EV	2023	( 14 )							
л	ULY AUG	c	SEPT OC	יידי ז	NOV	DEC	JAN	FEB	MARCI	I APRI	ть ма	v	JUNE		FY 23
LAN (C)*	* *	*	*	*	*	<u> </u>	*	FED	*	*	*	*		3 *	353
ORCST(C)*	*	*	*	*	*	*	*	353	*	*	*	*	33	*	353
CTUAL(C)*	*	*	*	*	*	*	*	353		*	*	*		*	353
*	*	*	*	*	*	*	*	333	*	*	*	*		*	555
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
710111111															
GN PROJECT									CITY	NC	PLA	N (	CURRENT	MILE	STONE
GY ID NO	DESCRIPTI	ON							COST	COST			ILESTONE		
50 F1FIREZON CO#: D1 EQFN			AND FURNIT						353		06/2	3			
			057 D09				VEHICLES A	AND EQUI	PMENT,	CITYWIDE		4 00	/ NON C	T (1137 \	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:		3/23	\$4,437,	241.53 571.05 187.42	C FUNDED (CITY) (CITY) (CITY) FY 27	VEHICLES A	AND EQUI		CITYWIDE	FY 25	\$.00	(NON-C (NON-C (NON-C FY 26	ITY)	FY 27
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 24		3/23	\$4,437,3 \$106,5 \$3,113,3	241.53 571.05 187.42	(CITY) (CITY) (CITY)	VEHICLES A	AND EQUI				\$.00	(NON-C (NON-C	ITY)	FY <u>2</u> 7
AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE (C	LANCE AS OF BILITY: URES: * FY 24		8/23 FY 25 *	\$4,437, \$106, \$3,113, FY	241.53 571.05 187.42	(CITY) (CITY) (CITY)	* * COMMITM	* (C)*	FY 2	2 <u>4</u> * 840 *		\$.00	(NON-C (NON-C	ITY)	FY 27
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION	LANCE AS OF BILITY: URES: * FY 24		3/23	\$4,437, \$106, \$3,113, FY	241.53 571.05 187.42	(CITY) (CITY) (CITY) FY 27	* * COMMITM	* (C)*	FY 2	24 *		\$.00	(NON-C (NON-C	ITY)	FY <u>2</u> 7
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 24 )* SS )*	* * *	8/23 FY 25 * *	\$4,437, \$106, \$3,113, FY	241.53 571.05 187.42 26 * *	(CITY) (CITY) (CITY) FY 27	* COMMITMI * 2023	(C)* ENT PLAN (N)*	FY 2	2 <u>4</u> * 840 * *	FY 25	\$.00	(NON-C (NON-C FY 26	ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION	LANCE AS OF BILITY: URES:  * FY 24 )*	* * *	8/23 FY 25 *	\$4,437, \$106, \$3,113, FY	241.53 571.05 187.42	(CITY) (CITY) (CITY) FY 27	* * COMMITM	* (C)* ENT PLAN	FY 2	2 <u>4</u> * 840 * *	FY 25	\$.00	(NON-C (NON-C FY 26	ITY)  *  *  *	FY 23
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 24 )* SS )*	* * *	8/23 FY 25 * *	\$4,437, \$106, \$3,113, FY	241.53 571.05 187.42 26 * *	(CITY) (CITY) (CITY) FY 27	* COMMITMI * 2023	(C)* ENT PLAN (N)*	FY 2	2 <u>4</u> * 840 * *	FY 25	\$.00	(NON-C (NON-C FY 26 JUNE 3,68	ITY) * * * *	FY 23 3,687
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* ORCST(C)*	LANCE AS OF BILITY: URES: * FY 24 )* SS )*	* * *	8/23 FY 25 * *	\$4,437, \$106, \$3,113, FY	241.53 571.05 187.42 26 * *	(CITY) (CITY) (CITY) FY 27	* * COMMITMI * 2023 JAN *	(C)* ENT PLAN (N)*	FY 2	2 <u>4</u> * 840 * *	FY 25	\$.00	(NON-C (NON-C FY 26	ITY) * * * *	FY 23 3,687 3,687
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* ORCST(C)*	LANCE AS OF BILITY: URES: * FY 24 )* SS )*	* * *	8/23 FY 25 * *	\$4,437, \$106, \$3,113, FY	241.53 571.05 187.42 26 * *	(CITY) (CITY) (CITY) FY 27	* COMMITMI * 2023	(C)* ENT PLAN (N)*	FY 2	2 <u>4</u> * 840 * *	FY 25	\$.00	(NON-C (NON-C FY 26 JUNE 3,68	ITY) * * * *	FY 23 3,687 3,687
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS OF BILITY: URES: * FY 24 )* SS )*	* * *	8/23 FY 25 * *	\$4,437, \$106, \$3,113, FY	241.53 571.05 187.42 26 * *	(CITY) (CITY) (CITY) FY 27	* * COMMITMI * 2023 JAN *	(C)* ENT PLAN (N)*	FY 2	2 <u>4</u> * 840 * *	FY 25	\$.00	(NON-C (NON-C FY 26 JUNE 3,68	ITY) * * * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS OF BILITY: URES: * FY 24 )* SS )*	* * *	8/23 FY 25 * *	\$4,437, \$106, \$3,113, FY	241.53 571.05 187.42 26 * *	(CITY) (CITY) (CITY) FY 27	* * COMMITMI * 2023 JAN *	(C)* ENT PLAN (N)*	FY 2	2 <u>4</u> * 840 * *	FY 25	\$.00	(NON-C (NON-C FY 26 JUNE 3,68	ITY) * * * *	FY 23 3,687 3,687
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS OF BILITY: URES: * FY 24 )* SS )*	* * *	8/23 FY 25 * *	\$4,437, \$106, \$3,113, FY	241.53 571.05 187.42 26 * *	(CITY) (CITY) (CITY) FY 27	* * COMMITMI * 2023 JAN *	(C)* ENT PLAN (N)*	FY 2	2 <u>4</u> * 840 * *	FY 25	\$.00	(NON-C (NON-C FY 26 JUNE 3,68	ITY) * * * *	FY 23 3,687 3,687
AVAILABLE BA CONTRACT LIA LITD EXPENDIT  CECUTIVE (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS OF BILITY: URES: * FY 24 )* SS )*	* * *	8/23 FY 25 * *	\$4,437, \$106, \$3,113, FY	241.53 571.05 187.42 26 * *	(CITY) (CITY) (CITY) FY 27	* * COMMITMI * 2023 JAN *	(C)* ENT PLAN (N)*	FY 2	2 <u>4</u> * 840 * *	FY 25	\$.00	(NON-C (NON-C FY 26 JUNE 3,68	ITY) * * * * 7 *	FY 23 3,687 3,687
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	LANCE AS OF BILITY: URES: * FY 24 )* SS )*	* * * * * * * * * * * * * * * * * * *	8/23 FY 25 * *	\$4,437, \$106, \$3,113, FY	241.53 571.05 187.42 26 * *	(CITY) (CITY) (CITY) FY 27	* * COMMITMI * 2023 JAN *	* (C)* ENT PLAN (N)* FEB	FY 2	2 <u>4</u> * 840 * *	FY 25  L MA  *  *  *  *  *  *  PLA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 26 JUNE 3,68 3,68	TTY) TTY)  *  *  7  *  *  *  MILE	FY 23 3,687 3,687
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO	LANCE AS OF BILITY: URES:  * FY 24 )* S )* ULY AUG  *  *  *  DESCRIPTI  Bariatric	*     *	8/23 FY 25 * *	\$4,437, \$106, \$3,113, FY:	241.53 571.05 187.42 26 * *	(CITY) (CITY) (CITY) FY 27	* * COMMITMI * 2023 JAN *	* (C)* ENT PLAN (N)* FEB	FY 2  MARCE  *  *  *  *  *  CITY	24 * 840 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 25  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,68 3,68	TTY) TTY)  *  *  7  *  *  *  MILE	FY 23 3,68 3,68
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION  (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  57 BX109BAMB	LANCE AS OF BILITY: URES:  * FY 24 )* S )* ULY AUG  *  *  DESCRIPTI  Bariatric 002 EQU FDNY EMS	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 25 *  * EEPT OC  * * * * * * * * * * * * * * * * * *	\$4,437, \$106, \$3,113, FY: * * * * * * * * * * * * * * * * * * *	241.53 571.05 187.42 26 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 27 PEC ** * * * * * * *	* * COMMITMI * 2023 JAN  * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 2  MARCI  *  *  *  *  CITY COST	24 * 840 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 25  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,68 3,68	TTY) TTY)  *  *  7  *  *  *  MILE	FY 23 3,68° 3,68°

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
	POLARIS BRUSH FIRE UNIT - EC164 EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1	0	06/29	
057 FD109BF16 EQFN	BRUSH FIRE UNIT APPARATUS - ENGINE 161 001 EQUIPMENT AND FURNITURE	200	0	06/24	
057 FD109CERE EQFN	FDNY CEREMONIAL UNIT 001 EQUIPMENT AND FURNITURE	17	0	06/23	
057 FD109CMON EQFN	FDNY Ceremonial Vehicle 001 EQUIPMENT AND FURNITURE	170	0	06/23	
057 FD109CPR EQFN	CPR MOBILE CLASSROOM 004 EQUIPMENT AND FURNITURE	110	0	06/30	
057 FD109FMVN EQFN	Family Van in honor of FF Jesse Gerhard 001 EQUIPMENT AND FURNITURE	150	0	06/23	
057 FD109FVAN EQFN	SPRINTER VAN 001 EQUIPMENT AND FURNITURE	130	0	06/23	
057 FD109LOG9 EQFN	Logistical Support Vehicle 002 EQUIPMENT AND FURNITURE	180	0	06/24	
057 FD109MCPR EQFN	MOBILE CPR TRAINING UNIT-THREE (3) MOBILE CPR SPRINTER VANS 001 EQUIPMENT AND FURNITURE	180	0	06/23	
057 FD109PICK EQFN	CITY WIDE SOUTH COMMAND-THREE (3) PICKUP TRUCKS 001 EQUIPMENT AND FURNITURE	210	0	06/24	
057 FD109PTOR EQFN	FDNY Fire Training Academy - Projectors 001 EQUIPMENT AND FURNITURE	112	0	06/23	
057 FD109SIMU EQFN	FDNY Fire Training Academy - Driving Simulators 001 EQUIPMENT AND FURNITURE	1,185	0	06/23	
057 FD109SKDS EQFN	FDNY FORT TOTTEN - (1)SKID STEER 001 EQUIPMENT AND FURNITURE	50	0	06/24	
057 FD109SKID EQFN	Skid Steer for Fort Totten 003 EQUIPMENT AND FURNITURE	4	0	06/29	
057 FD109VANS EQFN	VAN FOR 8TH DIVISION 002 EQUIPMENT AND FURNITURE	60	0	06/23	
057 FM109BAMB EQFN CO#: 1 EQFN	Bariatric Ambulance- Manhattan 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	150 200	0 0	06/23 06/24	
	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR 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 (C. IN THOUSANDS (COMMITMENT TOTAL SEXCELLED OF TEACHER)

BUDGET LINE: F-D175 FMS AVAILABLE BALANCE AS OF: 02 CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 24 *	/28/23 \$13,77 \$3,98 \$9,43	TY COUNCIL FUNDED : 6,758.68 (CITY) 4,730.83 (CITY) 0,486.94 (CITY) Y 26 * FY 27	FACILITY IM	PROVEMENTS, CITY		\$. \$. \$. 25	00 (NON-C	ITY)
EXECUTIVE (C)* * APPROPRIATIONS	*	*	* COMMITMEN	(C)* 9,290	* 2	,400 *		*
( <u>N</u> )**	*	*	*	(N)*	*	*		*
JULY AUG	SEPT OCT	NOV DEC	2023 JAN	FEB MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)* * *	* *	364 * *	18 *	237 * *	*		* 6,38	3 * 7,007
FORCST(C)* 84 * * ACTUAL(C)* 84 * *	240 * 256 * 240 * 256 *	364 * * 364 * *	128 * 128 *	237 * * 256 * *	*		* 5,69	3 * 7,007 * 1,327
* * *	* *	* *	*	* *	*		*	*
PLAN (N)* * * *	* *	* *	*	* *	*		*	*
FORCST(N)*	* *	* *	*	* *	*		*	*
MGN PROJECT AGY ID NO DESCRIPTION				CITY COST	NC COST COI	PLAN MM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175DES8 Door Replacem CONS 001 CONSTRU				300	0	06/23	CON	02/22 02/23
057 FD175DE15 DOOR REPLACEM CONS GE 001 CONSTRU		GENERAL		31	0	06/29	CON	07/18 07/19
057 FD175DE21 DOOR REPLACEM CO#: 1 CONS GE 001 CONSTRU		GENERAL		1	0	06/29	CON	01/18 01/19
057 FD175DE22 Door Replacem CO#: 1 CONS GE 001 CONSTRU		GENERAL		11	0	06/23	DSGN	04/20 09/20
057 FD175DE95 Door Replacem CONS GE 001 CONSTRU	ent - EC95 CTION	GENERAL		75	0	06/23	DSGN	04/20 09/20
057 FD175DRE5 Door Replacem CO#: 1 CONS GE 001 CONSTRU		GENERAL		6	0	06/29	DSGN	04/20 09/20
057 FD175DR44 DOOR REPLACEM CO#: 1 CONS GE 001 CONSTRU		GENERAL		12	0	06/23	DSGN	06/21 06/21
057 FD175DS61 DOOR REPLACEM CO#: 1 CONS GE 001 CONSTRU		GENERAL		15	0	06/29	CON	05/18 04/19
057 FD175D153 DOOR REPLACEM CONS GE 001 CONSTRU		GENERAL		8	0	06/29	CON	09/17 09/18
057 FD175D155 Door Replacem CO#: 1 CONS GE 001 CONSTRU		GENERAL		80	0	06/23	CON	02/22 02/23
057 FD175D158 Door Replacem CO#: 1 CONS GE 001 CONSTRU		GENERAL		80	0	06/23	CON	02/22 02/23
057 FD175D161 Door Replacem CO#: 1 CONS GE 001 CONSTRU		GENERAL		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 <u>COMM DATE</u>	CURRENT MILESTONE	MILESTONE START END
057 FD175D214 DOOR REPLACEMENT - EC214 CONS GE 001 CONSTRUCTION	GENERAL	22	0	06/29	CON	09/17 09/18
057 FD175D230 DOOR REPLACEMENT - EC230 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/29	CON	09/17 09/18
057 FD175D241 DOOR REPLACEMENT - EC241 CONS GE 001 CONSTRUCTION	GENERAL	17	0	06/29	CON	09/17 09/18
057 FD175D255 Door Replacement - EC255 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 CO#: A CONS MS 001 CONSTRUCTION CO#: B CONS MS 001 CONSTRUCTION CO#: 1 CONS MS 001 CONSTRUCTION	MASONRY MASONRY MASONRY MASONRY	423 18 237 522	0 0 0 0	06/23 01/23 02/23 06/24	DSGN	02/23 08/23
057 FD175GE89 GENERATOR - EC89 CONS MS 001 CONSTRUCTION	MASONRY	1,087	0	06/23	DSGN	11/22 05/23

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

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
DSGN 002 DESIGN CO#: 1 DSGN 002 DESIGN		10 103	0 0	06/23 11/22	<u></u>	DIANT HND
057 FD175GE96 GENERATOR - EC96 CONS MS 001 CONSTRUCTION DSGN 002 DESIGN	MASONRY	1,000	0	06/24 06/23	DSGN	02/23 08/23
057 FD175G153 GENERATOR - EC153 CONS MS 001 CONSTRUCTION DSGN 002 DESIGN	MASONRY	1,096 104	0	06/23 06/23	DSGN	02/23 08/23
057 FD175G157 Generator - EC157 CO#: 1 CONS 001 CONSTRUCTION		410	0	06/23	DSGN	11/20 05/21
057 FD175G158 Generator - EC158 CO#: 1 CONS 001 CONSTRUCTION		410	0	06/23	DSGN	12/20 06/21
057 FD175G161 Generator - EC161 CO#: 1 CONS MS 001 CONSTRUCTION	MASONRY	84	0	06/23	DSGN	01/20 07/20
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 CO#: 1 CONS MS 001 CONSTRUCTION	MASONRY	1	0	06/23	DSGN	01/20 07/20
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		568 28 1,000 27 261	0 0 0 0	06/24 06/29 06/24 06/23 11/22	DSGN	10/21 04/22
057 FD175K221 KITCHENT RENOVATION - EC221 CO#: 2 CONS MS 001 CONSTRUCTION	MASONRY	1,200	0	06/25		
057 FD175K316 KITCHENT RENOVATION - EC316 CONS MS 001 CONSTRUCTION	MASONRY	1,200	0	06/25		
057 FD175MLFT Mobile Fire Trainer- Mobile Live CO#: 1 CONS 001 CONSTRUCTION	Fire Training Simulator	30	0	06/23	CON	09/21 09/22
057 FD175WN22 Windown Replacement - EC22 CONS WW 001 CONSTRUCTION	WINDOWS	290	0	06/23	DSGN	01/20 07/20

MGN PROJECT AGY ID NO	DESCRIP	TION						CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE	MILESTONE START END
057 FD175WN74 CO#: 1 CONS				WINDOV	<b>N</b> S			3	0	06/23	DSGN	11/18 04/19
057 FD175W154 OTHR		REPLACEMEN THER	T - EC154					35	0	06/29	CON	04/18 04/19
057 FD175W166 OTHR			T - EC166					36	0	06/29	CON	04/18 04/19
057 FD175W245 CONS		REPLACEMEN ONSTRUCTIO		INSTL.	. MARKINGS			488	0	06/23	CON	03/18 03/19
057 FD175W248 CONS		REPLACEMEN ONSTRUCTIO		INSTL.	. MARKINGS			214	0	06/23	CON	02/18 09/22
057 FD175W316 CONS	Window MK 001 C	Replacemen ONSTRUCTIO	t - EC316 N	INSTL.	. MARKINGS			350	0	06/23	CON	06/20 06/21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C	BILITY: URES: <u>*                                    </u>			\$200,000.00 \$.00	(CITY) (CITY) (CITY) FY 27	*	* (C)*	FY 24	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY)
APPROPRIATION							ENT PLAN					
(N	) *	*	*	*		*	(N)*		*	*		*
т.	ULY A	UG SE	PT OCT	г nov	FY . DEC	2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	* *	*	*	* * *	<u> </u>	*	200		*	*	*	* 200
FORCST(C)*	*	*	*	* *	*	*			*	*	*	* 200
ACTUAL(C)*	*	*	*	* *	*	*			*	*	*	* 200
*	*	*	*	* *	*	*		*	*	*	*	*
PLAN (N)*	*	*	*	* *	*	*		*	*	*	*	*
FORCST(N)*	*	*	*	* *	*	*		*	*	*	*	*
ACTUAL(N)*	*	*	*	* *	*	*		*	*	*	*	*
MGN PROJECT AGY ID NO	DESCRIP	TION						CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE	MILESTONE START END
850 F1FIREZON CO#: K1 EQFN			'ire Zone T ND FURNITU					200	0	02/23		

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

CONTRACT LI			057 K09 8/23	\$74,253 \$1,182	3.87 ( 2.00 (	CITY)	BROOKLYN					\$.00	(NON-C	TTY)	
ITD EXPEND		24 *	FY 25 *	\$214,564 FY 26		CITY) FY 27	*	*	FY 24	*	FY 25		(NON-C	* (T.T.X.)	FY 27
XECUTIVE (	(C)*	150 *	<u> </u>	<u> </u>	*	<u> </u>	*	(C)*	<u> </u>	) *	F1 25	*	F1 20	*	<u> </u>
PPROPRIATIO	. ,	130					COMMITME	/	13	,					
	(N)*	*	*		*		*	(N)*		*		*		*	
						FY 2	2023								
	JULY	AUG	SEPT OCT	'NOV	7	DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE		FY 23
LAN (C)*	*	*	*	*	*	*	*	*	;	<del>k</del>	*	*		*	
ORCST(C)*	*	*	*	*	*	*	*	*		<b>t</b>	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*	*		t .	*	*		*	
*	*	*	*	*	*	*	*	*		t .	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	,	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	,	<b>k</b>	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	· · · · · · · · · · · · · · · · · · ·	+	*	*		*	
GN PROJECT									CITY	NC	PLAN		CURRENT		
GY ID NO	DESCRI	PTION							COST	COST	COMM DA	ATE MI	LLESTONE	STAF	RT END
EQF EQF FK109YWI	FN 001		ER-BROOKLYN 'AND FURNITU	RE					150	0	06/24	ł			
	7N 002 '	EOULDMENT	' AND FURNITU	RE					73	0	06/29	3			
EQI												, -			
UDGET LINE: AVAILABLE E CONTRACT LI	F-K175  BALANCE AS IABILITY:	 FMS #:	057 K01	FACILIT	3.00 ( 3.00 (	COVEMENTS, CITY) CITY) CITY) FY 27	BROOKLY	 N *	· ·		FY 25	\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	YTI!	FY 27
JDGET LINE: AVAILABLE E	: F-K175 BALANCE AS [ABILITY: [TURES: * FY	FMS #: OF: 02/2	057 K01 8/23	FACILIT \$ \$ \$	3.00 ( 3.00 ( 3.00 (	CITY) CITY) CITY)	* *	* (C)*	FY 24			\$.00 \$.00 \$.00	(NON-C	TTY)	FY 27
JDGET LINE: VAILABLE FONTRACT LITO EXPENDI	F-K175 BALANCE AS LABILITY: TURES:	FMS #: OF: 02/2	057 K01 8/23	FACILIT \$ \$ \$	3.00 ( 3.00 ( 3.00 (	CITY) CITY) CITY)	*	* (C)*	FY 24	*		\$.00 \$.00 \$.00	(NON-C	TTY)	FY 27
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI	F-K175 BALANCE AS LABILITY: TURES:	FMS #: OF: 02/2	057 K01 8/23	FACILIT \$ \$ \$	3.00 ( 3.00 ( 3.00 (	CITY) CITY) CITY) FY 27	* * COMMITME	* (C)*	FY 24	*		\$.00 \$.00 \$.00	(NON-C	TTY)	FY 27
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI	F-K175 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *	FMS #: OF: 02/2	057 K01 8/23 FY 25 *	FACILIT \$ \$ \$ FY 26	3.00 (( 3.00 (( 3.00 ( * *	CITY) CITY) CITY) FY 27	COMMITME:	* (C)* NT PLAN (N)*	FY 24 60	* ) * *	FY 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	EITY) EITY) *	
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI	F-K175 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *	FMS #: OF: 02/2 24 * 600 *	057 K01 8/23 FY 25 *	FACILIT \$ \$ \$ FY 26	3.00 (( 3.00 (( 3.00 ( * *	CITY) CITY) CITY) FY 27	* * COMMITME	* (C)* NT PLAN	FY 24	*	FY 25	\$.00 \$.00 \$.00 *	(NON-C	EITY) EITY) *	FY 27 FY 23
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI ECUTIVE ( PROPRIATIO	F-K175 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *	FMS #: OF: 02/2	057 K01 8/23 FY 25 *	FACILIT \$ \$ \$ FY 26	3.00 (( 3.00 (( 3.00 ( * *	CITY) CITY) CITY) FY 27	COMMITME:	* (C)* NT PLAN (N)*	FY 24 60	* ) * *	FY 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	EITY) EITY) *	
DGET LINE: VAILABLE FONTRACT LITE EXPENDITE ECUTIVE (PROPRIATION (C)* AN (C)* RCST(C)*	F-K175 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *	FMS #: OF: 02/2	057 K01 8/23 FY 25 *	FACILIT \$ \$ \$ FY 26	3.00 (( 3.00 (( 3.00 ( * *	CITY) CITY) CITY) FY 27	COMMITME:	* (C)* NT PLAN (N)*	FY 24 60	* ) * *	FY 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	EITY) EITY) *	
DGET LINE: VAILABLE FONTRACT LITE EXPENDITE ECUTIVE (PROPRIATION (C)* AN (C)* RCST(C)*	F-K175 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *	FMS #: OF: 02/2	057 K01 8/23 FY 25 *	FACILIT \$ \$ \$ FY 26	3.00 (( 3.00 (( 3.00 ( * *	CITY) CITY) CITY) FY 27	COMMITME:	* (C)* NT PLAN (N)*	FY 24 60	* ) * *	FY 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	EITY) EITY) *	
DGET LINE: VAILABLE E CONTRACT LI TD EXPENDI ECUTIVE ( PROPRIATION AN (C)* PRCST(C)* TUAL(C)*	F-K175 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *	FMS #: OF: 02/2	057 K01 8/23 FY 25 *	FACILIT \$ \$ \$ FY 26	3.00 (( 3.00 (( 3.00 ( * *	CITY) CITY) CITY) FY 27	COMMITME:	* (C)* NT PLAN (N)*	FY 24 60	* ) * *	FY 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	EITY) EITY) *	
JOGET LINE: LVAILABLE E CONTRACT LI TD EXPENDI ECUTIVE ( PROPRIATION AN (C)* PRCST(C)* TUAL(C)*	F-K175 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *	FMS #: OF: 02/2	057 K01 8/23 FY 25 *	FACILIT \$ \$ \$ FY 26	3.00 (( 3.00 (( 3.00 ( * *	CITY) CITY) CITY) FY 27	COMMITME:	* (C)* NT PLAN (N)*	FY 24 60	* ) * *	FY 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	EITY) EITY) *	
JOGET LINE: AVAILABLE E CONTRACT LI TD EXPENDI ECUTIVE ( PROPRIATIO AN (C)* PRCST(C)* AN (N)* PRCST(N)*	F-K175 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *	FMS #: OF: 02/2	057 K01 8/23 FY 25 *	FACILIT \$ \$ \$ FY 26	3.00 (( 3.00 (( 3.00 ( * *	CITY) CITY) CITY) FY 27	COMMITME:	* (C)* NT PLAN (N)*	FY 24 60	* ) * *	FY 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	EITY) EITY) *	
JOGET LINE: LVAILABLE E CONTRACT LI TD EXPENDI ECUTIVE ( PROPRIATION (C)* PRCST(C)* TUAL(C)*	F-K175 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *	FMS #: OF: 02/2	057 K01 8/23 FY 25 *	FACILIT \$ \$ \$ FY 26	3.00 (( 3.00 (( 3.00 ( * *	CITY) CITY) CITY) FY 27	COMMITME:	* (C)* NT PLAN (N)*	FY 24 60	* ) * *	FY 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	EITY) EITY) *	
JOGET LINE: AVAILABLE E CONTRACT LI TD EXPENDI ECUTIVE ( PROPRIATIO AN (C)* PRCST(C)* AN (N)* PRCST(N)*	F-K175 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *	FMS #: OF: 02/2  24 * 600 *  * AUG  * * * * * * *	057 K01 8/23 FY 25 *	FACILIT \$ \$ \$ FY 26	3.00 (( 3.00 (( 3.00 ( * *	CITY) CITY) CITY) FY 27	COMMITME:	* (C)* NT PLAN (N)*  FEB  * * * * * * *	FY 24 60	* ) * *	FY 25  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 26	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 23

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY:	• 02/20	/ 23	\$200,0		(CITY) (CITY) (CITY)						\$.00	( NON-C: ( NON-C: ( NON-C:	ITY)	
	* FY 24	*	FY 25 '	FY 2	16 *	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27
KECUTIVE (C)		*	4	•	*		*	(C)*		*		*		*	
PROPRIATIONS							COMMITME								
( <u>N</u> )	) *	*	*		*		*	(N)*		*		*		_*	
	JLY AUG		EPT OC		IOV	DEC FY	2023	FEB	MADGII	APRIL	3.67	. 37	JUNE		FY 23
AN (C)*	<u> УБУ АОС</u> *	*	* OC	* 1	1 <u>0 v</u>	DEC *	JAN *	200	MARCH *	APRIL *	M <i>P</i>	* *	JUNE	*	<u>FY 23</u> 20
RCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*	∠ 0
TUAL(C)*	*	*	*	*	*	*	*	200	*	*	*	*		*	20
*	*	*	*	*	*	*	*		*	*	*	*		*	20
AN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
RCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
TUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
N PROJECT									CITY	NC	PLF	Ν	CURRENT	MILE	STONE
Y ID NO	DESCRIPTI	ON							COST	COST	COMM_I	DATE M	ILESTONE	STAR	T END
			AND FURNIT	TURE					200	0	02/2	23			
O#: M1 EQFN  DGET LINE: F VAILABLE BAI ONTRACT LIAF	002 EQU 	IPMENT FMS #:	AND FURNIT	VEHIC \$175,4	\$.00	(CITY)	ATTAHNAM	г	200		02/2	\$.00 \$.00	( NON-C: ( NON-C: ( NON-C:	ITY)	
O#: M1 EQFN DGET LINE: F VAILABLE BAI ONTRACT LIAF	002 EQU 	IPMENT FMS #: 02/28	AND FURNIT	VEHIC \$175,4	\$71.83 \$.00 \$28.17	(CITY)	MANHATTAN	·	200  FY 24		02/2  FY 25	\$.00 \$.00		ITY) ITY)	FY 27
O#: M1 EQFN  DGET LINE: F VAILABLE BAI ONTRACT LIAF TD EXPENDITU	002 EQU F-M109 LANCE AS OF BILITY: JRES: * FY 24	IPMENT FMS #: 02/28	AND FURNIT	VEHIC \$175,4	\$71.83 \$.00 \$28.17	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C	ITY) ITY)	_FY_27
O#: M1 EQFN  DGET LINE: F VAILABLE BAI ONTRACT LIAF TD EXPENDITE  ECUTIVE (C)	002 EQU F-M109 LANCE AS OF BILITY: JRES: * FY 24	IPMENT FMS #: 02/28	AND FURNIT	VEHIC \$175,4	\$71.83 \$.00 \$28.17	(CITY) (CITY) (CITY)	*	* (C)*	FY 24			\$.00 \$.00	(NON-C	ITY) ITY)	FY 27
O#: M1 EQFN  DGET LINE: F VAILABLE BAI ONTRACT LIAF TD EXPENDITE  ECUTIVE (C)	002 EQU F-M109 LANCE AS OF BILITY: JRES: * FY 24	IPMENT FMS #: 02/28	AND FURNIT	VEHIC \$175,4	\$71.83 \$.00 \$28.17	(CITY) (CITY) (CITY) FY 27	* COMMITME	* (C)*	FY 24			\$.00 \$.00	(NON-C	ITY) ITY)	FY 27
O#: M1 EQFN  DGET LINE: H VAILABLE BAI ONTRACT LIAF ID EXPENDITE  ECUTIVE (C) PROPRIATIONS	F-M109 LANCE AS OF BILITY: JRES:  * FY 24	IPMENT FMS #: : 02/28	AND FURNIT	VEHIC \$175,4 \$737,5 FY 2	71.83 \$.00 528.17 86 *	(CITY) (CITY) (CITY) FY 27	* * COMMITMI * 2023	* (C)* NT PLAN (N)*	FY 24	* *	FY 25	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 26	ITY)  ITY)  *	
D#: M1 EQFN  DGET LINE: H VAILABLE BAI DNTRACT LIAH FO EXPENDITE  ECUTIVE (C) PROPRIATIONS (N)	002 EQU F-M109 LANCE AS OF BILITY: JRES: * FY 24	IPMENT FMS #: : 02/28	AND FURNIT	VEHIC \$175,4 \$737,5 FY 2	\$71.83 \$.00 \$28.17 \$6	(CITY) (CITY) (CITY) FY 27	* * COMMITME * 2023 JAN	* (C)* :NT PLAN (N)*	FY 24	* * * APRIL	FY 25	\$.00 \$.00 \$.00 * *	(NON-C. (NON-C. FY 26	ITY)  *  *  *	FY 23
O#: M1 EQFN  DGET LINE: F VAILABLE BAI ONTRACT LIAF TD EXPENDITE  ECUTIVE (C) PROPRIATIONS (N)  AN (C)*	F-M109 LANCE AS OF BILITY: JRES:  * FY 24	IPMENT FMS #: : 02/28	AND FURNIT	VEHIC \$175,4 \$737,5 FY 2	71.83 \$.00 528.17 86 *	(CITY) (CITY) (CITY) FY 27	* * COMMITMI * 2023	* (C)* :NT PLAN (N)*	FY 24	* *	FY 25	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 26	ITY) ITY)  *  *  *  5 *	FY 23
D#: M1 EQFN  OGET LINE: FOUR PROPRIATIONS  PROPRIATIONS  AN (C)*  RCST(C)*	F-M109 LANCE AS OF BILITY: JRES:  * FY 24	IPMENT FMS #: : 02/28	AND FURNIT	VEHIC \$175,4 \$737,5 FY 2	71.83 \$.00 528.17 86 *	(CITY) (CITY) (CITY) FY 27	* * COMMITME * 2023 JAN	* (C)* :NT PLAN (N)*	FY 24	* * * APRIL	FY 25	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 26	ITY)  *  *  *	FY 23
D#: M1 EQFN  DGET LINE: H VAILABLE BAI DNTRACT LIAF FO EXPENDITE  ECUTIVE (C) PROPRIATIONS  (N)  AN (C)* FUGL(C)*	F-M109 LANCE AS OF BILITY: JRES:  * FY 24	IPMENT FMS #: : 02/28	AND FURNIT	VEHIC \$175,4 \$737,5 FY 2	71.83 \$.00 528.17 86 *	(CITY) (CITY) (CITY) FY 27	* * COMMITME * 2023 JAN	* (C)* :NT PLAN (N)*	FY 24	* * * APRIL	FY 25	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 26	ITY) ITY)  *  *  *  5 *	FY 23
O#: M1 EQFN  DGET LINE: H VAILABLE BAI ONTRACT LIANT TO EXPENDITE  ECUTIVE (C) PROPRIATIONS  (N)  AN (C)* RCST(C)* TUAL(C)*	F-M109 LANCE AS OF BILITY: JRES:  * FY 24	IPMENT FMS #: : 02/28	AND FURNIT	VEHIC \$175,4 \$737,5 FY 2	71.83 \$.00 528.17 86 *	(CITY) (CITY) (CITY) FY 27	* * COMMITME * 2023 JAN	* (C)* :NT PLAN (N)*	FY 24	* * * APRIL	FY 25	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 26	ITY) ITY)  *  *  *  5 *	FY 23
O#: M1 EQFN  DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITE  ECUTIVE (C) PROPRIATIONS (N)  AN (C)* TCST(C)* TUAL(C)* AN (N)*	F-M109 LANCE AS OF BILITY: JRES:  * FY 24	IPMENT FMS #: : 02/28	AND FURNIT	VEHIC \$175,4 \$737,5 FY 2	71.83 \$.00 528.17 86 *	(CITY) (CITY) (CITY) FY 27	* * COMMITME * 2023 JAN	* (C)* :NT PLAN (N)*	FY 24	* * * APRIL	FY 25	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 26	ITY) ITY)  *  *  *  5 *	FY 23
D#: M1 EQFN  DGET LINE: FOUR PROPERTIONS  AN (C)*  RCST(C)*  FUAL(C)*  RCST(N)*	F-M109 LANCE AS OF BILITY: JRES:  * FY 24	IPMENT FMS #: : 02/28	AND FURNIT	VEHIC \$175,4 \$737,5 FY 2	71.83 \$.00 528.17 86 *	(CITY) (CITY) (CITY) FY 27	* * COMMITME * 2023 JAN	* (C)* :NT PLAN (N)*	FY 24	* * * APRIL	FY 25	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 26	ITY) ITY)  *  *  *  5 *	FY 23
O#: M1 EQFN  DGET LINE: F VAILABLE BAI ONTRACT LIAF TD EXPENDITE  ECUTIVE (C) PROPRIATIONS  (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	F-M109 LANCE AS OF BILITY: JRES:  * FY 24	IPMENT FMS #: : 02/28	AND FURNIT	VEHIC \$175,4 \$737,5 FY 2	71.83 \$.00 528.17 86 *	(CITY) (CITY) (CITY) FY 27	* * COMMITME * 2023 JAN	* (C)* :NT PLAN (N)*	FY 24	* * * APRIL	FY 25	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 26	ITY) ITY)  *  *  *  5 *	FY 23
O#: M1 EQFN  DGET LINE: EVAILABLE BAIONTRACT LIAETD EXPENDITE  ECUTIVE (C)  PROPRIATIONS  AN (C)*  RCST(C)*  TUAL(C)*  AN (N)*  RCST(N)*  TUAL(N)*  N PROJECT	F-M109 LANCE AS OF BILITY: JRES:  * FY 24  S  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	AND FURNIT	VEHIC \$175,4 \$737,5 FY 2	71.83 \$.00 528.17 86 *	(CITY) (CITY) (CITY) FY 27	* * COMMITME * 2023 JAN	* (C)* ENT PLAN (N)*	FY_24	* * * APRIL * * * * * * * * * * * * * * * * * * *	FY 25	\$.000 \$.000 \$.000 * * * * * * * * *	URRENT	ITY) ITY)  *  *  5 *  5 *  *  MILE.	FY 23 1 1
PROPRIATIONS (N)  AN (C)*  RCST(C)* TUAL(C)*	F-M109 LANCE AS OF BILITY: JRES:  * FY 24	*  *  *  *  *  *  *  *  *  *  *  *  *	AND FURNIT	VEHIC \$175,4 \$737,5 FY 2	71.83 \$.00 528.17 86 *	(CITY) (CITY) (CITY) FY 27	* * COMMITME * 2023 JAN	* (C)* ENT PLAN (N)*	FY 24  MARCH  *  *  *  *  *  *	* * * APRIL * * * * * * * * * * * * *	FY 25	\$.000 \$.000 \$.000 * * * * * * * * *	JUNE 17:	ITY) ITY)  *  *  5 *  5 *  *  MILE.	FY 23 1' 1'

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

ITD EXPENDITURE	NCE AS OF LITY: ES:		: 057 Q6 28/23				TION (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY	( )
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 2	24 *	FY 25	*	FY 26 *	FY 27
EXECUTIVE (C)* APPROPRIATIONS		*		*		*		COMMIT	(C)* MENT PLAN	J	*		*	*	
(N)*		*		*		*		*	(N)*		*		*	*	
								2023							
JUL!	Y AUG	<u>;                                    </u>	SEPT	OCT	NO'	<u>V</u>	DEC	JAN	FEB	<u>MARCH</u> * 12		[L MA	<u>Y</u>	<u>JUNE</u> 75 *	FY 23 200
PLAN (C)* FORCST(C)*	*	*	*		*	*	*		*		25 *	*	*	75 * 75 *	
ACTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*	, 5	
*	*	*	*		*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*	*	
ACTUAL(N)"										<del></del>					
MGN PROJECT AGY ID NO I	DESCRIPTI	ON								CITY COST	NC COS	PLAI COMM D		CURRENT MI LESTONE ST	LESTONE ART END
850 F175FZONE H CO#: Q1 CONS CO#: Q2 CONS	Fire Foun 003 CON 003 CON	ISTRUCT	TION	ire Zor	ne					125 75		03/23			
BUDGET LINE: F-( AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITER *	NCE AS OF LITY:		: 057 QC 28/23	5	\$311,57 \$350,00	5.00	UISITION, (CITY) (CITY)	QUEENS					\$.00 \$.00	(NON-CITY	
	<u> </u>	*	FY 25	*	\$318,62 FY 26	4.00	(CITY) <u>FY 27</u>	*	*	FY 2	24 *	FY 25	\$.00	(NON-CITY FY 26 *	FY 27
. ,	FY_24	*	FY 25	*		4.00 * *		* * COMMIT	(C)*	FY_2	311 *	FY 25	\$.00 *		FY 27
APPROPRIATIONS	<u> </u>	* *	FY 25	*		4.00 * *		* * COMMIT *	MENT PLAI	<u>FY 2</u>	2 <u>4</u> * 311 * *	FY 25	\$.00 * *		FY 27
. ,	FY_24	* *	FY 25	*		* *	FY 27		( - /	FY 2	311 *	FY 25	\$.00 * *		FY 27
APPROPRIATIONS (N)* JULY	<u> </u>	* *	FY 25 SEPT	*     *     *     *     OCT		*	FY 27	* 2023 JAN	MENT PLAN (N)* FEB	FY 2	*	FY 25	* *		FY 27
APPROPRIATIONS (N)*	Y AUG	* * *	FY 25  SEPT  * *	* *	FY 26	*	FY 27	* 2023 JAN 350	MENT PLAN (N)* FEB		*	FY 25  LL MA' *	* *	FY 26 * * *	FY 27 FY 23 350
APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	Y AUG  * *	* * *	FY 25  SEPT  * * *	* *	FY 26	*	FY 27	* 2023 JAN	MENT PLAN (N)* FEB *		*	FY 25  IL MA'  *  *	* *	FY 26 * * *	FY 27  FY 23  350 350
APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	Y AUG * * *	* * * * * * * *	FY 25  SEPT  * * * *	* *	FY 26	*	FY 27	* 2023 JAN 350 350	MENT PLAN (N)* FEB *		*	FY 25  IL MA'  *  *  *	* *	FY 26 * * *	FY 27 FY 23 350
APPROPRIATIONS (N)*  (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	Y AUG * * * * *	* * * * * * * * *	FY 25  SEPT  * * * * * *	* *	FY 26	*	FY 27	* 2023 JAN 350 350	MENT PLAN (N)* FEB *		*	FY 25  IL MA'  *  *  *  *  *	* *	FY 26 * * *	FY 27 FY 23 350 350
APPROPRIATIONS (N)* (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	Y AUG * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 25  SEPT  * * * * *	* *	FY 26	*	FY 27	* 2023 JAN 350 350	MENT PLAN (N)* FEB *		*	FY 25  IL MA*  *  *  *  *  *	* *	FY 26 * * *	FY 27 FY 23 350 350
JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	Y AUG  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	FY 25  SEPT  * * * * * * *	* *	FY 26	*	FY 27	* 2023 JAN 350 350	MENT PLAN (N)* FEB *		*	FY 25  IL MA  *  *  *  *  *  *  *  *  *  *  *  *	* *	FY 26 * * *	FY 27 FY 23 350 350
APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	Y AUG  *  *  *  *  *  *  DESCRIPTI	* * * * * * *	FY 25  SEPT  * * * * * * *	* *	FY 26	*	FY 27	* 2023 JAN 350 350	MENT PLAN (N)* FEB *		*	* * * * * *	*	Y 26 *  *  JUNE *  *  *  *  *  *  *  *  *  *  *  *  *	FY 23  FY 23  350 350 350
APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO I	* * * * * * * * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * JUNTERTERF	*  * OCT  RORISM	NO'  *  *  *  *  *  *  AND EMI	* * *  V * * * * * * * * * * * * * * *	FY 27  FY  DEC  *  *  *  *  *  *	* 2023 JAN 350 350 350	MENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *	MARCE * * * * * * *	APR:  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 26 *  *  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27  FY 23  350 350 350
APPROPRIATIONS	* * * * * * DESCRIPTI PURCHASE M 001 EQU	*  *  *  *  *  ON  OF COU	*  *  *  *  *  *  *  *  UNTERTERF  AND FUF  ERGENCY V	* * OCT RORISM RNITURE	NO'  *  *  *  AND EMI E OPERA'	* *  *  Y  *  *  *  *  ERGEN(  EMERGI  TOR CC	FY 27  FY  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* 2023 JAN 350 350 350 350 ULATOR	MENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *	MARCH  *  *  *  *  *  CITY COST	*  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 26 *  *  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 23  FY 23  350 350 350

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALAÑC IABILI	E AS O TY: :	F: 02/2		\$1,343 \$833 \$1,998	CILITY IMI 3,716.28 1,052.89 8,230.83	(CITY) (CITY) (CITY)	, ~	IS	TH. 04		\$ .	00 (NON-C	ITY) ITY)	W 05	
	( C ) +	FY 2	4 *	FY 25	) * <u>F'</u>	Y 26 *	FY 27	*	<u>*</u>	FY 24	*	FY 25 *	FY 26	_ <u>*</u> <u>+</u>	<u>Y 27 :</u>	<u>x</u>
	(C)*		^		*	*			(C)*	1,12	1 *	*		^		
APPROPRIATI			*		*	*		* COMMIJ	MENT PLA	N	*	*		*		_
	(N)*						T37	2023	(N)*						·	-
	TTTT 37	7	· C	SEPT	OCT	NOV	DEC		EED	MADGII	7 DD T T	M 7. 37	TIME	т.	Y 23	
PLAN (C)*	JULY	<u>AU</u>	*	79 <sup>3</sup>		330 *		<u>JAN</u>	FEB *	MARCH *	APRII	<u> </u>	<u>JUNE</u>	<u>r</u>	1 <u>23</u> 645	-
FORCST(C)*		*	*	79 7		330 *	*		*	*	*	*	*	*	645	
ACTUAL(C)*		*	*	79 *		330 *	*		*	*	*	*	*	*	645	
ACIUAL(C)		*	*	19		330 *	*		*	*	*	*	*	*	043	
PLAN (N)*		*	*	,	*	*	*		*	*	*	*	*	*		
FORCST(N)*		*	*	,	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*		*	*	,	*	*	*		*	*	*	*	*	*		
110101111111										<del></del>					·	-
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO		SCRIPT	ION							COST	COST		MILESTONE			
1101 12 110		<u> </u>								0001						_
057 FQ175G2	60 Ge:	nerato	r - EC2	260									DSGN	10/19	04/20	
CO			NSTRUCI							79	0	09/22			,	
CO#: 01 CO	NS	001 CO	NSTRUCT	TION						236	0	10/22				
CO#: 02 CO	NS	001 CO	NSTRUCT	TION						330	0	11/22				
057 FQ175K3	07 KI	TCHEN	RENOVAT	TION - E	EC307								DSGN	01/21	07/21	
CO#: 1 CO	NS	001 CO	NSTRUCT	TION						1,121	0	06/24				
057 FQ175W2	75 Wi	ndow R	eplacem	nent EC2	275								CON	04/18	09/22	
OT	HR	001 OT	HER							221	0	06/29				

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

UDGET LINE: F- AVAILABLE BALA	ANCE AS OF		057 R09 /23		000.47~	(CITY)	STATEN I	SLAND				\$.00				
CONTRACT LIABI						(CITY)							(NON-C			
ITD EXPENDITUR			05	\$1,593,		(CITY)	di		0.4	di.	05	\$.00	(NON-C			_
*	F1 2 <del>1</del>	*	FY 25	* FY	<u> 26 * </u>	FY 27	*	* *	FY 24		FY 25	*	FY 26	*	FY 2	
XECUTIVE (C)*	•	*		*	^			(C)*		) *	250	, ^		*		
PPROPRIATIONS	<b>L</b>	4		*	*		COMMITM	IENT PLAN	N	*		*		+		
(N)*	<u> </u>			*		T33	2023	(N)*								—–
JUI	LY AUG		EPT O	CT 1	VOV	DEC F.X	ZUZ3 JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 23	2
LAN (C)*	*	*	*	*	*	<u> </u>	<u> </u>	·	*	* <u>VEI/TI</u>	*	*	OONE	*	<u> </u>	
DRCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
TUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
*	*	*	*	*	*	*	*		*	*	*	*		*		
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
TUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
GN PROJECT	DECODIDET	ON							CITY	NC COST	PLA		CURRENT		STONE	
Y ID NO	DESCRIPTI	.UIV		<del></del>					CODI	COST	COMM I	NATE M	ILESTONE	SIAK	T FMI	
7 FR109BF14 EQFN			AND FURNI						150	0	06/2	24				
57 FR109STRM EQFN			M VEHICLE AND FURNI						250	0	06/2	25				
 UDGET LINE: F- AVAILABLE BALA CONTRACT LIABI	002 EQU 	IPMENT FMS #:	AND FURNI 057 R75	FACI: \$5,	169.81 235.67	(CITY) (CITY)	S, STATEN	I ISLAND	250  F-R175-FA		06/2	\$.00 \$.00	( NON-C	ITY)		
EQFN  JDGET LINE: F- AVAILABLE BALA	002 EQUR175 ANCE AS OF ILITY: RES:	IPMENT FMS #: ': 02/28	AND FURNI 057 R75	FACI: \$5, \$344, \$427,	169.81 235.67 777.52	(CITY)	S, STATEN	I ISLAND			06/2	\$.00 \$.00	(NON-C (NON-C	ITY)	·	 7
EQFN  OGET LINE: F- VAILABLE BALA ONTRACT LIABI TD EXPENDITUR	002 EQUR175 ANCE AS OF ILITY: RES: * FY 24	IPMENT FMS #: ': 02/28	AND FURNI  057 R75 /23	FACI: \$5,	169.81 235.67 777.52	(CITY) (CITY) (CITY)	* *	*	 F-R175-FA			\$.00 \$.00 \$.00	(NON-C	ITY)	_FY_2	 7
EQFN  DGET LINE: F- VAILABLE BALF ONTRACT LIABI TD EXPENDITUR  ECUTIVE (C)*	002 EQUR175 ANCE AS OF ILITY: RES: * FY 24	IPMENT FMS #: ': 02/28	AND FURNI  057 R75 /23	FACI: \$5, \$344, \$427,	169.81 235.67 777.52	(CITY) (CITY) (CITY)	*	I ISLAND  * (C)*	F-R175-FA			\$.00 \$.00 \$.00	(NON-C (NON-C	ITY)	_FY_2	7
EQFN  DGET LINE: F- VAILABLE BALF ONTRACT LIABI TD EXPENDITUR  **ECUTIVE (C)**	002 EQU	IPMENT FMS #: ': 02/28	AND FURNI  057 R75 /23	FACI: \$5, \$344, \$427,	169.81 235.67 777.52	(CITY) (CITY) (CITY)	*	* (C)*	F-R175-FA			\$.00 \$.00 \$.00	(NON-C (NON-C	ITY)	 _ <u>FY_2</u>	· 7
EQFN  DGET LINE: F- VAILABLE BALA ONTRACT LIABI TD EXPENDITUE  * ECUTIVE (C)* PROPRIATIONS	002 EQU	IPMENT FMS #: ': 02/28	AND FURNI  057 R75 /23	FACI \$5, \$344, \$427, *	169.81 235.67 777.52	(CITY) (CITY) (CITY) FY 27	*	(C)* IENT PLAN	F-R175-FA	<u>*</u> *		\$.00 \$.00 \$.00 *	(NON-C (NON-C	ITY)	_FY_2	7
EQFN  DGET LINE: F- VAILABLE BALA ONTRACT LIABI TD EXPENDITUE  ECUTIVE (C)* PROPRIATIONS	002 EQU	IPMENT	AND FURNI  057 R75  /23  FY 25	FACI \$5, \$344, \$427, * * *	169.81 235.67 777.52	(CITY) (CITY) (CITY) FY 27	* * COMMITM	(C)* IENT PLAN	F-R175-FA	<u>*</u> *	FY 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C	ITY)	FY 2	7
EQFN  DGET LINE: F- VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  ECUTIVE (C)* PROPRIATIONS (N)*	002 EQU	IPMENT	AND FURNI  057 R75  /23  FY 25	FACI \$5, \$344, \$427, * FY	169.81 235.67 777.52 26 * *	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023	* (C)* IENT PLAN (N)*	F-R175-FA FY 24	* *	FY 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	ITY)		7
EQFN  DGET LINE: F- VAILABLE BALF ONTRACT LIABI TD EXPENDITUF ECUTIVE (C)* PROPRIATIONS (N)*  JUI AN (C)*	002 EQU	IPMENT	AND FURNI  057 R75  /23  FY 25	FACI \$5, \$344, \$427, * FY	169.81 235.67 777.52 26 * *	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023	* (C)* IENT PLAN (N)*	F-R175-FA FY 24	* *	FY 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	ITY)  *  *  *	FY 2'	7
EQFN  DGET LINE: F- VAILABLE BALA ONTRACT LIABI TO EXPENDITUE  ECUTIVE (C)*  PROPRIATIONS (N)*  JUI AN (C)* RCST(C)*	002 EQU	IPMENT	AND FURNI  057 R75  /23  FY 25	FACI \$5, \$344, \$427, * FY	169.81 235.67 777.52 26 * *	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023	* (C)* IENT PLAN (N)*	F-R175-FA FY 24	* *	FY 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	ITY) ITY) * * *		7
EQFN  DGET LINE: F- VAILABLE BALA ONTRACT LIABI TD EXPENDITUF  ECUTIVE (C)*  PROPRIATIONS (N)*  JUI AN (C)* RCST(C)*	002 EQU	IPMENT	AND FURNI  057 R75  /23  FY 25	FACI \$5, \$344, \$427, * FY	169.81 235.67 777.52 26 * *	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023	* (C)* IENT PLAN (N)*	F-R175-FA FY 24	* *	FY 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	ITY) ITY) * * *		 7_  3_
EQFN  DGET LINE: F- VAILABLE BALA ONTRACT LIABI TD EXPENDITUF * ECUTIVE (C)* PROPRIATIONS (N)*  JULI AN (C)* RCST(C)* TUAL(C)*	002 EQU	IPMENT	AND FURNI  057 R75  /23  FY 25	FACI \$5, \$344, \$427, * FY	169.81 235.67 777.52 26 * *	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023	* (C)* IENT PLAN (N)*	F-R175-FA FY 24	* *	FY 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	ITY) ITY) * * *		7
EQFN  DGET LINE: F- VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*  JUI AN (C)* PRCST(C)* TUAL(C)*	002 EQU	IPMENT	AND FURNI  057 R75  /23  FY 25	FACI \$5, \$344, \$427, * FY	169.81 235.67 777.52 26 * *	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023	* (C)* IENT PLAN (N)*	F-R175-FA FY 24	* *	FY 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	ITY) ITY) * * *	_FY_2'	7
EQFN  DGET LINE: F- VAILABLE BALA ONTRACT LIABI TD EXPENDITUF ECUTIVE (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	002 EQU	FMS #: : 02/28	AND FURNI  057 R75  /23  FY 25	FACI \$5, \$344, \$427, * FY	169.81 235.67 777.52 26 * *	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023	* (C)* IENT PLAN (N)*	F-R175-FA FY 24	* *	FY 25	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 26	ITY) ITY) * * *	FY 2'	7
EQFN  JUGET LINE: F- AVAILABLE BALA CONTRACT LIABI TO EXPENDITUE  PROPRIATIONS (N)*  JUI AN (C)* PRCST(C)* TUAL(C)* AN (N)* CTUAL(N)*  STUAL(N)*  SN PROJECT	O02 EQU	### ##################################	AND FURNI  057 R75  /23  FY 25	FACI \$5, \$344, \$427, * FY	169.81 235.67 777.52 26 * *	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023	* (C)* IENT PLAN (N)*	F-R175-FA  FY 24  N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * APRIL * * * * * * * * * * * * * * * * * * *	FY 25  MI  *  *  *  *  PLI	\$.000 \$.000 \$.000 * * * * *	(NON-C (NON-C FY 26 JUNE	ITY) ITY)  *  *  5 *  *  *  MILE	STONE	
EQFN  JDGET LINE: F- VAILABLE BALA CONTRACT LIABI TD EXPENDITUR  (C)*  PPROPRIATIONS (N)*	002 EQU	### ##################################	AND FURNI  057 R75  /23  FY 25	FACI \$5, \$344, \$427, * FY	169.81 235.67 777.52 26 * *	(CITY) (CITY) (CITY) FY 27	* COMMITM * 2023	* (C)* IENT PLAN (N)*	F-R175-FA  FY 24  N  MARCH  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 25  MI  *  *  *  *  PLI	\$.000 \$.000 \$.000 * * * * *	(NON-C (NON-C FY 26	ITY) ITY)  *  *  5 *  *  *  MILE	STONE	

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LANCE AS OF		057 X67 8/23		FOUNDAT	TION (CITY) (CITY)						.00 (NON		
ITD EXPENDIT					\$.00	(CITY)						.00 (NON		
	* FY 24	*	FY 25 *	FY	26 *	FY 27	*		* <u>FY 24</u>	*	FY 25 *	FY 26	*	FY 27 *
EXECUTIVE (C		*	*	r	*		*	(C)		*	*		*	*
APPROPRIATION:		*	*		*		* COMMI	TMENT PLA (N)		*	*		*	*
(1)	1					FY	2023	(1)						
JТ	ULY AUG	:	SEPT OC	CT :	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)*	<del></del>			<u>^</u>		<u>_</u>						<del>_</del>	<u> </u>	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DAT	CURREN		ESTONE RT END
850 F175FZONE CO#: AA CONS CO#: X1 CONS	Fire Found 004 CON 004 CON	STRUCT		Zone					125 125	0	06/23 03/23			
BUDGET LINE: 1	F-X109	FMS #:	057 X09	VEHI	CLE ACO	JISITION.	THE BR	ONX						
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES:  * FY 24	: 02/2	057 X09 8/23 FY 25 *	\$379,	045.25 \$.00 954.75	JISITION, (CITY) (CITY) (CITY) FY 27	THE BR		* FY 24	*	\$	.00 (NON .00 (NON .00 (NON FY 26	-CITY)	FY 27 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 24 )*	: 02/2	8/23	\$379, \$46,	045.25 \$.00 954.75	(CITY) (CITY) (CITY)	*	(C)	*	*	\$ \$	.00 (NON .00 (NON	-CITY)	<u>FY 27</u> *
AVAILABLE BALCONTRACT LIAI ITD EXPENDITO EXECUTIVE (CAPPROPRIATIONS	LANCE AS OF BILITY: URES:  * FY 24 )* S	: 02/2	8/23	\$379, \$46,	045.25 \$.00 954.75	(CITY) (CITY) (CITY)	* * COMMI	(C)	* AN	*	\$ \$	.00 (NON .00 (NON	-CITY)	FY_27*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE	LANCE AS OF BILITY: URES:  * FY 24 )* S	: 02/2	8/23	\$379, \$46,	045.25 \$.00 954.75	(CITY) (CITY) (CITY) FY 27	* * COMMI	(C)	* AN	* *	\$ \$	.00 (NON .00 (NON	-CITY)	<u>FY 27</u> *
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO EXECUTIVE (C APPROPRIATION:	LANCE AS OF BILITY: URES:  * FY 24 )* S )*	* * *	8/23 FY 25 *	\$379, \$46, FY	045.25 \$.00 954.75 26 *	(CITY) (CITY) (CITY) FY 27	* COMMI *	(C) TMENT PL	* AN *	*	\$ \$ \$ FY 25 * *	.00 (NON .00 (NON FY 26	-CITY) -CITY) * *	FY 27 *
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO EXECUTIVE (C APPROPRIATION:	LANCE AS OF BILITY: URES:  * FY 24 )* S	* * *	8/23	\$379, \$46, FY	045.25 \$.00 954.75	(CITY) (CITY) (CITY) FY 27	* * COMMI	(C)	* AN	* * * * * * * * * * * * * * * * * * *	\$ \$	.00 (NON .00 (NON FY 26	-CITY) -CITY) * *	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATION: (N) PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES:  * FY 24 )* S )*	* * *	8/23 FY 25 *	\$379, \$46, FY	045.25 \$.00 954.75 26 *	(CITY) (CITY) (CITY) FY 27	* COMMI *	(C) TMENT PL	* AN *	*	\$ \$ \$ FY 25 * *	.00 (NON .00 (NON FY 26	-CITY) -CITY) * *	*  FY 23
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO EXECUTIVE (C APPROPRIATION: (N) PLAN (C)*	LANCE AS OF BILITY: URES:  * FY 24 )* S )*	* * *	8/23 FY 25 *	\$379, \$46, FY	045.25 \$.00 954.75 26 *	(CITY) (CITY) (CITY) FY 27	* COMMI *	(C) TMENT PL	* AN *	*	\$ \$ \$ FY 25 * *	.00 (NON .00 (NON FY 26	-CITY) -CITY) * * * 361 *	*  FY 23  361
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  EXECUTIVE (C APPROPRIATION:	LANCE AS OF BILITY: URES:  * FY 24 )* S )*	* * *	8/23 FY 25 *	\$379, \$46, FY	045.25 \$.00 954.75 26 *	(CITY) (CITY) (CITY) FY 27	* COMMI *	(C) TMENT PL	* AN *	*	\$ \$ \$ FY 25 * *	.00 (NON .00 (NON FY 26	-CITY) -CITY) * * * 361 *	*  FY 23  361
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  EXECUTIVE (C APPROPRIATION:	LANCE AS OF BILITY: URES:  * FY 24 )* S )*	* * *	8/23 FY 25 *	\$379, \$46, FY	045.25 \$.00 954.75 26 *	(CITY) (CITY) (CITY) FY 27	* COMMI *	(C) TMENT PL	* AN *	*	\$ \$ \$ FY 25 * *	.00 (NON .00 (NON FY 26	-CITY) -CITY) * * * 361 *	*  FY 23  361
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  EXECUTIVE (C APPROPRIATION:	LANCE AS OF BILITY: URES:  * FY 24 )* S )*	* * *	8/23 FY 25 *	\$379, \$46, FY	045.25 \$.00 954.75 26 *	(CITY) (CITY) (CITY) FY 27	* COMMI *	(C) TMENT PL	* AN *	*	\$ \$ \$ FY 25 * *	.00 (NON .00 (NON FY 26	-CITY) -CITY) * * * 361 *	*  FY 23  361
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  EXECUTIVE (C APPROPRIATION:	LANCE AS OF BILITY: URES:  * FY 24 )* S )*	* * *	8/23 FY 25 *	\$379, \$46, FY	045.25 \$.00 954.75 26 *	(CITY) (CITY) (CITY) FY 27	* COMMI *	(C) TMENT PL	* AN *	*	\$ \$ \$ FY 25 * *	.00 (NON .00 (NON FY 26	-CITY) -CITY) * * * 361 *	*  FY 23  361
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  EXECUTIVE (C APPROPRIATION:	LANCE AS OF BILITY: URES:  * FY 24 )* S )*	* * *	8/23 FY 25 *	\$379, \$46, FY	045.25 \$.00 954.75 26 *	(CITY) (CITY) (CITY) FY 27	* COMMI *	(C) TMENT PL	* AN *	*	\$ \$ \$ FY 25 * *	.00 (NON .00 (NON FY 26	-CITY) -CITY) * * * 361 * 361 * * * *	*  FY 23  361
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  EXECUTIVE (C APPROPRIATION:	LANCE AS OF BILITY: URES:  * FY 24 )* S )*	* * * * * * * * * * * * * * * * * * *	8/23 FY 25 *	\$379, \$46, FY	045.25 \$.00 954.75 26 *	(CITY) (CITY) (CITY) FY 27	* COMMI *	(C) TMENT PL	* AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*	* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON .00 (NON FY 26	-CITY) -CITY) * *  *  361 * 361 * *  *  T MIL	*  FY 23  361 361 361
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  EXECUTIVE (C APPROPRIATION:	LANCE AS OF BILITY: URES:  * FY 24 )* S )* ULY AUG  *  *  *  DESCRIPTI  Bariatric	*     *	8/23  FY 25 *  *  SEPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$379, \$46, FY	045.25 \$.00 954.75 26 *	(CITY) (CITY) (CITY) FY 27	* COMMI *	(C) TMENT PL	* AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRIL * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON .00 (NON FY 26	-CITY) -CITY) * *  *  361 * 361 * *  *  T MIL	*  FY 23  361 361 361
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  EXECUTIVE (C APPROPRIATION:	LANCE AS OF BILITY: URES:  * FY 24 )* S )* ULY AUG  *  *  DESCRIPTI  Bariatric 001 EQU  Battalion	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 25 *  SEPT OC  *  *  *  *  *  *  ance- Bronx  AND FURNIT	\$379, \$46, FY * * * * * * * * *	045.25 \$.00 954.75 26 * * NOV	(CITY) (CITY) (CITY) FY 27	* COMMI *	(C) TMENT PL	* AN *  MARCH  *  *  *  *  *  *  CITY COST	* APRIL  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	.00 (NON .00 (NON FY 26	-CITY) -CITY) * *  *  361 * 361 * *  *  T MIL	* FY 23 361 361

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: F- AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE	ANCE AS OF LLITY: RES:	: 02/2	057 X7 8/23 FY 25	\$1; \$2; \$8;	ACILITY IM: 71,863.48 99,416.30 28,720.22 FY 26 *	PROVEMENT (CITY) (CITY) (CITY) FY 27	S, THE	BRONX	* F	Y 24	* F	\$.	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 26	TY)	FY 27 *
EXECUTIVE (C)		*		*	*		* COMMI' *	(C IMENT PI	LAN		*	*		*	*
(N)	<u> </u>				*	FY	2023	( N	) *		*	*_		*	<del>×</del>
JUI	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MA	RCH	APRIL	MAY	JUNE		FY 23
PLAN (C)*	*	*	*	•	* *	*		*	*	*		*		! *	84
FORCST(C)*	*	*	*		* *	*		*	*	*		*	* 84	! * *	84
ACTUAL(C)*	*	*	*		^	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	:	* *	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	,	* *	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*		* *	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST		NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		-
057 FX175WN46 CO#: AA CONS	Window Re 001 CON			46					84		0	06/23	DSGN	11/18	3 04/19
057 FX175WN48 OTHR	Window Re 001 OTH		ent EC48						77		0	06/29			
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR EXECUTIVE (C)	ANCE AS OF LLITY: RES: FY 24	*	057 20 8/23 <u>FY 25</u> 14,42	\$19,73 \$14,7 \$196,0	IRE ALARM (33,257.94 ) 77,638.97 45,782.33 FY 26	COMMUNICA (CITY) (CITY) (CITY) FY 27 1,00	* 0 *	(C	* <u>F</u>	<u>Y 24</u> 10,461	\$2 \$25 * F		79 (NON-C2 77 (NON-C2 53 (NON-C2 FY 26 1,400	TY) TY)	<u>FY 27 *</u> 1,000 *
APPROPRIATIONS (N)	<b>k</b>	*		*	*		COMMI'	IMENT PI (N		28,059	*	23,204 *		*	*
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\						FY	2023	( 11		20,032		23,204			
JUI	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MA	RCH	APRIL	MAY	JUNE		FY 23
PLAN (C)*	*	2-*	*	1 1 4 0	* 27-*	*	•	*	*	*		*	* 23,33		23,308
FORCST(C)* ACTUAL(C)*	*	2 - * 2 - *	7 * 7 *	1,140		27-* 27-*		* 16,36 * 17,96		*		*	* 5,830 *	) * *	23,308 19,015
*	*	*	, . *	1,14U	* *	∠ / – ^ *	9	* 17,90	*	*		*	*	*	19,015
PLAN (N)*	*	*	*		* *	*		*	*	*		*	* 24,778	<b>*</b>	24,778
FORCST(N)*	*	*	62 *	135		*	78		*	*		*	* 24,358		24,778
ACTUAL(N)*	*	*	62 *	135	<u>* 145 *</u>	*	7.8	* .	18 *	*		*	*	*	468
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057 F1-ARCS EQFN I	Auxiliary ED 001 EQU				(ACRS) Sys	stem TERS AND	PERIPHE:	RAL	583		0	06/24			
057 F1-COMMS EQFN ( CO#: 1 EQFN (	Communica CQ 001 EQU CQ 001 EQU	IPMENT	AND FUR	NITURE		NICATIONS NICATIONS			10,000		0	06/32 06/33			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE 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 06/31	
CO#: 5 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	6,000	U	06/31	
057 F1-ESADAS East Side Access GCT MNR DAS INTEGRATION				
EOFN 001 EQUIPMENT AND FURNITURE	3,302	0	06/23	
~ ~ ~ ~	•			
057 F1-GCT09 GRAND CENTRAL/METRONORTH RADIO				
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 006 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				
EOFN 002 EQUIPMENT AND FURNITURE	864	0	06/24	
	001	· ·	00,21	
057 F1-OAC OUTSIDE AGENCY CABLING OTHR 023 OTHER OTHR 024 OTHER OTHR 025 OTHER OTHR 026 OTHER OTHR 027 OTHER OTHR 027 OTHER OTHR 028 OTHER OTHR 029 OTHER OTHR 030 OTHER OTHR 031 OTHER				
OTHR 023 OTHER	724	0	06/23	
OTHR 024 OTHER	800	0	06/24	
OTHR 025 OTHER	800	0	06/25	
OTHR 026 OTHER OTHR 027 OTHER	1,400 1,000	0	06/26 06/27	
OTHR 027 OTHER OTHR 028 OTHER	3,000	0	06/27	
OTHR 029 OTHER	3,000	Ö	06/29	
OTHR 030 OTHER	1,500	Ō	06/30	
OTHR 031 OTHER	1,245	0	06/31	
	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	
-	1,020	· ·	00/25	
057 F1FACEQMT CH16 FACILITIES EQUIPMENT CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE				
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/24	
057 F1FTRENOV FT TOTTEN BUILDING RENOVATION	1,369	0	06/24	
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	1,309	U	00/24	
057 F1MORADIO Mobile (vehicular) Radio Replacement				
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 1 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16,362 1,928	0	06/23	
CO#: 1 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,928	0	06/24	
0.5 -1				
057 F1MOYIHAN MOYIHAN ST PHASE 1-MOYIHAN TO HUDSON YARDS DAS INTERGRATION	4,561	0	06/25	
EQFN 001 EQUIPMENT AND FURNITURE	4,501	U	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	
CON 1 DOM OUR PROTON	2	0	00/22	

## 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 DSGN 03/21 09/21 CO#: 1 CONS 001 CONSTRUCTION 27-0 11/22 057 SANDCNDIT HURRICANE SANDY - CONDUIT 
 COMMUNICATIONS EQUIPMENT
 1,969
 0
 06/24

 COMMUNICATIONS EQUIPMENT
 2,633
 0
 06/25

 COMMUNICATIONS EQUIPMENT
 0
 18,706
 06/24

 COMMUNICATIONS EQUIPMENT
 0
 23,204
 06/25
 CO#: H EQFN CQ 001 EQUIPMENT AND FURNITURE CO#: I EOFN CO 001 EOUIPMENT AND FURNITURE CO#: O EOFN CO 002 EOUIPMENT AND FURNITURE CO#: R EOFN CO 002 EOUIPMENT AND FURNITURE 057 SANDCNEOP SANDY CONDUIT - Fiber Equipment COMPUTERS AND PERIPHERAL 1,881 0
COMPUTERS AND PERIPHERAL 0 2,617 CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE 06/24 CO#: 5 EOFN ED 002 EOUIPMENT AND FURNITURE 06/24 057 SANDCNINS SANDY CONDUIT - EXCAVATION AND INSTALLATION 125 0 189 0 567 0 0 1,142 0 1,701 CO#: H EQFN ED 001 EQUIPMENT AND FURNITURE 06/23 COMPUTERS AND PERIPHERAL CO#: I EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 06/23 CO#: J EQFN ED 001 EQUIPMENT AND FURNITURE 06/24 COMPUTERS AND PERIPHERAL CO#: D EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 06/23 CO#: I EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 06/23 CO#: J EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 0 5,100 06/24 057 SANDCNITC SANDY CONDUIT - NETWORK ENGINEER COMPUTERS AND PERIPHERAL 114 0 COMPUTERS AND PERIPHERAL 0 1,064 EOFN ED 001 EOUIPMENT AND FURNITURE 06/23 EOFN ED 002 EOUIPMENT AND FURNITURE 06/23 057 SANDCNMAT HURRICANE SANDY CONDUIT PROJECT - IT Equipment Phase 2 2,286 0 COMPUTERS AND PERIPHERAL EQFN ED 001 EQUIPMENT AND FURNITURE 06/23 20,571 EOFN ED 002 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 06/23 057 SANDERSBX HURRICANE SANDY ALARM BOX NETWORK 0 06/23 CO#: E EOFN CO 002 EOUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 300 CO#: C EOFN 005 EOUIPMENT AND FURNITURE 06/23 850 BED-819 WM replacement in Oriental Blvd DEVSCOPE 03/18 05/18

CONS 501 CONSTRUCTION

181 0

06/23

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### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LI AVAILABL CONTRACT ITD EXPE	E BALAN LIABII	NCE AS LITY: ES:		#: 057 /28/23 FY_:	\$24	3250,0	\$.00 \$.00 85.61	IS AND R (CITY) (CITY) (CITY) FY 27	ELATED *	EQUI	*	FY 24			.75 (NON .00 (NON .25 (NON FY 26	-CITY)	FY <u>27</u> *
EXECUTIVE			84 *		*		*		*		(C)*		*	*		*	*
APPROPRIA			004 #		di.				COMM *	ITME	NT PLAN		d.	at.		d.	d.
	(N)*		234 *		*		*	E.	× Y 2023		(N)*		*	*		*	<u>*</u>
	JULY	7 7	AUG	SEPT	OCT	У.	IOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 23
PLAN (C)		*	*	SEFI	*	*	*	DEC	*	*	FED	*	*	*		334 *	334
FORCST(C)		*	*		*	*	*		*	*		*	*	*		334 *	334
ACTUAL(C)		*	*		*	*	*		*	*		*	*	*	*	*	
	*	*	*		*	*	*		*	*		*	*	*	*	*	
PLAN (N)	*	*	*		*	*	*		*	*		*	*	*		984 *	984
FORCST(N)		*	*		*	*	*		*	*		*	*	*	* 1,	000 *	1,000
ACTUAL(N)	*	*	*		*	*	*		*	*		*	*	*	*	*	
MGN PROJE AGY ID NO		DESCRIE	PTION									CITY COST	NC COST	PLAN COMM DATI	CURREN' E MILESTO		
CO#: 1 CO#: 2 CO#: 1	POR20 C EQFN EQFN EQFN EQFN EQFN EQFN	001 E 001 E 001 E 002 E 002 E	EQUIPMEI EQUIPMEI EQUIPMEI EQUIPMEI	NT AND INT	rt 21 FURNITURI FURNITURI FURNITURI FURNITURI FURNITURI FURNITURI	: : :						0 0 0 250 24 60	734 72 178 0 0	06/23 06/23 06/23 06/23 06/23 06/23			
BUDGET LI AVAILABL CONTRACT ITD EXPE EXECUTIVE APPROPRIA	E BALAN LIABII NDITURE	ICE AS LITY: ES: FY		/28/23 FY:	207 \$165 \$1,067 25 *	256,2 245,4 565,1 <u>FY</u> 2	160.47 192.06 191.11	(CITY) (CITY) (CITY) FY 27	* 38 *		(C)* NT PLAN (N)*	. ,	*	\$468,565 \$501,361 1,154,284 FY 25 * 12,156 *	.54 (NON FY 26	-CITY) -CITY)	<u>FY 27</u> * 64,738 *
									Y 2023								
D	JUL1		AUG	SEPT	OCT		IOV	DEC		<u> </u>	FEB	<u>MARCH</u>	APRIL	MAY	JUNE	214 #	FY 23
PLAN (C)		59 *			* 65,274		.,686 *		. , .		2 113		*	*		314 * 497 *	150,389
FORCST(C) ACTUAL(C)		36 * 35 *			* 66,174 * 64,753		.,686 * .,685 *	1,423			1.955		*	*	^ 8∠,·	49/ ^	177,411 95,331
	~ ∠c	, so "	154 "	10,130	* 64,/53	, т	.,005 *	1,423	~ 0,94 *	9 *		*	*	*	*	*	95,331
PLAN (N)	*	*	*		*	*	*		*	*		*	*	*	*	24 *	24
FORCST(N)		*	*		*	*	*		*	*	17		*	*	*	7 *	24
ACTUAL(N)		*	*		*	*	*		*	*	16		*	*	*	*	16
MGN PROJE AGY ID NO	CT	DESCRIE	PTION									CITY COST	NC COST	PLAN COMM DATI	CURREN' E MILESTO		
057 F109- CO#: A			L EQUIPI EQUIPMEI		FY18 FURNITURI	1						522	0	06/23			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
057 F109-IE19 CO#: 8 EQFN CO#: 9 EQFN CO#: 9A EQFN	INITIAL EQUIPMENT - 001 EQUIPMENT AND 001 EQUIPMENT AND 001 EQUIPMENT AND	FURNITURE FURNITURE	2,183 212 1	0 0 0	06/23 10/22 11/22	
057 F109-IE20 CO#: 11 EQFN CO#: 3 EQFN CO#: 3A EQFN CO#: 3B EQFN CO#: 3C EQFN CO#: 3D EQFN	Initial Equipment 001 EQUIPMENT AND	FURNITURE FURNITURE FURNITURE FURNITURE FURNITURE FURNITURE	4,000 1,444 143 307 13	0 0 0 0 0	06/24 06/23 07/22 10/22 11/22 12/22	
057 F109-IE21 CO#: 2 EQFN CO#: 2A EQFN CO#: 2B EQFN CO#: 2C EQFN CO#: 2D EQFN CO#: 3 EQFN	Initial Equipment - 001 EQUIPMENT AND	FURNITURE FURNITURE FURNITURE FURNITURE FURNITURE FURNITURE	1,708 63 170 9 17 4,873	0 0 0 0 0	06/23 08/22 10/22 11/22 12/22 06/24	
057 F109-IE22 EQFN CO#: A EQFN CO#: B EQFN CO#: C EQFN CO#: D EQFN CO#: 1 EQFN CO#: 2 EQFN	Initial Equipment - 002 EQUIPMENT AND	FURNITURE FURNITURE FURNITURE FURNITURE FURNITURE FURNITURE FURNITURE	612 89 1,280 519 142 8,325 2,651	0 0 0 0 0	06/23 08/22 10/22 11/22 01/23 06/24 06/25	
057 F109-IE23 EQFN EQFN EQFN EQFN EQFN	Initial Equipment - 002 EQUIPMENT AND 003 EQUIPMENT AND 004 EQUIPMENT AND 005 EQUIPMENT AND 006 EQUIPMENT AND	FURNITURE FURNITURE FURNITURE FURNITURE FURNITURE	4,930 8,362 14,396 13,909 3,824	0 0 0 0	06/24 06/25 06/26 06/27 06/28	
057 F109-IE25 EQFN	Initial Equipment - 004 EQUIPMENT AND		1,973	0	06/28	
057 F109-IE26 EQFN EQFN EQFN EQFN	Initial Equipment - 001 EQUIPMENT AND 002 EQUIPMENT AND 003 EQUIPMENT AND 004 EQUIPMENT AND	FURNITURE FURNITURE FURNITURE	3,674 3,175 3,500 2,000	0 0 0 0	06/26 06/27 06/28 06/29	
057 F109-IE27 EQFN EQFN EQFN EQFN	Initial Equipment - 001 EQUIPMENT AND 002 EQUIPMENT AND 003 EQUIPMENT AND 004 EQUIPMENT AND	FURNITURE FURNITURE FURNITURE	2,189 2,190 2,500 1,500	0 0 0 0	06/27 06/28 06/29 06/30	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
057 F109-IE28 Initial Equipment - IE28 EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE		501 500 1,000	0 0 0	06/28 06/29 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 CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE		6,406 6,000	0	06/30 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 CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE		15,000 10,000	0	06/32 06/33	
057 F109-IE33 INITIAL EQUIPMENT - FY33 EQFN 001 EQUIPMENT AND FURNITURE CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE		3,234 20,000	0	06/32 06/33	
057 F109-PUM PUMPERS  EQFN EM 017 EQUIPMENT AND FURNITURE  EQFN EM 018 EQUIPMENT AND FURNITURE  EQFN EM 020 EQUIPMENT AND FURNITURE  EQFN EM 021 EQUIPMENT AND FURNITURE  EQFN EM 022 EQUIPMENT AND FURNITURE  EQFN EM 023 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES	48,547 6,113 1,391 17,355 10,680 1,258	0 0 0 0 0	06/26 06/27 06/29 06/31 06/32 06/33	
057 F109-RM REAR MOUNTS  EQFN 010 EQUIPMENT AND FURNITURE  EQFN 015 EQUIPMENT AND FURNITURE		1,578 22,409	0	06/26 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 CO#: A EQFN 001 EQUIPMENT AND FURNITURE CO#: B EQFN 001 EQUIPMENT AND FURNITURE		55 35,881 6,807	0 0 0	06/23 10/22 01/23	
057 F109-SUB SUBURBANS  EQFN EM 019 EQUIPMENT AND FURNITURE  EQFN EM 020 EQUIPMENT AND FURNITURE  EQFN EM 021 EQUIPMENT AND FURNITURE  EQFN EM 023 EQUIPMENT AND FURNITURE  EQFN EM 024 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES	1,641 5,490 12,013 308 11,000	0 0 0 0	06/26 06/27 06/28 06/30 06/33	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE 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  EQFN EM 011 EQUIPMENT AND FURNITURE  EQFN EM 012 EQUIPMENT AND FURNITURE  EQFN EM 013 EQUIPMENT AND FURNITURE  EQFN EM 014 EQUIPMENT AND FURNITURE  EQFN EM 015 EQUIPMENT AND FURNITURE  EQFN EM 016 EQUIPMENT AND FURNITURE  EMERGENCY VEHICLES  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	U	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
EÕFN 008 EÕUIPMENT AND FURNITURE	8,450	0	06/29
EQFN 011 EQUIPMENT AND FURNITURE	5,000	0 0	06/30
EQFN 012 EQUIPMENT AND FURNITURE	9,000		06/31
EQFN 013 EQUIPMENT AND FURNITURE	3,500	0	06/32
057 F109-VEH RESPONSE VEHICLES  EQFN 007 EQUIPMENT AND FURNITURE  EQFN 008 EQUIPMENT AND FURNITURE  EQFN 011 EQUIPMENT AND FURNITURE  EQFN 012 EQUIPMENT AND FURNITURE  EQFN 013 EQUIPMENT AND FURNITURE  EQFN 014 EQUIPMENT AND FURNITURE	6,500	0	06/33
057 F109BHAMB BHEARD Program - 50 Type 2 Ambulances			
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
EQTN OUT EQUIPMENT AND FURNITURE	214	U	00/23
057 F109FLT22 FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES			
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 EOFN 001 EQUIPMENT AND FURNITURE	69	Ö	06/25
		_	
057 F109F0M23 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	0 170	0	06/07
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	4 000	0	06/22
EQFN 001 EQUIPMENT AND FURNITURE  CO#: A EQFN 001 EQUIPMENT AND FURNITURE	4,992 3,752	0	06/23 06/24
COH. Y PALM OUT PAOTEMENT WND LOWNTIONE	3,134	U	00/21

MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
CO#: 11 EQFN 001 EQUIPME CO#: 12 EQFN 001 EQUIPME CO#: 4 EQFN 001 EQUIPME CO#: 5 EQFN 001 EQUIPME CO#: 6 EQFN 001 EQUIPME CO#: 7 EQFN 001 EQUIPME CO#: 8 EQFN 001 EQUIPME		for Pumper and Ladder	1,563 10,000 10,000 1,074 1,348 1,389 1,431 1,473 1,518	0 0 0 0 0 0	06/31 06/32 06/33 06/25 06/26 06/27 06/28 06/29 06/30		
			382 1,144	0	06/23 11/22		
057 F109LDD23 Seagrave ladd EQFN 001 EQUIPME	er refurbishments NT AND FURNITURE		1,214	0	06/23		
057 F109LIF22 VEHCLE LIFT EQFN 001 EQUIPME	- FY22 NT AND FURNITURE		428	0	06/23		
057 F109MHRVH Mental Health CO#: 1 EQFN 001 EQUIPME	Response Vehicles		8,343	0	06/24		
057 F109MRTU2 Mobile Respir EQFN 001 EQUIPME	atory Treatment Unit NT AND FURNITURE	(MRTU) Vehicle	1,850	0	06/24		
057 F109MSUCP 3 MSU COMPRES EQFN ED 001 EQUIPME	SORS NT AND FURNITURE	COMPUTERS AND PERIPHERAL	160	0	06/23		
057 F109PUM21 PUMPERS - FY2 CO#: 1 EQFN EM 001 EQUIPME	1 NT AND FURNITURE	EMERGENCY VEHICLES	1,373	0	06/23		
	2 NT AND FURNITURE NT AND FURNITURE		30 95	0	06/23 09/22		
057 F109PUM23 41 FDNY 2000G EQFN 001 EQUIPME	PM Pumper Apparatus NT AND FURNITURE		48,159	0	06/24		
057 F109PURPK PURPLE K UNIT EQFN EM 001 EQUIPME	NT AND FURNITURE	EMERGENCY VEHICLES	900	0	06/23		
057 F109REBRE Rebreather Ap EQFN 001 EQUIPME	paratus NT AND FURNITURE		559	0	06/24		
057 F109RES16 RESCUE TRUCK EQFN EM 012 EQUIPME EQFN EM 013 EQUIPME	NT AND FURNITURE	EMERGENCY VEHICLES EMERGENCY VEHICLES	10,523 12,566	0	06/26 06/30		
057 F109RM023 Eight (8) FDN EQFN 001 EQUIPME	Y 100' Rear Mount App NT AND FURNITURE	paratus	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>		MILESTONE START END
	SATELLITE UNITS EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	6,600	0	06/29		
057 F109SPPUM EQFN	SUPER PUMPER 001 EQUIPMENT AND FURNITURE	2,000	0	06/32		
057 F109SQPM3 EQFN CO#: A EQFN	8 FDNY Squad Pumper Apparatus 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	8,249 1,200	0	06/23 06/24		
057 F109SUP13 EQFN EQFN EQFN EQFN EQFN EQFN EQFN	SUPPORT VEHICLES  002 EQUIPMENT AND FURNITURE  003 EQUIPMENT AND FURNITURE  006 EQUIPMENT AND FURNITURE  007 EQUIPMENT AND FURNITURE  008 EQUIPMENT AND FURNITURE  009 EQUIPMENT AND FURNITURE	4,000 4,569 5,000 9,000 3,500 8,003	0 0 0 0 0	06/28 06/29 06/30 06/31 06/32 06/33		
057 F109TDA23 CO#: 1 EQFN	TRACTOR DRAWN AERIAL APPARATUS - FY23 001 EQUIPMENT AND FURNITURE	30	0	06/23		
057 F109THW27 EQFN	Thawing Unit Trucks 001 EQUIPMENT AND FURNITURE	950	0	06/27		
	TOWER LADDERS 75' & 95' - FY21 EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	5 116	0	06/23 07/22		
057 F109TL722 CO#: 1 EQFN	Tower Ladders 75' - FY22 001 EQUIPMENT AND FURNITURE	30	0	06/23		
057 F109TL723 EQFN CO#: A EQFN	TOWER LADDERS - 75' FY23  001 EQUIPMENT AND FURNITURE  001 EQUIPMENT AND FURNITURE	30 17,608	0	06/23 09/22		
057 F109TL753 EQFN CO#: A EQFN	8 FDNY 75' Tower Ladder Apparatus 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	7,822 13,016	0	06/23 06/24		
057 F109TL923 EQFN CO#: A EQFN	TOWER LADDERS - 95' FY23 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	30 27,424	0	06/23 10/22		
057 F109TL953 EQFN	2 FDNY 95' Tower Ladder Apparatus 001 EQUIPMENT AND FURNITURE	5,424	0	06/23		
057 F10923TDA EQFN	1 Tractor Drawn Aerial (TDA) & 1 Rear Mount Apparatus 001 EQUIPMENT AND FURNITURE	3,600	0	06/23		
057 F204BGEAR EQFN	Bunker Gear Trailers 001 EQUIPMENT AND FURNITURE	218	0	06/23	CON	06/22 06/23

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN <u>COST COMM DATE</u>	CURRENT MILESTONE MILESTONE START END
057 SANDCNTRK SANDY CONDUIT PROJECT - CABLE REEL TRUCK CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE CO#: 1 EQFN 002 EQUIPMENT AND FURNITURE	9 2 0	0 06/23 0 02/23 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) CONTRACT LIABILITY: \$64,005,205.58 (CITY) ITD EXPENDITURES: \$1,213,654,046.27 (CITY)  * FY 24 * FY 25 * FY 26 * FY 27 *  EXECUTIVE (C)* 153,377 * 105,123 * 101,676 * 47,370 * (C	* FY 24 )* 181,88	* FY 25 *	07 (NON-CITY) 80 (NON-CITY) FY 26 * FY 27 *
APPROPRIATIONS COMMITMENT P		7 * 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 * 1 FORCST(C)* 80 * 2,318 * 3,144 * 18,038 * 8,264 * 189 * 3,288 * 1	52-*	* * * * * *	* 47,428 * 59,199 * 29,073 * 64,242 * 36,877
PLAN (N)*	* *	* * * * * *	* 2,264 * 2,264 * 2,264 * 2,263
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
057 ACEFDN201 FDNY - Lighting Upgrades at 11 FDNY Facilities CO#: 1 CONS 002 CONSTRUCTION	124	0 06/23	DEVSCOPE 01/22 03/22
057 ACEFDN202 FDNY - PV Installation at 4 Facilities CONS 003 CONSTRUCTION	173	0 06/24	DEVSCOPE 01/22 03/22
057 FD175D316 Door Replacement - EC316 CONS MK 002 CONSTRUCTION INSTL. MARKINGS	1	0 06/23	CON 06/20 06/21
057 FD175GE95 Generator - EC95 CO#: 1 CONS 003 CONSTRUCTION IFSP 650 IFA CONSTRUCTION SUPERVIS	76 1	0 06/23 0 06/23	DSGN 01/20 07/20
057 FD175G161 Generator - EC161 CONS 003 CONSTRUCTION CO#: 1 CONS 003 CONSTRUCTION CO#: 1A CONS 003 CONSTRUCTION IFSP 650 IFA CONSTRUCTION SUPERVIS	59 80 268 4	0 06/23 0 07/22 0 09/22 0 06/23	DSGN 01/20 07/20
057 FD175G165 Generator - EC165 CO#: 2 CONS 003 CONSTRUCTION CO#: 2A CONS 003 CONSTRUCTION	80 6	0 06/23 0 08/22	DSGN 01/20 07/20
057 FD175G289 Generator - EC289 CONS 003 CONSTRUCTION	100	0 06/23	DSGN 01/20 07/20

# 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		MILESTONE START END
CO#: 1 IFSP	650 IFA CONSTRUCTION SUPERVIS		1	0	06/23		
057 FD175MLFT CONS	Mobile Fire Trainer- Mobile Live F 002 CONSTRUCTION	ire Training Simulator	97	0	06/23	CON	09/21 09/22
057 FD175WN22 CONS	Windown Replacement - EC22 003 CONSTRUCTION		195	0	06/23	DSGN	01/20 07/20
057 FD175WN28 CO#: 2 CONS CO#: 9 IFDS CO#: 9A IFDS	Window Replacement - EC28 003 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN		11 1 2	0 0 0	06/23 10/22 06/23	DSGN	01/19 07/19
	Window Replacement - EC74 WW 004 CONSTRUCTION 650 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS	WINDOWS	211 3 7	0 0 0	06/23 10/22 06/23	DSGN	11/18 04/19
057 FD175W330 CO#: 1 CONS	Window Replacement - EC330 003 CONSTRUCTION		110	0	06/23	DSGN	01/19 07/19
057 FQ175G260 CONS CO#: 1 CONS CO#: 1A CONS	Generator - EC260 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION		79 99 6	0 0 0	06/23 10/22 12/22	DSGN	10/19 04/20
	REPLACEMENT OF WASHERS AND DRYERS MK 004 CONSTRUCTION 650 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS	109 10 10	0 0 0	06/23 10/22 06/23	DSGN	07/20 12/20
057 FR175G166 CO#: 1 CONS	Generator - EC166 003 CONSTRUCTION		80	0	06/23	DSGN	06/20 12/20
057 FX175GE42 CO#: 1 CONS IFSP	Generator - EC42 001 CONSTRUCTION 650 IFA CONSTRUCTION SUPERVIS		8 9 2	0	06/23 06/23	DSGN	10/19 04/20
057 F175-EMS7 OTHR OTHR	EMS 7 Station 001 OTHER 002 OTHER		10,650 60,350	0	06/27 06/28	DSGN	10/22 04/23
057 F175-ES55 CONS DSGN		INSTL. MARKINGS	27,000 3,000	0	06/26 06/25		
057 F175-FAC CO#: 2 OTHR CO#: 3 OTHR	Facilities - Holding Code 001 OTHER 001 OTHER		1,000 10,000	0	06/24 06/25		
	Chiller replacement at Bronx and Q MK 001 CONSTRUCTION 002 DESIGN	ueens CO s INSTL. MARKINGS	20,472 1,528	0	06/24 06/23	DSGN	11/22 04/23

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	
057 F175DW211 Door widening and retaining wall r CONS MS 001 CONSTRUCTION CO#: 2 IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 3 IFSP 650 IFA CONSTRUCTION SUPERVIS	econstruction - EC211 MASONRY	891 9 27	0 0 0	06/23 10/22 06/23	DSGN	07/21	01/22
	INSTL. MARKINGS INSTL. MARKINGS		0 0 0 0 0	06/24 06/23 06/23 06/23 06/24 06/23 10/22	DSGN	02/22	08/22
057 F175EMS20 EMS 20 EXPANSION AND RENOVATON CO#: J CONS MK 001 CONSTRUCTION CO#: J1 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS INSTL. MARKINGS	37 16	0	06/23 10/22	CON	10/19	10/20
057 F175EMS4M MULTI COMPONENT RENOVATIONS - EMS CONS MK 001 CONSTRUCTION	4 INSTL. MARKINGS	3,214	0	06/25	DSGN	08/17	01/19
057 F175EMS58 EMS 58 Construction CONS MK 001 CONSTRUCTION CO#: 1 CONS MK 001 CONSTRUCTION DSGN 003 DESIGN	INSTL. MARKINGS INSTL. MARKINGS	8,684 8,316 1,316	0 0 0	06/25 06/24 06/23			
057 F175FASBK Fire Alarm System at Brooklyn CO CONS MK 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	INSTL. MARKINGS	2,000	0	06/24 06/24	DSGN	02/22	08/22
057 F175FEC52 Flood Mitigation Site Drainage - E CONS MK 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	C52 INSTL. MARKINGS	600 10	0	06/23 06/23	DSGN	01/22	07/22
057 F175FE163 APPARATUS FLOOR - EC163 CONS MK 001 CONSTRUCTION DSGN 002 DESIGN	INSTL. MARKINGS	3,950 395	0	06/24 06/23	DSGN	01/23	07/23
057 F175FE221 APPARATUS FLOOR - EC221 CONS MK 001 CONSTRUCTION DSGN 002 DESIGN	INSTL. MARKINGS	4,000	0	06/24 06/23	DSGN	01/23	07/23
057 F175FE260 APPARATUS FLOOR - EC260 CONS MK 001 CONSTRUCTION DSGN 002 DESIGN	INSTL. MARKINGS	3,950 450	0	06/24 06/23	DSGN	01/23	07/23
057 F175FE294 APPARATUS FLOOR - EC294 CONS MK 001 CONSTRUCTION DSGN 002 DESIGN	INSTL. MARKINGS	4,350 487	0	06/24 06/23	DSGN	01/23	07/23
057 F175FHREN FIREHOUSE RENOVATIONS OTHR 019 OTHER OTHR 020 OTHER		1,121 5,869	0	06/24 06/25			

		 1111	OMMITMENTS	,	PAGE:	227
	PLAN AND		ACTUALS			

Set   10   No.	MGN PROJECT		CITY	NC	PLAN		MILESTONE
OTHER   022 OTHER   10.000   0   06/28   06/27   06/28   07/						MILESTONE	START END
OTHE   024 OTHER   18,000   0   06/29   0   0   0   0   0   0   0   0   0				Ö			
OTHER   025 OTHER   226,000			10,000				
OTHE OF OTHER OTHER OF OTHER OTHE			35,000				
OTHE   OZ7 OTHER   OZ7 OTHER   OZ0 OTHER   OZ0,000   OZ0 06/33   OZ0,000   OZ0 06/35   OZ0			28,000	-			
OTHE   OZB   OTHE   OZB   OTHE   OZB   O			21,000	-			
OFT F175FLOOR   APPARATUS FLOORS   CON			20,000				
COH: 1   CONS MS 001 CONSTRUCTION   MASONRY   7,447   0 0 06/25   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   1,400   0 0 06/23   0 06/23	OTHE 020 OTHER			-			
COH: 1   CONS MS 001 CONSTRUCTION   MASONRY   7,447   0   06/25   106   0   06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   1,400   0   06/23   00	057 F175FLOOR APPARATUS FLOORS						
COH: 1   CONS MS 001 CONSTRUCTION   MASONRY   7,447   0 0 06/25   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   1,400   0 0 06/23   0 06/23			12,491	0	06/25		
COH: 1   CONS MS 001 CONSTRUCTION   MASONRY   7,447   0 0 06/25   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   1,400   0 0 06/23   0 06/23			16,720	0	06/26		
COH: 1   CONS MS 001 CONSTRUCTION   MASONRY   7,447   0 0 06/25   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   1,400   0 0 06/23   0 06/23			16,720	0	06/27		
COH: 1   CONS MS 001 CONSTRUCTION   MASONRY   7,447   0 0 06/25   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   1,400   0 0 06/23   0 06/23			16,720	0	06/28		
COH: 1   CONS MS 001 CONSTRUCTION   MASONRY   7,447   0 0 06/25   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   1,400   0 0 06/23   0 06/23			16,720	0	06/29		
COH: 1   CONS MS 001 CONSTRUCTION   MASONRY   7,447   0   06/25   106   0   06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   1,400   0   06/23   00			16.720	0	06/30		
COH: 1   CONS MS 001 CONSTRUCTION   MASONRY   7,447   0   06/25   106   0   06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   1,400   0   06/23   00			,	•			
COH: 1   CONS MS 001 CONSTRUCTION   MASONRY   7,447   0 0 06/25   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   106   0 0 06/23   1FSP   004 IFA CONSTRUCTION SUPERVIS   1,400   0 0 06/23   0 06/23	057 F175FMHVC FLEET MAINTENANCE HVAC SYSTEM UPG	RADE				CON	06/17 06/18
DSGN	CONS MS 001 CONSTRUCTION	MASONRY	3,023				
DSGN	CO#: 1 CONS MS 001 CONSTRUCTION	MASONRY	7,447				
DSGN	CO#: 1 DSGN UUZ DESIGN		106	-			
DSGN	TEDS 600 TEN DESIGN		400 50				
CONS MK 001 CONSTRUCTION   INSTL. MARKINGS   1,400   0 06/24	IIDS 000 IFA DESIGN		3,7	U	00/23		
DSGN   O02 DESIGN   126   O   06/23	057 F175FTANK Fleet Tank Room					DSGN	03/23 09/23
057 F175KT22		INSTL. MARKINGS	1,400				
CO#: 1 DSGN 001 CONSTRUCTION 1,472 0 06/23 51 0 06/23	DSGN 002 DESIGN		126	0	06/23		
CO#: 1 DSGN 001 CONSTRUCTION 1,472 0 066/23 51 0 066/23	057 F175VITA2 VITALIEN DEDIAGEMENT FCA2					DCCM	12/16 06/17
CO#: 1 DSGN 002 DESIGN 600 IFA DESIGN 30 0 06/23			1 472	0	06/23	Dagn	12/10 00/17
Second				-			
COM: 2 DSGN 001 CONSTRUCTION 1,490 0 06/23  057 F175MARN4 Marine 4 Pier Renovation CONS MK 001 CONSTRUCTION INSTL. MARKINGS 8,000 0 06/25  057 F175MCE33 Multi-Component Renovations - EC33 COM: 2 DSGN 002 DESIGN 7,200 0 06/25  COM: 2 DSGN 002 DESIGN 7,200 0 06/23  057 F175MCE44 MULTI COMPONENT RENOVATIONS - EC44 CO#: 9B CONS MK 001 CONSTRUCTION INSTL. MARKINGS 23 0 12/22 CO#: 7 DSGN 002 DESIGN 1 INSTL. MARKINGS 23 0 12/22 CO#: 7 DSGN 002 DESIGN 1 INSTL. MARKINGS 9 0 06/23							
COM: 2 DSGN 001 CONSTRUCTION 1,490 0 06/23  057 F175MARN4 Marine 4 Pier Renovation CONS MK 001 CONSTRUCTION INSTL. MARKINGS 8,000 0 06/25  057 F175MCE33 Multi-Component Renovations - EC33 COM: 2 DSGN 002 DESIGN 7,200 0 06/25  COM: 2 DSGN 002 DESIGN 7,200 0 06/23  057 F175MCE44 MULTI COMPONENT RENOVATIONS - EC44 CO#: 9B CONS MK 001 CONSTRUCTION INSTL. MARKINGS 23 0 12/22 CO#: 7 DSGN 002 DESIGN 1 INSTL. MARKINGS 23 0 12/22 CO#: 7 DSGN 002 DESIGN 1 INSTL. MARKINGS 9 0 06/23							
CO#: 2 DSGN 002 DESIGN 10 0 06/23  057 F175MARN4 Marine 4 Pier Renovation CONS MK 001 CONSTRUCTION INSTL. MARKINGS 8,000 0 06/25  057 F175MCE33 Multi-Component Renovations - EC33					0.5 / 0.0	DSGN	11/18 05/19
057 F175MARN4 Marine 4 Pier Renovation CONS MK 001 CONSTRUCTION INSTL. MARKINGS 8,000 0 06/25 0600 0 06/25  057 F175MCE33 Multi-Component Renovations - EC33 CONSTRUCTION 001 CONSTRUCTION 7,200 0 06/24 06/23  057 F175MCE44 MULTI COMPONENT RENOVATIONS - EC44 CO#: 9B CONS MK 001 CONSTRUCTION 1NSTL. MARKINGS 23 0 12/22 CO#: 7 DSGN 002 DESIGN 1NSTL. MARKINGS 9 0 06/23							
057 F175MCE33 Multi-Component Renovations - EC33	CO#: 2 DSGN 002 DESIGN		10	U	06/23		
057 F175MCE33 Multi-Component Renovations - EC33	057 F175MARN4 Marine 4 Pier Renovation						
057 F175MCE33 Multi-Component Renovations - EC33	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	8,000	0	06/25		
COM: 2 DSGN 001 CONSTRUCTION 7,200 0 06/24 CO#: 2 DSGN 002 DESIGN 20 0 06/23  057 F175MCE44 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	DSGN 002 DESIGN		600	0	06/25		
COM: 2 DSGN 001 CONSTRUCTION 7,200 0 06/24 CO#: 2 DSGN 002 DESIGN 20 0 06/23  057 F175MCE44 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							
CO#: 2 DSGN 002 DESIGN 20 0 06/23  057 F175MCE44 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		3	7 200	0	06/24	DSGN	09/18 12/18
057 F175MCE44 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							
	CO#. Z D3GN 002 DE31GN		20	U	00/23		
	057 F175MCE44 MULTI COMPONENT RENOVATIONS - EC44	4					
	CO#: 9B CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	23				
057 F175MCE74 Multi-Component Renovations - FC74	CO#: 7 DSGN 002 DESIGN		9	0	06/23		
	057 F175MCF7/ Multi-Component Penewations FC7/	4				DCCM	04/20 06/20
CONS 001 CONSTRUCTION 1,318 0 06/23	CONS 001 CONSTRUCTION	<b>T</b>	1 318	Ω	06/23	NPGN	01/20 00/20
CO#: 2 CONS 001 CONSTRUCTION 1,316 0 00/23  CO#: 2 CONS 001 CONSTRUCTION 227- 0 02/23			227-				
CO#: 1 CNSP 003 CONSTRUCTION SUPERVISION 29 0 06/23				-			

FY	7 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS	PAGE:	230
	WITH FY 2023 PLAN AND FORECAST AND ACTUALS		
4	THE BUILDING / CONVERNENT BORNER BUILDING OF THE		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
AGY ID NO DESCRIPTION  IFSP 650 IFA CONSTRUCTION SUPERVIS  CO#: 1 IFSP 650 IFA CONSTRUCTION SUPERVIS		10 14	0 0	10/22 06/23		
057 F175MCE91 Multi-Component Renovations - EC91 CO#: 1 CONS MK 001 CONSTRUCTION INS CO#: 5 DSGN 002 DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	TL. MARKINGS	13,000 90 14	0 0 0	06/26 06/25 06/23		
057 F175MCL20 FIREHOUSE RENOVATIONS - LC20 CO#: 3 CONS 001 CONSTRUCTION CO#: 4 DSGN 002 DESIGN		8,520 6	0	06/26 06/25		
057 F175MC152 Multi-Component Renovations - EC152 CO#: 1 CONS MK 001 CONSTRUCTION INS CO#: 2 CONS MK 001 CONSTRUCTION INS	TL. MARKINGS TL. MARKINGS	4,747 3,436	0 0	06/25 06/26		
057 F175MC153 MULTI COMPONENT RENOVATIONS - EC153 CO#: 2 CONS MK 001 CONSTRUCTION INS CO#: 9 IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 9A IFSP 650 IFA CONSTRUCTION SUPERVIS	TL. MARKINGS	4,910 8 20	0 0 0	06/23 10/22 06/23	DSGN	06/20 11/20
057 F175MC159 Multi-Component Renovations - EC159  CONS MK 001 CONSTRUCTION SUPERVISION  CNSP 003 CONSTRUCTION SUPERVISION  CO#: 7 IFDS 600 IFA DESIGN  CO#: 8 IFDS 600 IFA DESIGN  IFSP 650 IFA CONSTRUCTION SUPERVIS	TL. MARKINGS	9,713 786 3 9 2	0 0 0 0	06/23 10/22 10/22 06/23 06/23	DSGN	01/19 04/19
057 F175MC218 Multi-Component Renovations - EC218  CONS MK 001 CONSTRUCTION INS  CO#: 1 IFSP 650 IFA CONSTRUCTION SUPERVIS	TL. MARKINGS	614 1	0	06/23 10/22 06/23	DSGN	03/20 06/20
CO#: 2 IFSP 650 IFA CONSTRUCTION SUPERVIS  057 F175MC224 Multi-Component Renovations- EC224 CO#: 5 CONS 001 CONSTRUCTION CO#: 5A CONS 001 CONSTRUCTION CO#: 5B CONS 001 CONSTRUCTION CO#: 5C CONS 001 CONSTRUCTION CO#: 5D CONS 001 CONSTRUCTION CO#: 5D CONS 001 CONSTRUCTION CO#: 9D IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 9E IFSP 650 IFA CONSTRUCTION SUPERVIS		1,592 214- 574 279 106 8 13	0 0 0 0 0 0	06/23 08/22 09/22 10/22 11/22 10/22 06/23	DSGN	12/15 06/16
057 F175MC227 Multi - Component Renovaitons - EC 227 CO#: 9A CONS MK 001 CONSTRUCTION INS CO#: 4 DSGN 002 DESIGN	TL. MARKINGS	23 8	0 0	12/22 06/23		
057 F175MC227 Multi - Component Renovaitons - EC 227 CO#: 9A CONS MK 001 CONSTRUCTION INS CO#: 4 DSGN 002 DESIGN  057 F175MC253 Multi-Component Renovations - EC253 CO#: 6A CONS MK 001 CONSTRUCTION INS CO#: 6 DSGN 002 DESIGN	TL. MARKINGS	23 7	0 0	12/22 06/23		
057 F175MC266 Multi-Component Renovations - EC266  CONS MK 001 CONSTRUCTION INS CO#: 1 CONS MK 001 CONSTRUCTION INS CO#: 3 DSGN 002 DESIGN			0 0 0	06/25 06/25 06/25	DSGN	01/19 04/19

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 231

MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN <u>COMM DATE</u>		MILESTONE START END
057 F175MC285 MULTI COMPONENT RENOVATIONS - EC285 CO#: 7 CONS MK 001 CONSTRUCTION CO#: 5 DSGN 002 DESIGN	INSTL.	MARKINGS	23 8	0	06/23 06/23	DSGN	03/16 09/16
057 F175MC288 MULTI-COMPONENT RENOVATIONS - SQ288 CONS MK 001 CONSTRUCTION DSGN 002 DESIGN	INSTL.	MARKINGS	5,600 673	0	06/24 06/23	DSGN	03/23 09/23
057 F175MC304 Multi-Component Renovations - EC304 CO#: 1 CONS MK 001 CONSTRUCTION CO#: 4 DSGN 002 DESIGN IFDS 600 IFA DESIGN	INSTL.	MARKINGS	4,000 5 6	0 0 0	06/24 06/24 10/22		
057 F175MC307 Multi-Component Renovations - EC307 CONS MK 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	INSTL.	MARKINGS	6,750 66	0	06/24 06/23	DSGN	09/21 12/21
057 F175MR1WF Marine 1 Wave Fence Attentuator CONS 001 CONSTRUCTION DSGN 002 DESIGN			9,000 1,100	0	06/26 06/25		
057 F175MULTI MUTIPLE COMPONENT RENOVATIONS OTHR 010 OTHER OTHR 011 OTHER OTHR 012 OTHER OTHR 013 OTHER OTHR 014 OTHER OTHR 015 OTHER OTHR 015 OTHER OTHR 016 OTHER OTHR 017 OTHER OTHR 017 OTHER			252 10,000 10,000 20,000 40,000 27,847 21,864 15,000 15,000	0 0 0 0 0 0	06/25 06/26 06/27 06/28 06/29 06/30 06/31 06/32 06/33		
057 F175M9EWF Marine 9 East Wave Fence Attenuator CONS MK 001 CONSTRUCTION DSGN 002 DESIGN	INSTL.	MARKINGS	31,500 3,500	0	06/25 06/24		
057 F175RFE54 ROOF AND WATERPROOFING - EC54  CONS RF 001 CONSTRUCTION F CO#: 1 CONS RF 001 CONSTRUCTION F CO#: 1A CONS RF 001 CONSTRUCTION F CO#: 2 DSGN 002 DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	ROOFS ROOFS ROOFS		1,060 182 1,935 23 9	0 0 0 0	06/23 09/22 10/22 06/23 06/23	DSGN	11/18 05/19
057 F175RFMR9 Marine 9 Roof Renovation CONS MK 001 CONSTRUCTION DSGN 002 DESIGN	INSTL.	MARKINGS	4,000	0	06/26 06/25		
057 F175RFW20 Roof and Windows - EMS 20 CO#: 4 CONS MK 001 CONSTRUCTION					06/23	CON	01/20 12/20
057 F175SPACE R&T (Fleet) Space at 58-80 Borden Av CONS MK 001 CONSTRUCTION DSGN 002 DESIGN	venue INSTL.	MARKINGS	2,000 257	0	06/24 06/23		

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 232 WITH FY 2023 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE	MILESTONE START END
057 F175T0I24 Female Firefighter Toilet Upgrade CO#: 6 CONS MK 001 CONSTRUCTION CO#: 5 DSGN 002 DESIGN	- EC24 INSTL. MARKINGS	9 – 2 –	0	10/22 10/22	DSGN	04/19 10/19
057 F175WN266 WINDOW REPLACEMENT - EC266 CONS WW 001 CONSTRUCTION	WINDOWS	400	0	06/25	DSGN	01/19 07/19
057 F175WN329 WINDOW REPLACEMENT - EC329 CONS WW 001 CONSTRUCTION	WINDOWS	400	0	06/23	CON	10/19 09/20
057 F175WPE46 Roof and Waterproofing Project - E CONS RF 001 CONSTRUCTION	C46 ROOFS	1,982	0	06/23	DSGN	11/17 05/18
057 F175WP301 Waterproofing - EC301 CONS MK 001 CONSTRUCTION  CO#: 3 DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION  CO#: 4 IFDS 600 IFA DESIGN CO#: 5 IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS	3,909 19 782 11 11	0 0 0 0 0	06/23 06/23 06/23 10/22 06/23 06/23	DSGN	10/18 04/19
057 F175WP303 Waterproofing - EC303  CONS MK 001 CONSTRUCTION  CO#: 1 CONS MK 001 CONSTRUCTION  CO#: 1A CONS MK 001 CONSTRUCTION  CO#: 3 DSGN 002 DESIGN  IFSP 650 IFA CONSTRUCTION SUPERVIS  CO#: 1 IFSP 650 IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS INSTL. MARKINGS INSTL. MARKINGS	800 68 1,782 17 3 5	0 0 0 0 0	06/23 10/22 11/22 06/23 10/22 06/23	DSGN	10/18 04/19
057 F175WP325 Roofing and Waterproofing - EC325 CO#: 1 CONS MK 001 CONSTRUCTION CO#: 1A CONS MK 001 CONSTRUCTION		682 75	0	06/23 02/23	CON	09/20 09/21
057 F175WU299 Cellar Reconstruction - EC299 CO#: 1 CONS MK 001 CONSTRUCTION CO#: 2 CONS MK 001 CONSTRUCTION DSGN 004 DESIGN	INSTL. MARKINGS INSTL. MARKINGS	634 1,950 102	0 0 0	06/23 06/24 06/23	DSGN	01/20 07/20
OSGN 004 DESIGN  057 F175XIN82 Exterior and Interior Renovations CO#: 2 CONS MK 001 CONSTRUCTION CO#: 2A CONS MK 001 CONSTRUCTION CO#: 2B CONS MK 001 CONSTRUCTION CO#: 2C CONS MK 001 CONSTRUCTION CO#: 2D CONS MK 001 CONSTRUCTION CO#: 2D CONS MK 001 CONSTRUCTION CO#: 2D CONS MK 001 CONSTRUCTION CO#: 8 IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 9 IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 9 IFSP 650 IFA CONSTRUCTION SUPERVIS 057 F175237MC MULTI COMPONENT RENOVATION - EC237 CO#: 9A CONS 001 CONSTRUCTION	- EC 82 INSTL. MARKINGS INSTL. MARKINGS INSTL. MARKINGS INSTL. MARKINGS INSTL. MARKINGS	1,613 138 926 930 27 15 20	0 0 0 0 0	06/23 08/22 10/22 11/22 01/23 10/22 06/23	DSGN	12/17 06/18
057 F175237MC MULTI COMPONENT RENOVATION - EC237 CO#: 9A CONS 001 CONSTRUCTION CO#: 5 DSGN 002 DESIGN CO#: 6 DSGN 002 DESIGN		23 2- 9	0 0 0	12/22 10/22 06/23		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE	MILESTONE START END
057 ID21WDR82 Ida Storm Water Damage Restoration - EC82 CO#: C CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: C1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: C2 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: F CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: C CNSP 003 CONSTRUCTION SUPERVISION CO#: F CNSP 003 CONSTRUCTION SUPERVISION	127 13 49 0 27	0 0 0 1,986 0 278	06/23 11/22 12/22 06/23 06/23 06/23	DSGN	11/21 05/22
057 SANDHMES4 HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION DSGN 002 DESIGN CO#: F DSGN 002 DESIGN	102	0 924	06/24 06/24		
057 SANDHM265 HURRICANE SANDY HAZMAT MITIGATION-EC265 CONS MS 001 CONSTRUCTION MASONRY CO#: F CONS MS 001 CONSTRUCTION MASONRY CO#: C2 DSGN 002 DESIGN CO#: F2 DSGN 002 DESIGN  057 SANDHM266 HURRICANE SANDY HAZMAT MITIGATION - EC266 CO#: 1 CONS MS 001 CONSTRUCTION MASONRY	169 0 4 0	0 1,520 0 33	06/24 06/24 06/24 06/24	DSGN	04/17 10/17
CO#: 1F CONS MS 001 CONSTRUCTION MASONRY  846 P-4TRE22C Queens Street Plant. FY 22-CB 9,10,14 CO#: GE CONS 315 CONSTRUCTION	0	765	06/25	DEVSCOPE	07/21 12/21
850 F175EC268 NEW FIREHOUSE - EC268  CONS	19,603 4 2,056 264 569 33 25 3,503 490 3,028 206 84 207 100 170 1,800		06/24 06/24 06/23 11/22 06/23 06/23 06/24 10/22 11/22 06/23 12/22 03/23 05/24	DSGN	10/19 07/22
850 F175EMS17 EMS Station 17 - New Facility  CONS 001 CONSTRUCTION  CO#: A CONS 001 CONSTRUCTION  CO#: B CONS 001 CONSTRUCTION  CO#: C CONS 001 CONSTRUCTION  CO#: D CONS 001 CONSTRUCTION  CO#: E CONS 001 CONSTRUCTION  CO#: F CONS 001 CONSTRUCTION  CO#: G CONS 001 CONSTRUCTION  CO#: H CONS 001 CONSTRUCTION  CO#: H CONS 001 CONSTRUCTION	24,607 12,388 5 38 36 1 9 22	0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24	DEVSCOPE	02/18 05/18

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST (	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CNSP 004 CONSTRUCTION SUPERVISION SVCS 005 SERVICES SVCS 006 SERVICES	179 250 147	0 0 0	06/23 06/23 06/23			
CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CO#: C1 CONS 011 CONSTRUCTION	59 89 15	0 0 0	06/23 06/25 06/23			
CO#: 02 IFDS 600 IFA DESIGN CO#: 03 IFDS 600 IFA DESIGN	200 100	0 0	10/22 03/23			
850 F175FL002 APPARATUS FLOOR REPLACEMENT - FY02 CO#: D1 CONS 002 CONSTRUCTION	15-	0	08/22			
850 F175FL013 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 CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	278 1	0	06/23 06/23	DEVSCOPE	06/22	08/22
BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE  AVAILABLE BALANCE AS OF: 02/28/23 \$354,000.20 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)  ITD EXPENDITURES: \$8,087,748.80 (CITY)  * FY 24 * FY 25 * FY 26 * FY 27 *			\$.( \$.(	00 (NON-C 00 (NON-C	ITY)	
* FY 24 * FY 25 * FY 26 * FY 27 *  EXECUTIVE (C)* * * * * (C)			<u> </u>	FY 26	* <u>F</u>	<u>**</u>
APPROPRIATIONS COMMITMENT PI		*	*		*	*
FY 2023 JULY AUG SEPT OCT NOV DEC JAN FEB		APRIL	MAY	JUNE		Y 23
PLAN (C)* * * * * * * * * *	* *	<u> </u>	*	*	*	1 2 2
FORCST(C)*	* *		*	*	*	
· * * * * * * * * *	* *		*	*	*	
PLAN (N)*	* *		*	*	*	
ACTUAL(N)* * * * * * * * * * *	* *		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST (	PLAN COMM DATE	CURRENT MILESTONE		
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

BUDGET LINE: F-204 FMS #: 057 226 NEW TAVAILABLE BALANCE AS OF: 02/28/23 \$11,576,5 CONTRACT LIABILITY: \$5,838,2 ITD EXPENDITURES: \$127,021,8 FY 24 * FY 25 * FY 2	12.24 (CITY 51.85 (CITY 59.91 (CITY	) ) )	W YORK FIRE DEPAR		\$.' \$.( \$802,443.2 FY 25 *		TY) TY)	FY 27 *
EXECUTIVE (C)* 1,903 * 48,756 * APPROPRIATIONS		,606 * COMMITME	(C)*	*	48,756 *			285,606 *
(N)* * *	*	*	(N)*	*	*		*	*
JULY AUG SEPT OCT N	IOV DEC	FY 2023 JAN	FEB MARCH	APRIL	MAY	JUNE	1	FY 23
PLAN (C)* * 6-* * 115-*	133 *	* 48 *	1,790 *	* 4,53		* 7,923		14,303
FORCST(C)* * 6-* 541 * 629 *	140 *	* 1,213 *	1,790 *	* 4,53		* 5,460		14,303
ACTUAL(C)*	140 *	* 1,213 *	1,791 *	*	*	*	*	4,309
PLAN (N)* * * * *	*	* *	*	*	*	*	*	
FORCST(N)* * * * *	*	* *	*	*	*	*	*	
ACTUAL(N)* * * * *	*	* *	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
057 F204FTBLD Fort Totten Buildings 322 and 323 CONS MK 001 CONSTRUCTION	INSTL. MARK	INGS	4,363	0	06/23	DSGN	06/22	12/22
057 F204HZTAC HazTac Trailer Replacement CONS MK 001 CONSTRUCTION	INSTL. MARK	INGS	200	0	06/23	CON	05/22	05/23
057 F204INFRC Commissioning Service - Fort Totte SVCS 001 SERVICES	n Infrastruc	ture Upgrade	125	0	06/23			
057 F204RANDL Fire/EMS Training Academies OTHR 001 OTHER			82,356	0	06/27			
CO#: 1 OTHR 001 OTHER CO#: 3 OTHR 001 OTHER			29,000 130,000	0	06/27 06/27			
057 F204RDWSH Randall's Bunker Gear Laundry CONS MK 001 CONSTRUCTION CO#: 2 DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION	INSTL. MARK	INGS	1,061 13 175	0 0 0	06/23 06/23 06/23	DSGN	08/21	02/22
IFSP 650 IFA CONSTRUCTION SUPERVIS			4	0	06/23			
057 F204RF333 Roofing replacement at Fort Totte CO#: 1 CONS RF 001 CONSTRUCTION	n Building # ROOFS	333	45	0	06/23	CON	04/22	04/23
057 F204SHADE Randall's Island Shade Structure CONS MK 001 CONSTRUCTION	INSTL. MARK	INGS	1,000	0	06/25	DSGN	09/22	03/23
057 F204TRAN1 Randall's Island Utility Upgrade CONS MK 001 CONSTRUCTION DSGN 002 DESIGN	INSTL. MARK	INGS	21,000 1,227	0	06/27 06/23	DSGN	10/22	04/23
057 F204TRAN2 Fort Totten EVOC Course Renovation  CONS MK 001 CONSTRUCTION  DSGN 002 DESIGN  CO#: A DSGN 002 DESIGN  CO#: B DSGN 002 DESIGN		INGS	3,250 215 48 198	0 0 0 0	06/27 06/23 01/23 02/23	DSGN	10/22	04/23

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE	MILEST START	ONE END
057 F204TRAN3 Fort Totten Building 318/332 Renovations  CONS MK 001 CONSTRUCTION INSTL. MARKINGS  DSGN 002 DESIGN  CO#: A DSGN 002 DESIGN	20,000 114 1,592	0 0 0	06/27 06/23 02/23	DSGN	09/22	03/23
057 F204WATER Randall's Island Water Tank Replacement CO#: 3 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 3A CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 3B CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 3 DSGN 002 DESIGN CO#: 3 IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 4 IFSP 650 IFA CONSTRUCTION SUPERVIS	33 115- 133 6- 19 23	0 0 0 0	06/23 10/22 11/22 08/22 10/22 06/23	DSGN	04/20	09/20
057 F2042RAND RANDALL'S ISLAND BUILDING #2 CO#: 7 CONS 001 CONSTRUCTION	7	0	06/23	DSGN	12/15	06/16
850 F204INFRA FORT Totten Infrastructure Upgrade CO#: 1 CONS CO#: A DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION CO#: RG CNSP 003 CONSTRUCTION SUPERVISION CO#: 01 CNSP 003 CONSTRUCTION SUPERVISION FIFSP 650 IFA CONSTRUCTION SUPERVISION CO#: 03 IFDS 651 IFA DESIGN CO#: 05 IFDS 651 IFA DESIGN	45,124 2,632 270 4,530 75 1,000 250 150	0 0 0 0 0 0	06/25 06/25 06/23 04/23 06/23 12/23 12/22 02/23			
BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTACT LIABILITY: \$20,524,565.51 (CITY) ITD EXPENDITURES: \$273,501,106.47 (CITY)  * FY 24 * FY 25 * FY 26 * FY 27 *	·	\$	\$.0 4,725,802.6		ITY) ITY)	
* FY 24 * FY 25 * FY 26 * FY 27 *  EXECUTIVE (C)* 14,419 * 7,919 * 6,000 * 5,718 *  APPROPRIATIONS COMMITMENT (N)* * * * * * *	(C)* 33,699		<u>FY 25 *</u> 7,919 * *	6,000		<u>7Y 27 *</u> 5,718 *
FY 2023           JULY         AUG         SEPT         OCT         NOV         DEC         JAN           PLAN (C)*         *         *         *         *         *         *         *         *         *         *           FORCST(C)*         *         4,951 *         6,173 *         2,848 *         131 *         265 *         *           ACTUAL(C)*         *         4,951 *         6,173 *         2,847 *         131 *         265 *         *	FEB MARCH	APRIL	* * *	<u>JUNE</u> * 15,44 * 5,89	0 *	15,440 20,260 15,037
* * * * * * * * * * * * * * * * * * *	* * * * * *		* * * *	* * * *	* * * *	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE	MILEST START	
057 F212-COOL Power and Cooling for Data Center 11 MetroTech CONS 001 CONSTRUCTION	248	0	06/25	CON	06/20	06/21

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
057 F212APPAD FDNY Administrative Related Systems CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 5 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	212 1,577	0	06/23 06/24
057 F212APPDM FDNY Department Wide Systems CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	403 856	0	06/23 06/24
057 F212APPOP FDNY Operational Field Related Systems CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 5 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,590 265	0	06/23 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 CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	177 3,516	0	06/25 06/24
057 F212LANUP Technology System Upgrades  EQFN 023 EQUIPMENT AND FURNITURE  EQFN 024 EQUIPMENT AND FURNITURE  EQFN 025 EQUIPMENT AND FURNITURE  EQFN 026 EQUIPMENT AND FURNITURE  EQFN 027 EQUIPMENT AND FURNITURE  EQFN 028 EQUIPMENT AND FURNITURE	5,306 15,663 15,000 16,000 16,000 17,000	0 0 0 0 0	06/28 06/29 06/30 06/31 06/32 06/33
057 F212ORCLE ORACLE Hardware Capacity Refresh CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13,235 322	0	06/23 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 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000 5,664	0	06/24 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 AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILI MILESTONE STA	ESTONE RT 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	2 000	0	05.405		
CO#: 5 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0	06/26 06/27		
CO#: 6 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 7 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,000 2,000	0	06/27		
CO#. / EQTN ED OUT EQUIPMENT AND FURNITURE COMPUTERS AND PERTPHERAL	2,000				

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#### 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) \$277,099,066.26 (CITY) \$83,209,229.70 (NON-CITY) \$4,839,558.14 (NON-CITY) CONTRACT LIABILITY:

CONTRACT LI	TWDITIII.	2411,	099,000.20 (CII	<u> </u>		34,033,3	) ) O • T +	ION-CITII	
CITY(C) NON-CITY(N)	<u>FY 24</u> * 308,393 * 4,161 *	EXECUTIVE APPROFY 25 * 188,383 * 765 *	OPRIATIONS <u>FY 26 *</u> 204,047 *	FY 27 404,432					<u>27</u> ,432
	PLAN (C)	FORCST (C)	ACTUAL (C)	FY 2023	PLAN (N)	FORCS	Γ (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 *	6	2
OCT	72,519 *	89,321 *	87,907		0	*	1,844 *	1,83	
NOV	6,092 *	10,904 *	11,056		0	*	259 *	26	
DEC	197 *	1,850 *	1,870		0	*	441 *	44	8
JAN	7,392 *	11,937 *	11,945		0	*	78 *	7	8
FEB	2,277 *	18,903 *	23,392		0	*	17 *	6	4
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 *	2,74	7

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### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUAL AVAILABLE BALANCE AS OF: 02/28/23 \$63,928,013.90 (CITY)  CONTRACT LIABILITY: \$9,260,836.95 (CITY)  ITD EXPENDITURES: \$330,121,079.65 (CITY)  * FY 24 * FY 25 * FY 26 * FY 27 *	\$34,673,798.83 (NON-CITY) \$14,146,080.24 (NON-CITY) \$83,032,428.72 (NON-CITY) * FY 24 * FY 25 * FY 26 * FY 27 *
EXECUTIVE (C)* * * * 19,551 * (C)* APPROPRIATIONS COMMITMENT PLA	
(N)* 33,062 * 2,280 * 10,483 * * (N)	
FY 2023 JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH APRIL MAY JUNE FY 23
	4-* * * * 7,162 * 6,225
	4-* * * 4,435 * 6,225
ACTUAL(C)*	5-* * * * * * 1,663
PLAN (N)* * * * * * * * *	* * * * 9,089 * 9,089
FORCST(N)*	* * * * 1,184 * 9,089
<u>ACTUAL(N)* * * 2,032 * 5,870 * * * * </u>	* * * * 7,902
MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
CONS 015 CONSTRUCTION	1,000 0 06/23 13,277 0 06/28 10,964 0 06/29 21,600 0 06/24
801 SANDR2BRG Construction of Flex Barges DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION CONS 005 CONSTRUCTION CONS 007 CONSTRUCTION	DSGN 07/16 07/16 465 0 06/23 210 0 06/24 2,100 0 06/24 0 435 06/23 0 7,890 06/24
841 CTYISLBRD Reconstruction of City Island Access Bridge	DEVSCOPE 06/12 06/13
CONS 004 CONSTRUCTION CONS 007 CONSTRUCTION	1,666 0 06/29 1,665 0 06/30
CONS 007 CONSTRUCTION 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
	15,601 0 06/32 15,248 0 06/33
841 C5517B	9- 0 02/23 43- 0 02/23 169- 0 02/23 499 0 12/22 166 0 06/25 500 0 06/26 640 0 06/24 872 0 06/27 900 0 06/28 489 0 06/29

FY	7 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS	PAGE:	241
	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		MILESTONE START END
CO#: 01 CONS	026 CONSTRUCTION	313-	0	02/23		
CONS	027 CONSTRUCTION	334	Ō	06/30		
CONS	028 CONSTRUCTION	100	Ō	02/23		
CONS	029 CONSTRUCTION	534	0	06/30		
0.00				,		
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		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 FATERMTBC CONS CNSP DSGN IFDS CO#: 01 IFDS CO#: 05 IFDS	STG & WHT Ferry Terminals Transfer Bridge Control Update 002 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 005 DESIGN 600 IFA DESIGN	1,400 70 57 10 20 100	0 0 0 0 0	06/24 06/24 06/24 11/22 03/23 06/24	DEVSCOPE	06/19	06/20
841 FAUREABRG CONS CO#: 01 IFDS	SIF Diesel Exhaust Fluid (DEF) Storage & Distribution 002 CONSTRUCTION 600 IFA DESIGN	4,019	0	06/28 06/24			
841 FAVEHBARP CONS	Vehicle Barrier Replacement Upgrade 002 CONSTRUCTION	1,000	0	06/23	DEVSCOPE	06/22	06/23
841 FAVESSPC CONS	Ferry Terminals Vessel Passenger Counters 003 CONSTRUCTION	28	0	06/27	DEVSCOPE	06/17	06/18
841 FAWHTSGTF CONS	WHT Slips Gallows Towers Foundation Piles Reconstruction 001 CONSTRUCTION	1,008	0	06/29			
841 FAWTCCTV CONS CONS	WHT Terminal CCTV Upgrades 001 CONSTRUCTION 002 CONSTRUCTION	1,250 250	0 749	06/28 06/23			
841 FBENVCOM CONS CONS SVCS CO#: 03 IFDS CO#: 03 IFSP	Ferryboat Environmental Compliance Upgrades 003 CONSTRUCTION 005 CONSTRUCTION 006 SERVICES 601 IFA DESIGN 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	978 1,290 19 30 100	0 0 0 0 0	06/27 06/28 06/27 03/23 06/24 06/23	CONSSTRT	07/21	06/28
841 FERRYRACK DSGN CNSP CONS DSGN CONS SVCS CNSP CNSP CNSP CONS SVCS CONS CONS CONS CONS	CONSTRUCTION OF FERRY RACK  001 DESIGN  007 CONSTRUCTION SUPERVISION  009 CONSTRUCTION  010 DESIGN  011 CONSTRUCTION  015 DESIGN  016 SERVICES  017 SERVICES  018 CONSTRUCTION SUPERVISION  022 CONSTRUCTION SUPERVISION  023 CONSTRUCTION  024 CONSTRUCTION  025 SERVICES  027 SERVICES  028 CONSTRUCTION  029 CONSTRUCTION	1,914 1,263 1,636 1,277 1,000 325 675 1,350 2,025 40 1,692 3,170 1,350 1,125 3,000 3,000	0 0 0 0 0 0 0 0 0	06/28 06/28 06/27 06/29 06/28 06/28 06/28 06/28 06/28 06/28 06/28 06/28 06/28 06/28 06/28			
841 FERRYR1SG CNSP	Construction of Ferryrack at Slip1, St. George Terminal 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	
CONS	007 CONSTRUCTION	4,339	U	00/30	
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	
		100	0	06/29	
CO#: 01 IFDS	600 IFA DESIGN	100	U	06/24	
841 FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade				
CONS	003 CONSTRUCTION	226	2,033	06/23	
CNSP	004 CONSTRUCTION SUPERVISION	460	2,033	06/27	
CNSP	005 CONSTRUCTION SUPERVISION	140	0	06/27	
CONS	006 CONSTRUCTION	0	667	06/27	
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 PTER1WHAR	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	
	004 CONSTRUCTION SUPERVISION				
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		_	0.5 / 0.0	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	1,1,1	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	
CO# • 04 IFDS	OOT TLV DEGIGN	∠00	U	00/24	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE MILESTONE START END
841 SANDRF11  CONS CONS DSGN CONS CNSP CO#: 06 IFDS CO#: 07 IFDS IFDS	Ferry Terminal Floodproofing 001 CONSTRUCTION 002 CONSTRUCTION 003 DESIGN 006 CONSTRUCTION 007 CONSTRUCTION SUPERVISION 600 IFA DESIGN 600 IFA DESIGN 601 IFA DESIGN	728 3,571 1,069 927 902 100 300 250	5,826 13,797 0 0 2,705 0 0	06/24 06/24 06/24 06/24 06/24 01/23 06/23 06/24	
841 SANDSIFMF CO#: 02 DSGN CONS CNSP CONS CNSP	Whitehall Ferry Terminal Roof Replacement 001 DESIGN 004 CONSTRUCTION 007 CONSTRUCTION SUPERVISION 008 CONSTRUCTION 009 CONSTRUCTION	1 171 53 65 39	0 0 0 0	06/29 06/29 06/29 06/29 06/29	
841 STGTELPAN CONS	St. George Terminal Electrical Panel Upgrade 003 CONSTRUCTION	694	0	06/31	
841 STGTROOF CONS SVCS CONS CONS CO#: 04 IFDS	Reconstruction of St.George Terminal Roof 002 CONSTRUCTION 004 SERVICES 006 CONSTRUCTION 007 CONSTRUCTION 601 IFA DESIGN	798 421 653 2,000 100	0 0 5,872 0 0	06/28 06/28 06/23 06/27 06/23	DEVSCOPE 06/19 05/20
841 STGWIRERP CONS CNSP SVCS CO#: 8 IFDS IFSP CO#: 03 IFSP CO#: 01 IFDS	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66 003 CONSTRUCTION 009 CONSTRUCTION SUPERVISION 010 SERVICES 600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS 603 IFA DESIGN	637 136 75 20 50 100 50	0 0 0 0 0	06/23 06/23 06/23 01/23 01/23 06/24 06/24	DEVSCOPE 06/17 06/18
841 TRANSBCTY DSGN CONS SVCS CNSP	Reconstruction Transfer Bridge Structure at City Island 001 DESIGN 002 CONSTRUCTION 003 SERVICES 004 CONSTRUCTION SUPERVISION	1,669 10,500 1,575 1,470	0 0 0 0	06/23 06/28 06/28 06/28	
841 WHTGIRDS2 DSGN CONS	Whitehall Ferry Terminal-Slip2 Girder Reconstruction 001 DESIGN 002 CONSTRUCTION	250 2,500	0	06/27 06/29	DEVSCOPE 06/19 06/20
841 WHTGIRDS3 DSGN CONS	Whitehall Ferry Terminal-Slip3 Girder Reconstruction 001 DESIGN 002 CONSTRUCTION	500 2,500	0	06/27 06/29	DEVSCOPE 06/19 06/20
841 WHTLBRIDG CONS CO#: 01 IFDS	Whitehall Slips 1,2,3 Bridge Reconstruction 002 CONSTRUCTION 600 IFA DESIGN	4,203	0	06/28 06/24	DEVSCOPE 06/21 06/22

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS (	OF: 02/2	841 257 8/23	\$4,750,2 \$177,1 \$49,809,9	204.70	ENANCE F (CITY) (CITY) (CITY) FY 27	'ACILITY		*	FY 24	\$1	9,804,969.9 \$207,458.3 9,857,351.9 FY 25 *	L5 (NON-C	ITY) ITY)	FY 27 *
EXECUTIVE (C)		656 *		*	*		*		(C)*	2,10		*		*	*
APPROPRIATIONS				*	*		COMM1	TME	NT PLAN						
(N)	*			(N)*	8,97	3 *	*		*	9,012 *					
тт.	LY A	UG	SEPT (	OCT 1	10A	DEC F	'Y 2023 JAN		FEB	MARCH	APRIL	MAY	JUNE	ī	FY 23
PLAN (C)*	*	*	*	*	*	<u> </u>	*	*	<u> 1. 17 D</u>	*	*	*	*	*	21 23
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*	*	
*	*	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*			*				^			*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIP'	TION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	-
841 C5219FM5 CO#: 05 IFDS		ISLAND F FA DESIG	MF FACILIT N	TY UTILIT	CIES UPO	GRADES X	823.48			350	0	06/23	DEVSCOPE	06/17	06/18
841 C5447 CONS CONS	037 C	ANEOUS U ONSTRUCT ONSTRUCT		) FERRYBO	ATS					1 1	0	06/33 06/32			
841 FALUMP2 CTGY	Ferry P: 028 C	rojects ONTINGEN	ICY						1	,703	234	06/23	DEVSCOPE	06/20	06/21
841 FMFVARNR CONS SVCS CNSP SVCS CONS CONS CONS COS CO#: 01 IFDS CO#: 02 IFDS	002 C0 003 S3 004 C0 005 S3 006 C0 008 C0	ONSTRUCT ERVICES	'ION SUPERV 'ION 'ION 'N		Upgrad	9			1	997 599 507 269 0 ,627 100	8,973 0 0 0 8,973 0	06/24 06/24 06/24 06/30 06/27 06/30 06/23 06/24	DEVSCOPE	06/19	06/20
841 SANDRF09	004 C0 010 C0 011 C' 602 II 603 II 603 II 603 II	ONSTRUCT ONSTRUCT ONSTRUCT FA CONST FA CONST FA DESIG FA DESIG FA DESIG FA DESIG FA DESIG	TION TION TRUCTION SURVICE TRUCTION SURV	JPERVIS JPERVIS	ion					1 0 6 15 100 35 150 300 400 100	0 39 0 0 0 0 0	06/31 06/27 06/31 01/23 06/23 10/22 03/23 06/23 06/24	CLOSE	09/20	07/31

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

AVAIL CONTR	T LINE: F LABLE BAL RACT LIAB EXPENDITU	ANCE AS ILITY: RES:			\$4, \$1, \$37,	971,001 382,376 873,481	.19 ( .40 ( .41 (	Y FACILI (CITY) (CITY) (CITY) FY 27	TIES, B	OATS,	FLOA:	ring EQUI:	\$1 \$6	3,823,000. \$844,079. 51,764,821. FY 25 *	29 (NON-C	ITY) ITY)	FY 27 *
	TIVE (C) PRIATIONS		6,355 *	1,	967 *		*			TMENT	(C)* PLAN	8,86	6 *	1,967 *		*	*
	( <u>N</u> )	*	*		*		*	FY	* 7 2023		(N)*	7,84	8 *	*		*	*
		LY *	AUG	SEPT	OCT	NOV		DEC	JAN	F.	EB	MARCH	APRII	MAY .	JUNE * 90		FY 23
PLAN FORCST		*	*		*	*	*	*	·	*		-	*	*	8.0	8 * 8 *	808 808
ACTUAL	`(C)*	*	*		*	*	*	*		*	1	k ·	*	*	*	*	
PLAN	* / NT \ *	*	*		*	*	*	*		*		k	*	*	* 11	* 3 *	413
FORCST		*	*		*	*	*	*	· <del>k</del>	*	,	k	*	*		3 *	413
ACTUAL	<u> </u>	*	*		*	*	*	*	t .	*		<u>*                                      </u>	*	*	*	*	
MGN PR AGY ID		DESCRI	PTION									CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	LANDING	Rehabi	litation		ry Landi	ings											
	CONS CONS		CONSTRUC									700 438	0	06/24 06/25			
801 PI	ER79REH CONS	Pier 7	9 Float CONSTRUC	to Barg	ge Rehabi	llitation	n					665	0	06/24			
801 P7			9 South CONSTRUC		lle Barge				OFFSITE	INF		670	0	06/23	DSGN	07/22	07/22
801 SA	ANDRBCT DSGN CNSP CONS DSGN CONS	002 003 005 006	siliency DESIGN CONSTRUC CONSTRUC DESIGN CONSTRUC	TION SU TION	JPERVISIO	ON					2	91 183 ,000 25	275 1,449 0 75 5,098	06/24 06/24 06/24 06/24 06/24	DSGN	07/16	07/16
801 SA	ANDRLE34 DSGN CONS CNSP CNSP CONS	001 002 003 004	iliency DESIGN CONSTRUC CONSTRUC CONSTRUC	TION TION SU TION SU	JPERVISIO	ON	street	t				25 8 5 92 100	75 100 138 276 100	06/23 06/23 06/23 06/24 06/23	DSGN	07/16	07/16
801 SA	ANDRLHPS DSGN CONS CNSP CNSP CONS	001 002 003 004	siliency DESIGN CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION TION SU TION SU	JPERVISIO	ON	rs Poi	int Sout	ch			25 81 3 22 94	75 241 9 68 282	06/24 06/24 06/24 06/24 06/24	DSGN	07/18	07/18
801 SL		SJ 001	Barge R CONSTRUC CONSTRUC	TION	nent	S:	ITE DE	EV. AND EV. AND	OFFSITE OFFSITE	INF INF		,500 ,529	0	06/24 06/25			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START 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	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 * APPROPRIATIONS COMMITMENT	(C)* 12,521	2,230 *												
(N)* * * * * * * * * * * * * * * * * * *	(N)*	* 45,684 *	* *											
JULY AUG SEPT OCT NOV DEC JAN F	FEB MARCH	APRIL MAY	JUNE FY 23											
PLAN (C)*	* *	* * * *	* 8,939 * 8,939 * 6,039 * 8,939											
ACTUAL(C)*	* *	*	* * 2,900											
* * * * * * * *	* *	*	* *											
PLAN (N)* * * * * * * * * *	* 1	* *	* *											
FORCST(N)*	* *	* *	* *											
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START 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 CO#: 04 IFSP 601 IFA CONSTRUCTION SUPERVIS	3,165 60	0 06/26 0 12/22												
COH. 04 IFSF OUT IFA CONSTRUCTION SUPERVIS	00	0 12/22												
841 C5447 MISCELLANEOUS UPGRADES TO FERRYBOATS														
CONS GE 001 CONSTRUCTION GENERAL CONS 032 CONSTRUCTION	200 9,553	0 06/31 0 06/32												
CONS 032 CONSTRUCTION  CONS 033 CONSTRUCTION	12,242	0 06/32												
	12,212	0 00,55												
841 C5574 Design, CSS&Owner's Rep for Construction of New Ferryboats DSGN 008 DESIGN	113	0 06/29	DEVSCOPE 06/16 06/17											
841 C5586 REPLACEMENT OF COSGROVE FERRY BOAT CONS 001 CONSTRUCTION	7,000	0 06/24	DEVSCOPE 07/17 06/18											
CONS 003 CONSTRUCTION	2,168	0 06/30												
CNSP 004 CONSTRUCTION SUPERVISION	2,151	0 06/31												
CNSP 006 CONSTRUCTION SUPERVISION SVCS 007 SERVICES	350 700	0 06/24 0 06/24												
CO#: 08 IFDS 600 IFA DESIGN	20	0 03/23												
CO#: 09 IFDS 600 IFA DESIGN	500	0 06/23												

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	102	0	11/22		
CO#: 02 IFSP CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	280 700	0	03/23 06/24		
CO#: 00 1F5F	602 IFA DESIGN	100	0	06/24		
841 C5588 DSGN	REPLACEMENT OF OIL BARGE #5 001 DESIGN	700	0	06/27	DEVSCOPE	06/19 06/26
CONS	002 CONSTRUCTION	5,000	0	06/28		
SVCS	003 SERVICES	350	Ö	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 CONS	021 CONSTRUCTION 022 CONSTRUCTION	2,981 3,250	0 0	06/24 06/27		
CO#: 03 IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	06/24		
841 FABOLLIS	Drydock and Reconstruction of Ollis Class Ferryboats	1 200	0	06/25	DEVSCOPE	06/21 06/22
CONS CONS	001 CONSTRUCTION 002 CONSTRUCTION	1,200 600	0	06/25		
CONS	003 CONSTRUCTION	2,730	0	06/27		
0.41						
841 FALUMP2 CTGY	Ferry Projects 030 CONTINGENCY	3,921	5,135	06/23		
CTGY	032 CONTINGENCY	2,613	3,133	06/24		
		2,013	ū	00,21		
841 MOLHYBRID CONS	Molinari Class conversion to Inte Hybrid Diesel Electric 001 CONSTRUCTION	300	2,700	06/28		
CONS	002 CONSTRUCTION	7,800	2,700	06/28		
DSGN	003 DESIGN	649	Ö	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 CONS	007 DESIGN	226 1,200	0	06/28 06/27		
CONS	009 CONSTRUCTION 011 CONSTRUCTION	1,200	0	06/27		
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		

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 SANDRF05 Construction of New Ferryboats DEVSCOPE 05/11 07/14 0 12,000 06/25 CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION 0 29,020 06/25 617 0 06/28 0 4,664 06/25 CONS 005 CONSTRUCTION 006 CONSTRUCTION 0 4,664 06/25 4,425 0 06/29 3,562 0 06/30 3,705 0 06/31 4,330 0 06/30 4,330 0 06/30 4,330 0 06/31 10 0 10/22 20 0 01/23 50 0 03/23 200 0 06/24 150 0 03/23 800 0 06/24 CONS 013 CONSTRUCTION CONS CONS 019 CONSTRUCTION CONS 022 CONSTRUCTION 025 CONSTRUCTION CONS 026 CONSTRUCTION CONS 027 CONSTRUCTION CONS CO#: 3 IFDS 600 IFA DESIGN CO#: 4 IFDS 600 IFA DESIGN CO#: 5 IFDS 600 IFA DESIGN CO#: 9 IFDS 600 IFA DESIGN CO#: 05 IFSP 602 IFA CONSTRUCTION SUPERVIS CO#: 06 IFSP 602 IFA CONSTRUCTION SUPERVIS CO#: 09 IFSP 602 IFA CONSTRUCTION SUPERVIS

TOTALS FOR: FA FERRIES & AVIATION AVAILABLE BALANCE AS OF: 02/28/23

\$115,668,288.93 (CITY) \$21,134,831.32 (CITY) \$124,975,844.78 (NON-CITY) \$27,628,851.94 (NON-CITY)

CONTRACT L	IABILITY:				134,831.32 (CIT		\$27,628,851.94 (NON-CITY)									
			EXECUTIVE AF	PRO	OPRIATIONS		COMMITMENT PLAN									
	FY 24	*	<u>FY 25 *</u>	r	FY 26 *	<u>FY 27</u>	FY 24 *	FY	25 *	FY	26 *	FY 27				
CITY(C)	7,011	L *	1,967 *	r	6,534 *	29,056	56,764 *		8,983 *	20	),665 *	31,456				
NON-CITY(N)	33,062	2 *	2,280 *	r	10,483 *	8,414	71,048 *	4	7,964 *	10	),483 *	9,012				
						FY 2023										
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FORCST	(N)	ACTU	AL (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	*	Ō			0 *		Ö	*	Ō				
JUNE	16,909	*	11,282	*	Ō		9,5	2 *		1,597	*	Ō				
FY 23	15,972		15,972		4,563		9,50			9,502		7,902				

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

AVAI CONT	ILABLE FRACT L EXPEND	HA-DOBALANCI BALANCI LIABILIT DITURES	E AS TY: :	OF: 02	#: 806 /28/23 FY 2	\$	104,020 \$36,923 217,283	USING AU 6,902.95 1,910.18 1,999.22 Y 26 *	THORITY (CITY (CITY (CITY FY	Y) Y) Y)	Y COUNC	LIL	CAPITA:	L SUBSIDIE		FY 25	\$.0 \$.0 \$.0		ITY) ITY)	FY 27 *
APPRO	JTIVE OPRIATI	ONS		*			*	*			* COMMIT	MEI	(C)* NT PLAN (N)*	70,043	3 * *		*		*	*
		(11)								FY	2023									
		JULY		AUG	SEPT		CT	NOV	DEC		JAN		FEB	MARCH	APRIL	<u>M</u> Z	Y	JUNE		FY 23
	(C)* ST(C)*	1,900	* 1	.,910 *	3,287	*	986 *	2,348	* 4,31	13 *	1,873	*	1,039	* 126 <sup>*</sup>	k k	*		* 39,29° * 59,768		57,079 59,768
		1,900	* 1	.,909 *	3,285	*	986 *	2,373	* 4,28	89 *	1,872		1,039	*	k	*		*	*	17,654
	*	,	*	*	,	*	*	,	k , .	*	, -	*	,	*	k	*		*	*	,
	(N)*		*	*		*	*	1	k	*		*		* *	k	*		*	*	
	ST(N)* <u>AL(N)*</u>		*	*		*	*	,	k k	*		*		* '	k	*		*	*	
ACTUR	HTT ( IA )																			
	PROJECT ID NO		SCRIF	TION										CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE		
806 H		CC (WI				ENT	ASSOC.	- COMM. GENER		RENOV	ATION			729	0	06/2	23	DSGN	06/16	05/17
806 H		DC CIT					PLAYGR	OUND EQUI		AND	MATTING	;		20	0	06/2	24	DSGN	01/07	06/07
806 H		SE VYS			FRONT EN	TRAN	CE DOOI	RS GENEI	RAL					810	0	06/2	23	DSGN	12/02	05/17
806 H		AD VL				COM	PANION	S SC HVA GENER		TCHEN	, BATH			1	0	06/2	23	DSGN	03/11	01/19
806 H					ND TAFT NT AND F			ERED ACCI	ESS CON	NTROL	S			212	0	06/2	23			
806 H		NB STA				ORHO	OD CEN	TER SENIO GENER		TER K	ITCHEN			14	0	06/2	23	DSGN	01/14	02/17
806 H		CR WYO			NS COMMU	NITY	ROOM	GENE	RAL					641	0	06/2	23	DSGN	08/19	04/21
806 H		VC DAV				S. A	SSN SP	ORTS DOMI GENEI		CULIN	ARY PRO	G.		281	0	06/2	24	DSGN	06/12	06/18
806 H		FA VL				COMP	ANIONS	/HENRY ST		E ALA	RM SYST	EM		189	0	06/2	23	DSGN	03/11	12/17
806 H		PL MAI				CEN	TER PL	AYGROUND GENEI	RAL					40	0	06/2	24	DSGN	01/12	10/19
806 H		DO UNI			OMMUNITY CTION	CEN	TER UP	GRADE GENEI	RAL					1	0	06/2	23	DSGN	10/17	05/19
806 H		CC WYO				NITY	CENTE	R UPGRADI GENEI						810	0	06/2	23	DSGN	01/15	01/17

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
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  CO#: 1 CONS GE 009 CONSTRUCTION GENERAL	413 9	0	06/23 10/22	DSGN	05/15 03/17
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 HAM150DPA 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 CONS GE 002 CONSTRUCTION GENERAL	945 105	0	10/22 06/23	DSGN	01/16 07/16
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 CO#: 1 CONS GE 006 CONSTRUCTION GENERAL	45 1,000	0	06/23 09/22	DSGN	05/16 12/18
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  CO#: 2 CONS GE 003 CONSTRUCTION GENERAL	13 135	0	06/23 09/22	DSGN	03/16 08/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM16MODC JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER CONS GE 002 CONSTRUCTION GENERAL	1,000	0	06/24	DSGN	01/16 07/16
806 HAM16NHGR NOSTRAND HOUSES PLAYGROUND RENOVATION CONS GE 007 CONSTRUCTION GENERAL	63	0	06/23	DSGN	05/16 10/16
806 HAM16UPGI UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING CONS GE 004 CONSTRUCTION GENERAL	189	0	06/24	DSGN	03/17 08/17
806 HAM16WRSC WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	15	0	06/24	DSGN	03/16 08/16
806 HAM17CRGR CORSI HOUSES SITTING AREA FOR SENIORS CONS GE 006 CONSTRUCTION GENERAL	14	0	06/24	DSGN	02/17 07/17
806 HAM17HRPL HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONS GE 009 CONSTRUCTION GENERAL	60	0	06/23	DSGN	12/18 06/19
806 HAM17MASC MORRISANIA SECURITY ENHANCEMENTS CONS GE 005 CONSTRUCTION GENERAL	55	0	06/24	DSGN	08/16 01/17
806 HAM17MRPL MORRIS HOUSES PLAYGROUND RENOVATION CONS GE 006 CONSTRUCTION GENERAL	126	0	06/24	DSGN	02/17 07/17
806 HAM17SOSK PLAYGROUND UPGRADE AT SOTOMAYOR HOUSES CONS GE 003 CONSTRUCTION GENERAL	500	0	06/23	DSGN	02/17 07/17
806 HAM17WGPA WAGNER HOUSES PLAY AREA UPGRADE CO#: 1A CONS GE 001 CONSTRUCTION GENERAL CO#: 1B CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	47 - 47 42	0 0 0	08/22 06/23 06/23	DSGN	04/17 10/17
806 HAM17WSCR WSUR A Community Room Bathroom Installation CONS GE 002 CONSTRUCTION GENERAL	140	0	06/24	DSGN	02/17 07/17
806 HAM18ATBC ATLANTIC TERMINAL BASKETBALL COURT RENOVATION CO#: 1 CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	25- 16 25	0 0 0	11/22 06/24 06/23	DSGN	07/17 12/17
806 HAM18BLGR BLAND HOUSES GROUNDS BEAUTIFICATION  CONS GE 001 CONSTRUCTION GENERAL  CONS GE 002 CONSTRUCTION GENERAL	453 107	0	11/22 06/23	DSGN	01/18 06/18
806 HAM18BRCB BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT CONS GE 002 CONSTRUCTION GENERAL	1,800	0	06/24	DSGN	01/18 06/18
806 HAM18COSC SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT CONS GE 002 CONSTRUCTION GENERAL	50	0	06/23	DSGN	01/18 06/18
806 HAM18COTV LAYERED SECURITY ACCESS AT CONLON LIFHE CONS GE 002 CONSTRUCTION GENERAL	220	0	06/24	DSGN	01/18 06/18

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 254

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM18CSLF CASSIDY LAFAYETTE SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERA	AL 239	0	06/23	DSGN	01/18 06/18
806 HAM18DIGV DIGITAL VAN CONS GE 002 CONSTRUCTION GENERA	150	0	06/23	DSGN	06/18 11/18
806 HAM18ECGR GROUNDS RENOVATION AT ELLIOT - CHELSEA HO CO#: 1A CONS GE 001 CONSTRUCTION GENERA CO#: 1B CONS GE 001 CONSTRUCTION GENERA CONS GE 003 CONSTRUCTION GENERA	OUSES AL 5- AL 5 AL 189	0 0 0	02/23 06/23 06/23	DSGN	03/18 09/18
806 HAM18IGIR INGERSOLL GARDENS INSTALLATION OF IRRIGAT CONS GE 003 CONSTRUCTION GENERAL		0	06/23	DSGN	04/18 09/18
806 HAM18INBC INGERSOLL HOUSES BASKETBALL COURT RENOVAT CONS GE 003 CONSTRUCTION GENERAL		0	06/23	DSGN	07/18 12/18
806 HAM18JFBC JEFFERSON HOUSES BASKETBALL COURT CO#: 1A CONS GE 002 CONSTRUCTION GENERA CO#: 1B CONS GE 002 CONSTRUCTION GENERA CONS GE 004 CONSTRUCTION GENERA	L 11- L 11 L 5	0	09/22 06/23 06/23	DSGN	03/18 09/18
806 HAM18JOCC JOHNSON COMM CTR. STANLEY ISACCS NBRHD CE CONS GE 003 CONSTRUCTION GENERA		0	06/24	DSGN	03/18 08/18
806 HAM18LIPG RENOVATION OF A PLAYGROUND AT LOWER EAST CONS GE 003 CONSTRUCTION GENERA		0	06/23	DSGN	03/18 08/18
806 HAM18NLAC NEW LANE SHORES LUNCH ROOM AC CONS GE 003 CONSTRUCTION GENERA	AL 320	0	06/23	DSGN	05/18 10/18
806 HAM180HPG OCEAN HILL PLAYGROUND  CO#: 1A CONS GE 001 CONSTRUCTION GENERA  CO#: 1B CONS GE 001 CONSTRUCTION GENERA  CONS GE 003 CONSTRUCTION GENERA	AL 11- AL 11 AL 89	0 0 0	01/23 06/23 06/23	DSGN	01/18 06/18
806 HAM18RTBC RICHMOND TERRACE BASKETBALL COURT LIGHTIN CONS GE 003 CONSTRUCTION GENERA	IG	0	06/24	DSGN	05/18 10/18
806 HAM18SOMO SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - CONS GE 005 CONSTRUCTION GENERA		0	06/24	DSGN	01/18 06/18
806 HAM18THGR TODT HILL GROUNDS UPDATES CONS GE 003 CONSTRUCTION GENERA	AL 2	0	06/24	DSGN	01/18 07/18
806 HAM18URBF URBAN FARMS CONS GE 002 CONSTRUCTION GENERA		0	06/23	DSGN	01/18 06/18
806 HAM18WAGD WASHINGTON HOUSES MAKE PLAYGROUND ADA ACC CONS GE 004 CONSTRUCTION GENERA		0	06/23	DSGN	03/18 09/18
806 HAM18WBCC PLAYGROUND UPGRADES AT WILLIAMSBURG DAY CONS GE 003 CONSTRUCTION GENERAL		0	06/23	DSGN	02/18 07/18

# FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

	V	VIIH FY 2	2023	PLAN A	של עע.	RECASI	AND	ACTUAL	72	
(\$	IN	THOUSANI	DS /	COMMIT	MENT	TOTALS	EXCL	USIVE	OF	IFA)

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN 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 HAM18WKLG WYCKOFF GARDENS LIGHTING CONS GE 003 CONSTRUCTION GENERAL CO#: 1A CONS GE 003 CONSTRUCTION GENERAL	28 17	0	06/23 10/22	DSGN	01/18 06/18
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  CO#: 1A CONS GE 004 CONSTRUCTION GENERAL	14	0	06/23 02/23	DSGN	05/19 11/19
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 CO#: 1A CONS GE 004 CONSTRUCTION GENERAL CO#: 1B CONS GE 004 CONSTRUCTION GENERAL	86 408 6	0 0 0	06/23 09/22 09/22	DSGN	10/18 04/19
806 HAM19CASC EAST 152ND-COURTLANDT AVENUE SECURITY CAMERAS CO#: 1A CONS GE 002 CONSTRUCTION GENERAL CO#: 1B CONS GE 002 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	1- 1 22	0 0 0	09/22 06/23 06/23	DSGN	01/18 06/18
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 CO#: 1A CONS GE 002 CONSTRUCTION GENERAL	20 280	0	06/23 08/22	DSGN	02/19 08/19
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  CO#: 1A CONS GE 004 CONSTRUCTION GENERAL	6 3	0	06/23 10/22	DSGN	03/19 08/19
806 HAM19FHSC FULTON HOUSES SECURITY CAMERAS  CONS GE 004 CONSTRUCTION GENERAL  CO#: 1A CONS GE 004 CONSTRUCTION GENERAL	6 3	0	06/23 10/22	DSGN	03/19 09/19

FY 2024 EXECUT	TIVE APPROPRIATIONS AND COMMITMENTS	PAGE:	256
WITH FY 20	023 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CO#: 1C CONS GE 002 CONSTRUCTION	GENERAL GENERAL GENERAL	85 1 30	0 0 0	08/22 08/22 06/23	DSGN	01/19 07/19
806 HAM19GHEL GRANT HOUSES EXTERNAL LIGHTING UPGR CONS GE 002 CONSTRUCTION CO#: 1A CONS GE 002 CONSTRUCTION CO#: 1B CONS GE 002 CONSTRUCTION CO#: 1C CONS GE 002 CONSTRUCTION	ADES GENERAL GENERAL GENERAL GENERAL	21 405 73 1	0 0 0	06/23 08/22 08/22 08/22	DSGN	01/19 07/19
806 HAM19HHTV HOWARD HOUSES CCTV	GENERAL	105	0	06/23	DSGN	02/19 08/19
806 HAM19MARE MORRISANIA AIR RIGHTS ELEVATOR REPL CO#: 1A CONS GE 002 CONSTRUCTION	ACEMENT AT 3135 PARK AVE GENERAL	2,000	0	12/22		
806 HAM19MHSE MARBLE HILL SECURITY ENHANCEMENTS CO#: 1B CONS GE 002 CONSTRUCTION	GENERAL	1-	0	08/22	DSGN	03/19 09/19
806 HAM19PHBC PATTERSON HOUSES BASKETBALL COURT U	IPGRADE GENERAL	24	0	06/23	DSGN	01/19 07/19
806 HAM19RCCK RUTGERS COMMUNITY CENTER KITCHEN RE CONS GE 002 CONSTRUCTION		120	0	06/23	DSGN	01/18 06/18
806 HAM19SBCU SOUTH BEACH HOUSES CAMERA UPGRADES CONS GE 002 CONSTRUCTION		22	0	06/24	DSGN	10/18 04/19
806 HAM19SBPU SHEEPSHEAD BAY HOUSES PLAYGROUND UP CONS GE 004 CONSTRUCTION		40	0	06/23	DSGN	04/19 10/19
806 HAM19TCPU TOMPKINS HOUSES CHILDRENS PARK UPGR CONS GE 004 CONSTRUCTION	ADE GENERAL	51	0	06/23	DSGN	03/19 09/19
		16 16 136 1,038	0 0 0	06/23 12/22 01/23 02/23	DSGN	04/19 10/19
		50 550	0	06/23 07/22	DSGN	11/18 05/19
806 HAM20ALPU PLAYGROUND RENOVATION- ALBANY HOUSE CONS GE 003 CONSTRUCTION	S GENERAL	125	0	06/23	DSGN	01/18 06/18
806 HAM20ASGR ASTORIA- GARDEN AND GROUNDS BEAUTIF CONS GE 001 CONSTRUCTION CO#: 1A CONS GE 001 CONSTRUCTION		76 508	0	06/23 09/22	DSGN	01/18 06/18

PAGE	:	257

806 HAM2ORCCC BUSINIFICE HOUSES CHARGA UFGRADES ORNERAL 1,570 0 06/23 DSGN 09/19 09/19 806 HAM2ORCC BERRY HOUSES CHARGA UFGRADES CONSTRUCTION GENERAL 5 0 06/23 DSGN 01/18 06/	MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CONS GE 003 CONSTRUCTION GENERAL 5 0 06/23  806 HAM20BHCS BAISLEY - CUTV CAMBERA SYSTEM FOR ALL 27 BUILDINGS CONS GE 002 CONSTRUCTION GENERAL 112 0 06/23  CONS GE 002 CONSTRUCTION GENERAL 1139 0 07/22  806 HAM20BHCS BAISLEY - CUTV CAMBERA SYSTEM FOR ALL 27 BUILDINGS CONS GE 002 CONSTRUCTION GENERAL 1139 0 07/22  806 HAM20BHL BLAND HOUSES LED LIGHTING GENERAL 16 0 06/23  806 HAM20BHL BLAND HOUSES LED LIGHTING GENERAL 16 0 08/22  807 LOOKS GE 001 CONSTRUCTION GENERAL 16 0 08/22  808 HAM20BHL BLAND CONSTRUCTION GENERAL 16 0 08/22  CONS GE 001 CONSTRUCTION GENERAL 16 0 08/22  BO6 HAM20BHE BARDER HOUSES NEW SLEVATOR GENERAL 690 0 06/24  806 HAM20BHD RESPOORT DUGRADES TO PLAYGROUND GENERAL 690 0 06/24  806 HAM20BHD RESPOORT DUGRADES TO PLAYGROUND GENERAL 34 0 03/23  806 HAM20BHD RESPOORT DUGRADES TO PLAYGROUND GENERAL 34 0 03/23  806 HAM20BHD RESPOORT DUGRADES TO PLAYGROUND UPGRADE CONS GE 001 CONSTRUCTION GENERAL 34 0 03/23  806 HAM20BHD RESPOORT DUGRADES TO PLAYGROUND UF CONSTRUCTION GENERAL 34 0 03/23  806 HAM20BHD RESPOORT DUGRADES TO PLAYGROUND UF CONSTRUCTION GENERAL 35 0 06/23  807 LOOKS GE 001 CONSTRUCTION GENERAL 35 0 06/23  808 HAM20BHD RESPOORT DUGRADES TO PLAYGROUND GENERAL 35 0 06/23  809 LOOKS GE 001 CONSTRUCTION GENERAL 35 0 06/23  800 HAM20BHD CONSTRUCTION GENERAL 35 0 06/23  800 HAM20		-	1,570	0	06/23	DSGN	09/19 09/19
SOF HAMZOBECS BAISLEY - CCTY CAMERA SYSTEM FOR ALL 27 BUILDINGS   COMES OF CONSISTENCY OF GENERAL   1.129   0 06/23   0 07/22   0 06/23   0 07/22   0 06/23   0 07/22   0 06/23   0 07/22   0 06/23   0 07/22   0 06/23   0 07/22   0 06/23   0 07/22   0 06/23   0 07/22   0 06/23   0 07/22   0 06/23   0 07/22   0 06/23   0 07/22   0 06/23   0 07/22   0 06/23   0 07/22   0 07/22   0 06/23   0 07/22   0 07/2		GENERAL		-		DSGN	01/18 06/18
CONS GE 002 CONSTRUCTION GENERAL 112 0 66/23 CONSTRUCTION GENERAL 1.139 0 07/22 CONSTRUCTION GENERAL 1.130 0 06/23 CONSTRUCTION GENERAL 1.130 0 06/22 CONSTRUCTION GENERAL 1.238 0 08/22 CONSTR			3	0	02/23		
## 806 HAM2OBHLL BLAND HOUSES-LED LICHTING  COH: 1A CONS GE 001 CONSTRUCTION GENERAL  COH: 1A CONS GE 001 CONSTRUCTION GENERAL  806 HAM2OBHLE BARGUEHOUSES NEW ELEVATOR  CONS GE 001 CONSTRUCTION GENERAL  806 HAM2OBHE BARGUEHOUSES NEW ELEVATOR  CONS GE 001 CONSTRUCTION  807 GENERAL  807 GENERAL  808 HAM2OBHE BREWOORT UBGRADES TO PLAYGROUND  CONS GE 001 CONSTRUCTION  809 GENERAL  800 HAM2OBHE BARYOURT UBGRADES TO PLAYGROUND  800 HAM2OBHLE BARYOURT UBGRADES TO PLAYGROUND UBGRADE  CONS GE 002 CONSTRUCTION  800 HAM2OBHLE BARYOURT HOUSES PLAYGROUND UBGRADE  CONS GE 002 CONSTRUCTION  800 HAM2OCHIT HEATING UPGRADES—CHELSEA HOUSES  800 HAM2OCHIT HOUSES STATCHAN AND MARBLE HILL  800 HAM2OCHIT HOUSES SENIOR CENTER RENOVATION—DYCKMAN AND MARBLE HILL  800 HAM2OCHIT HEATING UPGRADES—ELLIOTT HOUSES  800 HAM2OCHIT HOUSES STATMAY AND HALL LIGHTING  800 HAM2OCHIT HOUSES SHATTING UPGRADES  800 HAM2OCHIT HOUSES SHATTING UPGRADES  800 HAM2OCHIT FULTON HOUSES HEATING UPGRADES  80	806 HAM20BHCS BAISLEY - CCTV CAMERA SYSTEM FOR A CONS GE 002 CONSTRUCTION	LL 27 BUILDINGS GENERAL	112	-		DSGN	01/18 06/18
## 806 HAM2OBHLL BLAND HOUSES-LED LICHTING  COH: 1A CONS GE 001 CONSTRUCTION GENERAL  COH: 1A CONS GE 001 CONSTRUCTION GENERAL  806 HAM2OBHLE BARGUEHOUSES NEW ELEVATOR  CONS GE 001 CONSTRUCTION GENERAL  806 HAM2OBHE BARGUEHOUSES NEW ELEVATOR  CONS GE 001 CONSTRUCTION  807 GENERAL  807 GENERAL  808 HAM2OBHE BREWOORT UBGRADES TO PLAYGROUND  CONS GE 001 CONSTRUCTION  809 GENERAL  800 HAM2OBHE BARYOURT UBGRADES TO PLAYGROUND  800 HAM2OBHLE BARYOURT UBGRADES TO PLAYGROUND UBGRADE  CONS GE 002 CONSTRUCTION  800 HAM2OBHLE BARYOURT HOUSES PLAYGROUND UBGRADE  CONS GE 002 CONSTRUCTION  800 HAM2OCHIT HEATING UPGRADES—CHELSEA HOUSES  800 HAM2OCHIT HOUSES STATCHAN AND MARBLE HILL  800 HAM2OCHIT HOUSES SENIOR CENTER RENOVATION—DYCKMAN AND MARBLE HILL  800 HAM2OCHIT HEATING UPGRADES—ELLIOTT HOUSES  800 HAM2OCHIT HOUSES STATMAY AND HALL LIGHTING  800 HAM2OCHIT HOUSES SHATTING UPGRADES  800 HAM2OCHIT HOUSES SHATTING UPGRADES  800 HAM2OCHIT FULTON HOUSES HEATING UPGRADES  80	CO#: 1A CONS GE 002 CONSTRUCTION CO#: 1B CONS GE 002 CONSTRUCTION	GENERAL GENERAL		-			
### BASE HAM20BHNE BARUCH HOUSES NEW ELEVATOR GENERAL 1,200 0 06/24 DSGN 01/18 06/18 06 HAM20BHPU BREVOORT UPGRADES TO PLAYGROUND GENERAL 690 0 06/24 DSGN 09/19 02/20 00 06/24 DSGN 09/19 02/20 DSGN 05 002 CONSTRUCTION GENERAL 34 0 03/23 DSGN 09/19 02/20 DSGN 05/24 DSG	OOC HAMOODILL DIAND HOHODO I DD I TOHDING		16	0	06/22	DSGN	01/18 06/18
### BASE HAM20BHNE BARUCH HOUSES NEW ELEVATOR GENERAL 1,200 0 06/24 DSGN 01/18 06/18 06 HAM20BHPU BREVOORT UPGRADES TO PLAYGROUND GENERAL 690 0 06/24 DSGN 09/19 02/20 00 06/24 DSGN 09/19 02/20 DSGN 05 002 CONSTRUCTION GENERAL 34 0 03/23 DSGN 09/19 02/20 DSGN 05/24 DSG	CONS GE UUI CONSTRUCTION CO#: 1A CONS GE 001 CONSTRUCTION	GENERAL	45	Ō	08/22		
CONS GE 001 CONSTRUCTION GENERAL 1,200 0 06/24  806 HAM20BHPU BREVOORT UPGRADES TO PLAYGROUND GENERAL 690 0 06/24  806 HAM20BUPL BAYVIEW HOUSES PLAYGROUND UPGRADE COM: 2A CONS GE 002 CONSTRUCTION GENERAL 34 0 03/23  806 HAM20CHHT HEATING UPGRADES—CHELSEA HOUSES GENERAL 920 0 06/23 DSGN 09/19 02/20  806 HAM20CHT HEATING UPGRADES—CHELSEA HOUSES 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  806 HAM20CSKR CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER CONS GE 001 CONSTRUCTION GENERAL 58 0 09/22 COM: 18 CONS GE 001 CONSTRUCTION GENERAL 70 011/22  806 HAM20CSKR CONS GE 001 CONSTRUCTION GENERAL 70 011/22  806 HAM20DMSC SENIOR CENTER RENOVATION—DYCKMAN AND MARBLE HILL GENERAL 3,000 0 06/23 DSGN 09/19 02/20  806 HAM20DMSC SENIOR CENTER RENOVATION—DYCKMAN AND MARBLE HILL GENERAL 3,000 0 06/23 DSGN 09/19 02/20  806 HAM20CFL ELICITT CHELSEA AND FULTON LIGHTING FOR PARKS CONS GE 001 CONSTRUCTION GENERAL 2,185 0 06/24 DSGN 09/19 02/20  806 HAM20EHU HEATING UPGRADES—ELICIT HOUSES GENERAL 515 0 06/24 DSGN 09/19 02/20  806 HAM20FLH HEATING UPGRADES—ELICIT HOUSES GENERAL 515 0 06/24  806 HAM20FSHL FULTON HOUSES STAIRWAY AND HALL LIGHTING CONS GE 001 CONSTRUCTION GENERAL 1,645 0 06/24  806 HAM20FSHL FULTON HOUSES STAIRWAY AND HALL LIGHTING CONS GE 001 CONSTRUCTION GENERAL 1,645 0 06/24  806 HAM20FSHL FULTON HOUSES STAIRWAY AND HALL LIGHTING CONS GE 001 CONSTRUCTION GENERAL 1,645 0 06/24	CO#: 1B CONS GE 001 CONSTRUCTION CO#: 1C CONS GE 001 CONSTRUCTION	GENERAL GENERAL	1 238	-			
CONS GE 002 CONSTRUCTION GENERAL 690 0 06/24  806 HAM2OBVPL BAYVIEW HOUSES PLAYGROUND UPGRADE COM: 24 CONS GE 002 CONSTRUCTION GENERAL 34 0 03/23  806 HAM2OCHHT HEATING UPGRADES- CHELSEA HOUSES GENERAL 920 0 06/23 DSGN 09/19 02/20  806 HAM2OCSKR CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER CONS GE 001 CONSTRUCTION GENERAL 35 0 06/23 COM: 1A CONS GE 001 CONSTRUCTION GENERAL 58 0 09/22 COM: 1A CONS GE 001 CONSTRUCTION GENERAL 58 0 09/22 COM: 1C COMS GE 001 CONSTRUCTION GENERAL 70 0 11/22  806 HAM2OCMS C SENIOR CENTER RENOVATION-DYCKMAN AND MARBLE HILL GENERAL 3,000 0 06/23 DSGN 09/19 02/20 COM: 1C CONS GE 001 CONSTRUCTION GENERAL 3,000 0 06/23 DSGN 09/19 02/20 COM: 1C CONS GE 001 CONSTRUCTION GENERAL 3,000 0 06/23 DSGN 09/19 02/20 COM: 1C CONS GE 001 CONSTRUCTION GENERAL 3,000 0 06/23 DSGN 09/19 02/20 COM: 1C CONS GE 001 CONSTRUCTION GENERAL 3,000 0 06/23 DSGN 09/19 02/20 COM: 1C CONS GE 001 CONSTRUCTION GENERAL 3,000 0 06/23 DSGN 09/19 02/20 COM: 1C CONS GE 001 CONSTRUCTION GENERAL 3,000 0 06/23 DSGN 09/19 02/20 COM: 1C CONS GE 001 CONSTRUCTION GENERAL 3,000 0 06/23 DSGN 09/19 02/20 COM: 1C CONS GE 001 CONSTRUCTION GENERAL 5.15 0 06/24 DSGN 09/19 02/20 COM: 1C CONS GE 001 CONSTRUCTION GENERAL 5.15 0 06/24 DSGN 09/19 02/20 COM: 1C CONS GE 001 CONSTRUCTION GENERAL 5.15 0 06/24 DSGN 09/19 02/20 COM: 1C CONS GE 001 CONSTRUCTION GENERAL 5.15 0 06/24 DSGN 09/19 02/20 COM: 1C CONS GE 001 CONSTRUCTION GENERAL 5.15 0 06/24 DSGN 09/19 02/20 COM: 1C CONS GE 001 CONSTRUCTION GENERAL 5.1645 0 06/24 DSGN 09/19 02/20 COM: 1C CONS GE 001 CONSTRUCTION GENERAL 5.1645 0 06/24 DSGN 09/19 02/20 COM: 1C CONS GE 001 CONSTRUCTION GENERAL 5.1645 0 06/24 DSGN 09/19 02/20 COM: 1C CONS GE 001 CONSTRUCTION GENERAL 5.1645 0 06/24 DSGN 09/19 02/20 COM: 1C CONS GE 001 CONSTRUCTION GENERAL 5.1645 0 06/24 DSGN 09/19 02/20 COM: 1C CONS GE 001 CONSTRUCTION GENERAL 5.1645 0 06/24 DSGN 09/19 02/20 COM: 1C CONS GE 001 CONSTRUCTION GENERAL 5.1645 0 06/24 DSGN 09/19 02/20 COM: 1C CONS GE 001 CONSTRUCTION GENERAL 5.1645 0 06/24 DSGN 09/19 02/20 COM		GENERAL	1,200	0	06/24	DSGN	01/18 06/18
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  806 HAM20CSKR CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER CONS GE 001 CONSTRUCTION GENERAL 35 0 06/23  CO#: 1A CONS GE 001 CONSTRUCTION GENERAL 58 0 09/22  CO#: 1B CONS GE 001 CONSTRUCTION GENERAL 58 0 09/22  CO#: 1C CONS GE 001 CONSTRUCTION GENERAL 70 0 11/22  806 HAM20CNS GE 001 CONSTRUCTION GENERAL 70 0 11/22  806 HAM20CNS GE 001 CONSTRUCTION GENERAL 3,000 0 06/23  806 HAM20CNS GE 001 CONSTRUCTION GENERAL 3,000 0 06/23  806 HAM20CNS GE 001 CONSTRUCTION GENERAL 3,000 0 06/23  806 HAM20ECFL ELLIOTT CHELSEA AND FULTON LIGHTING FOR PARKS CONS GE 001 CONSTRUCTION GENERAL 2,185 0 06/24  806 HAM20ELHU HEATING UPGRADES- ELLIOTT HOUSES GENERAL 2,185 0 06/24  806 HAM20ELHU HEATING UPGRADES- ELLIOTT HOUSES GENERAL 515 0 06/24  806 HAM20FUHU FULTON HOUSES STAIRWAY AND HALL LIGHTING GENERAL 464 0 06/24  806 HAM20FUHU FULTON HOUSES STAIRWAY AND HALL LIGHTING GENERAL 1,645 0 06/24  806 HAM20FUHU FULTON HOUSES HEATING UPGRADES GENERAL 1,645 0 06/24  806 HAM20FUHU FULTON HOUSES HEATING UPGRADES GENERAL 1,645 0 06/24  806 HAM20GCBR GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM		GENERAL	690	0	06/24	DSGN	09/19 02/20
CONS GE 001 CONSTRUCTION GENERAL 920 0 06/23  806 HAM20CSKR CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER CONS GE 001 CONSTRUCTION GENERAL 35 0 06/23 0 09/19 02/20 000 000 000 000 000 000 000 000 0		GENERAL	34	0	03/23		
COMS GE 001 CONSTRUCTION GENERAL 35 0 06/23 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 CO#: 1C CONS GE 001 CONSTRUCTION GENERAL 7 0 11/22 CO#: 1C CONS GE 001 CONSTRUCTION GENERAL 7 0 11/22 CO#: 1C CONS GE 001 CONSTRUCTION GENERAL 7 0 11/22 CO#: 1C CONS GE 001 CONSTRUCTION GENERAL 3,000 0 06/23 CO#: 1C CONS GE 001 CONSTRUCTION GENERAL 3,000 0 06/23 CO#: 1C CONS GE 001 CONSTRUCTION GENERAL 2,185 0 06/24 CO#: 1C CONS GE 001 CONSTRUCTION GENERAL 2,185 0 06/24 CO#: 1C CONS GE 001 CONSTRUCTION GENERAL 515 0 06/24 CO#: 1C CONS GE 001 CONSTRUCTION GENERAL 515 0 06/24 CO#: 1C COMS GE 001 CONSTRUCTION GENERAL 515 0 06/24 CO#: 1C COMS GE 001 CONSTRUCTION GENERAL 464 0 06/24 CO#: 1C COMS GE 001 CONSTRUCTION GENERAL 464 0 06/24 COMS GE 001 CONSTRUCTION GENERAL 1,645 0 06/24 COMS GENERAL 1,645 0 0		GENERAL	920	0	06/23	DSGN	09/19 02/20
806 HAM20DMSC SENIOR CENTER RENOVATION—DYCKMAN AND MARBLE HILL CONS GE 001 CONSTRUCTION  806 HAM20ECFL ELLIOTT CHELSEA AND FULTON LIGHTING FOR PARKS CONS GE 001 CONSTRUCTION  806 HAM20ELHU HEATING UPGRADES—ELLIOTT HOUSES CONS GE 001 CONSTRUCTION  806 HAM20FIHL FULTON HOUSES STAIRWAY AND HALL LIGHTING CONS GE 001 CONSTRUCTION  806 HAM20FUHU FULTON HOUSES HEATING UPGRADES CONS GE 001 CONSTRUCTION  806 HAM20FUHU FULTON HOUSES HEATING UPGRADES CONS GE 001 CONSTRUCTION  806 HAM20FUHU FULTON HOUSES HEATING UPGRADES CONS GE 001 CONSTRUCTION  806 HAM20FUHU GULTON HOUSES HEATING UPGRADES CONS GE 001 CONSTRUCTION  SENERAL  1,645  0 06/24  DSGN 09/19 02/20  DSGN 09/19 02/20  DSGN 09/19 02/20	806 HAM20CSKR CARVER HOUSES KITCHEN RENOVATION I	N SENIOR CENTER				DSGN	09/19 02/20
806 HAM20DMSC SENIOR CENTER RENOVATION—DYCKMAN AND MARBLE HILL CONS GE 001 CONSTRUCTION  806 HAM20ECFL ELLIOTT CHELSEA AND FULTON LIGHTING FOR PARKS CONS GE 001 CONSTRUCTION  806 HAM20ELHU HEATING UPGRADES—ELLIOTT HOUSES CONS GE 001 CONSTRUCTION  806 HAM20FIHL FULTON HOUSES STAIRWAY AND HALL LIGHTING CONS GE 001 CONSTRUCTION  806 HAM20FUHU FULTON HOUSES HEATING UPGRADES CONS GE 001 CONSTRUCTION  806 HAM20FUHU FULTON HOUSES HEATING UPGRADES CONS GE 001 CONSTRUCTION  806 HAM20FUHU FULTON HOUSES HEATING UPGRADES CONS GE 001 CONSTRUCTION  806 HAM20FUHU GULTON HOUSES HEATING UPGRADES CONS GE 001 CONSTRUCTION  SENERAL  1,645  0 06/24  DSGN 09/19 02/20  DSGN 09/19 02/20  DSGN 09/19 02/20	CONS GE 001 CONSTRUCTION	GENERAL GENERAL	35 58	-			
806 HAM20DMSC SENIOR CENTER RENOVATION—DYCKMAN AND MARBLE HILL CONS GE 001 CONSTRUCTION  806 HAM20ECFL ELLIOTT CHELSEA AND FULTON LIGHTING FOR PARKS CONS GE 001 CONSTRUCTION  806 HAM20ELHU HEATING UPGRADES—ELLIOTT HOUSES CONS GE 001 CONSTRUCTION  806 HAM20FIHL FULTON HOUSES STAIRWAY AND HALL LIGHTING CONS GE 001 CONSTRUCTION  806 HAM20FUHU FULTON HOUSES HEATING UPGRADES CONS GE 001 CONSTRUCTION  806 HAM20FUHU FULTON HOUSES HEATING UPGRADES CONS GE 001 CONSTRUCTION  806 HAM20FUHU FULTON HOUSES HEATING UPGRADES CONS GE 001 CONSTRUCTION  806 HAM20FUHU GULTON HOUSES HEATING UPGRADES CONS GE 001 CONSTRUCTION  SENERAL  1,645  0 06/24  DSGN 09/19 02/20  DSGN 09/19 02/20  DSGN 09/19 02/20	CO#: 1B CONS GE 001 CONSTRUCTION	GENERAL	400	-	/		
CONS GE 001 CONSTRUCTION GENERAL 3,000 0 06/23  806 HAM20ECFL ELLIOTT CHELSEA AND FULTON LIGHTING FOR PARKS CONS GE 001 CONSTRUCTION GENERAL 2,185 0 06/24  806 HAM20ELHU HEATING UPGRADES - ELLIOTT HOUSES CONS GE 001 CONSTRUCTION GENERAL 515 0 06/23  806 HAM20FSHL FULTON HOUSES STAIRWAY AND HALL LIGHTING CONS GE 001 CONSTRUCTION GENERAL 464 0 06/24  806 HAM20FUHU FULTON HOUSES HEATING UPGRADES CONS GE 001 CONSTRUCTION GENERAL 1,645 0 06/24  806 HAM20GCBR GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM DSGN 09/19 02/20	CO#: 1C CONS GE 001 CONSTRUCTION	GENERAL	7	0	11/22		
CONS GE 001 CONSTRUCTION GENERAL 2,185 0 06/24  806 HAM20ELHU HEATING UPGRADES- ELLIOTT HOUSES GENERAL 515 0 06/23  806 HAM20FSHL FULTON HOUSES STAIRWAY AND HALL LIGHTING CONS GE 001 CONSTRUCTION GENERAL 464 0 06/24  806 HAM20FUHU FULTON HOUSES HEATING UPGRADES GENERAL 1,645 0 06/24  806 HAM20FUHU FULTON HOUSES HEATING UPGRADES GENERAL 1,645 0 06/24  806 HAM20GCBR GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM DSGN 09/19 02/20			3,000	0	06/23	DSGN	09/19 02/20
CONS GE 001 CONSTRUCTION GENERAL 515 0 06/23  806 HAM20FSHL FULTON HOUSES STAIRWAY AND HALL LIGHTING CONS GE 001 CONSTRUCTION GENERAL 464 0 06/24  806 HAM20FUHU FULTON HOUSES HEATING UPGRADES CONS GE 001 CONSTRUCTION GENERAL 1,645 0 06/24  806 HAM20GCBR GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM DSGN 09/19 02/20			2,185	0	06/24	DSGN	09/19 02/20
CONS GE 001 CONSTRUCTION GENERAL 464 0 06/24  806 HAM20FUHU FULTON HOUSES HEATING UPGRADES CONS GE 001 CONSTRUCTION GENERAL 1,645 0 06/24  806 HAM20GCBR GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM DSGN 09/19 02/20			515	0	06/23	DSGN	09/19 02/20
CONS GE 001 CONSTRUCTION GENERAL 1,645 0 06/24 806 HAM20GCBR GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM DSGN 09/19 02/20			464	0	06/24	DSGN	09/19 02/20
806 HAM20GCBR GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM CONS GE 001 CONSTRUCTION GENERAL 252 0 06/23		GENERAL	1,645	0	06/24	DSGN	09/19 02/20
			252	0	06/23	DSGN	09/19 02/20

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST (	PLAN	CURRENT MILESTONE		
CO#: 1A CONS GE 001 CONSTRUCTION CO#: 1B CONS GE 001 CONSTRUCTION CO#: 1C CONS GE 001 CONSTRUCTION	GENERAL GENERAL GENERAL	377 14 7	0 0 0	09/22 11/22 01/23	<u> </u>	<u> </u>	
806 HAM20GHCL GRANT - LAUNDROMART CONSTRUCTION CONS GE 001 CONSTRUCTION	GENERAL	985	0	06/23	DSGN	09/19 02	2/20
806 HAM20GHLC LED LIGHTING AND CAMERAS GOWANUS HO CONS GE 002 CONSTRUCTION CO#: 2A CONS GE 002 CONSTRUCTION CO#: 2B CONS GE 002 CONSTRUCTION CO#: 2C CONS GE 002 CONSTRUCTION	USES GENERAL GENERAL GENERAL GENERAL	10 114 2 1	0 0 0 0	06/23 07/22 10/22 06/23	DSGN	09/19 02	2/20
806 HAM20GMEL GOUVERNEUR MORRIS- GROUNDS CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/23	DSGN	09/19 02	2/20
806 HAM20HCAM PHASE 2 CAMERAS AT LANGSTON HUGES H CO#: 1B CONS GE 001 CONSTRUCTION CONS GE 003 CONSTRUCTION	IOUSES GENERAL GENERAL	2- 36	0	03/23 06/23	DEVSCOPE	09/19 11	L/19
806 HAM20JYCL S JAMAICA - UPGRADE TO COMPUTER LAB CONS GE 001 CONSTRUCTION		1,000	0	06/23	DEVSCOPE	09/19 11	L/19
806 HAM20KRWJ KINGSBOROUGH DEVELOPMENT RESTORATIO CONS GE 002 CONSTRUCTION		1,555	0	06/23	DEVSCOPE	09/19 11	1/19
806 HAM20LCSC LEWIS H. LATIMER SECURITY CAMERAS A CONS GE 003 CONSTRUCTION CO#: 3A CONS GE 003 CONSTRUCTION		9 2	0	06/23 02/23	DEVSCOPE	09/20 11	L/20
806 HAM20LESD LES INFILL 1 NEW LAYERED ACCESS DOO CONS GE 002 CONSTRUCTION	RS GENERAL	1,270	0	06/23	DEVSCOPE	09/20 11	1/20
806 HAM20MCIE JAMES MONROE HOUSES- CAMERAS, INSTA CONS GE 002 CONSTRUCTION	LLATION, EQUIPMENT GENERAL	164	0	06/23	DEVSCOPE	09/20 11	1/20
806 HAM20MHGR MONTEREY HOUSES-RENOVATIONS TO PLAY CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GROUND GENERAL GENERAL	1,525 293	0	06/24 06/23	DEVSCOPE	09/20 11	L/20
806 HAM20MLPC MILLBROOK- LIGHTS, PLAYGROUNDS UPGR CONS GE 003 CONSTRUCTION CO#: 3A CONS GE 003 CONSTRUCTION	ADES AND CAMERAS GENERAL GENERAL	15 4	0	06/23 09/22	DSGN	09/19 02	2/20
806 HAM20PSCC PARKSIDE COMMUNITY CENTER UPGRADE CONS GE 002 CONSTRUCTION		169	0	06/23	DEVSCOPE	09/20 11	L/20
806 HAM20QWGR BEAUTIFICATION OF QUEENSBRIDGE HOUS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	ES AND WOODSIDE HOUSES GENERAL GENERAL	450 150	0	06/23 06/24	DSGN	09/19 02	2/20
806 HAM20RCCB RAVENSWOOD COMMUNITY CENTER BATHROO CONS GE 001 CONSTRUCTION	MS GENERAL	600	0	06/23	DSGN	09/19 02	2/20

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM20SBLU SOUTH BEACH HOUSES- LIGHTING UPGRAN CO#: 1B CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CO#: 2A CONS GE 002 CONSTRUCTION	GENERAL	30 16 1	0 0 0	08/22 06/23 06/23	DSGN	09/19 02/20
806 HAM20SEED SEDGWICK HOUSES ENHANCEMENT ENTRANC	CE DOORS AND CCTV GENERAL	66	0	06/23	DSGN	09/19 02/20
806 HAM20SGCU STRAUS HOUSES GARBAGE COMPACTOR CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/24	DSGN	09/19 02/20
806 HAM20SHDR ALFRED SMITH -DOG RUN FOR 10 CATHER CONS GE 002 CONSTRUCTION	GENERAL	420	0	06/23	DSGN	09/19 02/20
806 HAM20SHEL SHEEPSHEAD HOUSES-EXTERIOR LIGHTING COMS GE 001 CONSTRUCTION CO#: 1A CONS GE 001 CONSTRUCTION CO#: 1B CONS GE 001 CONSTRUCTION	GENERAL	23 273 4	0 0 0	06/23 08/22 10/22	DSGN	09/19 02/20
806 HAM20SPER SEWARD PARK EXTENSION RENOVATIONS CONS GE 001 CONSTRUCTION		1,140	0	06/23	DSGN	09/19 02/20
806 HAM20TCCU TOMPKINS - UPGRADE THE SPACE IN THE CONS GE 002 CONSTRUCTION CO#: 1A CONS GE 002 CONSTRUCTION	E COMMUNITY CENTER GENERAL GENERAL	431 94	0	06/24 03/23		
806 HAM20VDCC VAN DYKE 1 HOUSES COMPUTERS FOR NEW CONS GE 001 CONSTRUCTION	N DAY CARE CENTER GENERAL	64	0	06/23	DSGN	09/19 02/20
806 HAM20WMEX WASTE MANAGEMENT EXTERIOR COMPACTOR CONS GE 001 CONSTRUCTION CONS GE 003 CONSTRUCTION	RS GENERAL GENERAL	75 75	0	06/23 06/24	DSGN	10/20 03/21
806 HAM20WRCS WYCKOFF GARDENS - RENOVATION OF CONCORNS GE 001 CONSTRUCTION		2,500	0	06/23	DSGN	09/19 02/20
806 HAM21BHPR NEW PLAYGROUND-REFURBISH AT BAYVIEW CONS GE 001 CONSTRUCTION CO#: 1A CONS GE 001 CONSTRUCTION CO#: 2A CONS GE 001 CONSTRUCTION	GENERAL	65 573 9	0 0 0	06/23 11/22 01/23	DSGN	07/20 12/20
806 HAM21CHIC INTERIOR COMPACTOR AT CHELSEA HOUSE CONS GE 001 CONSTRUCTION	ES GENERAL	981	0	06/24	DSGN	07/20 12/20
806 HAM21CHRE RENOVATIONS FOR CHELSEA HOUSES CONS GE 001 CONSTRUCTION	GENERAL	1,177	0	06/24	DSGN	07/20 12/20
806 HAM21EHRE RENOVATIONS AT ELLIOT HOUSES CONS GE 001 CONSTRUCTION	GENERAL	811	0	06/24	DSGN	07/20 12/20
806 HAM21EXTL NYCHA EXTERIOR LIGHTING UPGRADES CONS GE 001 CONSTRUCTION CO#: 1A CONS GE 001 CONSTRUCTION	GENERAL GENERAL	6 35	0	06/23 12/22	DSGN	07/20 12/20

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: 1B CONS GE 001 CONSTRUCTION	GENERAL	259	0	01/23			
806 HAM21FAST FARRAGUT UNDERGROUND STEAM CONS GE 003 CONSTRUCTION	GENERAL	218	0	06/23	DSGN	05/22	11/22
806 HAM21FHEC EXTERIOR COMPACTOR AT FULTON HOUSE: CONS GE 001 CONSTRUCTION	S GENERAL	441	0	06/24	DSGN	07/20	12/20
806 HAM21GHCC INSTALL AWNING AT GLENWOOD HOUSES CONS GE 001 CONSTRUCTION	GENERAL	135	0	06/23	DSGN	07/20	12/20
806 HAM21GHPS REPAIR PAVEMENT AT GRANT HOUSES CONS GE 001 CONSTRUCTION	GENERAL	365	0	06/24	DSGN	07/20	12/20
806 HAM21JHPR PLAYGROUND RENOVATION AT JOHNSON HO CONS GE 001 CONSTRUCTION	DUSES GENERAL	175	0	06/24	DSGN	07/20	12/20
806 HAM21LSCB LINCOLN HOUSES SENIOR CENTER ADA BOOK CONS GE 002 CONSTRUCTION	ATHROOMS GENERAL	230	0	06/24	DSGN	05/22	11/22
806 HAM21MHOA NYCHA MONTEREY HOUSES-OUTDOOR AREA		293	0	06/24	DSGN	07/20	12/20
806 HAM21MHTV CCTV CAMERAS AT MARINERS HARBOR HOL CONS GE 001 CONSTRUCTION CO#: 1A CONS GE 001 CONSTRUCTION CO#: 1B CONS GE 001 CONSTRUCTION		21 70 559	0 0 0	06/23 07/22 11/22	DSGN	07/20	12/20
806 HAM21NLCI CONCRETE INSTALLATION AT NEW LANE 1 CONS GE 001 CONSTRUCTION	HOUSES GENERAL	525	0	06/23	DSGN	07/20	12/20
806 HAM21RCCK CC KITCHEN RENOVATION AT RUTGERS HO	DUSES GENERAL	348	0	06/23	DSGN	07/20	12/20
806 HAM21SJWW DIAGONAL CEMENT WALKWAY AT SOUTH J. CONS GE 001 CONSTRUCTION		160	0	06/23	DSGN	07/20	12/20
806 HAM21SVCU CAMERA UPGRADES AT SARATOGA VILLAGE CONS GE 002 CONSTRUCTION CO#: 2A CONS GE 002 CONSTRUCTION		13 657	0	06/23 01/23	DSGN	07/20	12/20
806 HAM21SWTI STEPHEN WISE TOWERS NYCHA - INFRAS' CONS GE 001 CONSTRUCTION		600	0	06/23	DSGN	07/20	12/20
806 HAM21TABC TAFT HOUSES BASKETBALL COURT CONS 001 CONSTRUCTION CO#: 1A CONS 001 CONSTRUCTION		120 780	0	06/23 09/22	DSGN	09/21	03/22
806 HAM21THCR COMPACTOR REPLACEMENT AT TAFT HOUSE CONS GE 001 CONSTRUCTION	ES GENERAL	882	0	06/24	DSGN	07/20	12/20
806 HAM21UPCC BATHROOM RENOVATION AT UNITY PLAZA CONS GE 001 CONSTRUCTION	COMMUNITY CENTER GENERAL	164	0	06/23	DSGN	07/20	12/20

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
806 HAM21UWMS UPGRADED WASTE MANAGEMENT SYSTEM FOR NYCHA I CONS GE 001 CONSTRUCTION GENERAL	PROJECT 362	0	06/24	DSGN	07/20	12/20
806 HAM21WHBC NYCHA WAGNER HOUSES-BASKETBALL COURT RENOVA- CONS GE 001 CONSTRUCTION GENERAL	TIONS 600	0	06/23	DSGN	07/20	12/20
806 HAM21WMCI SECURITY CAMERA INSTALLATION AT WEBSTER MORI CONS GE 001 CONSTRUCTION GENERAL CO#: 1A CONS GE 001 CONSTRUCTION GENERAL CO#: 1B CONS GE 001 CONSTRUCTION GENERAL	RISANIA 44 85 671	0 0 0	06/23 08/22 01/23	DSGN	07/20	12/20
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  CONS GE 002 CONSTRUCTION GENERAL	88 693	0	08/22 06/24	DSGN	01/22	06/22
806 HAM22ASEL SMITH HOUSES- ADA UPGRADES AND EXISTING LEAD CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	KS 555 2,126	0	06/23 06/24	DSGN	01/22	06/22
806 HAM22BCAM BROWN HOUSES- CAMERAS  CONS GE 002 CONSTRUCTION GENERAL  CO#: 2A CONS GE 002 CONSTRUCTION GENERAL	25 645	0	06/23 12/22	DSGN	05/22	11/22
806 HAM22BCCY BORINQUEN HOUSES- COMMUNITY CENTER & YMCA U CONS GE 001 CONSTRUCTION GENERAL	PGRADE 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 HAM22CWLB CARTER G WOODSON- LOBBY SECURITY CONS GE 001 CONSTRUCTION GENERAL	50	0	06/24	DSGN	01/22	06/22
806 HAM22DCAM DYCKMAN HOUSES- TECHNONOLGY UPGRADE CONS GE 002 CONSTRUCTION GENERAL CO#: 2A CONS GE 002 CONSTRUCTION GENERAL	14 58	0	06/23 08/22	DSGN	05/22	11/22
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  CO#: 1B CONS GE 001 CONSTRUCTION GENERAL  CO#: 1C CONS GE 001 CONSTRUCTION GENERAL	188 13 3	0 0 0	08/22 06/23 10/22	DSGN	01/22	06/22

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM22LMTU LATIMER GARDENS - TECHNOLOGY UPGRACONS GE 001 CONSTRUCTION		150	0	06/23	DSGN	01/22 06/22
806 HAM22LSTM LAFAYETTE GARDENS- STEM CENTER CON CONS GE 001 CONSTRUCTION	ISTRUCTION GENERAL	501	0	06/24	DSGN	05/22 11/22
806 HAM22MHIL MONTEREY HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION CO#: 1A CONS GE 001 CONSTRUCTION	GENERAL GENERAL	893 107	0	06/23 08/22	DSGN	05/22 11/22
806 HAM22MHPF MARBLE HILL HOUSES- PERIMETER FENC CONS GE 001 CONSTRUCTION	CING GENERAL	559	0	06/24	DSGN	05/22 11/22
CONS GE 002 CONSTRUCTION	ROOF CAMERAS GENERAL GENERAL GENERAL GENERAL	11 23 166 4	0 0 0 0	06/23 09/22 11/22 06/24	DSGN	10/21 04/22
806 HAM22MLGP MILL BROOK HOUSES PLAYGROUNDS CONS GE 001 CONSTRUCTION	GENERAL	1,002	0	06/24		
806 HAM22MUIL MURPHY HOUSES- INTERIOR LIGHTING & CONS GE 001 CONSTRUCTION		1,000	0	06/24	DSGN	05/22 11/22
806 HAM22PBBQ POMONOK HOUSES- OUTDOOR RENOVATION CONS GE 002 CONSTRUCTION		51	0	06/23	DSGN	01/22 06/22
806 HAM22PHIL PARKSIDE HOUSES- CCTV CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	1,250 1,250	0	06/23 06/23	DSGN	05/22 11/22
806 HAM22SCAM SETH LOW HOUSES - CAMERAS CONS GE 001 CONSTRUCTION CO#: 1A CONS GE 001 CONSTRUCTION CO#: 1B CONS GE 001 CONSTRUCTION	GENERAL GENERAL GENERAL	4 27 201	0 0 0	06/23 07/22 11/22	DSGN	05/22 11/22
806 HAM22SJCB SOUTH JAMAICA HOUSES- CLOUDBURST F	PLA ADDITIONS GENERAL	305	0	06/24	DSGN	01/22 06/22
806 HAM22SLAD STRAUS HOUSES- LAYERED ACCESS  CONS GE 001 CONSTRUCTION  CO#: 1A CONS GE 001 CONSTRUCTION  CO#: 1B CONS GE 001 CONSTRUCTION	GENERAL GENERAL GENERAL	37 996 136	0 0 0	06/23 12/22 01/23	DSGN	05/22 11/22
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 CONS GE 001 CONSTRUCTION		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

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 HAM22USLJ UNION SETTLEMENT- PLAY AREA AT JEF CONS GE 001 CONSTRUCTION	FERSON GENERAL	350	0	06/24	DSGN	01/22 0	6/22
806 HAM22USLM UNION SETTLEMENT - PLAY AREA UPGRA CONS GE 001 CONSTRUCTION	DE WHITE HOUSES GENERAL	350	0	06/24	DSGN	01/22 0	6/22
806 HAM22UTPR UNITY TOWERS- CONEY ISLAND SITE 1B CONS GE 001 CONSTRUCTION CO#: 1A CONS GE 001 CONSTRUCTION CO#: 1B CONS GE 001 CONSTRUCTION	- PLAYGROUND GENERAL GENERAL GENERAL	138 603 9	0 0 0	06/23 12/22 01/23	DSGN	10/21 0	4/22
806 HAM22WAPL WALD HOUSES- PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION		55 495	0	06/23 06/24	DSGN	04/22 0	9/22
806 HAM23ALPL ASTORIA HOUSES- OUTDOOR LIGHTING CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/24	DSGN	01/23 0	6/23
806 HAM23BRSE BOSTON RD PLAZA SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	140	0	06/24	DSGN	01/23 0	6/23
806 HAM23CBCR CLINTON HOUSES- BASKETBALL COURT CONS GE 001 CONSTRUCTION	GENERAL	263	0	06/24	DSGN	01/23 0	6/23
806 HAM23DHSC DYCKMAN HOUSES - SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/24	DSGN	01/23 0	6/23
806 HAM23GHSC GUN HILL HOUSES - NEW SECURITY CAM CONS GE 001 CONSTRUCTION		675	0	06/23	DSGN	01/23 0	6/23
806 HAM23GPED GLENMORE PLAZA EMERGENCY EXIT DOOR CONS GE 001 CONSTRUCTION		422	0	06/24			
806 HAM23LIBD LONG ISLAND BAPTIST- ENTRYWAY & EX CONS GE 001 CONSTRUCTION		200	0	06/24			
806 HAM23MCSC MARLBORO HOUSING- INTERIOR RENO CO CONS GE 001 CONSTRUCTION		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 CEN CONS GE 001 CONSTRUCTION		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		4,400	0	06/24			
806 HAM23OSSC OCEAN SIDE HOUSES - SECURITY CAMER CONS GE 001 CONSTRUCTION		300	0	06/23			

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 806 HAM23RSCK ROSETTA GASTON SENIOR CENTER- KITCHEN AND SITE RENO CONS GE 001 CONSTRUCTION 200 Ω 06/24 806 HAM23SAPC SEWARD PARK ANNEX PLAYGROUND CONSTRUCTION 2,700 06/24 CONS GE 001 CONSTRUCTION 806 HAM23SCCM SMITH - COMMUNITY CENTER W/ MADISON-HAMILTON INC CONS GE 001 CONSTRUCTION 1,641 06/23 806 HAM23SFFB SMITH HOUSES FOB PROJECT COMPLETION CONS GE 001 CONSTRUCTION 06/24 810 806 HAM23SIWD STANLEY ISAACS CENTER- WINDOWS AND DOORS CONS GE 001 CONSTRUCTION GENERAL 550 06/24 850 HAM14GOCC GOWANUS COMMUNITY CENTER RENOVATIONS DSGN 01/14 06/14 CO#: 02 DSGN 004 DESIGN 5 06/23 850 HAM17MRCC MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER DSGN 02/17 02/17 CONS GE 001 CONSTRUCTION 24 197 06/23 GENERAL CO#: 03 CONS 010 CONSTRUCTION 06/23 SVCS 013 SERVICES 06/23 3 CONS GE 015 CONSTRUCTION GENERAL 234 06/23 SVCS 016 SERVICES 7 06/23 CNSP 017 CONSTRUCTION SUPERVISION 130 06/23 850 HWS2014X PRIOR NOTICE SIDEWALKS - BRONX DEVSCOPE 02/13 05/13 CONS GE 006 CONSTRUCTION GENERAL 179 0 06/23

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALANCE AS OF: 02/28/23 \$2,878,2 CONTRACT LIABILITY: \$14,188,5 ITD EXPENDITURES: \$14,078,6		ROUGH PRESID	ENT CITY CAPI  * FY 24		\$. \$.	00 (NON-CI' 00 (NON-CI'	ry)
EXECUTIVE (C)* * * * *	* FY 27	*	(C)*	*	F1 25 * *	F1 26	* <u>FY 27 *</u>
APPROPRIATIONS		COMMITMENT					
	* *	* 2023	(N)*	*	*		**
JULY AUG SEPT OCT 1	NOV DEC		EB MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)* * 14,224 * 58 * *	6 * *	*	*	*	*	* 2,471	
FORCST(C)* * 14,225 * 58 * *	6 * * 6 * *	*	*	*	*	* 2,470	
ACTUAL(C)*	6 * *	*	*	*	*	*	* 14,289 *
PLAN (N)* * * * *	* *	*	*	*	*	*	*
FORCST(N)* * * * *	* *	*	*	*	*	*	*
<u>ACTUAL(N)*</u> * * * *	* *	*	*	*	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE	
806 HAM16SURF SURF GARDENS DEVELOPMENT - PLAYGRO	OUND RENOVATION INSTL. MARKING	:S	250	0	06/23	DSGN	01/16 07/16
806 HAM17WISR WHITMAN HOUSES - WILLOUGHBY SENIOR	R CENTER HVAC					DSGN	02/17 07/17
CONS GE 002 CONSTRUCTION	GENERAL		36	0	06/23	DOGN	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 REMOV	'AL	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 TECH CONS GE 001 CONSTRUCTION	HNOLOGY UPGRADES GENERAL		100	0	06/23	DSGN	01/22 06/22
806 HAM23B2CC BORINQUEN PLAZA II COMMUNITY CENTR CONS GE 001 CONSTRUCTION	ER IMPROVEMENTS GENERAL		460	0	06/23	DSGN	01/23 06/23
850 HAM17GHSE MARLBOROUGH HOUSES BSCAH GREENHOUS DSGN 001 DESIGN	SE DESIGN BUILD		177	0	06/23	DSGN	07/19 07/19
CO#: 01 DSGN 001 DESIGN	OTHE DES. 31	ODDGT##	2,324	0	08/22		
CONS SJ 003 CONSTRUCTION CO#: 01 CONS SJ 003 CONSTRUCTION	SITE DEV. AND	OFFSITE INF	604 11,092	0	06/23 08/22		
CNSP 004 CONSTRUCTION SUPERVISION	DITE DEV. AND	OLL DITE INL	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 IFSP 200 IFA CONSTRUCTION SUPERVIS			1 357	0	06/23 06/23		
IFSF ZOU IFA CONSTRUCTION SUPERVIS			331	U	00/23		
850 HAM17MRCC MARCY HOUSES - RENOVATE 492 MARCY IFSP 007 IFA CONSTRUCTION SUPERVIS	AVE INTO A CO	MM CENTER	50	0	06/23	DSGN	02/17 02/17

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

AVAIL CONTR	C LINE: HA LABLE BALA RACT LIAB EXPENDITU	ANCE AS ILITY: RES:	S OF: (			\$2,36 \$58 \$4,95	OUSING 52,986 36,757 50,731 TY 26	.32 .65 .03	HORITY BO (CITY) (CITY) (CITY) FY 27	OROUGH *	PRESI	DENT (	CAPITAL FY			, MANH FY 25	\$.( \$.(	00 (NON-C	ITY) ITY)	FY 2	7 *
	CIVE (C)		200		1 25	*	1 20	*	1127	*		(C)*		200		1 23	*	1120	*		*
	RIATIONS (N)	*		*		*		*		COMI	MITHEN	T PLAN	N .		*		*		*		*
	JUI	T V	AUG	SEP	T	OCT	NOV	,	DEC FY	Y 2023 JAN		FEB	MARC	111	APRIL	M	AY	JUNE	1	FY 2	2
PLAN		*	AUG	* SEP.	*	,	* <u>NOA</u>	*	DEC ,	* UAN	*	FEB	*	<u>*</u>	APRIL	*	AI	* 2,36			,364
FORCST	T(C)*	*		*	*	+	<del>k</del>	*	1	*	*		*	*		*		* 2,26		2	,264
ACTUAL	۰(C)* *	*		*	*	,	k k	*	3	*	*		*	*		*		*	*		
PLAN		*		*	*	,	k	*		*	*		*	*		*		*	*		
FORCST	T(N)*	*		*	*	+	<b>k</b>	*	3	*	*		*	*		*		*	*		
ACTUAL	<u>'(N)*</u>	*		*	*	7	+	*	1	*	*		*	*		*		*	*		
MGN PR AGY ID		DESCRI	<u> </u>				iii						CITY COST		NC COST		AN DATE	CURRENT MILESTONE			
806 HA	AM08HSST CONS (			r SETTLI	EMENT	- GOOD		NIONS ENER <i>I</i>		RENOVA	ATIONS	3	51		0	06/	23	DSGN	03/11	12/	17
806 HA				LAYGROUI RUCTION	ND REI	MOITAVO		89 AI ENER <i>I</i>	LLEN STRI AL	EET			49		0	06/	23	DSGN	12/18	06/	19
806 НА		GE 004	CONST	S LAUNDI RUCTION RUCTION		RENOVAT	G	ENER <i>I</i> ENER <i>I</i>					105 300		0	06/ 06/		DSGN	09/17	03/	18
806 HA	M18JOCC CONS (			M CTR. S	STANLI	EY ISACO		HD CE		GRADES			278		0	06/	23	DSGN	03/18	08/	18
806 HA	M18RAEX CONS (			MPACTORS	S-BULI	CRUSHI		ENER	AL				195		0	06/	23	DSGN	01/18	06/	18
806 HA	M19DGV2 CONS (			RUCTION			G	ENER	AL				160		0	06/	23	DSGN	01/18	06/	18
806 HA	AM20SISC CONS			ACS SENI RUCTION	IOR CI	ENTER BA		M ADA		Ε			51		0	06/	23	DSGN	12/13	12/	17
806 HA	AM20SPER CONS (			EXTENS:	ION RI	ENOVATIO		ENER <i>I</i>	AL				100		0	06/	23	DSGN	09/19	02/	20
806 HA	M21JUPG CONS (			OUSES UI	NOIN S	SETTLEME		AYGRO ENER <i>I</i>		RADE			425		0	06/	23	DSGN	05/22	11/	22
806 HA				RIAL PLA	AYGROU	JND UPGF		AYLOF ENER <i>I</i>	RD WHITE	HOUSES	S		275		0	06/	23	DSGN	05/22	11/	22
806 HA				SES SENE RUCTION	IOR CI	ENTER AI		HROON ENER					50		0	06/	23	DSGN	05/22	11/	22

MGN PROJECT AGY ID NO D	ESCRIPTION	J						·—·		CITY COST	NC COST	PLAN <u>COMM DAT</u>	CURRENT E MILESTONE		
806 HAM21USPR JOCONS GE	OHNSON- UN 001 CONST		LEMENT	PLAYGROU	ND RENC GENER <i>I</i>					175	0	06/23	DSGN	07/20	12/20
806 HAM22ASEL SI CONS GE	MITH HOUSE 003 CONST		PGRADES	S AND EXI	STING I GENERA					200	0	06/24	DSGN	01/22	06/22
806 HAM22MEBC SI CONS GE	MITH-HAMII 001 CONST			JSE- ELEV			THR	M SNR (	TR	150	0	06/23	DSGN	01/22	06/22
BUDGET LINE: HA- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	CE AS OF: ITY: S:	02/28/23	~	\$1,765,1 \$382,3 \$2,642,3	56.18 32.65 91.17	(CITY) (CITY) (CITY)						\$ \$ \$	.00 (NON-C	'ITY)	
*	FY 24	* FY	25 *	FY 2	6 *	FY 27		*	(0)	* FY 2	4 *	FY 25 *	FY 26	*	FY 27 *
EXECUTIVE (C)* APPROPRIATIONS		*	,	•	^		(	COMMITM	ENT PL	AN	^	*		*	*
( <u>N</u> )*		*	<del>*</del> *		*	F	Y 2	<u>*</u>	(N)	*	*	*		*	*
JULY	AUG	SEPT	00	CT N	OV	_		JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 23
PLAN (C)*	*	* 5	8 *	*	*		*	315 3		*	*	*	* 1,76		2,137
FORCST(C)* ACTUAL(C)*	*	* 5	8 * 8 *	*	*		*	315 <sup>3</sup>		*	*	*	* 1,76 *	4 *	2,137 373
*	*	*	*	*	*		*	313		*	*	*	*	*	373
PLAN (N)*	*	*	*	*	*		*	,	•	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*		*	,		*	*	*	*	*	
ACTUAL(N)"							<u> </u>	<u>-</u>	<del></del>						
MGN PROJECT AGY ID NO D	ESCRIPTION	J								CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
806 HAM17AHPL A. CONS BA	STORIA HOU 003 CONST			UPGRADE	PLAYGE	ROUNDS/B	ALL:	FIELDS		38	0	06/23	DSGN	02/17	07/17
806 HAM17BPSC B. CO#: 1B CONS SJ				OF SECUR			OF:	FSITE 1	NF	66	0	06/23	DSGN	02/17	07/17
806 HAM17LGPL L. CONS BA	ATIMER GAF 004 CONST			UPGRADE		ROUNDS/B	ALL	FIELDS		37	0	06/23	DSGN	02/17	07/17
806 HAM17SHSC S CONS SJ	HELTON HOU 003 CONST			ON OF CCT			OF:	FSITE 1	NF	38	0	06/23	DSGN	02/17	07/17
806 HAM17WHPL W	OODSIDE HO			UPGRADE		ROUNDS/B	ALL	FIELDS		5	0	06/23	DSGN	02/17	07/17
806 HAM18POMO N CO#: 1A CONS GE			rity Sy	rstem	GENER <i>I</i>	AL				3	0	06/23	DSGN	01/18	06/18
806 HAM21BHEL B CONS GE CO#: 01 CONS GE	001 CONST	TRUCTION	URITY (	JPGRADES	GENER <i>I</i> GENER <i>I</i>					58 315	0	09/22 01/23	DSGN	07/20	12/20

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN	CURRENT MILESTONE E MILESTONE START END
CO#: 02 CONS GE 001 CONSTRUCTION GENERAL	27	0 06/23	MILESIONE START END
806 HAM22SJCA SOUTH JAMAICA I & II- SECURITY OPERATIONS CENTER & CAMERAS CONS GE 001 CONSTRUCTION GENERAL	1,550	0 06/23	DSGN 06/22 12/22
BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESI AVAILABLE BALANCE AS OF: 02/28/23 \$3,378,733.48 (CITY) CONTRACT LIABILITY: \$2,241,834.40 (CITY) ITD EXPENDITURES: \$13,084,282.12 (CITY)		\$ \$ \$	.00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY)
* FY 24 * FY 25 * FY 26 * FY 27 *  EXECUTIVE (C)* * * * * * *	* FY 24	* FY 25 *	<u>FY 26</u> * <u>FY 27</u> *
APPROPRIATIONS COMMITMEN	IT PLAN		
	(N)*	* *	<u>*                                    </u>
	FEB MARCH	APRIL MAY	JUNE FY 23
PLAN (C)*	* *	*	* 3,379 * 4,530
FORCST(C)*	* *	*	* 3,379 * 4,530 * 1,152
· · · · · · · · · · · · · · · · · · ·	* *	*	* *
PLAN (N)*	* *	*	* *
FORCST(N)*	* *	<u>*</u>	* *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE  MILESTONE START END
806 HAM16CLGY CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONS GE 005 CONSTRUCTION GENERAL CO#: 1 CONS GE 005 CONSTRUCTION GENERAL	182 218	0 06/23 0 09/22	DSGN 05/16 12/18
806 HAM17MRPL MORRIS HOUSES PLAYGROUND RENOVATION CONS GE 007 CONSTRUCTION GENERAL	79	0 06/23	DSGN 02/17 07/17
806 HAM17PHCC PATTERSON HOUSES COMMUNITY CENTER REHAB CONS GE 002 CONSTRUCTION GENERAL	200	0 06/23	DSGN 02/17 07/17
806 HAM18MRPG MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON CONS GE 002 CONSTRUCTION GENERAL GENERAL	433	0 08/22 0 06/23	DSGN 06/18 11/18
806 HAM18MRP1 MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE CONS GE 002 CONSTRUCTION GENERAL	210	0 06/23	DSGN 06/18 11/18
806 HAM18PCCK KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER CONS GE 003 CONSTRUCTION GENERAL	214	0 06/23	DSGN 01/18 06/18
806 HAM18SOCC Sotomayor CC Cornerstone Program - Computer Technology CONS GE 002 CONSTRUCTION GENERAL	42	0 06/23	DSGN 01/18 06/18
806 HAM18SVCC Soundview CC Cornerstone Program - Computer Technology CONS GE 002 CONSTRUCTION GENERAL	42	0 06/23	DSGN 01/18 06/18

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
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 SUBS AVAILABLE BALANCE AS OF: 02/28/23 \$1,354,304,846.34 (CITY) CONTRACT LIABILITY: \$513,449,540.01 (CITY) ITD EXPENDITURES: \$894,303,569.80 (CITY) * FY 24 * FY 25 * FY 26 * FY 27 *				19 (NON-C 26 (NON-C 55 (NON-C FY 26	ITY) ITY)	 FY 27 *
EXECUTIVE (C)* 626,998 * 602,876 * 306,892 * 364,590 * (C)  APPROPRIATIONS  (N)*  *  (N)  *  (N)	)* 1,437,183 LAN	* 6 *	01,138 *	306,823		364,590 *
FY 2023	WA D.C.I.	3 D D T T	242.77			
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB           PLAN (C)*         2,290 *         6,196 *         22,681 *         28,132 *         19,191 *         5,827 *         10,027 *         29,48           FORCST(C)*         *         *         *         5,203 *         *         *         *           ACTUAL(C)*         2,289 *         6,197 *         22,682 *         28,132 *         18,771 *         5,827 *         10,026 *         29,48	82 * 7,394 *		<u>MAY</u> * *	<u>JUNE</u> * 527,59 * 516,41	7 *	FY 23 658,817 521,621 123,405
* * * * * * * * * * * * * * * * * * *	* * *		* *	* * *	* * *	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILES'	
806 HAM02USCC (WHITE) UNION SETTLEMENT ASSOC COMM. CTR. RENOVATION CONS GE 038 CONSTRUCTION GENERAL	35	0	06/23	DSGN		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 HAM11IHWH INSTANTANEOUS HOT WATER HEATERS  CONS 014 CONSTRUCTION  CONS 016 CONSTRUCTION	1,054 1,829	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

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MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN		MILESTONE START END
AGY ID NO DESCRIPTION CTGY GE 011 CONTINGENCY	GENERAL	4	0	06/26	MILLIDIONE	DIAKI HIVD
806 HAM13BXVA SECURITY CAMERAS AND LAYERED ACCES. CONS GE 009 CONSTRUCTION	S AT PELHAM PARKWAY GENERAL	2	0	06/26	DSGN	01/13 06/13
806 HAM13CLEV CLINTON HOUSES ELEVATOR REHABILITA	TION GENERAL GENERAL				DSGN	09/12 12/13
CONS GE 007 CONSTRUCTION	GENERAL	648	0	06/31		
CTGY GE 008 CONTINGENCY	GENERAL	6.5	0	06/26		
806 HAM13GCON GENERAL CONSTRUCTION CITYWIDE				0.5.4.0.5	DSGN	06/13 11/13
CONS 011 CONSTRUCTION CONS 013 CONSTRUCTION		15,250	0	06/25		
CONS 013 CONSTRUCTION		18.390	0	06/24		
CONS 035 CONSTRUCTION		6.213	0	06/28		
CONS 036 CONSTRUCTION		4,314	Ō	06/29		
CONS 037 CONSTRUCTION		29,331	0	06/30		
CONS 038 CONSTRUCTION		61,489	0	06/32		
CONS 039 CONSTRUCTION		15,250 4 18,390 6,213 4,314 29,331 61,489 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	8 9 9	0	06/31		
CONS GE 011 CONSTRUCTION CTGY GE 012 CONTINGENCY	GENERAL	9	0	06/31		
806 HAM14KBEY KINGSBOROUGH AND EXTENSION ENERGY	IMPROVEMENTS GENERAL GENERAL				DSGN	05/14 10/14
CO#: 1 CONS GE 005 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL	193-	0	12/22		
		353	0	06/23		
806 HAM15HMLS HOMELESS INITIATIVE  CONS GE 021 CONSTRUCTION  CONS GE 022 CONSTRUCTION  CONS GE 023 CONSTRUCTION  CONS GE 024 CONSTRUCTION  CONS GE 025 CONSTRUCTION					DSGN	10/15 05/16
CONS GE 021 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL 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 U24 CONSTRUCTION	GENERAL	7,840	0	06/26 06/27		
CONS GE 025 CONSTRUCTION	GENERAL			06/2/		
806 HAM15SHGC STEBBINS AVENUE-HEWITT PLACE INFR.		863	0	06/26	DSGN	12/15 12/16
CONS GE 005 CONSTRUCTION				06/26		
806 HAM15SLVA SECURITY INITIATIVES - LIGHTING AT	VARIOUS DEVELOPMENTS	145 4,917 5,244			DSGN	01/15 06/15
CO#: 1B CONS GE 001 CONSTRUCTION CONS GE 024 CONSTRUCTION CONS GE 026 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			_		DSGN	01/16 07/16
CONS GE 007 CONSTRUCTION	GENERAL	380	0	06/26		
806 HAM16FACD BUILDING FACADES						
CONS MK 036 CONSTRUCTION	INSTL. MARKINGS INSTL. MARKINGS	990 77	0	06/27		
CONS MK 037 CONSTRUCTION	INSTL. MARKINGS	.7.7	0	06/26		
806 HAM16HPBR HOPE GARDENS INSTALLATION OF BOILE	RS AND RELATED EQUIPMENT				DSGN	11/16 12/17
CONS GE 004 CONSTRUCTION	GENERAL	1,000	0	06/31		

## MGN PROJECT AGY ID NO		CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		
OOC WANTENDED DOOR HODE TO DREWING WOLD AT MAD	OHA DEHEL ODMENICA				Dagar	04/14 1	0 /1 4
806 HAMI6MRVR ROOF WORK TO PREVENT MOLD AT VARI	OUS DEVELOPMENTS	1.2.4	0	02/23	DSGN	04/14 1	0/14
CO#: 2T CONS GE UUZ CONSTRUCTION	GENERAL	134-	0	02/23			
CO#: 20 CONS GE 002 CONSTRUCTION	GENERAL	134	0	06/23			
CO#: IP CONS GE UIU CONSTRUCTION	GENERAL	11-	0	12/22			
CO#: IQ CONS GE UIU CONSTRUCTION	GENERAL	11	0	06/23			
CO#: IR CONS GE UIU CONSTRUCTION	GENERAL	28-	0	02/23			
CO#: IS CONS GE UIU 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 U11 CONSTRUCTION	GENERAL	1,588-	0	07/22			
CO#: IF CONS GE U11 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#: 11 CONS GE 014 CONSTRUCTION	GENERAL	833	Ô	02/23			
CO#: 1M CONS GE 014 CONSTRUCTION	GENERAL	45	ñ	03/23			
CONS GE 015 CONSTRUCTION	GENERAL	92 912	n	06/24			
CONS GE 016 CONSTRUCTION	GENERAL.	100 895	n	06/25			
CONS GE 017 CONSTRUCTION	CENERAL.	84 300	0	06/26			
CONS GE 017 CONSTRUCTION	CENERAL CENERAL	126 886	0	06/27			
COMP GE 010 CONSTRUCTION	CENERAL CENERAL	120,000	0	01/23			
CO#: 2D CONS GE 020 CONSTRUCTION	CENERAL CENERAL	56	0	06/23			
CO#: 1F CONG CF 020 CONSTRUCTION	CENERAL	25_	0	08/22			
CO#: 1C CONS GE 029 CONSTRUCTION	CENERAL	25-	0	06/23			
CO#: 1U CONG CE 029 CONSTRUCTION	CENERAL	2.3	0	03/23			
COH: IT CONS GE 029 CONSTRUCTION	GENERAL	94-	0	06/23			
CO#. II CONS GE 029 CONSTRUCTION	GENERAL	94	U	00/23			
806 HAM17BASK BASKETBALL COURTS RENOVATION AT AI	DAMS HOUSES				DSGN	10/17 0	4/18
CONS 003 CONSTRUCTION		7	0	06/31			
806 HAM17FORF ROOF REPLACEMENT AT FOREST HOUSES					DSGN	01/17 0	6/17
CONS GE 009 CONSTRUCTION	GENERAL	17.297	0	06/25	2001.	, 0	-,
806 HAM17FORF ROOF REPLACEMENT AT FOREST HOUSES CONS GE 009 CONSTRUCTION CTGY GE 010 CONTINGENCY  806 HAM17THUR ROOF WORK AT THURGOOD MARSHALL HOU CONS AS 002 CONSTRUCTION	GENERAL	1,730	0	06/25			
0.00					D.C.C	04/12 2	4 / 1 5
ONS AS ONE CONSTRUCTION	JSES ACDECTOC DEMOTAT	2 200	0	06/26	DSGN	04/13 0	4/17
CONS AS UUZ CONSTRUCTION	TWANMIN COTCTORY	4,200	U	00/20			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM18BOIL MOBLE BOILERS AT VARIOUS NYCHA I CONS GE 004 CONSTRUCTION	DEVELOPMENTS GENERAL	5,508	0	06/31	DSGN	01/18 06/18
806 HAM18BPBC BORINQUEN PLAZA I BASKETBALL COL CONS GE 002 CONSTRUCTION	JRT UPGRADE GENERAL	102	0	06/23	DSGN	01/18 06/18
806 HAM18BSVB BROWNSVILLE AND SARATOGA VILLAGE CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	E BOILER REPAIR	8,400 1,680 2,520	0 0 0	09/22 06/24 06/25	DSGN	02/18 08/18
806 HAM18CCMH MELROSE HOUSES CCTV AND LAC CONS GE 005 CONSTRUCTION CO#: 1A CONS GE 005 CONSTRUCTION CO#: 1B CONS GE 005 CONSTRUCTION CO#: 1C CONS GE 005 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	10 1,357 1,152 39	0 0 0	06/23 09/22 09/22 01/23	DSGN	02/18 08/18
806 HAM18CDCH CITY HEATING PLANT SCOPE CHANGE CONS GE 001 CONSTRUCTION CO#: 1A CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	8,210 4,661 12,886 12,885	0 0 0 0	06/23 09/22 06/24 06/25	DSGN	06/22 11/22
806 HAM18CDCP BUILDING IMPROVEMENTS  CONS 005 CONSTRUCTION  CO#: 1A CONS 005 CONSTRUCTION  CO#: 1B CONS 005 CONSTRUCTION  CONS 006 CONSTRUCTION  CONS 007 CONSTRUCTION		32,415 17,028 559 38,706 20,963	0 0 0 0	06/23 02/23 02/23 06/24 06/25	DSGN	05/22 11/22
806 HAM18CDEE ELEVATOR ESCALATION COST CO#: 1E CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CO#: 1A CONS GE 002 CONSTRUCTION CO#: 1B CONS GE 002 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	2,975 5,379 545 370	0 0 0	07/22 06/23 11/22 01/23	DSGN	06/22 11/22
806 HAM18CDHO BUILDING IMPROVEMENTS HO CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		200,000 200,000	0	06/32 06/33		
806 HAM18CDLC LEAD ABATEMENT & COMP APRROACH TO CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	FO MOLD  GENERAL  GENERAL  GENERAL  GENERAL  GENERAL	537,683 35,156 90,478 10,000	0 0 0 0	06/24 06/26 06/25 06/27		
806 HAM18CDLP LEAD ABATEMENT (PHASED PROGRAM)  CONS GE 002 CONSTRUCTION  CO#: 1A CONS GE 002 CONSTRUCTION  CO#: 1B CONS GE 002 CONSTRUCTION  CONS GE 003 CONSTRUCTION  CONS GE 004 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	46,784 3,130 1,935 89,833	0 0 0	06/23 03/23 03/23 06/24	DSGN	06/22 11/22

GENERAL

GENERAL

CONS GE 004 CONSTRUCTION

CONS GE 005 CONSTRUCTION

185,208 100,513

0

06/25

06/26

## F (\$

FY	2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS	PAGE:	273
	WITH FY 2023 PLAN AND FORECAST AND ACTUALS		
\$	IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
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	Ö	06/29			
CONS GE 009 CONSTRUCTION	GENERAL	200,000	Ő	06/30			
CONS GE 010 CONSTRUCTION	GENERAL	200,000	0	06/31			
CONS GE 010 CONSTRUCTION	GENERAL	200,000	U	00/31			
0.00 113.11.0 GD1111 113.0 GB 113.113.0 GD11111					Dagar	06/00	11/00
806 HAM18CDWM WASTE MANAGEMENT		0.4.0			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	Ö	06/24			
CONS GE 004 CONSTRUCTION	GENERAL.	66 908	Ö	06/25			
CONS GE 004 CONSTRUCTION	CENEDAL	64 221	0	06/26			
CONS GE 005 CONSTRUCTION	GENERAL	04,331	0				
CONS GE 006 CONSTRUCTION	GENERAL	83,994	0	06/27			
806 HAM18CDWM WASTE MANAGEMENT  CO#: 1B CONS GE 001 CONSTRUCTION  COM: 1A CONS GE 002 CONSTRUCTION  CO#: 1B CONS GE 002 CONSTRUCTION  CO#: 1C CONS GE 002 CONSTRUCTION  COM: 1C CONS GE 003 CONSTRUCTION  CONS GE 003 CONSTRUCTION  CONS GE 004 CONSTRUCTION  CONS GE 005 CONSTRUCTION  CONS GE 006 CONSTRUCTION  CONS GE 007 CONSTRUCTION	GENERAL	819 37,449 3,315 3,369 25,678 2,111 170 203,707 66,908 64,331 83,994 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 DEVELOP	MENTS GENERAL				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	Ö	06/23			
CTGY GE 006 CONTINGENCY	GENERAL.	384	Ö	06/23			
CONS GE 007 CONSTRUCTION	GENERAL.	3 458	Ö	06/31			
CONS GE 008 CONSTRUCTION	CENEDAI	1 175	0	06/25			
CONS GE 000 CONSTRUCTION	GENERAL	4,697	0				
CO#: 1A CONS GE 001 CONSTRUCTION  CO#: 1B CONS GE 001 CONSTRUCTION  CO#: 1C CONS GE 001 CONSTRUCTION  CO#: 1D CONS GE 001 CONSTRUCTION  COMS GE 005 CONSTRUCTION  CONS GE 005 CONSTRUCTION  CTGY GE 006 CONTINGENCY  CONS GE 007 CONSTRUCTION  CONS GE 008 CONSTRUCTION  CONS GE 009 CONSTRUCTION	GENERAL	4,697	U	06/26			
					DOOM	00/17	02/10
806 HAM18FSBO Boiler Replacements at Pelham Pari		0.600	0	06/05	DSGN	09/17	03/18
CONS HS 001 CONSTRUCTION	HEATING SYSTEMS	8,628	0	06/25			
OOC WANTOGODD GONDEDG DOTTED DEDATE					Dagar	00/15	02/10
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 NY	CHA DEVELOPMENTS CITYWIDE				DSGN	02/18	09/18
CO#: 1K CONG HG 001 CONGTRUCTION	HEATING SYSTEMS	185-	0	02/23			
CO#: 1L CONS HS 001 CONSTRUCTION	HEATING SYSTEMS	185	0	06/23			
CONS GE 008 CONSTRUCTION	HEATING SISTEMS HEATING SYSTEMS GENERAL	185- 185 486	Ö	06/23			
		100	ŭ	/			
806 HAM18HYEL HYLAN ELEVATORS					DSGN	04/18	09/18
COM: 1A CONS GE 001 CONSTRUCTION  CO#: 1A CONS GE 001 CONSTRUCTION  CO#: 1B CONS GE 001 CONSTRUCTION	GENERAL.	2,402	0	06/23	22011	2 1, 10	,
CO#: 1A CONS GE 001 CONSTRUCTION	CENEDAI.	1,284	0	09/23			
CO#: 1B CONS GE 001 CONSTRUCTION	CENEDYL	14	0	12/22			
CTGY GE 002 CONTINGENCY	CENEDAI	370	0				
CIGI GE UUZ CONTINGENCI	GENERAL	3/0	U	06/23			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM18IHWH INSTANTANEOUS HOT WATER HEATERS CONS GE 002 CONSTRUCTION	GENERAL	7,642	0	06/25	DSGN	06/18 11/18
806 HAM18PKTV PINK CCTV CONS 003 CONSTRUCTION		241	0	06/23	DSGN	02/19 08/19
806 HAM18PNAP Gas Risers CONS GE 005 CONSTRUCTION	GENERAL	8,689	0	06/31	DSGN	01/18 06/18
806 HAM18RAEX EXTERNAL COMPACTORS-BULK CRUSHERS CO#: 5 CONS GE 007 CONSTRUCTION CONS GE 009 CONSTRUCTION CO#: 1A CONS GE 009 CONSTRUCTION	GENERAL GENERAL GENERAL	42 1,858 868	0 0 0	09/22 06/23 09/22	DSGN	01/18 06/18
806 HAM18RSPL Citywide Gas Risers, Steam Distri CONS 004 CONSTRUCTION CO#: 1A CONS 004 CONSTRUCTION CO#: 1B CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION	bution, Condensate Lines	8,124 59 409 26,534 29,206	0 0 0 0	06/23 01/23 01/23 06/24 06/31		
806 HAM18WSWT WOODSON WATER TANK CONS 002 CONSTRUCTION		9	0	06/23	DSGN	10/18 04/19
806 HAM19ADEL ADAMS HOUSES ELEVATOR REPLACEMENT CONS GE 003 CONSTRUCTION CO#: 1A CONS GE 003 CONSTRUCTION CO#: 1B CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	GENERAL GENERAL GENERAL GENERAL	2,650 95 8,979 660	0 0 0	06/23 12/22 01/23 06/23	DSGN	02/19 08/19
806 HAM19AMEL AMSTERDAM HOUSES ELEVATOR UPGRADE CONS GE 003 CONSTRUCTION CO#: 1A CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY CONS GE 005 CONSTRUCTION CONS GE 007 CONSTRUCTION		2,223 185 47 10,500 16,706	0 0 0 0	06/23 03/23 06/23 06/23 06/23	DSGN	06/19 12/20
806 HAM19CAGR CASTLE HILL HOUSES GAS RISER REP CONS GE 005 CONSTRUCTION	LACEMENTS GENERAL	9,573	0	06/24		
806 HAM19CMHP MOORE HOUSES PLAYGROUND CO#: 1B CONS GE 001 CONSTRUCTION CO#: 1C CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL GENERAL	82- 82 148	0 0 0	01/23 06/23 06/23	DSGN	01/19 07/19
806 HAM19CSVE SARATOGA VILLAGE ELEVATORS  CONS GE 001 CONSTRUCTION  CO#: 1A CONS GE 001 CONSTRUCTION  CO#: 1B CONS GE 001 CONSTRUCTION	GENERAL GENERAL GENERAL	737 1,250 13	0 0 0	06/23 09/22 12/22	DSGN	02/19 08/19
806 HAM19HBBR HARBORVIEW COMMUNITY/SENIOR CENTER CONS GE 003 CONSTRUCTION	BATHROOM RENOVATIONS GENERAL	57	0	06/23	DSGN	01/18 06/18

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM19MARE MORRISANIA AIR RIGHTS ELEVATOR REPI CONS GE 003 CONSTRUCTION CO#: 1A CONS GE 003 CONSTRUCTION	GENERAL	823 5,859	0	06/23 12/22	DSGN	02/19 08/19
806 HAM19MOCJ Installation of LED Exterior Lighticons GE 002 CONSTRUCTION	ng Citywide GENERAL	7,760	0	06/27	DSGN	01/18 06/18
806 HAM19STEL ST NICHOLAS HOUSES ELEVATOR UPGRADE CONS GE 005 CONSTRUCTION CO#: 1A CONS GE 005 CONSTRUCTION	GENERAL	9,888 164	0	06/23 03/23		
806 HAM20BCCG BUSHWICK HOUSES UPGRADE COMMUNITY CONS GE 003 CONSTRUCTION		1,000	0	06/24		
806 HAM20CPPU COOPER PARK PLAY GROUND UPGRADE CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	97 403	0	09/22 06/24	DSGN	02/16 08/16
806 HAM20CUSD CARVER UNDERGROUND STEAM DISTRIBUTE CONS GE 001 CONSTRUCTION		3,000	0	06/30		
806 HAM20EGCC EASTCHESTER GARDENS COMMUNITY CENT CONS GE 001 CONSTRUCTION	TER UPGRADE GENERAL	3,650	0	06/23	DSGN	09/20 02/21
806 HAM20JFPG JEFFERSON HOUSES PLAYGROUND RENOVAL CONS GE 001 CONSTRUCTION		2,190	0	06/24	DEVSCOPE	09/20 11/20
806 HAM20PSCC PARKSIDE COMMUNITY CENTER UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	1,700	0	06/23	DEVSCOPE	09/20 11/20
806 HAM20TUSD TAFT UNDERGROUND STEAM DISTRIBUTION CONS GE 001 CONSTRUCTION		7,000	0	06/30	DSGN	09/20 02/21
806 HAM20WMEX WASTE MANAGEMENT EXTERIOR COMPACTOR CONS GE 002 CONSTRUCTION		1,153	0	06/25	DSGN	10/20 03/21
806 HAM20WSLP WOODSON LIGHT POLES CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/25		
806 HAM21BRST BRONX RIVER UNDERGROUND STEAM CONS GE 001 CONSTRUCTION CO#: 1A CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY CONS GE 003 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	1,085 913 8 7,992	0 0 0 0	06/23 02/23 06/25 06/24	DSGN	05/22 11/22
806 HAM21DYEL DYCKMAN HOUSES ELEVATOR REPLACEMENT CTGY GE 002 CONTINGENCY CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	י		0 0 0	06/23 06/23 06/23	DSGN	06/19 06/20
806 HAM21EWGR EDENWALD GAS RISERS #6 CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL GENERAL	9,000	0 0	06/31 06/31		

FY	2024 EXEC	CUTIVE	APPROPR	IATIONS AN	ND C	OMMITMENTS	PAGE:	276
	WITH FY	2023 E	PLAN AND	FORECAST	AND	ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN 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	DSGN	03/22 11/22
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL	12,572 8	0	06/23		
					DOGN	07/00 10/00
806 HAM21HMCC MONROE HOUSES- COMMUNITY CENTER CONS GE 002 CONSTRUCTION	CENEDAI	1 1/10	0	06/23	DSGN	07/20 12/20
CONS GE 002 CONSTRUCTION	GENERAL GENERAL	4,590	0	06/24		
		-,		,		
806 HAM21MHCC UPGRADE COMMUNITY CENTER MOTT HAVE	N				DSGN	09/19 02/20
CONS GE 001 CONSTRUCTION	GENERAL	320	0	06/23		
CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	N GENERAL GENERAL GENERAL	081 4 671	0	06/23 06/24		
CONS GE 003 CONSTRUCTION						
806 HAM21MHEL MELTZER HERNANDEZ HOUSES ELEVATOR	REPLACEMENT GENERAL GENERAL GENERAL				DSGN	12/19 12/20
CONS GE 007 CONSTRUCTION	GENERAL	221	0	06/23		
CO#: 7A CONS GE 007 CONSTRUCTION CO#: 7B 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	2201.	01,21 00,21
CONS GE 002 CONSTRUCTION	GENERAL	520	0	06/23		
CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL GENERAL	6,351	0	06/24		
806 HAM21MLCC UPGRADE COMMUNITY CENTER MILLBROOK						
CONG CF 000 CONGRETION	CENEDAL	800	0	06/23		
CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	1.860	0	06/24		
		1,000	· ·	00,21		
806 HAM21MMMP UPGRADES TO MILL BROOK, MITCHELL,	MOTT HAVEN AND PATTERSON					
CONS GE 002 CONSTRUCTION	GENERAL	1,045 6,915	0	06/23		
CONS GE 003 CONSTRUCTION	GENERAL	6,915	0	06/23		
806 HAM21PHCC UPGRADE COMMUNITY CENTER PATTERSON	Ī				DSGN	09/21 03/22
CONS GE 001 CONSTRUCTION	GENERAL	1,020	0	06/23		,,
CONS GE 002 CONSTRUCTION	GENERAL	189	0	06/23		
806 HAM21PHCC UPGRADE COMMUNITY CENTER PATTERSON CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL	5,388	0	06/24		
806 HAM21SHCC SHEEPSHEAD HOUSES-COMMUNITY CENTER						
CONS GE 003 CONSTRUCTION		322	0	06/24		
				,		
806 HAM21SORF SOTOMAYOR BRICKS AND ROOFS  CONS GE 001 CONSTRUCTION  CONS GE 003 CONSTRUCTION  CONS GE 004 CONSTRUCTION  CONS GE 005 CONSTRUCTION  CONS GE 006 CONSTRUCTION					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 UU4 CONSTRUCTION	GENERAL	15,000	0	06/28		
CONS GE 005 CONSTRUCTION	GENERAL	20,000	0	06/29		
		J,⊥⊿4	U	00/30		
806 HAM21SOST SOTOMAYOR UNDERGROUND STEAM CONS GE 001 CONSTRUCTION						
CONS GE 001 CONSTRUCTION	GENERAL	24,542	0	06/23		
CTGY GE 002 CONTINGENCY	GENERAL GENERAL	2,454	0	06/23		
806 HAM21WHCC WAGNER HOUSES- COMMUNITY CENTER					DSGN	07/20 12/20
CONS GE 002 CONSTRUCTION	GENERAL	3,000 12,000	0	06/23	20011	0.,20 12,20
CONS GE 003 CONSTRUCTION		12,000	Ő	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		MILESTONE START END
806 HAM22BPCC Baisley Park Houses Community Center CONS GE 001 CONSTRUCTION GE CTGY GE 002 CONTINGENCY GE CONS GE 003 CONSTRUCTION GE	Reopen INERAL INERAL INERAL	1,200 600 4,800	0 0 0	06/23 06/23 06/24	DSGN	06/22 11/22
806 HAM22FACD BUILDING FACADES  CONS GE 002 CONSTRUCTION GE CONS GE 003 CONSTRUCTION GE CONS GE 004 CONSTRUCTION GE		1,000 61,108 41,892	0 0 0	06/23 06/24 06/25		
806 HAM22GISW GREEN INFRASTRUCTURE AND STORM WATER CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION	MANAGEMENT	3,967 38,303 14,090 6,090 8,000	0 0 0 0	06/24	DSGN	01/22 06/22
806 HAM22GOGR GOWANUS AND WYCKOFF STATE OF GOOD REP CONS GE 001 CONSTRUCTION GE	PAIR			06/24 06/24	DSGN	09/22 02/23
806 HAM22SMGR SMITH HOUSES INSTALLATION OF GAS RISE CONS GE 003 CONSTRUCTION GE CTGY GE 004 CONTINGENCY GE	CRS #7 CNERAL CNERAL	8,250 825	0	06/30 06/30		
806 HAM22TAEL TAFT HOUSES ELEVATOR REHABILITATION CONS GE 003 CONSTRUCTION GE CTGY GE 004 CONTINGENCY GE	NERAL	8,250 825	0	06/30 06/30		
806 HAM23DHOR DREW HAMILTON OFFICE RENOVATION CONS GE 001 CONSTRUCTION GE		7,000	0	06/23		
806 HAM24CHBR CASTLE HILL BATHROOMS  CONS GE 001 CONSTRUCTION GE CTGY GE 002 CONTINGENCY GE	NERAL NERAL	38,909 39	0	06/31 06/23		
806 HAM24VDGR VAN DYKE I, II GAS RISERS #10  CONS GE 001 CONSTRUCTION GE  CTGY GE 002 CONTINGENCY GE	INERAL		0 0	06/24 06/24		
850 HAM14GOCC GOWANUS COMMUNITY CENTER RENOVATIONS CONS GE 005 CONSTRUCTION GE CNSP 007 CONSTRUCTION SUPERVISION DSGN 008 DESIGN SVCS 009 SERVICES CO#: 03 IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	NERAL	3,425 6 35 59 50 20	0 0 0 0	06/23 06/23 06/23 06/23 06/23 03/23 04/23	DSGN	01/14 06/14
850 HAM17MRCC MARCY HOUSES - RENOVATE 492 MARCY AVE CONS 018 CONSTRUCTION EQFN 019 EQUIPMENT AND FURNITURE		571 22	0	06/23 06/23	DSGN	02/17 02/17

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## 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 CITY NC PLAN CURRENT MILESTONE

COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 850 HAM18MHCC Mariner's Harbor Community Center PROJSTRT 02/19 02/19 382 0 06/23 175 0 06/23 420 0 11/22 4,818 0 11/22 33 0 11/22 173 0 11/22 179 0 11/22 1 0 06/23 186 0 02/23 180 0 04/23 CONS GE 001 CONSTRUCTION GENERAL CO#+ B CONS GE 001 CONSTRUCTION GENERAL
CO#: B1 CONS GE 001 CONSTRUCTION GENERAL
CO#: B2 CONS GE 001 CONSTRUCTION GENERAL
CO#: 1 SVCS 003 SERVICES CO#: 1 SVCS 003 SERVICES CONS 125 CONSTRUCTION CONS 150 CONSTRUCTION CO#: N1 CONS 150 CONSTRUCTION CO#: 07 IFDS 600 IFA DESIGN IFSP 602 IFA CONSTRUCTION SUPERVIS 850 HAM20BVBG VAN DYKE BOXING GYM DSGN 09/19 02/20 95 0 06/23 8,824 0 06/24 8 0 06/23 115 0 10/22 250 0 04/23 1,300 0 04/23 CO#: 1 DSGN 001 DESIGN CONS GE 003 CONSTRUCTION GENERAL SVCS 004 SERVICES CO#: 03 IFDS 600 IFA DESIGN CO#: 04 IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS 850 HAM20BVCC BROWNSVILLE COMMUNITY CENTER DSGN 09/19 02/20 
 5,000
 0
 06/24

 3,781
 0
 06/24

 96
 0
 06/23

 9
 0
 06/23

 167
 0
 06/23

 200
 0
 01/23

 1,300
 0
 06/24
 CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL DSGN 003 DESIGN 004 SERVICES SVCS IFDS 600 IFA DESIGN
CO#: 01 IFDS 600 IFA DESIGN
IFSP 601 IFA CONSTRUCTION SUPERVIS

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## 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

741,686 \*

607.079 \*

FY 23

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)

156,873

EXECUTIVE APPROPRIATIONS COMMITMENT PLAN FY 27 FY 26 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 (C) FORCST (C) ACTUAL (C) PLAN (N) FORCST (N) ACTUAL (N) 4,190 \* 0 \* 4,189 0 \* 0 \* 0 JULY 22,763 \* 14,658 \* 0 \* 0 \* 0 22,765 AUG 834 \* 26,802 \* 0 \* 0 26,801 SEPT 0 \* 29,118 \* OCT 29,118 5,209 \* NOV 21,545 \* 21,149 0 \* DEC 10,140 \* 10,116 12,215 \* 315 \* 12,213 JAN 0 \* 30,521 \* 30,522 FEB 7,520 \* 0 \* 0 MARCH APRIL 0 0 0 0 0 MAY 0 0 \* 0 0 0 \* 0 586,063 \* 0 \* JUNE 576,872 \* 0 0 \* 0

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

CONTRACT L TD EXPEND	IABILI'	E AS OF TY:		841 28/23 FY 2	\$1 \$1	0,623	,000.04 \$.00 ,364.62 26 *	(CITY) (CITY) (CITY) (CITY) FY 27	*	I BRID	* FY:	24 *	FY 2	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY)	FY 27
ECUTIVE PROPRIATI			*		*		*		* COMMI' *	rment `	C)* PLAN N)*	*		*	9,237	*	
		3.110		G	0.00	,	37077		2023								
AN (C)*	JULY	* AUG	*	SEPT	<u> </u>	*	NOV *	DEC	<u>JAN</u>	FE	B MARCI	I APR	*	MAY	JUNE *	*	FY 23
RCST(C)*		*	*		*	*	*	,	+	*	*	*	*		*	*	
TUAL(C)*		*	*		*	*	*	,	+	*	*	*	*		*	*	
*		*	*		*	*	*	,	+	*	*	*	*		*	*	
AN (N)*		*	*		*	*	*	,	<b>t</b>	*	*	*	*		*	*	
RCST(N)*		*	*		*	*	*	,	<b>t</b>	*	*	*	*		*	*	
TUAL(N)*									<u>`</u>		<u>^</u>				_*		
N PROJECT		SCRIPTI(	ON								CITY COST	NC COS		PLAN M DATE	CURRENT MILESTONE		STONE T END
1 HBKA243 SI		st Ave I 001 SITI		& 64th	St #2	-2438		190 SITION			9,237		0 (	06/26	DEVSCOPE	05/1	8 11/19
	TE AQ	53RD ST 086 SITI	Ε	PARK 2	AVE OV	ER RR		SITION			9		0 (	06/31	DEVSCOPE	05/2	1 02/23
SI 	TE AQ	089 SITI	E 				ACQUI	SITION			9		0 (	06/31			
DGET LINE VAILABLE ONTRACT L TD EXPEND	HB-1: BALANCI IABILI OITURES	63 I E AS OF TY:	 FMS #:	841 88/23 FY 2	\$	\$545 1,405 9,889	~  E BRIDGE	SITION  S IN MELH (CITY) (CITY) (CITY) FY 27	ROSE, TH		X * FY:	24 *	0 (	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY)	 FY <u>2</u> 7
DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE	HB-10 BALANCI IABILI' ITURES	63 1 E AS OF TY:	 FMS #:		\$	\$545 1,405 9,889	E BRIDGE ,631.15 ,611.64 ,073.45	S IN MELH (CITY) (CITY) (CITY)	*	( (	* FY:	2 <u>4</u> *	0 ( 	\$. \$.	00 (NON-C 00 (NON-C	ITY)	FY 27
DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI	: HB-1: BALANC: IABILI' ITURES * (C)* ONS	63 1 E AS OF TY:	 FMS #:		\$ \$ *	\$545 1,405 9,889	E BRIDGE ,631.15 ,611.64 ,073.45	S IN MELH (CITY) (CITY) (CITY)	* * COMMI	(C	* <u>FY</u> ;	2 <u>4</u> *	0 (	\$. \$.	00 (NON-C 00 (NON-C	ITY)	 FY 27
DGET LINE VAILABLE ONTRACT L ID EXPEND ECUTIVE PROPRIATI	HB-10 BALANCI IABILI' ITURES	63 1 E AS OF TY:	 FMS #:		\$	\$545 1,405 9,889	E BRIDGE ,631.15 ,611.64 ,073.45	S IN MELH (CITY) (CITY) (CITY) FY 27	* * COMMI' *	(C	* FY:	2 <u>4</u> * * *	0 (	\$. \$.	00 (NON-C 00 (NON-C	ITY)	FY 27
DGET LINE VAILABLE DNTRACT L ID EXPEND ECUTIVE PROPRIATI	: HB-1: BALANC: IABILI' ITURES * (C)* ONS	63 1 E AS OF TY:	 FMS #:		\$ \$ *	\$545 1,405 19,889 FY	E BRIDGE ,631.15 ,611.64 ,073.45	S IN MELH (CITY) (CITY) (CITY) FY 27	* * COMMI	(C	* FY: C)* PLAN N)*	*	FY 2	\$. \$.	00 (NON-C 00 (NON-C	ITY)	FY 27 FY 23
OGET LINE VAILABLE DNTRACT L TD EXPEND ECUTIVE PROPRIATI	: HB-1 BALANC IABILI ITURES (C)* ONS (N)*	63 1 E AS OF TY: : FY 24	 FMS #:	FY 2	\$ 5 * *	\$545 1,405 19,889 FY	E BRIDGE, 631.15, 611.64, 073.45, 26 *	S IN MELH (CITY) (CITY) (CITY) FY 27	* COMMI' *	() FMENT 1	* FY: C)* PLAN N)*	*	FY 2	\$. \$. \$. 25 *	00 (NON-C 00 (NON-C FY 26	ITY)	FY 27
DGET LINE VAILABLE DNTRACT L ID EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)*	: HB-1 BALANC IABILI ITURES (C)* ONS (N)*	63 1 E AS OF TY: : FY 24	 FMS #:	FY 2	\$ 5 * *	\$545 1,405 19,889 FY	E BRIDGE, 631.15, 611.64, 073.45, 26 *	S IN MELH (CITY) (CITY) (CITY) FY 27	* COMMI' *	() FMENT 1	* FY: C)* PLAN N)*	*	FY 2	\$. \$. \$. 25 *	00 (NON-C 00 (NON-C FY 26	ITY)	FY 27
DGET LINE VAILABLE DNTRACT L ID EXPEND ECUTIVE PROPRIATI  AN (C)* RCST(C)* FUAL(C)*	: HB-1 BALANC IABILI ITURES (C)* ONS (N)*	63 1 E AS OF TY: : FY 24	 FMS #:	FY 2	\$ 5 * *	\$545 1,405 19,889 FY	E BRIDGE, 631.15, 611.64, 073.45, 26 *	S IN MELH (CITY) (CITY) (CITY) FY 27	* COMMI' *	() FMENT 1	* FY: C)* PLAN N)*	*	FY 2	\$. \$. \$. 25 *	00 (NON-C 00 (NON-C FY 26	ITY)	FY 27
DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)*	: HB-1 BALANC IABILI ITURES (C)* ONS (N)*	63 1 E AS OF TY: : FY 24	 FMS #:	FY 2	\$ 5 * *	\$545 1,405 19,889 FY	E BRIDGE, 631.15, 611.64, 073.45, 26 *	S IN MELH (CITY) (CITY) (CITY) FY 27	* COMMI' *	() FMENT 1	* FY: C)* PLAN N)*	*	FY 2	\$. \$. \$. 25 *	00 (NON-C 00 (NON-C FY 26	ITY)	FY 27
DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)*	: HB-1 BALANC IABILI ITURES (C)* ONS (N)*	63 1 E AS OF TY: : FY 24	 FMS #:	FY 2	\$ 5 * *	\$545 1,405 19,889 FY	E BRIDGE, 631.15, 611.64, 073.45, 26 *	S IN MELH (CITY) (CITY) (CITY) FY 27	* COMMI' *	() FMENT 1	* FY: C)* PLAN N)*	*	FY 2	\$. \$. \$. 25 *	00 (NON-C 00 (NON-C FY 26	ITY)	FY 27
DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: HB-1 BALANC IABILI ITURES (C)* ONS (N)*	63 1 E AS OF TY: : FY 24	 FMS #:	FY 2	\$ 5 * *	\$545 1,405 19,889 FY	E BRIDGE, 631.15, 611.64, 073.45, 26 *	S IN MELH (CITY) (CITY) (CITY) FY 27	* COMMI' *	() FMENT 1	* FY: C)* PLAN N)*	*	FY 2	\$. \$. \$. 25 *	00 (NON-C 00 (NON-C FY 26	ITY)	FY 27
DGET LINE VAILABLE ONTRACT L ID EXPEND ECUTIVE PROPRIATI  AN (C)* RCST(C)* TUAL(C)* * RCST(N)* IUAL(N)*	: HB-1: BALANC! IABILI' ITURES  * (C)* ONS (N)*	63 1 E AS OF TY: : FY 24	 FMS #:	FY 2	\$ 5 * *	\$545 1,405 19,889 FY	E BRIDGE, 631.15, 611.64, 073.45, 26 *	S IN MELH (CITY) (CITY) (CITY) FY 27	* COMMI' *	() FMENT 1	* FY: C)* PLAN N)*	*	FY_2	\$. \$. \$. 25 *	00 (NON-C 00 (NON-C FY 26	ITY	
DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)*	: HB-1 BALANCI IABILI' ITURES * (C)* ONS (N)*	63 1 E AS OF TY: : FY 24	**  **  **  **  **  **  **  **  **  **	FY 2	\$ 5 * *	\$545 1,405 19,889 FY	E BRIDGE, 631.15, 611.64, 073.45, 26 *	S IN MELH (CITY) (CITY) (CITY) FY 27	* COMMI' *	() FMENT 1	* FY: C)* PLAN N)*  * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	\$. \$. \$. * * MAY	00 (NON-C 00 (NON-C FY 26 	ITY	STONE

## 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) \$1,712,256.78 \$5.38 (NON-CITY) CONTRACT LIABILITY: (CITY) \$3,845,278.23 ITD EXPENDITURES: (CITY) \$361,877.16 (NON-CITY) FY 26 (C)\* EXECUTIVE (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2023 FY 23 AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JULY JAN 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 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 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. BUDGET LINE: HB-215 \$453,215,055.08 (CITY) \$48,085,670.58 AVAILABLE BALANCE AS OF: 02/28/23 (NON-CITY) \$157,025,547.33 \$15,306,925.08 CONTRACT LIABILITY: (CITY) (NON-CITY) ITD EXPENDITURES: \$952,760,377.06 (CITY) \$169,665,392.04 (NON-CITY) FY 25 \* FY 26 \* FY 26 \* FY 27 310,610 \* 375,132 \* (C)\* 46,400 \* 338,554 \* 332,943 \* EXECUTIVE (C)\* 375,132 \* APPROPRIATIONS COMMITMENT PLAN 50,<u>000</u>\* 543 \* 747 \* 9.309 \* 1.921 \* (N)\* 50,000 \* (N)\* FY 2023 SEPT NOV FEB MARCH APRIL JUNE PLAN (C)\* 3,140 \* 28-\* 376 358 \* 29,243 \* 33,089 FORCST(C)\* 2,927 \* 360 \* 161,932 \* 165,219 2,926 28-\* 376 358 3,633 ACTUAL(C)\* 38,077 \* 38,077 PLAN (N)\* 38,196 \* FORCST(N)\* 38,196 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 07/21 07/21 801 HBGRWESPN Manhattan Greenway - UN Esplanade DSGN DSGN 001 DESIGN 31,000 0 06/24 CONS 002 CONSTRUCTION 22,000 0 06/28 CONS 003 CONSTRUCTION 20,000 0 06/26 0 004 CONSTRUCTION 70,000 06/27 CONS 10,000 CONS 005 CONSTRUCTION 06/29

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE MILESTONE START END
801 HBMA4501B 33rd Street West of 11th Avenue DSGN 001 DESIGN CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION SUPERVISION DSGN 008 DESIGN CNSP 009 CONSTRUCTION SUPERVISION DSGN 010 DESIGN DSGN 011 DESIGN CONS 013 CONSTRUCTION CONSP 015 CONSTRUCTION SUPERVISION DSGN 011 DESIGN CONS 013 CONSTRUCTION CNSP 015 CONSTRUCTION SUPERVISION DSGN 016 DESIGN		1,000 830 50,000 6,124 4,931 2,216 1,975 239 4,048 830 1,000	0 0 0 0 0 0 0	06/33 06/33 06/33 06/33 06/33 06/33 06/33 06/33	DEVSCOPE 06/17 06/18
CONS 004 CONSTRUCTION CNSP 005 CONSTRUCTION SUPERVISION		110,000 25,000		06/27 06/26	DEVSCOPE 02/18 03/18
841 BRK24027 UNION STREET OVER GOWANUS CANA:  DSGN 001 DESIGN CNSP 002 CONSTRUCTION SUPERVISION CONS 003 CONSTRUCTION SVCS 004 SERVICES SITE 005 SITE  841 BRX2110 BOSTON ROAD OVER BRONX RIVER	L BIN 2240270	4,000 4,000 37,932 1,939 484	0 0 0 0	06/30	DEVSCOPE 06/20 06/21
SVCS 004 SERVICES SITE 005 SITE  841 BRX2110 BOSTON ROAD OVER BRONX RIVER CONS 002 CONSTRUCTION SVCS 003 SERVICES CNSP 004 CONSTRUCTION SUPERVISION DSGN 009 DESIGN DSGN 010 DESIGN	BIN: 2242110	16,002 1,159 2,427 12 930	0 0 0 0	01/31 06/31 06/31 06/23 06/23	
841 BRX9579 BOSTON ROAD OVER HUTCHINSON RITED CONS 002 CONSTRUCTION CONS 012 CONSTRUCTION	VER BIN: 2229579	71,428	0 543	06/25 06/23	DEVSCOPE 10/14 10/14
841 HB-BIDSAD ADVERTISEMENT FOR CAPITAL BRIDGE CO#: A CONS HB 011 CONSTRUCTION	GE PROJECTS HIGHWAY BRIDGES	102	0	06/26	DEVSCOPE 06/19 06/20
841 HBBA06715 NEREID AVE (E 240TH ST) over BI CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION DSGN 003 DESIGN DSGN 004 DESIGN SVCS 005 SERVICES CONS TR 006 CONSTRUCTION	RONX RIVER PKW BIN 1067150  TRACKS AND RAILS	127,408 28,879 28,879 500	0 0 0 0 0	06/32 06/31 06/28 06/28 06/32 06/32	DEVSCOPE 06/22 06/23
841 HBBA07664 DEPOT PLACE OVER METRO NORTH RICE CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION DSGN 003 DESIGN SVCS 004 SERVICES CONS TR 005 CONSTRUCTION	R HUD 2076640	20,384 3,057 3,057 1,019 8,960		06/33	

### WITH FY 2023 PLAN AND FORECAST AND ACTUALS

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 283 (\$ 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
CONS CNSP DSGN SVCS	BRUCKNER EXPRESSWAY over CSX - HUNTS POINT 2076929 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN 004 SERVICES R 005 CONSTRUCTION TRACKS AND RAILS	12,587 1,888 3,709 629 1,843	0 0 0 0	06/31 06/30 06/28 06/31 06/31	DEVSCOPE 06/22 06/23
841 HBBA23025 I DSGN CONS CNSP SVCS DSGN	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG) 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 SERVICES 005 DESIGN	7,940 52,931 7,940 2,646 500	0 0 0 0	06/26 06/30 06/29 06/30 06/26	DEVSCOPE 06/21 06/22
841 HBBA24214 CONS CNSP DSGN DSGN SVCS	EAST TREMONT AVENUE OVER BRONX RIVER BIN 2242149 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN 004 DESIGN 005 SERVICES	42,729 6,409 6,409 500 2,136	0 0 0 0	06/33 06/33 06/30 06/30 06/33	
CONS SVCS DSGN CNSP	GRAND CONCOURSE over BURNSIDE AVENUE BIN 2242360 001 CONSTRUCTION 002 SERVICES 003 DESIGN 004 CONSTRUCTION SUPERVISION	27,277 1,364 3,940 4,092	0 0 0 0	06/31 06/31 06/27 06/30	DEVSCOPE 06/21 06/22
841 HBBA24245 CNSP CONS	EAST 233RD ST/ BRONX RIVER BIN # 2242459 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	2,876 19,175	0	06/29 06/29	
841 HBBA26654 CONS CNSP DSGN DSGN SVCS	EAST 233RD ST/ BRONX RIVER BIN # 2242459 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION  278I OVER BRUCKNER BOULVARD 2266540 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN 005 DESIGN 006 SERVICES	120,781 18,117 18,117 500 6,039	0 0 0 0	06/32 06/31 06/28 06/28 06/32	DEVSCOPE 06/22 06/23
841 HBBA42081 CONS SVCS DSGN CNSP	BRONX BOULEVARD SOUTHBOUND over BRONX RIVER BIN 2242081 001 CONSTRUCTION 002 SERVICES 003 DESIGN 004 CONSTRUCTION SUPERVISION	9,092 455 2,801 1,364	0 0 0	06/29 06/29 06/26 06/28	DEVSCOPE 06/21 06/22
841 HBBA42082 CONS SVCS DSGN CNSP	BRONX BOULEVARD NORTHBOUND over BRONX RIVER BIN 2242082 001 CONSTRUCTION 002 SERVICES 003 DESIGN 004 CONSTRUCTION SUPERVISION	9,460 473 2,800 1,419	0 0 0	06/29 06/29 06/26 06/28	DEVSCOPE 06/21 06/22
841 HBBA66671 CONS CNSP	BRUCKNER EXPESSWAY SOUTHBOUND over BRONX RIVER 2066671 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	45,347 6,802	0	06/33 06/33	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN 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 EXRESSWAY NORTHBOUND OVE	R 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 TRACKS AND RAILS	629-	0	06/23		
841 HBCR02B COMPONENT REHABILITATION 02B CONS	TRUCTION				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	TRUCTION TRACKS AND RAILS	1,200	0	06/24		
841 HBCR03A COMPONENT REHABILITATION 03A CONS					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 CONS	TRUCTION				DEVSCOPE	05/15 11/15
SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI SPECIAL TECHNICAL INVESTI 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		
		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 CITYWI	DE (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 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		
			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 EX	XECUTIVE	APPROPRI	IATIONS AN	ID C	OMMITMENTS	PAGE:	285
	WITH H	FY 2023	PLAN AND	FORECAST	AND	ACTUALS		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN <u>COMM DATE</u>		MILESTONE START END
841 HBCR21A	COMPONENT REHAB OF BRIDGES 21A 001 CONSTRUCTION 003 SERVICES 003 SERVICES 005 CONSTRUCTION SUPERVISION 005 CONSTRUCTION SUPERVISION 010 CONSTRUCTION SUPERVISION 011 CONSTRUCTION 012 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN		25,626 376 1 3,807 150 42 235 1,200 150 200 800	0 0 0 0 0 0 0	06/25 12/22 06/23 06/25 06/23 06/28 06/28 06/25 01/23 03/23 06/24	DEVSCOPE	01/22 02/22
841 HBCR21B CNSP CO#: A SVCS CNSP CONS CONS CONS COMS CO#: 2 IFDS CO#: 3 IFDS CO#: 7 IFDS IFSP CO#: 01 IFSP CO#: 01 IFSP	COMPONENT REHAB OF BRIDGES 21B 003 CONSTRUCTION SUPERVISION 004 SERVICES 012 CONSTRUCTION SUPERVISION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS		2,671 213- 642 529 1,500 500 100 15 500 120 200 700	0 0 0 0 0 0 0	08/22 10/22 06/25 06/23 06/26 06/24 11/22 01/23 06/24 01/23 03/23 06/24	DEVSCOPE	01/21 02/21
841 HBCR22A CONS CNSP SVCS CONS	001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	TRACKS AND RAILS	15,671 4,185 370 2,165	0 0 0	06/25 06/25 06/25 06/25	DEVSCOPE	10/19 01/20
841 HBCR22B CONS CNSP SVCS CONS	COMPONENT REHAB OF BRIDGES 22B 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 SERVICES TR 005 CONSTRUCTION	TRACKS AND RAILS	18,748 4,001 408 1,650	0 0 0	06/25 06/25 06/25 06/25	DEVSCOPE	10/19 01/20
841 HBCR23A	COMPONENT REHAB OF BRIDGES 23A 002 SERVICES 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION TR 005 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	TRACKS AND RAILS	380 4,180 16,076 2,230 5 15 25	0 0 0 0 0 0	06/25 06/25 06/25 06/25 10/22 01/23 03/23 06/24	DEVSCOPE	05/18 04/19
841 HBCR23B SVCS CNSP CONS	COMPONENT REHAB OF BRIDGES 23B 002 SERVICES 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION		380 4,015 14,855	0 0 0	06/28 06/28 06/28	DEVSCOPE	05/15 08/19

FΥ	2024	EXE	CUTIVE	APPI	ROPRI	IATIONS	AND C	OMMITMENTS		PAGE:	286
	WITH	I FY	2023	PLAN	AND	FORECAS	T AND	ACTUALS			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
CONS TR 005 CONSTRUCTION CO#: 03 IFDS 600 IFA DESIGN CO#: 04 IFDS 600 IFA DESIGN	TRACKS AND RAILS	2,230 50 300	0 0 0	06/28 03/23 06/23	MIDDIONS SIMIL DAS
COH: NO TENS 600 TEN DESTON		3 0 0	0	06/24	
841 HBCR24A COMPONENT REHAB OF BRIDGES 24A CONS 001 CONSTRUCTION		15,300	0	06/28	DEVSCOPE 06/22 06/23
CNSP 002 CONSTRUCTION SUPERVISION		3,060	0	06/28 06/28	
841 HBCR24A COMPONENT REHAB OF BRIDGES 24A  CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION DSGN 003 DESIGN CONS TR 004 CONSTRUCTION SVCS 005 SERVICES  841 HBCR24B COMPONENT REHAB OF BRIDGES 24B CNSP 001 CONSTRUCTION SUPERVISION CONS 002 CONSTRUCTION DSGN 003 DESIGN	TRACKS AND RAILS	2,295 395	0	06/28 06/28	
841 HBCR24B COMPONENT REHAB OF BRIDGES 24B					DEVSCOPE 06/22 06/23
CNSP 001 CONSTRUCTION SUPERVISION CONS 002 CONSTRUCTION		3,060 15,300	0	06/28 06/28	
DSGN 003 DESIGN SVCS 004 SERVICES		1,970	0	06/28	
841 HBCR25A COMPONENT REHAB OF BRIDGES 25A DSGN 001 DESIGN		2,030	0	06/29	
CONS 002 CONSTRUCTION	TDACKS AND DATIS	15,760	0	06/29 06/29	
SVCS 004 SERVICES	IRACKS AND RAILS	410	0	06/29	
841 HBCR25A COMPONENT REHAB OF BRIDGES 25A  DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS TR 003 CONSTRUCTION SVCS 004 SERVICES CNSP 005 CONSTRUCTION SUPERVISION  841 HBCR25B COMPONENT REHAB OF BRIDGES 25B		3,150	0	06/29	
841 HBCR25B COMPONENT REHAB OF BRIDGES 25B		2 020	0	06/29	
CNSP 002 CONSTRUCTION SUPERVISION		3,150	0	06/29	
841 HBCR25B COMPONENT REHAB OF BRIDGES 25B  OSGN 001 DESIGN CNSP 002 CONSTRUCTION SUPERVISION CONS 003 CONSTRUCTION SVCS 004 SERVICES  841 HBCR26A COMPONENT REHAB OF BRIDGES 26A CNSP 001 CONSTRUCTION SUPERVISION CONS 002 CONSTRUCTION DSGN 003 DESIGN CONS TR 004 CONSTRUCTION SVCS 005 SERVICES		15,760 410	0 0	06/29 06/29	
841 HBCR26A COMPONENT REHAB OF BRIDGES 26A					DEVSCOPE 06/22 06/23
CNSP 001 CONSTRUCTION SUPERVISION		3,245	0	06/30 06/30	
DSGN 003 DESIGN		2,090	0	06/30	
CONS TR 004 CONSTRUCTION SVCS 005 SERVICES	TRACKS AND RAILS	2,435 425	0	06/30 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 DSGN 003 DESIGN		2,090	0	06/30	
SVCS 004 SERVICES		425	0	06/29	
841 HBCR27A COMPONENT REHAB OF BRIDGES 27A		3 345	0	06/30	
CONS 002 CONSTRUCTION		16,725	0	06/30	
DSGN 003 DESIGN CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	2,155 2,510	0	06/30 06/30	
841 HBCR27A COMPONENT REHAB OF BRIDGES 27A  CNSP 001 CONSTRUCTION SUPERVISION CONS 002 CONSTRUCTION DSGN 003 DESIGN CONS TR 004 CONSTRUCTION SVCS 005 SERVICES	-	440	0	06/30	
841 HBCR27B COMPONENT REHAB OF BRIDGES 27B CNSP 001 CONSTRUCTION SUPERVISION				06/30	
CONS 002 CONSTRUCTION SUPERVISION		3,345 16,725	0	06/30	

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTOMILESTONE START	
	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 0 0 0	06/33		
841	HBKA23036	UNION ST OVER 2781 BQE BIN 2230360				DEVSCOPE 11/20	11/21
	CONS	003 CONSTRUCTION	13,163 1,974	0	06/31		
	CNSP	003 CONSTRUCTION 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	31,591 343 2,816	0	06/24		
841	HBKA24304	CROOKE AVENUE over BMT SUBWAY, BRIGHTON 2243040				DEVSCOPE 06/22	06/23
	0.017.0	0.01 GONGERNIGHTON	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	001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN 004 SERVICES TR 005 CONSTRUCTION TRACKS AND RAILS 19TH AVENUE over BMT SEA BEACH BIN 2243710	2,212	0	06/29		
841	HBKA24371	19TH AVENUE over BMT SEA BEACH BIN 2243710	15,587 779			DEVSCOPE 06/21	06/22
	CONS	001 CONSTRUCTION	15,587	0	06/27		
	SVCS	002 SERVICES	779		,		
	DSGN	002 SERVICES 003 DESIGN TR 004 CONSTRUCTION TRACKS AND RAILS 005 CONSTRUCTION SUPERVISION	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					DEVSCOPE 04/17	09/17
	SVCS		1,154	0	06/26		
841	HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E				DEVSCOPE 01/17	06/17
		TR 004 CONSTRUCTION TRACKS AND RAILS	9,673	0	06/31		
	CONS	005 CONSTRUCTION	17,457	0	06/31		
	CNSP	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E TR 004 CONSTRUCTION TRACKS AND RAILS 005 CONSTRUCTION 006 CONSTRUCTION SUPERVISION	2,618	0	06/30		
841	HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440	16,093 25,245 3,787			DEVSCOPE 04/17	06/17
		TR 005 CONSTRUCTION TRACKS AND RAILS	16,093	0	06/31	•	•
	CONS	006 CONSTRUCTION	25,245	0			
	CNSP	007 CONSTRUCTION SUPERVISION	3,787	0	06/30		
841	HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 224649	0			DEVSCOPE 06/22	06/23
		001 CONSTRUCTION	9,936	0	06/31		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CNSP 002 CONSTRUCTION SUPERVISION	1,491	0	06/30			
841 HBMA24666 RIVERSIDE DRIVE over W 125TH ST - W 134TH ST 2246660  CONS 001 CONSTRUCTION  CNSP 002 CONSTRUCTION SUPERVISION  DSGN 003 DESIGN  DSGN 004 DESIGN  SVCS 005 SERVICES	113,783 17,068 17,067 500 5,689	0 0 0 0	06/33 06/33 06/30 06/30 06/33			
841 HBMA25756 MILLER HIGHWAY OVER TERRAIN BIN 2257569  CONS 001 CONSTRUCTION SVCS 002 SERVICES DSGN 003 DESIGN CNSP 004 CONSTRUCTION SUPERVISION DSGN 005 DESIGN	204,957 10,248 30,743 30,744 500	0 0 0 0	06/30 06/30 06/26 06/29 06/26	DEVSCOPE	06/21	06/22
841 HBMA29349 HHP over West 158th St BIN 2229349  CONS TR 001 CONSTRUCTION TRACKS AND RAILS DSGN 002 DESIGN DSGN 003 DESIGN CNSP 004 CONSTRUCTION SUPERVISION SVCS 005 SERVICES CONS 006 CONSTRUCTION CONS TR 007 CONSTRUCTION TRACKS AND RAILS	250 16,482 500 16,481 5,494 109,881 17,415	0 0 0 0 0 0	06/26 06/26 06/26 06/29 06/30 06/30	DEVSCOPE	06/21	06/22
841 HBMA4501D West 34Th St over Amtrak 30 St Branch BIN 224501D DSGN 001 DESIGN DSGN 002 DESIGN CONS TR 003 CONSTRUCTION TRACKS AND RAILS CNSP 004 CONSTRUCTION SUPERVISION SVCS 005 SERVICES CONS 006 CONSTRUCTION CONS TR 007 CONSTRUCTION TRACKS AND RAILS			06/29 06/29 06/29 06/32 06/33 06/33	DEVSCOPE	06/21	06/22
841 HBMA4501F West 36Th St over Amtrak 30 St Branch BIN 224501F DSGN 001 DESIGN CONS TR 002 CONSTRUCTION TRACKS AND RAILS SVCS 004 SERVICES CONS 005 CONSTRUCTION CONS TR 006 CONSTRUCTION TRACKS AND RAILS CNSP 007 CONSTRUCTION SUPERVISION	3,704 250 914 18,284 10,872 2,743	0 0 0 0 0	06/29 06/29 06/33 06/33 06/33			
841 HBMC033 WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130 CO#: A CONS TR 014 CONSTRUCTION TRACKS AND RAILS	56-	0	06/23	DEVSCOPE	06/16	06/19
841 HBMC034 WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150 CO#: A CONS TR 012 CONSTRUCTION TRACKS AND RAILS			06/23	DEVSCOPE	07/94	07/95
841 HBMC035 WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 CO#: A CONS TR 013 CONSTRUCTION TRACKS AND RAILS	20-	0	06/23	DEVSCOPE	06/13	06/16
841 HBMFDNY20 FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION	5,000 45,000	0 0	06/25 06/26	DEVSCOPE	08/16	05/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT M MILESTONE S	
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	5,500	0	06/25	MILLEDIONE D	TART DIVD
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	6.0	0	11 /00	DEVSCOPE 0	7/06 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	25 000	0	06/05	DEVSCOPE 0	7/17 10/17
CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	35,000	0	06/25 06/25		
CNSP 002 CONSTRUCTION SUPERVISION	5,000	U	06/25		
841 HBM24064 Fender System for Roosevelt Island Bridge over East River	06.050	0	06/05	DEVSCOPE 0	6/22 06/23
CONS 001 CONSTRUCTION	26,250	0	06/27		
CNSP 002 CONSTRUCTION SUPERVISION DSGN 003 DESIGN	3,938 2,625	0	06/27 06/25		
SVCS 004 SERVICES	1,313	0	06/25		
SVCS UU4 SERVICES	1,313	U	00/27		
841 HBM245070 West 38th St over Amtrak 30 St Branch BIN 2245070	1,745	0	06/02	DEVSCOPE 0	6/19 06/20
DSGN 001 DESIGN SVCS 002 SERVICES	1,745	0	06/23 06/27		
CNSP 003 CONSTRUCTION SUPERVISION	2,599	0	06/27		
CONS 004 CONSTRUCTION	17,324	0	06/27		
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	241	Ő	06/23		
CONS TR 005 CONSTRUCTION TRACKS AND RAILS CONS TR 006 CONSTRUCTION TRACKS AND RAILS	10,450	Ö	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 0	6/19 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 CONS TR 006 CONSTRUCTION TRACKS AND RAILS	219 10,450	0	06/25 06/27		
CONS TR 006 CONSTRUCTION TRACKS AND RAILS DSGN 007 DESIGN	2,141	0	06/27		
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				DEVISCOPE O	9/16 07/17
CONS 002 CONSTRUCTION	72,000	0	06/26	DEVSCOPE 0	J/10 01/11
CNSP 003 CONSTRUCTION SUPERVISION	11,230	Ő	06/23		
CO#: 04 IFDS 601 IFA DESIGN	50	Ö	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 0	2/11 05/11
CO#: A DSGN 007 DESIGN	4 –	0	06/23		
CO#: A DSGN 008 DESIGN	3 –	0	06/23		

MGN PROJECT AGY ID NO DESCI	RIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS 003	RIA BLVD EB/ 278I( BQE WEST LE 3 CONSTRUCTION 4 CONSTRUCTION SUPERVISION	EG) BIN# 2230810	33,958 3,369	0 0	06/25 06/24	DEVSCOPE	07/17	09/17
CONS 001 CNSP 002 DSGN 003	NCY STREET over BSOP BIN 22315 1 CONSTRUCTION 2 CONSTRUCTION SUPERVISION 3 DESIGN 4 SERVICES	570	21,335 3,200 3,214 1,067	0 0 0	06/30 06/29 06/27 06/30	DEVSCOPE	06/22	06/23
CONS 000 CNSP 000 DSGN 000 DSGN 000	RS ISLAND BRIDGE over RIKERS I 1 CONSTRUCTION 2 CONSTRUCTION SUPERVISION 3 DESIGN 4 DESIGN 5 SERVICES	ISLAND CHANNEL 2240660	140,483 21,073 21,073 500 7,025	0 0 0 0	06/30 06/29 06/26 06/26 06/30	DEVSCOPE	06/22	06/23
CONS 000 CNSP 000 DSGN 000 SVCS 004	D AVENUE over LIRR MAIN LINE E 1 CONSTRUCTION 2 CONSTRUCTION SUPERVISION 3 DESIGN 4 SERVICES 5 CONSTRUCTION	BIN 2247180 TRACKS AND RAILS	24,560 3,684 4,131 1,228 5,115	0 0 0 0	06/33 06/32 06/29 06/33 06/33	DEVSCOPE	06/22	06/23
CONS 004	HAVEN BLVD/ QUEENS BLVD BIN# 24 CONSTRUCTION 5 CONSTRUCTION SUPERVISION	2248159	53,728 4,633	0 0	06/28 06/25			
CONS 001 SVCS 002 DSGN 003	H CHANNEL DR WB over DR EB BIN 1 CONSTRUCTION 2 SERVICES 3 DESIGN 4 CONSTRUCTION SUPERVISION	N 2248230	11,690 585 2,733 1,754	0 0 0	06/31 06/31 06/28 06/30	DEVSCOPE	06/21	06/22
CONS 003	STEAD AVE OVER BCIP RAMP NB BI 3 CONSTRUCTION 4 CONSTRUCTION SUPERVISION	IN 2266149	25,010 3,751	0 0	06/27 06/26			
841 HBQC051 STEIN CO#: A SVCS NV 013	NWAY ST BR 2-23060 BQE SB 1 SERVICES	SPECIAL TECHNICAL INVESTI	3 -	0	06/23			
CNSP 009 DSGN 000 CONS 000	gency Fender System Northern E 5 CONSTRUCTION SUPERVISION 6 DESIGN 7 CONSTRUCTION 8 SERVICES	Blvd WB/EB	377 267 4,426 15	0 0 0	06/24 06/26 06/26 06/26	DEVSCOPE	06/19	06/20
DSGN 000 SVCS 000 CNSP 000	ick Blvd over BLP NB BIN 22317 1 DESIGN 2 SERVICES 3 CONSTRUCTION SUPERVISION 4 CONSTRUCTION	710	3,473 890 2,669 17,791	0 0 0 0	06/23 06/26 06/25 06/26	DEVSCOPE	06/21	06/22

#### FY 2024 EXE WITH FY (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

EC	CUTIVE	APPI	ROPRI	IATIONS	AND	COMMITMENTS	PAGE	:	291
Ϋ́	2023	PLAN	AND	FORECAS	ST AN	D ACTUALS			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE	MILESTONE START END
841 HBQ231720 Merrick Blvd over BLP SB BIN 2231720 DSGN 001 DESIGN SVCS 002 SERVICES CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION	3,439 838 2,515 16,765	0 0 0 0	06/23 06/26 06/25 06/26	DEVSCOPE	06/21 06/22
841 HBQ8019 WOODHAVEN BLVD OVER ATLANTIC AVE BIN 2248019 DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O SVCS NV 004 SERVICES SPECIAL TECHNICAL INVEST DSGN 009 DESIGN		0 0 0 0	06/24 06/27 06/26 06/27 06/24	DEVSCOPE	05/18 07/20
841 HBRC038 REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R0001 CO#: 4 IFDS 600 IFA DESIGN	100	0	06/24	DEVSCOPE	06/06 06/07
841 HBREP6919 Emergency Contract for 181st (Washington Bridge) over Harle CONS 009 CONSTRUCTION  CO#: 06 IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: 07 IFSP 601 IFA CONSTRUCTION SUPERVIS  IFSP 602 IFA CONSTRUCTION SUPERVIS	m 1,759 100 1,000 200	0 0 0 0	06/26 01/23 06/23 06/24	DEVSCOPE	06/20 06/21
841 HBR10COMP TEN YR COMP  CONS GE 005 CONSTRUCTION GENERAL  CONS GE 006 CONSTRUCTION GENERAL  CONS GE 007 CONSTRUCTION GENERAL  CONS GE 008 CONSTRUCTION GENERAL  CONS GE 029 CONSTRUCTION GENERAL	6,470 89,807 50,000 156,064 50,393	0 0 0 0	06/30 06/28 06/29 06/31 06/28		
841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 CO#: 04 IFSP 604 IFA CONSTRUCTION SUPERVIS CO#: 05 IFSP 604 IFA CONSTRUCTION SUPERVIS 604 IFA CONSTRUCTION SUPERVIS	200 400 1,000	0 0 0	10/22 03/23 06/24	DEVSCOPE	06/07 06/10
841 HBX644S MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM CNSP 016 CONSTRUCTION SUPERVISION	1,611	0	06/23	DEVSCOPE	01/16 03/16
841 SANDHBFDR SANDY ER FOR FDR 18TH TO 25TH STREET  CONS 007 CONSTRUCTION SVCS 009 SERVICES CONS 011 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O  CO#: 04 IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: 05 IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: 09 IFSP 601 IFA CONSTRUCTION SUPERVIS	2,991 4 7 F 700 150 350 850	0 0 0 0 0	06/23 06/26 06/26 06/23 01/23 03/23 06/24		
841 SANDHB001 Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy CNSP S11 CONSTRUCTION SUPERVISION CO#: 01 IFSP 606 IFA CONSTRUCTION SUPERVIS	958 300	0 33	06/23 06/23	DEVSCOPE	11/15 11/15
841 SANDHB2U SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES DSGN 003 DESIGN CNSP 007 CONSTRUCTION SUPERVISION	0	1,921 880	06/26 06/23	DEVSCOPE	06/18 03/19

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

NC MGN PROJECT CITY PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 06/25 CO#: A CNSP 007 CONSTRUCTION SUPERVISION 6,615 Ω 0 CNSP 008 CONSTRUCTION SUPERVISION 280 06/23 CONS 012 CONSTRUCTION 0 36,374 06/23 0 CO#: A CONS 012 CONSTRUCTION 15,458 06/25 013 DESIGN 173 0 06/26 DSGN 0 014 SERVICES SVCS 3 06/26 CO#: 3 IFDS 600 IFA DESIGN 0 150 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 DEVSCOPE 07/18 12/18 1 0 06/30 164 OTHER 850 HBMA24662 W 128TH ST PED BRIDGE BIN:2246620 100 CONSTRUCTION 10.879 06/26 CONS CNSP 200 CONSTRUCTION SUPERVISION 06/26 1,632 850 HBPED1000 PED BRIDGE - 51 AVE (O) CO#: BB IFSP 602 IFA CONSTRUCTION SUPERVIS 580 06/23 IFDS 607 IFA DESIGN 300 02/23 850 HBPED200R PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R) DEVSCOPE 09/04 11/04 602-CO#: A DSGN TD 005 DESIGN 0 06/23 TOTAL DESIGN 850 HBPED216S PED BRIDGE - 216 ST (Q) DEVSCOPE 07/14 09/14 168 540 CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF Ω 06/26 CONS HB 900 CONSTRUCTION HIGHWAY BRIDGES 0 06/26

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### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAL CONTRACT LIAB		F: 02/28	3/23	\$281,8	3QE (278- 399,283.4 388,429.6	6 (	CITY) CITY)		-		\$12	21,909		00 (NON-C		
ITD EXPENDITU	RES:			\$4,6	562,036.9	2 (	CITY)						\$.0	00 (NON-C	ITY)	
	* <u>FY 2</u>	4 *	FY 25	*	FY 26		FY 27	*		* FY 24	: *	FY 25	*	FY 26		FY 27 *
EXECUTIVE (C)	*	*		*	78,148	*	299,614		(C)		*		*	288,096	*	299,614 *
APPROPRIATIONS									MENT PI	AN						
(N)	*	*		*		*		*	(N)	*	*		*	30,000	*	,
				0.00	11011			2023		W3 D G11						T11 02
JU	LY AU	<u>G</u> - 5	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH_	APRII	*	MAY	JUNE *	7 +	FY 23
PLAN (C)*	*	*	*		*	*	*		*	*	*	*		* 32,93 * 32,93		32,937
FORCST(C)*	*	*	,		*	·			*	*	+			* 32,93 *	/ ^ +	32,937
ACTUAL(C)*	*	*	,		*	·			*	*	*			*	·	
PLAN (N)*	*	*	*		*	*	*		*	*	*	*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*	*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*	*		*	*	
VCIONTI IN 1																
MGN PROJECT										CITY	NC	D.	LAN	CURRENT	MIT.E	STONE
AGY ID NO	DESCRIPT	TON								COST	COST			MILESTONE		
1101 10 110	<u>DDD CKILL</u>	1011										COIIII	D11111	11111111111111		
841 HBKBOE	Rehabili	tation o	of BOE (	I - 278)	from Sar	ds S	t. to At	lantic	Ave					DEVSCOPE	12/1	4 04/15
CNSP		NSTRUCTI								23,491	0	0.6	/26		, -	/
CONS		NSTRUCTI								25,598	30,000		/26			
CONS		NSTRUCTI								54,864	0		/26			
	TR 018 CO				TRA	CKS	AND RAIL	S	_	4,208	0		/26			
CONS		NSTRUCTI						_		2,652	0		/23			
CONS		NSTRUCTI							1	.86,250	0		/29			
CONS		NSTRUCTI								86,250	0		/30			
CONS		NSTRUCTI								86,250	0		/31			
CONS		NSTRUCTI								85,310	0		/28			
CNSP		NSTRUCTI		ERVISIO	J				_	2,718	0		/23			
CONS		NSTRUCTI			•					79,935	0		/26			
CONS		NSTRUCTI								48,019	Ö		/29			
CONS		NSTRUCTI								48,020	0		/30			
CONS		NSTRUCTI	-							48,020	Ö		/31			
CNSP		NSTRUCTI		TOTE TOTE	J					36,000	0		/27			
CTGY		NTINGENO		31( V 1 D 1 O 1	V					39,014	0		/23			
CONS		NSTRUCTI								63,614	0		/23 /27			
CONS		NSTRUCTI								27,565	0		/27			
CONS	043 00	INDIKUCII	LOIN							21,303	U	0.0	/ 43			
841 HBORSA21A	ESA for	Owner's	Rep Ser	vices T	Design Ru	ild	Citywide									
CNSP		NSTRUCTI				114	crc/wrac			1	0	06	/23			
841 HBORSA21B	ESA for	Ownorla	Dom Com	ariana I	logian Pr	114	Citywide									

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF		841 427 8/23	\$443 \$5,725		RUCT REHA (CITY) (CITY) (CITY)	AB R.R. B	DGE PARK	SIDE & O	CEAN AVE	, BROOKLYN \$.( \$.( \$.(	00 (NON-C	ITY)	
*	FY 24	1 *	FY 25		26 *	FY 27	*	*	FY 24	*	FY 25 *	FY 26	* É	'Y 27
EXECUTIVE (C)*	r [	506 *		*	*		*	(C)*		*	*		*	1
APPROPRIATIONS							COMMITM	ENT PLAN						
(N)*	r	*		*	*		*	(N)*		*	*		*	1
						FY	2023							
JUL	Y AUC	<u> </u>	SEPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	<u>MAY</u>	JUNE	F	Y 23
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPT	LON							COST	COST	COMM DATE	MILESTONE	START	END
841 HBK530	PARKSIDE	AVE ANI	OCEAN AV	E RR BR	#2-24302	- 0						DEVSCOPE	11/18	02/19
CNSP S	U 008 CO1	ISTRUCTI	ION SUPERV	ISION	CONSUL	TANT SUP	ERVISION	OF 5	,952	0	06/28			
CONS T	R 010 COM	ISTRUCTI	ION		TRACKS	AND RAI	LS	4	,222	0	06/28			
CNSP S	U 025 CON	ISTRUCTI	ION SUPERV	ISION	CONSUL	TANT SUP	ERVISION	OF	48	0	06/28			
CONS G	E 029 CON	ISTRUCTI	ION		GENERA	L		30	,328	0	06/28			
SVCS N	IV 039 SEF	RVICES			SPECIA	L TECHNIC	CAL INVES	TI	8.5	0	06/28			
SVCS N	IV 040 SEF	RVICES			SPECIA	L TECHNIC	CAL INVES	TI	5	0	06/28			
CO#: 8 IFDS	600 IFA	A DESIGN	N						50	0	10/22			
CO#: 9 IFDS	600 IFA	A DESIGN	N						150	0	03/23			
CO#: 03 IFDS	601 IFA	A DESIGN	N						800	0	06/24			

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY:		841 633 8/23 FY 25	\$7,101 \$2,563		FY 27	B BDGE AT	21ST A	VE, BROOK		\$. \$. \$. FY 25 *	00 (NON-C 00 (NON-C	ITY)	!7
EXECUTIVE (C)		*		*	*	6,000	*	(C)*		*	*	7,101		000 3
APPROPRIATIONS							COMMITME:		I					
(N)	*					FV	2023	(N)*			<u>^</u> _			
JU	JLY AUG		SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2	3
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
DSGN DSGN CNSP SVCS	Z1ST AVE HB 002 CON 004 DES 005 DES SU 006 CON NV 007 SER TR 008 CON	STRUCT: IGN IGN STRUCT: VICES	ION ION SUPER		HIGHWA CONSUI SPECIA	AY BRIDGES  LTANT SUPE AL TECHNIC S AND RAIL	RVISION O	6 F 6 I 2	5,338 500 5,601 5,000 2,500	0 0 0 0 0	06/28 06/26 06/26 06/27 06/28 06/28	DEASCOPE	05/18 11/	13
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES:			\$5,689 \$4,012 \$44,115	,727.82 ,805.45 ,743.96	(CITY) (CITY) (CITY)	B OF PARK	TUNNEL	E.34TH T	O E.39T	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
EXECUTIVE (C)	* FY 24	*	FY 25	* <u>FY</u>	26 *	FY 27	*	(C)*	FY 24	*	FY 25 * 2,174 *	FY 26	* FY 2	.7
APPROPRIATIONS							COMMITME		ī		2,1/4 "			
(N)		*		*	*		*	(N)*	·	*	*		*	
							2023							
	JLY AUG		<u>SEPT (</u> 1,979 *	OCT	NOV	DEC	JAN	FEB	MARCH_	APRIL	MAY_	JUNE FO	FY 2	
PLAN (C)* FORCST(C)*	*		1,979 ^ 1,979 *	*	119 *	*	*		*	*	*			1,602 1,602
ACTUAL(C)*	*		1,859 *	*	119 *	*	*		*	*	*	*		.,978
*	*	*	*	*	*	*	*		*	*	*	*	*	,
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*								*			*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE	MILESTONE START EN	
841 HBM551 CNSP CONS CONS		STRUCT:	ION SUPER'		9TH ST'S	#2-24654-	0/TN61420	1	.,583 396 119	0 0 0	09/22 09/22 11/22	DEVSCOPE	07/07 07/	07

MGN PROJECT  AGY ID NO DESCRIPTION  CNSP 047 CONSTRUCTION SUPERVIOUS SVCS NV 048 SERVICES SVCS NV 049 SERVICES CONS 050 CONSTRUCTION  CO#: 08 IFSP 603 IFA CONSTRUCTION SUPERVIOUS CO#: 09 IFSP 603 IFA CONSTRUCTION SUPERVIOUS CO#: 03 IFSP 605 IFA CONSTRUCTION SUPERVIOUS CO#: 03 IFSP 605 IFA CONSTRUCTION SUPERVIOUS CO#: 03 IFSP 605 IFA CONSTRUCTION SUPERVIOUS	SPECIAL TECHNICAL INVESTI SPECIAL TECHNICAL INVESTI PERVIS PERVIS	CITY COST 547 504 1,377 250 200 300 1,000	NC PLAN COST COMM DATE 0 06/25 0 06/23 0 06/25 0 06/25 0 06/25 0 01/23 0 03/23 0 03/24	CURRENT MILESTONE MILESTONE START END
AVAILABLE BALANCE AS OF: 02/28/23 CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 24 * FY 25	RECONSTRUCTION OF BRIDGE, GERRITS \$1,255,192.14 (CITY) \$1,756,972.68 (CITY) \$51,921,767.26 (CITY) * FY 26 * FY 27 * * (CITY) * FY 26 * FY 27 * * (CITY) * FY 26 * FY 27 * * (CITY) * FY 26 * FY 27 * * (CITY) *	EEN INLET-BSHP B  * FY 24 C)*	\$3,255,314.4	00 (NON-CITY)
APPROPRIATIONS (N)*  *	COMMITMENT * * *		* *	* *
JULY AUG SEPT OG	FY 2023		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 PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-2BELTPF Belt Parkway Restoration a DSGN 100 DESIGN	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

BUDGET LINI AVAILABLE CONTRACT I ITD EXPEN	BALANCE LIABILI	E AS		#: 8 2/28/2		\$6,5 \$7,6	ECONSTRU 29,520.0 72,411.6 66,561.8	)4 (C	OF BE CITY) CITY)	RIDGE,	MADIS	ON AVE	. OVER	HARI	\$	VER DRIVE \$40,001 4,441,098 4,907,390	.98	(NON-CI (NON-CI (NON-CI	TY)		
TID EVERN	* TIOKES		2.4	* [	Y 25		00,301.0 FY 26	*	FY 27	*		*	FY 2	4		FY 25	. 40	,	*	FY 27	*
EXECUTIVE	(C)*		6,682		1 23	*	F1 Z0	*	F1 Z1	*		(C)*		682		t 1 7 2 2 1		F1 Z0	*	F1 Z/	*
APPROPRIAT	/		0,002							COMM	TTMEN	IT PLAN	5,	002							
111 1 1101 111111	(N)*			*		*		*		*		(N)*			*	,	r		*		*
			·	··				· · · · · · · · · · · · · · · · · · ·	F	Y 2023				.,							
	JULY		AUG	SEP	Т	OCT	NOV	Ι	DEC	JAN		FEB	MARCH	[	APRIL	MAY		JUNE		FY 23	
PLAN (C)*		*	1,269	*	*	52	*	*		*	*		*	*		*	*	5,510	*	6,83	31
FORCST(C)*		*	1,291	*	*	53	*	*	,	*	*		*	*		*	*	7,098	*	8,44	42
ACTUAL(C)*		*	1,290	*	*		* 52	2 *	,	*	*		*	*		*	*		*	1,34	42
*		*		*	*		*	*	,	*	*		*	*		*	*		*		
PLAN (N)*		*		*	*		*	*	,	*	*		*	*		*	*	40			40
FORCST(N)*		*		*	*		*	*	,	*	*		*	*		*	*	40		4	40
ACTUAL(N)*		*		*	*		*	*		*	*		*	*		*	*		*		
MGN PROJEC' AGY ID NO		<u>SCRI</u>	PTION										CITY COST		NC COST	PLAN COMM DAT		CURRENT ILESTONE		STONE <u>TEND</u>	
841 HBX644						OF ELEC'	TRICAL A		CHANI	CAL SYS	TEM						I	DEVSCOPE	01/1	6 03/16	
	ONS GE (							IERAL				_	0		40	06/23					
	NSP SU (									PERVISI			,337		0	06/23					
	NSP SU (				SUPE	RVISION	CON	ISULTA	ANT SUI	PERVISI	ON OF		,273		0	06/23					
			SERVIC									Т	,269		0	08/22					
				UCTION									22		0	06/23					
				UCTION									52 1		0	10/22					
11			CONSTR	UCTION									_		0	06/23 06/23					
	-			UCTION									120 30		0	06/23					
				UCTION								1	,846		0	06/23					
				UCTION									, 846 1		0	06/23					
				UCTION.								1	,028		0	06/24					
			SERVIC										,028 ,654		0	06/24					
					TTON	SUPERVI	C					4	200		0	11/22					
CO#: 01 I					-	SUPERVI	-						700		0	03/23					
CO#: 01 11					-	SUPERVI	-					1	,200		0	06/24					
30,, 03 1.				2.02100		DOI DICVI	~					-	, 200		Ü	00/21					

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

CONTRACT LIABI ITD EXPENDITUR				\$72,089	\$.00 ,133.70	(CITY) (CITY)				\$81	,353,072.	19 (NON-C	ITY)	
k	FY 2	:4 *	FY 25	* F	· 26 *	FY 27	*	*	FY 24		Y 25 *	FY 26		FY 27
XECUTIVE (C)*		*		*	*		*	(C)*		*	*		*	
PROPRIATIONS							COMMITME							
(N)*	·	*		*	*		*	(N)*		*	*		*	
							2023							
<u>JUI</u>	Y AU	IG .	SEPT .	OCT	NOV	DEC	JAN .	FEB	MARCH	APRIL_	MAY	<u>JUNE</u>		FY 23
AN (C)*	*	*	*	*	*	*	*		:-	*	*	*	5 - *	
RCST(C)*	*	*	*	*	*	*	*		<i>*</i>	*	*	*	5 – *	
TUAL(C)*	*	*	*	*	*	*	*	7	ж 	×	*	<b>*</b>		
	*	*	*	*	*	*	*	7	ж 	×	*	<b>*</b>		
AN (N)*	*	*	*	*	*	*	*	7	ж 	×	*	<b>*</b>		
RCST(N)*	*	*	*	*	*	*	*	7	ж 	×	*	<b>*</b>		
TUAL(N)*	*	*	*	*	*	<u>*</u>	*		*	*	*	*	*	
N DDOTTON								,	3 T m37	NG	DIAN	CHERTH	MITTE	THOME
N PROJECT	DECCRETE								CITY	NC	PLAN	CURRENT	MILES	
Y ID NO	DESCRIPT	TON							COST	COST	COMM DATE	MILESTONE	START	r end
D#: A CONS F	IB 116 CC	NSTRUCT	TION		HIGHW	AY BRIDGES			5 <i>-</i> 	0	06/23			
O#: A CONS F  DGET LINE: HE VAILABLE BALA	3-668 NCE AS C	FMS #:	841 61	A REF	ABILITAT \$1.46	E E. 8TH S		P TO BSI			\$.	00 (NON-C	,	
DGET LINE: HE VAILABLE BALA ONTRACT LIABI	3-668 NCE AS C	FMS #:	841 61		ABILITAT \$1.46 \$.00	E E. 8TH S (CITY) (CITY)		P TO BSI			\$. \$.	00 (NON-C	ITY)	
DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUR	3-668 ANCE AS C LITY:	FMS #: 0F: 02/2	841 61. 28/23	\$20,035	ABILITAT \$1.46 \$.00	E E. 8TH S (CITY) (CITY) (CITY)	TREET RAM		HP, BROOK	LYN	\$. \$. \$.	00 (NON-C	ITY)	
DGET LINE: HE VAILABLE BALA ONTRACT LIABI ID EXPENDITUR	3-668 NCE AS C LITY: RES:	FMS #: 0F: 02/2	841 61. 28/23		ABILITAT \$1.46 \$.00	E E. 8TH S (CITY) (CITY)	TREET RAM	*		LYN	\$. \$.	00 (NON-C	ITY)	FY 27
DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUF  ** ECUTIVE (C)*	3-668 NCE AS C LITY: RES:	FMS #: 0F: 02/2	841 61. 28/23	\$20,035	ABILITAT \$1.46 \$.00	E E. 8TH S (CITY) (CITY) (CITY)	TREET RAM  * *	* (C)*	HP, BROOK	LYN	\$. \$. \$.	00 (NON-C	ITY)	<u>FY 27</u>
DGET LINE: HE VAILABLE BALA ONTRACT LIABI ID EXPENDITUE  ** ECUTIVE (C)* PROPRIATIONS	B-668 NNCE AS C LITY: PES: FY 2	FMS #: 0F: 02/2	841 61. 28/23	\$20,035 * FY	ABILITAT \$1.46 \$.00 ,682.54 26 *	E E. 8TH S (CITY) (CITY) (CITY)	TREET RAM  * * COMMITME	(C)* NT PLAN	HP, BROOK		\$. \$. \$. Y 25 *	00 (NON-C	ITY)	FY <u>2</u> 7
DGET LINE: HE VAILABLE BALA DNTRACT LIABI FD EXPENDITUF  ** ECUTIVE (C)*	B-668 NNCE AS C LITY: PES: FY 2	FMS #: 0F: 02/2	841 61. 28/23	\$20,035	ABILITAT \$1.46 \$.00	E E. 8TH S (CITY) (CITY) (CITY) FY 27	TREET RAM  * * COMMITME	* (C)*	HP, BROOK	LYN	\$. \$. \$.	00 (NON-C	ITY)	FY 27
DGET LINE: HE VAILABLE BALA DNTRACT LIABI FD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*	B-668 NNCE AS C LITY: RES: FY 2	FMS #: F: 02/2	: 841 61. 28/23 FY 25	\$20,035 * FY *	ABILITAT \$1.46 \$.00 ,682.54 _26 * *	E E. 8TH S (CITY) (CITY) (CITY) FY 27	TREET RAM  * * COMMITME * 2023	* (C)* NT PLAN (N)*	FY 24	*	\$. \$. \$. Y 25 *	00 (NON-C 00 (NON-C FY 26	ITY)	
DGET LINE: HE VAILABLE BALF DNTRACT LIABI ID EXPENDITUF * ECUTIVE (C)* PROPRIATIONS (N)*	B-668 NNCE AS C LITY: RES: FY 2	FMS #: F: 02/2	841 61. 28/23	\$20,035 * FY	ABILITAT \$1.46 \$.00 ,682.54 26 *	E E. 8TH S (CITY) (CITY) (CITY) FY 27	TREET RAM  * * COMMITME	(C)* NT PLAN	FY 24		\$. \$. \$. Y 25 *	00 (NON-C	ITY)	FY 27
DGET LINE: HE VAILABLE BALA ONTRACT LIABI ID EXPENDITUF ECUTIVE (C)* PROPRIATIONS (N)*  JUI AN (C)*	B-668 NNCE AS C LITY: RES: FY 2	FMS #: F: 02/2	841 61. 28/23 FY 25	\$20,035 * FY *	ABILITAT \$1.46 \$.00 ,682.54 _26 * *	E E. 8TH S (CITY) (CITY) (CITY) FY 27	TREET RAM  * * COMMITME * 2023	* (C)* NT PLAN (N)*	FY 24	LYN  * F  * APRIL	\$. \$. \$. Y 25 * *	00 (NON-C 00 (NON-C FY 26	ITY)	
DGET LINE: HE VAILABLE BALA ONTRACT LIABI ID EXPENDITUE (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)*	B-668 NNCE AS C LITY: RES: FY 2	FMS #: F: 02/2	841 61. 28/23 FY 25	\$20,035 * FY *	ABILITAT \$1.46 \$.00 ,682.54 _26 * *	E E. 8TH S (CITY) (CITY) (CITY) FY 27	TREET RAM  * * COMMITME * 2023	* (C)* NT PLAN (N)*	FY 24	LYN  * F  * APRIL	\$. \$. \$. Y 25 * *	00 (NON-C 00 (NON-C FY 26	ITY) ITY) * *	
DGET LINE: HE VAILABLE BALA ONTRACT LIABI ID EXPENDITUE (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)*	B-668 NNCE AS C LITY: RES: FY 2	FMS #: F: 02/2	841 61. 28/23 FY 25	\$20,035 * FY *	ABILITAT \$1.46 \$.00 ,682.54 _26 * *	E E. 8TH S (CITY) (CITY) (CITY) FY 27	TREET RAM  * * COMMITME * 2023	* (C)* NT PLAN (N)*	FY 24	LYN  * F  * APRIL	\$. \$. \$. Y 25 * *	00 (NON-C 00 (NON-C FY 26	ITY) ITY) * *	
DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUE ECUTIVE (C)* PROPRIATIONS (N)*  JULE AN (C)* RCST(C)* TUAL(C)*	B-668 NNCE AS C LITY: RES: FY 2	FMS #: F: 02/2	841 61. 28/23 FY 25	\$20,035 * FY *	ABILITAT \$1.46 \$.00 ,682.54 _26 * *	E E. 8TH S (CITY) (CITY) (CITY) FY 27	TREET RAM  * * COMMITME * 2023	* (C)* NT PLAN (N)*	FY 24	LYN  * F  * APRIL	\$. \$. \$. Y 25 * *	00 (NON-C 00 (NON-C FY 26	ITY) ITY) * *	
DGET LINE: HE VAILABLE BALA DNTRACT LIABI FD EXPENDITUF ECUTIVE (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)* FUAL(C)* AN (N)*	B-668 NNCE AS C LITY: RES: FY 2	FMS #: F: 02/2	841 61. 28/23 FY 25	\$20,035 * FY *	ABILITAT \$1.46 \$.00 ,682.54 _26 * *	E E. 8TH S (CITY) (CITY) (CITY) FY 27	TREET RAM  * * COMMITME * 2023	* (C)* NT PLAN (N)*	FY 24	LYN  * F  * APRIL	\$. \$. \$. Y 25 * *	00 (NON-C 00 (NON-C FY 26	ITY) ITY) * *	
OGET LINE: HE VAILABLE BALF ONTRACT LIABI CD EXPENDITUF ** ECUTIVE (C)* PROPRIATIONS (N)*  JUI AN (C)* CUAL(C)* ** AN (N)* RCST(N)*	B-668 NNCE AS C LITY: RES: FY 2	FMS #: F: 02/2	841 61. 28/23 FY 25	\$20,035 * FY *	ABILITAT \$1.46 \$.00 ,682.54 _26 * *	E E. 8TH S (CITY) (CITY) (CITY) FY 27	TREET RAM  * * COMMITME * 2023	* (C)* NT PLAN (N)*	FY 24	LYN  * F  * APRIL	\$. \$. \$. Y 25 * *	00 (NON-C 00 (NON-C FY 26	ITY) ITY) * *	
DGET LINE: HE VAILABLE BALF DNTRACT LIABI FD EXPENDITUF  ECUTIVE (C)* PROPRIATIONS (N)*  JUI AN (C)* FUAL(C)* FUAL(C)* RCST(N)*	B-668 NNCE AS C LITY: RES: FY 2	FMS #: F: 02/2	841 61. 28/23 FY 25	\$20,035 * FY *	ABILITAT \$1.46 \$.00 ,682.54 _26 * *	E E. 8TH S (CITY) (CITY) (CITY) FY 27	TREET RAM  * * COMMITME * 2023	* (C)* NT PLAN (N)*	FY 24	LYN  * F  * APRIL	\$. \$. \$. Y 25 * *	00 (NON-C 00 (NON-C FY 26	ITY) ITY) * *	
DGET LINE: HE VAILABLE BALA ONTRACT LIABI ID EXPENDITUF ECUTIVE (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)*	B-668 NNCE AS C LITY: RES: FY 2	FMS #: F: 02/2	841 61. 28/23 FY 25	\$20,035 * FY *	ABILITAT \$1.46 \$.00 ,682.54 _26 * *	E E. 8TH S (CITY) (CITY) (CITY) FY 27	TREET RAM  * * COMMITME * 2023	* (C)* NT PLAN (N)* FEB	FY 24  MARCH  * * * * * *	* F * APRIL * *	\$. \$. Y 25 * * * * * * * * *	00 (NON-C 00 (NON-C FY 26	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 23
DGET LINE: HE VAILABLE BALA DNTRACT LIABI FD EXPENDITUE ECUTIVE (C)* PROPRIATIONS (N)*  JULE AN (C)* FUAL(C)* FUAL(C)* RCST(N)* FUAL(N)* FUAL(N)* FUAL(N)*	B-668 ANCE AS CLITY: RES: FY 2	FMS #: F: 02/2	841 61. 28/23 FY 25	\$20,035 * FY *	ABILITAT \$1.46 \$.00 ,682.54 _26 * *	E E. 8TH S (CITY) (CITY) (CITY) FY 27	TREET RAM  * * COMMITME * 2023	* (C)* NT PLAN (N)* FEB	FY 24  MARCH  * * * * * * * * * * * * * * * * * *	LYN  * * APRIL  * * * * * * * * * * * * * * * * * *	\$. \$. \$. Y 25 * * * * * * * * * *	00 (NON-C 00 (NON-C FY 26	ITY)  *  *  *  *  *  *  MILES	FY 23
DGET LINE: HE VAILABLE BALA DNTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)* FUAL(N)*	B-668 NNCE AS C LITY: RES: FY 2	FMS #: F: 02/2	841 61. 28/23 FY 25	\$20,035 * FY *	ABILITAT \$1.46 \$.00 ,682.54 _26 * *	E E. 8TH S (CITY) (CITY) (CITY) FY 27	TREET RAM  * * COMMITME * 2023	* (C)* NT PLAN (N)* FEB	FY 24  MARCH  * * * * * *	LYN  * * APRIL  * * * * * * * * * * * * * * * * * *	\$. \$. \$. Y 25 * * * * * * * * * *	00 (NON-C 00 (NON-C FY 26	ITY)  *  *  *  *  *  *  MILES	FY 23
DGET LINE: HE VAILABLE BALF DNTRACT LIABI FD EXPENDITUF ECUTIVE (C)* PROPRIATIONS (N)*  JUI AN (C)* FUAL(C)* FU	B-668 ANCE AS CLITY: RES: FY 2  AU  * * * * DESCRIPT	FMS #: F: 02/2  44 * 200 *  * * * * * * * * * * * * * * * * *	841 61. 28/23 FY 25	\$20,035 * FY * OCT  * * * * * * *	ABILITAT \$1.46 \$.00 ,682.54 26 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	E E. 8TH S (CITY) (CITY) (CITY) FY 27	TREET RAM  * * COMMITME * 2023	* (C)* NT PLAN (N)* FEB	FY 24  MARCH  * * * * * * * * * * * * * * * * * *	LYN  * * APRIL  * * * * * * * * * * * * * * * * * *	\$. \$. \$. Y 25 * * * * * * * * * *	00 (NON-C 00 (NON-C FY 26	*  *  *  *  *  *  *  MILES	FY 23 STONE

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE *	ICE AS OF: LITY:		841 611 8/23 FY 25	\$5,60 \$9,95 \$4,69	ECONSTRUCT 06,000.48 55,245.89 90,495.73 FY 26 *	ION OF EAS (CITY) (CITY) (CITY) FY 27	ST 180TF	H STREET	BRIDGE AT F	\$:	ENUE, THE E \$459,083.0 2,206,555.9 \$810,692.9 FY 25 *	08 (NON-C 00 (NON-C	ITY)	FY 27 *
EXECUTIVE (C)* APPROPRIATIONS		*		*	*		*	(C)*	NT	*	648 *		*	*
(N)*		*		*	*		*	TMENT PLA (N)*		*	*		*	*
JULY	Y AUG		SEPT	OCT	NOV	FY DEC	2023 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23
PLAN (C)*	* AUG_	*	*	<u>UC1</u>	* *	<u> </u>	UAN	*	* MARCH	*	*	*	*	FI 23
FORCST(C)*	*	*	*	4	* *	*		*	*	k	*	*	*	
ACTUAL(C)*	*	*	*	4	* *	*		*	* *	k k	*	*	*	
PLAN (N)*	*	*	*	,	* *	*		*	*	· k	*	*	*	
FORCST(N)*	*	*	*	4	*	*		*	*	k	*	*	*	
ACTUAL(N)*	*	*	*	,	* *	*		*	* '	k	*	*	*	
MGN PROJECT AGY ID NO I	<u>DESCRIPTIO</u>	N							CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE	MILE STAR	
	E. 180TH S R 016 CONS 604 IFA 604 IFA 604 IFA	TRUCT: CONSTI CONSTI	ION RUCTION : RUCTION :	SUPERVIS SUPERVIS	5	2-24179-( S AND RAII			648 100 130 500	0 0 0	06/25 01/23 03/23 06/24			
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * EXECUTIVE (C)*	ICE AS OF: LITY:		841 611 3/23 <u>FY 25</u> 91,47	\$90,01 \$194,25 \$379,65	ESIGN COST 17,708.61 56,060.16 54,144.57 74 26 * 17,793 *	FOR BRIDG (CITY) (CITY) (CITY) FY 27 71,993	*	* (C)*	FY 24	* ]	3,818,000.0 \$125,675.6 \$800,633.3 FY 25 *	7 (NON-C	ITY) ITY) *	<u>FY 27 *</u> 71,993 *
APPROPRIATIONS			JI,47.	L	11,193	11,99.		TMENT PLA			134,232	11,193		11,993
(N)*		*		*	*		*	(N)*		*	18,618 *	15,200	*	*
JUL	Z AUG	9	SEPT	OCT	NOV	DEC FY	2023 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23
PLAN (C)*	*	*	*	6,895 *	,	*		*	* 7	k	*	* 6,71		14,958
FORCST(C)*	*	*	*	6,900 * 6,895 *		*		*	* *	k •	*	* 10,90	5 *	19,153
ACTUAL(C)* *	*	*	*	0,095 7	· 1,346 · *	*		*	*	· k	*	*	*	8,243
PLAN (N)*	*	*	*	4	*	*		*	*	k	*	*	*	
FORCST(N)*	*	*	*	,	*	*		*	* 1	k L	*	*	*	
ACTUAL(N)*			<u>^</u>		<u>`</u>				<u></u>					
MGN PROJECT AGY ID NO I	<u>)ESCRIPTIO</u>	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 BRKA24039 C SVCS SITE DSGN DSGN CONS	GRAND STRE 002 SERV 007 SITE 008 DESI 009 DESI 010 CONS	ICES GN GN		EEK BIN:	: 2240390			1	0,000 1,500 6,000 0,000 5,116	0 0 0 0	06/27 06/27 06/25 06/25 06/27	DEVSCOPE	02/1	8 03/18

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 300

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
CO#: 06 IFDS CO#: 07 IFDS IFDS	600 IFA DESIGN 600 IFA DESIGN 601 IFA DESIGN	80 200 500	0 0 0	01/23 03/23 06/24	
841 HBBA24245 SVCS DSGN	EAST 233RD ST/ BRONX RIVER BIN # 2242459 001 SERVICES 005 DESIGN	959 1,191	0	06/29 06/23	
841 HBCD0011A CONS CO#: A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION 002 CONSTRUCTION	3,783 3,800	0	06/25 10/22	DEVSCOPE 05/20 10/20
841 HBCD0011B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	3,604	0	06/25	DEVSCOPE 05/18 07/20
841 HBCD0011C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA 001 CONSTRUCTION	270	0	06/24	DEVSCOPE 12/20 07/21
841 HBCD0012 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 003 CONSTRUCTION	390	0	06/26	DEVSCOPE 05/21 09/22
841 HBCD005 CO#: A CONS	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS HB 001 CONSTRUCTION HIGHWAY BRIDGES	1,139-	0	06/23	DEVSCOPE 07/04 06/05
841 HBCD013 CONS CO#: A CONS CONS	Inspection Services at Concrete & Asphalt Plants 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	3,095 5 300	0 0 0	10/22 06/23 06/23	DEVSCOPE 05/18 05/21
841 HBCD013A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION	14,548	0	06/25	
841 HBCD013B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	7,976	0	06/25	DEVSCOPE 07/21 07/22
841 HBCD013C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,797	0	06/25	DEVSCOPE 07/18 06/22
841 HBCD014 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	5,500	0	06/25	DEVSCOPE 07/17 06/18
841 HBCD015 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS 001 CONSTRUCTION	5,400	0	06/28	DEVSCOPE 06/19 06/20
841 HBCD015A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	16,555	0	06/30	
841 HBCD015B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	9,075	0	06/30	
841 HBCD015C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	4,291	0	06/30	DEVSCOPE 06/14 06/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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	06/32 06/33			
841 HBC1012 DSGN 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	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	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

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS	PAGE:	302
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		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 AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		ONE END
841 HBMA24649 DSGN SVCS	A.C. Powell Blvd NB over A.C. Powe 003 DESIGN 004 SERVICES	ell Blvd BIN 2246490	2,666 497	0	06/28 06/31	DEVSCOPE	06/22	06/23
841 HBM1165 IFSP CO#: 01 IFSP CO#: 05 IFSP	RIVERSIDE DRIVE BR/WEST 158TH 2-2 608 IFA CONSTRUCTION SUPERVIS 608 IFA CONSTRUCTION SUPERVIS 608 IFA CONSTRUCTION SUPERVIS	24672-0	300 300 1,500	0 0 0	11/22 01/23 06/24			
841 HBM191TUN SVCS DSGN CO#: 02 IFDS CO#: 04 IFDS CO#: 08 IFDS	191st St Pedestrian Tunnel over Br 004 SERVICES 007 DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	roadway & IRT #1 Subway	3,000 50 80 300 700	0 0 0 0	06/25 06/24 10/22 03/23 06/24			
841 HBPED200K CO#: A DSGN	PED BRIDGE - WEST 8 ST (BIN 22692 006 DESIGN	260)	30-	0	06/23	DEVSCOPE	02/11	05/11
841 HBQA23081 SVCS DSGN DSGN CO#: 03 IFDS CO#: 07 IFDS	ASTORIA BLVD EB/ 278I( BQE WEST LE 001 SERVICES 005 DESIGN 008 DESIGN 600 IFA DESIGN 600 IFA DESIGN	EG) BIN# 2230810	1,123 1,348 1,282 100 200	0 0 0 0	06/25 11/22 06/23 03/23 06/24	DEVSCOPE	07/17	09/17
841 HBQA23165 DSGN CNSP SVCS CONS	Sunrise Hwy WB over BLP EB BIN 223 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 SERVICES 004 CONSTRUCTION	31650	2,750 1,997 666 13,314	0 0 0	06/28 06/30 06/31 06/31			
841 HBQA24815 SVCS DSGN CO#: 04 IFDS CO#: 05 IFDS CO#: 09 IFDS	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2 007 SERVICES 010 DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	2248159	1,514 4,047 100 150 400	0 0 0 0	06/26 06/25 01/23 03/23 06/24			
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BI 002 SERVICES 005 DESIGN 006 DESIGN 600 IFA DESIGN	IN 2266149	1,250 500 82 150 150 300 900	0 0 0 0 0	06/27 06/25 06/25 11/22 01/23 03/23 06/24			
CO#: A DSGN CO#: A DSGN	TD 002 DESIGN	TOTAL DESIGN TOTAL DESIGN PRELIMINARY DESIGN TOTAL DESIGN	358- 2- 7- 4-	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	07/06	06/07

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### 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 D	ESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
841 HBQ002C C	OOPER AVE PED TREATMENT 005 DESIGN	0	200	06/26	
841 HBQ1115 U DSGN DSGN CO#: 03 IFDS CO#: 05 IFDS CO#: 06 IFDS CO#: 07 IFDS IFDS	NION TURNPIKE / CROSS ISLAND PKWY 2-23185-0 013 DESIGN 014 DESIGN 601 IFA DESIGN 602 IFA DESIGN	1,244 500 500 23- 1,000 500 1,500	0 0 0 0 0	06/23 06/26 10/22 11/22 03/23 06/23 06/24	DEVSCOPE 12/16 12/16
841 HBQ1208 L SVCS NV CONS HB CNSP SU DSGN	INDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0 O02 SERVICES SPECIAL TECHNICAL INVESTION HIGHWAY BRIDGES O04 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF O05 DESIGN	995 19,100 2,865 1,910	0 0 0	06/28 06/28 06/27 06/25	DEVSCOPE 05/18 03/20
SVCS CONS CNSP DSGN	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0 002 SERVICES 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 005 DESIGN	747 18,436 2,765 1,555	0 0 0	06/31 06/31 06/30 06/28	
841 HBQ49AV 4 CONS TR DSGN SVCS CTGY CONS CO#: 05 IFDS CO#: 06 IFDS IFDS	9TH AVE OVER LIRR, AMT, CON NE (BIN2247290) 005 CONSTRUCTION TRACKS AND RAILS 008 DESIGN 011 SERVICES 013 CONTINGENCY 014 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA DESIGN	6,574 4,195 1,000 19,982 2,000 100 200 500	0 0 0 0 0	06/26 06/25 06/26 06/23 06/26 10/22 03/23 06/24	DEVSCOPE 06/22 12/22
841 HBRA24939 C SVCS DSGN DSGN DSGN	EDARVIEW AVE PED BRIDGE BIN: 2249390 009 SERVICES 06 DESIGN 07 DESIGN 09 DESIGN	1 24 100 128	0 0 0	06/26 06/25 06/25 06/25	DEVSCOPE 10/21 02/22
841 HBSYSVRS O EQFN	over Dimensional Vehicle Routing System 002 EQUIPMENT AND FURNITURE	1,520	0	06/28	
841 HBX1127 R CO#: 09 IFDS	ECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9 604 IFA DESIGN	350	0	06/23	DEVSCOPE 11/21 03/22
850 HBMA24662 W CO#: 06 IFDS CO#: 07 IFDS IFSP	1 128TH ST PED BRIDGE BIN:2246620 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	100 100 500	0 0 0	04/23 07/23 06/24	PROJSTRT 06/00 03/03

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### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF: BILITY:		\$ \$6	PURCHASE 0, 353,000.05 \$220,749.70 ,543,784.25 FY 26 *	(ĈITY)	T FOR BF	RIDGES, CIT	FY 24	*	\$ \$ \$180,000 FY 25 *	00 (NON-C	ITY) ITY)	'Y 27 *
EXECUTIVE (C)		*	*	*		*	(C)*		*	1,496 *	1120	*	*
APPROPRIATIONS	,					COMMIT	CMENT PLAN			1,150			
(N)	) *	*	*	*		*	(N)*		*	*		*	*
					FY	2023							
	JLY AUG	SEPI		NOV	DEC	<u>JAN</u>	FEB	<u>MARCH</u>	APRIL		<u>JUNE</u>		<u>Y 23</u>
PLAN (C)*	*	*	*	*	* *		* *	*	*	*	*	*	
FORCST(C)*	*	*	*	*	* *		* *	<i>*</i>	*	*	*	*	
ACTUAL(C)*	*	*	*	*	* *		* 7	× -	*	*	*	*	
PLAN (N)*	*	*	*	*	^		* *	*	*	*	*	*	
FORCST(N)*	*	*	*	*	* *		* *	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	* *		* *	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	<u>N</u>						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
111 HB1013VEH	019 EQUI 020 EQUI 022 EQUI 023 EQUI 024 EQUI	PMENT - V	VEHICLES VEHICLES VEHICLES VEHICLES VEHICLES	AND EQUIPME:	NT		2; 2; 2; 2;	,319 ,320 ,333 ,346 ,440 ,537	0 0 0 0 0 0	06/28 06/29 06/30 06/31 06/32 06/33 06/23			
111 TD18EJF EQVH		ers Repla PMENT - V		uipment (Br	idges)			167	0	06/25			
841 HB1013EQ CONS	SHOP EQUIF 001 CONS	MENT FOR STRUCTION	BRIDGES				1,	,329	0	06/25	DEVSCOPE	06/22	06/23

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	E AS OF: 02, TY: :	,	BRIDG \$2,865,6 \$346,6 \$28,116,6	561.99 504.06	ITY RECON (CITY) (CITY) (CITY)	ISTRUCTIC	N AND RE		·	\$.( \$.( \$.	00 (NON-C	ITY)	
*	FY 24 *	FY 25	* FY 2	26 *	FY 27	*	*	FY 24	*	FY 25 *	FY 26	* E	FY 27 *
EXECUTIVE (C)* APPROPRIATIONS	*		*	*			(C)* ENT PLAN		*	*		*	*
( <u>N)*</u>	*		*	*		*	(N)*		*	*		*	*
					FY	2023							
JULY	AUG	SEPT C	CT N	IOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	FY 23
PLAN (C)*	* *	*	*	159 *	*	*		*	*	*	*	1 *	160
FORCST(C)*	* *	*	*	160 *	*	*		*	*	*	*	*	160
ACTUAL(C)*	* *	*	*	159 *	*	*		*	*	*	*	*	159
*	* *	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	* *	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	* *	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	* *	*	*	*	*	*		*	*	*	*	*	
841 FACLUMP LU OTHR OTHR OTHR CONS GE CONS GE OTHR OTHR OTHR OTHR	MP SUM FOR I 004 OTHER 028 OTHER 032 OTHER 037 CONSTRUCT 040 CONSTRUCT 109 OTHER 113 OTHER 114 OTHER 128 OTHER 906 CONTINGE	CTION CTION		GENER <i>A</i> GENER <i>A</i>			2 4 12 13 3 2	928 ,027 ,388 ,992 ,485 ,861 ,856 ,007 ,942	NC	PLAN COMM DATE 06/31 06/32 06/33 06/33 06/28 06/28 06/29 06/31 06/23	CURRENT MILESTONE DEVSCOPE		END
CONS	tywide Trail 002 CONSTRUC 004 CONSTRUC	CTION	tation					31 392	0	06/28 06/28			
CONS	lumbia Stree 001 CONSTRUC 001 CONSTRUC	CTION	Yard Trai	ller				159 1	0	11/22 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) \$1,4

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 2023						
	JULY	AUG	SEPT OCT	ION 7	V DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 9,669	* 9,669
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 9,669	* 9,669
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT	ı							CITY	NC	PLAN	CURRENT M	MILESTONE
AGY ID NO	DESCI	RIPTION						COST	COST	COMM DATE	MILESTONE S	START END

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

DSGN 302 DESIGN 41 0 06/28
CONS 310 CONSTRUCTION 9,669 0 06/23

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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) \$39,392,936.34 (CITY) \$102,424,375.93 ITD EXPENDITURES: (NON-CITY)

							FY	2023						
	JULY	A	.UG	SEPT	OCT	NOV	DEC	JAN	FEB M	ARCH AP	RIL MA	Y JU	NE F	7 23
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

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

841 HBM1027 HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,

CONS 056 CONSTRUCTION 0 2,116 06/26

CONS 063 CONSTRUCTION 182 0 06/26

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#### 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

BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	NCE AS OF: LITY:	02/2	28/23 FY 25	\$3,2	52,000.00 \$.00 \$.00 FY 26 *	(CITY) (CITY) (CITY) FY 27	*	ITH STRE	* FY 24	*	\$.( \$.(		TY)	FY 27
EXECUTIVE (C)* APPROPRIATIONS (N)*		*	16,75	1 *	*		* COMMIT	(C) MENT PL	AN	*	19,494 *		*	
(N) "					<del>-</del>	FY	2023	( IN )						
JULY	Y AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23
PLAN (C)*	*	*	*		*	* * 		*	*	*	*	*	*	
FORCST(C)*	*	*	*		*	* *		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*		*	·		*	*	*	*	*	*	
PLAN (N)*	*	*	*		*	k *		*	*	*	*	*	*	
FORCST(N)*	*	*	*		*	* *		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		*	* *		*	*	*	*	*	*	
MGN PROJECT AGY ID NO D	DESCRIPTIO	J							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
CONS CNSP CONS TR		TRUCT TRUCT TRUCT	TION TION SUPE TION			KS AND RAI	LS		15,951 2,543 1,000 509	0 0 0	06/25 06/25 06/25 06/23	DEVSCOPE	04/22	2 09/22
CTGY														
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE		 4S #:	841 63	\$137,3 \$30,0 \$243,9	RIDGE PAII 11,390.92 60,543.46 15,488.37 FY 26 *	NTING, CIT (CITY) (CITY) (CITY) FY 27	 YWWIDE *		* FY 24		\$1.4 \$.0 0,101,391.9 FY 25 *	00 (NON-CI	TY)	FY 27
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL	-1070 FI NCE AS OF: LITY: ES:	 4S #:	841 63 28/23	\$137,3 \$30,0 \$243,9	11,390.92 60,543.46 15,488.37	(CITY) (CITY) (CITY)	*	(C)			\$.0 0,101,391.	00 (NON-C) 58 (NON-C)	ITY) ITY)	<u>FY 27</u> 29,408
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  EXECUTIVE (C)* APPROPRIATIONS	-1070 FI NCE AS OF: LITY: ES:	 4S #:	841 63 28/23	\$137,3 \$30,0 \$243,9	11,390.92 60,543.46 15,488.37 FY 26 *	(CITY) (CITY) (CITY) FY 27	* 7 * COMMI	MENT PL	* AN		\$.0 0,101,391.! FY 25 *	00 (NON-C) 58 (NON-C)	TY) TY)	<u></u>
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * EXECUTIVE (C)*	-1070 FI NCE AS OF: LITY: ES:	 4S #:	841 63 28/23	\$137,3 \$30,0 \$243,9	11,390.92 60,543.46 15,488.37 FY 26 *	(CITY) (CITY) (CITY) FY 27 8,55	* 7 * COMMI	, ,	* AN		\$.0 0,101,391.! FY 25 *	00 (NON-C) 58 (NON-C)	TY) TY)	<u></u>
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * EXECUTIVE (C)* APPROPRIATIONS (N)*	-1070 FI NCE AS OF: LITY: ES: FY 24	 4S #:	841 63 28/23 FY 25	\$137,3 \$30,0 \$243,9 * *	11,390.92 60,543.46 15,488.37 FY 26 *	(CITY) (CITY) (CITY) FY 27 8,55	* 7 * COMMIT	MENT PL	* AN *	* *	\$.( 0,101,391.! <u>FY 25 *</u> 81,758 *	00 (NON-C1 58 (NON-C1 FY 26	TY) TY)	29,408
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY	-1070 FI NCE AS OF: LITY: ES: FY 24	 4S #:	841 63 28/23 FY 25	\$137,3 \$30,0 \$243,9 * *	11,390.92 60,543.46 15,488.37 FY 26 * *	(CITY) (CITY) (CITY) FY 27 8,55	* 7 * COMMIT * 2023 JAN	MENT PL (N) FEB	* AN		\$.( 0,101,391.! <u>FY 25 *</u> 81,758 *	00 (NON-C) 58 (NON-C) FY 26  JUNE	(TY) (TY) * *	29,408 FY 23
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * EXECUTIVE (C)* APPROPRIATIONS (N)*	-1070 FI NCE AS OF: LITY: ES: FY 24	 4S #:	841 63 28/23 FY 25	\$137,3 \$30,0 \$243,9 * *	11,390.92 60,543.46 15,488.37 FY 26 * * NOV	(CITY) (CITY) (CITY) FY 27 8,55	* 7 * COMMIT * 2023 JAN 374	MENT PL (N) FEB	* AN *	* *	\$.( 0,101,391.! <u>FY 25 *</u> 81,758 *	00 (NON-C1 58 (NON-C1 FY 26	TTY) (TY) * * *	29,408
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	-1070 FI NCE AS OF: LITY: ES: FY 24	* * * * *	841 63 28/23 FY 25 SEPT 2,688 *	\$137,3 \$30,0 \$243,9 * * * OCT 2,752 2,752	11,390.92 60,543.46 15,488.37 FY 26 * * NOV *	(CITY) (CITY) (CITY) FY 27 8,55 FY DEC * 16,513 *	* 7 * COMMIT * 2023 JAN 374 374	MENT PI (N) FEB *	* AN *	* *	\$.( 0,101,391.! <u>FY 25 *</u> 81,758 *	00 (NON-C) 58 (NON-C) FY 26  JUNE * 10,396	TTY) (TY) * * *	29,408 FY 23 32,723
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	-1070 FINCE AS OF: LITY: ES: FY 24	* * * * *	FY 25  SEPT 2,688 * 2,689 *	\$137,3 \$30,0 \$243,9 * * * OCT 2,752 2,752	11,390.92 60,543.46 15,488.37 FY 26 * * NOV *	(CITY) (CITY) (CITY) FY 27 8,55 DEC * 16,513 * * 16,097 *	* 7 * COMMIT * 2023 JAN 374 374	MENT PI (N) FEB *	* AN *	* *	\$.( 0,101,391.! <u>FY 25 *</u> 81,758 *	00 (NON-C) 58 (NON-C) FY 26  JUNE * 10,396	TTY) (TY) * * *	29,408 FY 23 32,723 45,016
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	-1070 FINCE AS OF: LITY: ES: FY 24	* * * * *	FY 25  SEPT 2,688 * 2,689 *	\$137,3 \$30,0 \$243,9 * * * OCT 2,752 2,752	11,390.92 60,543.46 15,488.37 FY 26 * * NOV *	(CITY) (CITY) (CITY) FY 27 8,55 DEC * 16,513 * * 16,097 *	* 7 * COMMIT * 2023 JAN 374 374	MENT PI (N) FEB *	* AN *	* *	\$.( 0,101,391.! <u>FY 25 *</u> 81,758 *	00 (NON-C) 58 (NON-C) FY 26  JUNE * 10,396	TTY) (TY) * * *	29,408 FY 23 32,723 45,016
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	-1070 FINCE AS OF: LITY: ES: FY 24	* * * * *	FY 25  SEPT 2,688 * 2,689 *	\$137,3 \$30,0 \$243,9 * * * OCT 2,752 2,752	11,390.92 60,543.46 15,488.37 FY 26 * * NOV *	(CITY) (CITY) (CITY) FY 27 8,55 DEC * 16,513 * * 16,097 *	* 7 * COMMIT * 2023 JAN 374 374	MENT PI (N) FEB *	* AN *	* *	\$.( 0,101,391.! <u>FY 25 *</u> 81,758 *	00 (NON-C) 58 (NON-C) FY 26  JUNE * 10,396	TTY) (TY) * * *	29,408 FY 23 32,723 45,016
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	-1070 FINCE AS OF: LITY: ES: FY 24	* * * * *	FY 25  SEPT 2,688 * 2,689 *	\$137,3 \$30,0 \$243,9 * * * OCT 2,752 2,752	11,390.92 60,543.46 15,488.37 FY 26 * * NOV *	(CITY) (CITY) (CITY) FY 27 8,55 DEC * 16,513 * * 16,097 *	* 7 * COMMIT * 2023 JAN 374 374	MENT PI (N) FEB *	* AN *	* *	\$.( 0,101,391.! <u>FY 25 *</u> 81,758 *	00 (NON-CI 58 (NON-CI FY 26 JUNE * 10,396	TTY) (TY) * * *	29,408 FY 23 32,723 45,016
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	-1070 FINCE AS OF: LITY: ES: FY 24	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 25  SEPT 2,688 * 2,689 *	\$137,3 \$30,0 \$243,9 * * * OCT 2,752 2,752	11,390.92 60,543.46 15,488.37 FY 26 * * NOV *	(CITY) (CITY) (CITY) FY 27 8,55 DEC * 16,513 * * 16,097 *	* 7 * COMMIT * 2023 JAN 374 374	MENT PI (N) FEB *	* AN *	* *	\$.0 0,101,391.5 FY 25 * 81,758 * * * * * * * * *	00 (NON-C1) 58 (NON-C1) FY 26  JUNE * 10,396 * 23,104 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  MILES	29,408  FY 23 32,723 45,016 22,306

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE MILESTONE START END
CO#: 03 IFDS 602 IFA DESIGN CO#: 04 IFDS 602 IFA DESIGN CO#: 07 IFDS 602 IFA DESIGN	180 600 1,200	0 0 0	10/22 03/23 06/24	
841 HBCD007P Citywide Inspection/Monitoring of Bridge Paint Removal & App CONS 001 CONSTRUCTION	3,300	0	06/25	DEVSCOPE 05/19 04/20
841 HBCD008P Citywide Inspection/Monitoring of Bridge Paint Removal & App CONS 001 CONSTRUCTION	3,050	0	06/27	DEVSCOPE 05/18 06/25
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  CONS GE 057 CONSTRUCTION GENERAL  CONS GE 058 CONSTRUCTION GENERAL  CONS GE 059 CONSTRUCTION GENERAL  CONS 070 CONSTRUCTION  CONS 071 CONSTRUCTION  CTGY 701 CONTINGENCY	2,408 8,400 2,250 2,024 32,000 109,293 1,000	0 0 0 0 0 0	06/31 06/29 06/28 06/31 06/31 06/31	
841 HBGATES Barrier Gates CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	2,163 337	0	06/23 06/23	DEVSCOPE 06/19 06/20
841 HBK4470 SEELY STREET OVER PROSPECT AVENUE BIN: 2244470 CONS 002 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION DSGN 009 DESIGN	21,463 4,895 2,467	0 0 0	06/27 06/27 06/23	DEVSCOPE 04/17 09/17
841 HBMPL10 Citywide Independent Monitoring of Bridge Lead Paint Removal CONS 001 CONSTRUCTION	4,068	0	06/28	
841 HBMPL11 Citywide Independent Monitoring of Bridge Lead Paint Removal CONS 001 CONSTRUCTION	4,475	0	06/29	
841 HBMPL12 Citywide Independent Monitoring of Bridge Lead Paint Removal CONS 001 CONSTRUCTION	4,950	0	06/32	
841 HBMPL6 Citywide Independent Monitoring of Bridge Lead Paint Removal CO#: A DSGN TD 001 DESIGN TOTAL DESIGN	17-	0	06/23	DEVSCOPE 07/11 06/12
841 HBMPL8 Citywide Independent Monitoring of Bridge Lead Paint Removal CONS 002 CONSTRUCTION	674	0	06/29	
841 HBMPL9 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 AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CONS 002 CONSTRUCTION	21,727	0	06/33	MITTERIONE	SIAKI E	IND
SVCS 003 SERVICES	1,575	0	06/33			
CNSP 004 CONSTRUCTION SUPERVISION	3,298	0	06/33			
CNSP 004 CONSTRUCTION SUPERVISION	3,290	U	06/32			
841 HB1070BR Protective Coating of Various Bridges in Brod	klvn			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		0	06/25			
COMP IN 005 COMPINED IN	3,000	Ü	00/23			
841 HB1070BW Protective Coating of Broadway Bridge over Ha						
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			
041 ************************************	_				06/00 06	
841 HB1070BX Protective Coating of Various Bridges in the		•	06/00	DEVSCOPE	06/22 06	1/23
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	DHVBCOIH	00/21 00	,, 22
CNSP 002 CONSTRUCTION SUPERVISION	2,800	0	06/28			
CONS TR 003 CONSTRUCTION SOFERVISION TRACKS AND		0	06/28			
CONS IN OUS CONSTRUCTION TRACKS AND	7 KAILS 2,700	U	00/20			
841 HB1070GR Protective Coating of Greenpoint Avenue Bridge	ge 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			
0.41 ************************************				D	04/15 06	. /1 =
841 HB1070HR Protective Coating of West 207th Bridge over	Harlem River	0	01/02	DEVSCOPE	04/15 06	715
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	1/23
CONS 001 CONSTRUCTION	11,100	0	06/28	DHVBCOIH	00/22 00	7,23
CNSP 002 CONSTRUCTION SUPERVISION	2,800	0	06/28			
CONS TR 003 CONSTRUCTION TRACKS AND		0	06/28			
COMP IN 005 COMPINED TO	1,030	Ü	00720			
841 HB1070MD Protective Coating of Macombs Dam Bridge				DEVSCOPE	06/20 06	721
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			
041 1101070011   Durational Cont.   C. V.   D.   1   V. V.				DB116665=	06/00 00	. / 0.2
841 HB1070MH Protective Coating of Various Bridges in Manl	lattan	0	06/20	DEVSCOPE	06/22 06	1/23
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	1/22
CNSP 001 CONSTRUCTION SUPERVISION	2,800	0	06/28	DI VOCOPE	55,21 00	., 22
CONS 002 CONSTRUCTION	12,100	0	06/28			
CONS TR 003 CONSTRUCTION TRACKS AND		0	06/28			
TRACKS AND	2,000	0	00/20			

PAGE: 310

### WITH FY 2023 PLAN AND FORECAST AND ACTUALS

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 311 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>		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	DEVECTE	00,13 00,20
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-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN AVAILABLE BALANCE AS OF: 02/28/23 \$15,104,216.52 (CITY) \$45,000,000.00 (NON-CITY) \$23,024,057.91 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$4,167,072.57 (CITY) \$.00 (NON-CITY) FY 26 FY 26 (C)\* EXECUTIVE (C)\* 400 \* APPROPRIATIONS COMMITMENT PLAN 44,535 \* 89,535 \* (N)\* (N)\* FY 2023 OCT DEC JULY AUG SEPT NOV FEB MARCH APRIL MAY JAN 750 PLAN (C)\* 750 750 \* 750 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 HBMA26724 Trans-Manhattan Expressway BIN 2267240 DEVSCOPE 06/17 10/17 CONS 001 CONSTRUCTION 285,064 0 06/28 CNSP 002 CONSTRUCTION SUPERVISION 49,510 0 06/28 DSGN 003 DESIGN 400 0 06/26 SVCS 007 SERVICES 16,503 0 06/28 DSGN 008 DESIGN 403 0 06/28 CONS 013 CONSTRUCTION 89,535 06/27 0 014 DESIGN 750 0 06/23 DSGN CO#: 05 IFDS 90 0 10/22 600 IFA DESIGN CO#: 06 IFDS 600 IFA DESIGN 210 0 06/23 600 IFA DESIGN CO#: 09 IFDS 600 06/24

# FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER FAVAILABLE BALANCE AS OF: 02/28/23 \$9,468,103.63 (CITY) CONTRACT LIABILITY: \$5,408,065.48 (CITY) ITD EXPENDITURES: \$31,594,515.86 (CITY)  * FY 24 * FY 25 * FY 26 * FY 27 *	PKWY BRIDGE, BIN 2-07583-7, THE BRONX \$344,000.26 (NON-CITY) \$11,846,479.50 (NON-CITY) \$34,446,140.24 (NON-CITY) * FY 24 * FY 25 * FY 26 * FY 27 *
<u> </u>	<u>FY 24                                   </u>
APPROPRIATIONS COMMITMENT I	
	N)* * * 344 * *
FY 2023	
JULY AUG SEPT OCT NOV DEC JAN FEE	
PLAN (C)* * * * 3,447 * * * *	* * * * 4,733 * 8,180
FORCST(C)*	* * * * 4,733 * 8,180
ACTUAL(C)*	* * * * * 3,447
	* * * * *
PLAN (N)*	* * * * * *
ACTUAL(N)* * * * * * * * *	* * * * *
MGN PROJECT  AGY ID NO DESCRIPTION  841 HBX1086 WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837  CONS 057 CONSTRUCTION CONS 060 CONSTRUCTION CONS 071 CONSTRUCTION CNSP 073 CONSTRUCTION SUPERVISION CONS TR 074 CONSTRUCTION TRACKS AND RAILS  CO#: 2 IFDS 604 IFA DESIGN CO#: 6 IFDS 604 IFA DESIGN CO#: 03 IFSP 606 IFA CONSTRUCTION SUPERVIS CO#: 04 IFSP 606 IFA CONSTRUCTION SUPERVIS CO#: 05 IFSP 606 IFA CONSTRUCTION SUPERVIS	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END  DEVSCOPE 07/17 06/18  0 153 06/26 0 191 06/26 1,050 0 06/25 3,447 0 10/22 4,761 0 06/23 100 0 02/23 100 0 06/24 80 0 10/22 80 0 11/22 120 0 02/23
CO#: 09 IFSP 606 IFA CONSTRUCTION SUPERVIS	400 0 06/24
841 HBX1086B INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM CO#: A SVCS NV 047 SERVICES SPECIAL TECHNICAL INVESTI CO#: A DSGN 048 DESIGN CO#: A SVCS NV 049 SERVICES SPECIAL TECHNICAL INVESTI	DEVSCOPE 07/07 06/08  4- 0 06/23 7- 0 06/23 17- 0 06/23

BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI	NCE AS OF: LITY: ES:		\$1	\$97,546 3,002,592	\$.97 5.50 2.35	(CITY) (CITY) (CITY)	BELT PA	RKWAY BR	IDGE OVE	R BAY RI	\$. \$.	00 (NON-C) 00 (NON-C) 00 (NON-C)	TY)	
*	FY 24	*	FY 25 *	FY 26	*	FY 27	*	*	FY 24	*	FY 25 *	FY 26	* I	<u> Y 27 *</u>
EXECUTIVE (C)*		*	*		*		*	(C)*		*	*		*	*
APPROPRIATIONS (N)*		*	*		*		*	ENT PLAN (N)*		*	*		*	*
( <u>N</u> /						FV	2023	( 11 /						
JUL	Z AUG	S	EPT OCT	NOV	J	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	ry 23
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		2 – *	42-
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 42	2 - *	42-
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
	DESCRIPTIC		RIDGE AV	 2-231249					CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT  MILESTONE  DEVSCOPE	START	END
CO#: A CNSP ST					CONSUL	TANT SUPE	ERVISION	OF 	42-	0	06/23			
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABLI ITD EXPENDITURI  EXECUTIVE (C)* APPROPRIATIONS	NCE AS OF: LITY: ES: FY 24	02/28 * 10 *	\$ FY 25 * 40,413 *	0,178,000 \$676,928 3,448,004 FY 26	0.28 3.69 4.02	(CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	<u>FY 24</u> 3,3	* 47 *	\$: \$: FY 25 * 40,413 *	CLYN 00 (NON-C1 00 (NON-C1 00 (NON-C1 FY 26	TY)	FY 27 *
( <u>N</u> )*		*	*		*		*	(N)*		*	9,310 *		*	*
T111 3	, ,,,,,		IIDII OGII	NOT	7		2023	HHD	MADGII	A DD TT	147.37	TIINII		337 00
PLAN (C)*	Z AUG AUG	S	EPT OCT	<u>NO/</u>	/	DEC	JAN	FEB	MARCH_	<u>APRII</u>	MAY_	<u>JUNE</u> * 1,700		7 <u>Y 23</u> 1,700
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 1,700		1,700
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	1,700
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT	DESCRIPTIO	)N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
841 HBKA23143 I												DEVSCOPE	06/20	06/21
	3 001 CONS		ON			Y BRIDGES	j.		,898	9,310	06/25			
	002 DESI		ON CHERRY			DESIGN	DITTOTON		,670	0	06/25			
			ON SUPERVIS	TON (	CNSUL'.	TANT SUPE	KVISION	OF.	343	0	06/23			
DSGN	007 DESI			,	יידרטתמיי	T TECTINIT	1 A T T T T T T T T T T T T T T T T T T		945	0	06/23			
	7 008 SERV					L TECHNIC	AL INVES	11 I	,845	Ü	06/25			
	009 DESI		137	'1	LOLAT I	DESIGN		_	412	0	06/23			
CTGY CNSP SI	010 CONT J 011 CONS		Y ON SUPERVIS	ION (	CONSUL	TANT SUPE	ERVISION		,821 ,347	0	06/23 06/24			

BUDGET LINE: HB-1103 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:		‡: 841 65D /28/23	\$2,083 \$2,379	,271.31 ,402.65	IC. VILLAC (CITY) (CITY) (CITY)	GE AVE BI	R OVER	METRO-NORTI	H BR., T	\$ \$	.00 (NON-C	ITY)	
*	24 *	FY 25	* <u>FY</u>	26 *	FY 27	*		* <u>FY 24</u>	*	FY 25 *	FY 26	*	FY 27 *
EXECUTIVE (C)*	*		*	*		*	(C)	*	*	*		*	*
APPROPRIATIONS						COMMIT	MENT PL	AN					
( <u>N</u> )*	*		*	*		*	(N)	*	*	*		*	*
					FY	2023							
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23
	1,921 *	*	*	*	*		k	*	*	*	*	*	1,921
	1,921 *	*	*	*	*		k	*	*	*	*	*	1,921
	1,921 *	*	*	*	*		k	*	*	*	*	*	1,921
* *	*	*	*	*	*		k	*	*	*	*	*	1,221
PLAN (N)* *	*	*	*	*	*		k	*	*	*	*	*	
` ,		 •									 •		
FORCST(N)* *	,	т ^			·		` L	<u>.</u>	<u>.</u>		т	_	
ACTUAL(N)* *	*	*			*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRI	PTION							CITY COST	NC COST	PLAN <u>COMM DAT</u>	CURRENT E MILESTONE		-
841 HBX1103 CONCOU CNSP SU 004 CONS TR 006 CONS HB 007 CO#: A SVCS NV 037	RSE VLGE CONSTRUC CONSTRUC	CTION CTION		CONSUI TRACKS HIGHWA	TANT SUPP AND RAID Y BRIDGES L TECHNIC	LS S		3,342 8,323 32,434 1,960 1,921	0 0 0 0	06/28 06/28 06/28 06/28 06/28	DEVSCOPE		
BUDGET LINE: HB-1114 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY  EXECUTIVE (C)* APPROPRIATIONS (N)*		#: 841 65N /28/23 FY 25	\$1,850 \$1,703 \$1,420 * FY	,999.89 ,189.17	(CITY) (CITY) (CITY) FY 27 41,533	* l * COMMITI 7 *	RIDGES (C) MENT PL. (N)	AN	ISLAND  *  *  *	\$ \$	ENS .00 (NON-C .00 (NON-C .00 (NON-C FY 26 7,288	ITY)	FY 27 * 41,531 * 46,237 *
JULY	AUG	SEPT	OCT	NOV	DEC.	2023 JAN	FEB	MARCH	APRII	MAY	JUNE		FY 23
	AUG	* 2ELT	<u> </u>	TAOA	<u> </u>	UAN	<u> </u>	MARCH *	*	* MAI	*	*	<u> </u>
PLAN (C)* *								. +		. +	. +	^ +	
FORCST(C)* *					^			· .					
ACTUAL(C)* *	*	*	*	* .	*			*	*	*	*	*	
* *	*	*	*	*	*	•	k	*	*	*	*	*	
PLAN (N)* *	*	*	*	*	*		k	*	*	*	*	*	
FORCST(N)* *	*	*	*	*	*		k	*	*	*	*	*	
ACTUAL(N)* *	*	*	*	*	*		k	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRI	PTION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		-
SVCS NV 004 CNSP SU 006 CONS HB 007	SERVICES CONSTRUC	CTION SUPER		CONSUI	AL TECHNIC TANT SUPI AY BRIDGES	ERVISION	OF	1,980 6,740 39,551 334	0 0 46,237 0	06/27 06/26 06/27 06/26	DEVSCOPE	10/1	0 02/11

# 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 DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 017 DESIGN DSGN 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) \$451,964.91 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) \$47,043,835.80 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 27 74,969 \* EXECUTIVE (C)\* (C)\* 4,608

ACTUAL(N)\*

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
841 HBM1120	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  CONS TR 004 CONSTRUCTION  SVCS 005 SERVICES  CNSP 006 CONSTRUCTION SUPERVISION DSGN 007 DESIGN	33,708 22,792 4,014 15,820 103	0 0 0 0	06/27 06/27 06/27 06/27 06/27	DEVSCOPE 06/20 06/21

BUDGET LINE: HB-1 AVAILABLE BALANC			841 651	U K	\$1.56			EXP BRIDG	E OVER AMII	KAK, THE	BICOIVII	\$.00	) (NON-C	ITY)	
CONTRACT LIABILI		02,20	, 23	\$6	59,862.79		,						(NON-C		
ITD EXPENDITURES					41,693.00		,						(NON-C		
*	FY 24	*	FY 25		FY 26				* FY 24	*	FY 25	*	FY 26		FY 27
EXECUTIVE (C)*		*		*	, , , , , , , , , , , , , , , , , , , ,	<del></del>	*	(C)		*		*		*	
APPROPRIATIONS							COMM	ITMENT PL							
(N)*		*		*	3	<b>k</b>	*	(N)		*		*		*	
(14)							FY 2023								
JULY	AUG	Q	EPT	OCT	NOV	DEC		FEB	MARCH	APRIL	MA	v	JUNE		FY 23
PLAN (C)*	*	*	*	001	*	*	*	*	*	*	*	*		9 – *	659
FORCST(C)*	*	*	*		*	*	*	*	*	*	*	*		9 – *	659
,	*				+	+	+	+	+	+	+	4	. 05	y = ··	053
.CTUAL(C)*	· ·				·	<b>.</b>				·			•	, ,	
PLAN (N)*	*	*	*		*	*	*	*	*	*	*		•	*	
'ORCST(N)*	*	*	*		*	*	*	*	*	*	*	*	•	*	
CTUAL(N)*	*	*	*		*	*	<u>*</u>	*	*	*	*	*	<u> </u>	*	
GN PROJECT									CITY	NC	PLA	N	CURRENT	MILES	STONE
GY ID NO DE	SCRIPTIO	N							COST	COST	COMM D	ATE N	<u> </u>	STAR	T END
41 HBX1123 BR CO#: A CONS TR CO#: A CONS TR	013 CONS	TRUCTI	ON	2-0753		SB 2-075 CKS AND CKS AND	RAILS		640- 19-	0	06/2 06/2		DEVSCOPE	07/10	0 06/11
BUDGET LINE: HB-1 AVAILABLE BALANC			841 65° /23		ECON PELE 61,000.00			VER HUTCH	INSON PKWY	THE BR	ONX	\$.00	) (NON-C	 ITY)	
AVAILABLE BALANC CONTRACT LIABILI	E AS OF: TY: :			\$51,5 \$3 \$1,1	61,000.00 81,298.83 07,706.93	) (CITY L (CITY L (CITY	Y ) Y ) Y )	VER HUTCH	INSON PKWY	THE BR	ONX	\$.00	) (NON-C) (NON-C	ITY)	
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	E AS OF:			\$51,5 \$3 \$1,1	61,000.00 81,298.83	) (CITY L (CITY L (CITY	Y ) Y ) Y )		* <u>FY 24</u>	THE BR	ONX FY 25	\$.00	O (NON-C	ITY)	<u>FY 27 </u>
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)*	E AS OF: TY: :			\$51,5 \$3 \$1,1	61,000.00 81,298.83 07,706.93	) (CITY L (CITY L (CITY	Y) Y) Y) 27 * *	(C)	* <u>FY 24</u>	* *	ONX FY 25	\$.00	) (NON-C) (NON-C	ITY)	<u>FY 27</u>
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)* PPROPRIATIONS	E AS OF: TY: :			\$51,5 \$3 \$1,1 *	61,000.00 81,298.83 07,706.93	) (CITY L (CITY L (CITY	Y) Y) Y) <u>27 *</u> COMM	(C)	* <u>FY 24</u> * AN	<u>*</u> *	ONX FY 25	\$.00	) (NON-C) (NON-C	ITY)	FY 27
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)*	E AS OF: TY: :			\$51,5 \$3 \$1,1	61,000.00 81,298.83 07,706.93	) (CITY L (CITY L (CITY	Y) Y) Y) 27 * COMM	(C)	* <u>FY 24</u> * AN	* ;	ONX FY 25	\$.00	) (NON-C) (NON-C	ITY)	FY 27
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)* PPROPRIATIONS (N)*	E AS OF: TY: : FY 24	02/28 * *	/23 FY 25	\$51,5 \$3 \$1,1 *	61,000.00 81,298.81 07,706.91 FY 26	O (CITY L (CITY L (CITY FY	Y) Y) Y) 27 * COMM FY 2023	(C) ITMENT PL (N)	* FY 24 * AN *	* ]	FY 25	\$.00 \$.00 *	( NON-C ( NON-C FY 26	ITY)	FY 27
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY	E AS OF: TY: :	02/28 * *		\$51,5 \$3 \$1,1 *	61,000.00 81,298.83 07,706.93	) (CITY L (CITY L (CITY	Y) Y) Y) 27 * COMM	(C)	* <u>FY 24</u> * AN	<u>*</u> *	ONX FY 25	\$.00 \$.00 *	) (NON-C ) (NON-C FY 26	ITY)   TY)   *   *	FY 27
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  XECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	E AS OF: TY: : FY 24	02/28 * *	/23 FY 25	\$51,5 \$3 \$1,1 *	61,000.00 81,298.81 07,706.91 FY 26	O (CITY L (CITY L (CITY FY	Y) Y) Y) 27 * COMM FY 2023	(C) ITMENT PL (N)	* FY 24 * AN *	* ]	FY 25	\$.00 \$.00 *	JUNE 80	ITY)  *  *  *  0 *	80
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  *  *  *  *  *  *  *  *  *  *  *  *  *	E AS OF: TY: : FY 24	02/28 * *	/23 FY 25	\$51,5 \$3 \$1,1 *	61,000.00 81,298.81 07,706.91 FY 26	O (CITY L (CITY L (CITY FY	Y) Y) Y) 27 * COMM FY 2023	(C) ITMENT PL (N)	* FY 24 * AN *	* ]	FY 25	\$.00 \$.00 *	JUNE 80	ITY)   TY)   *   *	80
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  XECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)*	E AS OF: TY: : FY 24	02/28 * *	/23 FY 25	\$51,5 \$3 \$1,1 *	61,000.00 81,298.81 07,706.91 FY 26	O (CITY L (CITY L (CITY FY	Y) Y) Y) 27 * COMM FY 2023	(C) ITMENT PL (N)	* FY 24 * AN *	* ]	FY 25	\$.00 \$.00 *	JUNE 80	ITY)  *  *  *  0 *	80
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  **  XECUTIVE (C)*  PPROPRIATIONS (N)*  JULY  LAN (C)*  ORCST(C)*  CTUAL(C)*	E AS OF: TY: : FY 24	02/28 * *	/23 FY 25	\$51,5 \$3 \$1,1 *	61,000.00 81,298.81 07,706.91 FY 26	O (CITY L (CITY L (CITY FY	Y) Y) Y) 27 * COMM FY 2023	(C) ITMENT PL (N)	* FY 24 * AN *	* ]	FY 25	\$.00 \$.00 *	JUNE 80	ITY)  *  *  *  0 *	80
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)* PPROPRIATIONS (N)*	E AS OF: TY: : FY 24	02/28 * *	/23 FY 25	\$51,5 \$3 \$1,1 *	61,000.00 81,298.81 07,706.91 FY 26	O (CITY L (CITY L (CITY FY	Y) Y) Y) 27 * COMM FY 2023	(C) ITMENT PL (N)	* FY 24 * AN *	* ]	FY 25	\$.00 \$.00 *	JUNE 80	ITY)  *  *  *  0 *	80
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E AS OF: TY: : FY 24	02/28 * *	/23 FY 25	\$51,5 \$3 \$1,1 * *	61,000.00 81,298.81 07,706.91 FY 26	O (CITY L (CITY L (CITY FY	Y) Y) Y) 27 * COMM FY 2023	(C) ITMENT PL (N)	* FY 24 * AN *	* ]	FY 25	\$.00 \$.00 *	JUNE 80	ITY)  *  *  *  0 *	80
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E AS OF: TY: : FY 24	02/28 * *	/23 FY 25	\$51,5 \$3 \$1,1 * *	61,000.00 81,298.81 07,706.91 FY 26	O (CITY L (CITY L (CITY FY	Y) Y) Y) 27 * COMM FY 2023	(C) ITMENT PL (N)	* FY 24 * AN *	* ]	FY 25	\$.00 \$.00 *	JUNE 80	ITY)  *  *  *  0 *	80
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E AS OF: TY: : FY 24	02/28 * *	/23 FY 25	\$51,5 \$3 \$1,1 * *	61,000.00 81,298.81 07,706.91 FY 26	O (CITY L (CITY L (CITY FY	Y) Y) Y) 27 * COMM FY 2023	(C) ITMENT PL (N)	* FY 24 * AN *	* ]	FY 25	\$.00 \$.00 *	JUNE 80	ITY)  *  *  *  0 *	80
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	E AS OF: TY: : FY 24	02/28  *  *  *  *  *  *  *  *  *  *  *  *  *	/23 FY 25	\$51,5 \$3 \$1,1 * *	61,000.00 81,298.81 07,706.91 FY 26	O (CITY L (CITY L (CITY FY	Y) Y) Y) 27 * COMM FY 2023	(C) ITMENT PL (N)	* FY 24 * AN *	* ]	FY 25  MA  *  *  *  *  *  PLA	\$ . 0 C \$ . 0 C * * * * * * * * * * * * * * * * * * *	JUNE 80	ITY)    TY)	80 80 STONE
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO DE	E AS OF: TY: FY 24  AUG  * * * * * * * * * * * * * * * * * *	02/28  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 25  EPT  * * * * * * *	\$51,5 \$3 \$1,1 * * OCT	61,000.00 81,298.83 07,706.93 FY 26	O (CITY L (CITY L (CITY L FY L F	Y) Y) Y) 27 * COMM * FY 2023 JAN * * *	(C) ITMENT PL (N)	* FY 24  * AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 25  MA  *  *  *  *  *  PLA	\$ . 0 C \$ . 0 C * * * * * * * * * * * * * * * * * * *	JUNE 80 80 CURRENT	TTY)  TTY)  *  *  0 *  0 *  *  *  MILE: STAR	80 80 STONE I END
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES    XECUTIVE (C)* PPROPRIATIONS  (N)*  JULY  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO DE  41 HBX1127 RE	E AS OF: TY: FY 24  AUG  * * * * * SSCRIPTIO	02/28  * * * *  * * * * * * * * * * * * * *	/23 FY 25  EPT  * * * * * Y BRIDG:	\$51,5 \$3 \$1,1 * * OCT	61,000.00 81,298.83 07,706.93 FY 26	ON PKWY	Y) Y) Y) 27 * COMM * FY 2023 JAN * * * * * 2-07584-9	(C) ITMENT PL (N) FEB * * * * * * *	* FY 24  * AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 25  MA  *  *  *  PLA  COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 80 80 CURRENT	TTY)  TTY)  *  *  0 *  0 *  *  *  MILE: STAR	80 80 STONE I END
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  *  XECUTIVE (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO DE  41 HBX1127 RE CONS HB	E AS OF: TY: FY 24  AUG  * * * * * SCRIPTIO GOON PELH 0007 CONS	02/28  * * * * * * * * * * * * * * * * * *	/23 FY 25  EPT  * * * * * Y BRIDG:	\$51,5 \$3 \$1,1 * * OCT	61,000.00 81,298.83 07,706.93 FY 26	O (CITY L (CITY L (CITY L FY L F	Y) Y) Y) 27 * COMM * FY 2023 JAN * * * * * 2-07584-9	(C) ITMENT PL (N) FEB * * * * * * *	* FY 24  * AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 25  MA  *  *  *  *  PLA  COMM D	\$ . 0 C \$ . 0 C * * * * * * * * * * * * * * * * * * *	JUNE 80 80 CURRENT	TTY)  TTY)  *  *  0 *  0 *  *  *  MILE: STAR	80 80 STONE I END
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ** EXECUTIVE (C)* PPROPRIATIONS (N)*  PLAN (C)* PORCST(C)* ACTUAL(C)* ** PORCST(N)* ACTUAL(N)*  IGN PROJECT AGY ID NO DE CONS HB SVCS	E AS OF: TY:  FY 24  AUG  *  *  *  SCRIPTIO GON PELH 007 CONS 009 SERV	02/28  *  *  *  *  *  *  *  *  *  *  *  *  *	/23 FY 25  EPT  * * * * * Y BRIDG:	\$51,5 \$3 \$1,1 * * OCT	61,000.00 81,298.83 07,706.93 FY 26 NOV * * * * * HUTCHINSO	O (CITY L (CITY L (CITY Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y) Y) Y) 27 * COMM * FY 2023 JAN * * * * * * * * * * * * * * * * * * *	(C) ITMENT PL (N) FEB * * * * * * *	* FY 24  * AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 25  MA  *  *  *  *  PLA  COMM D  06/3 06/3	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 80 80 CURRENT	TTY)  TTY)  *  *  0 *  0 *  *  *  MILE: STAR	800 800 STONE I END
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ** EXECUTIVE (C)* PPROPRIATIONS (N)*  ** PLAN (C)* PCAN (C)* CORCST(C)* COTUAL(C)* ** CORCST(N)* COTUAL(N)*  IGN PROJECT IGY ID NO DE CONS HB SVCS DSGN TD	E AS OF: TY:  FY 24  AUG  *  *  *  SCRIPTIO GON PELH 007 CONS 009 SERV	02/28  * *  *  *  *  *  *  *  *  *  *  *  *	/ 23  FY 25  EPT  * * * * * Y BRIDG:	\$51,5 \$3 \$1,1 * * OCT	61,000.00 81,298.83 07,706.93 FY 26 3	ON PKWY	Y) Y) Y) 27 * COMM * FY 2023 JAN * * * * * * * * * * * * * * * * * * *	(C) ITMENT PL (N) FEB * * * * * * *	* FY 24  * AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 25  MA  *  *  *  *  PLA  COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 80 80 CURRENT	TTY)  TTY)  *  *  0 *  0 *  *  *  MILE: STAR	800 800 STONE I END

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HB-1131 FMS # AVAILABLE BALANCE AS OF: 02/ CONTRACT LIABILITY: ITD EXPENDITURES:		543.67 (CITY 527.15 (CITY	Y) Y)	WESTCHESTER CRE			
* FY 24 *		26 * FY		* FY 24	* FY 25		FY 27 *
EXECUTIVE (C)* *	1,006 *	*	*	(C)* 2,36			*
APPROPRIATIONS	1,000		COMMITME		.,,,,,		
(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)* * *	* *	*	* *	*	* *	* *	
SVCS NV 004 SERVICES	TION SUPERVISION TION SUPERVISION TION TION TION TION TION TION TION T		CHNICAL INVEST	CITY COST  1 400 8,872 200 118 100 315 4,044 15 585 87 415 2,308 1,764 300 300 400 700	NC PLAN COST COMM DA  0 06/24 0 09/22 0 06/25 0 06/25 0 06/25 0 06/25 0 06/25 0 06/25 0 06/25 0 06/25 0 06/25 0 06/25 0 06/25 0 06/25 0 06/25 0 06/25 0 06/25 0 06/25	TE MILESTONE STA	

BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	CE AS OF: ITY:		841 65Z 8/23 FY 25	\$525 \$1,023		T AVE BRI (CITY) (CITY) (CITY) FY 27	DGE OVE	ER QUEEN:	S BLVD, QUEI			00 (NON-C	CITY)	FY 27 *
EXECUTIVE (C)*		*		*	*	1,53	32 *	( C		*	*		*	1,532 *
APPROPRIATIONS (N)*		*		*	*		COMMI	TMENT PI		*	*		*	*
						FY	2023							
JULY	AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23
PLAN (C)*	*	*	*	*	*	4	r	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*			*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	7	•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	,	•	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	,	•	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	,		*	*	*	*	*	*	
MGN PROJECT	ESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CNSP SU CONS HB SVCS DSGN TD	ECON ELLI 003 CONS 004 CONS 006 SERV 010 DESI 013 CONS	TRUCTI TRUCTI ICES GN	ON SUPER		CONSU HIGHW TOTAL	2-24816- LTANT SUE AY BRIDGE DESIGN S AND RAI	PERVISIO	ON OF	3,230 16,786 500 1,532 1,115	0 0 0 0	06/29 06/30 06/30 06/27 06/30	DEVSCOPE	. 06/2	0 06/23
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	CE AS OF: ITY:		841 66B 8/23 FY 25	\$17,107 \$148 \$1,841		183RD ST (CITY) (CITY) (CITY) FY 27	BR/METF	RO-NORTH	RR, HAR, TH	\$1	1,200,000.	00 (NON-0 00 (NON-0 00 (NON-0 FY 26	CITY)	FV 27 *
EXECUTIVE (C)*		*		*	*		*	( C		*	12,782 *	1120	*	*
APPROPRIATIONS								TMENT P						
(N)*	28,48	0 *		*	*		*	( N	)* 14,56	50 *	*		*	*
JULY	AUG	9	SEPT	OCT	NOV	DEC F.7	7 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23
PLAN (C)*	*	*	*	*	*	,		*	*	*	*	* 1,15	57 *	1,157
FORCST(C)*	*	*	*	*	*	4	f	*	*	*	*	* 1,15	57 *	1,157
ACTUAL(C)*	*	*	*	*	*	4	•	*	*	*	*	*	*	
*	*	*	*	*	*	,	•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	,	•	*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	,	•	*	*	*	*	*	*	
ACTUAL(N)*					<u>-</u>									
MGN PROJECT AGY ID NO D	<u>ESCRIPTIO</u>	<u>N</u>							CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		STONE T <u>END</u>
841 HBBA24180 E CONS CO#: A CONS CTGY CNSP	ast 183rd 001 CONS 001 CONS 003 CONT 010 CONS	TRUCTI TRUCTI INGENC	ON		2241800				0 12,782 2,368 1,157	14,560 0 0 0	06/24 06/25 06/23 06/23	DEVSCOPE	07/1	7 09/17

# 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	MILES	TONE	
	SCRIPTION								COST		COST		MILESTON	E START	EN	D
	011 CONTIN								0	25	,120	06/24				
	600 IFA DE								100		0	01/23				
	600 IFA DE								150		0	03/23				
IFDS	601 IFA DE	SIGN							500		0	06/24				
BUDGET LINE: HB-1		#: 841				OLITAN AV	JE BRID	GE OVER	CONRAIL	, QUEE						
AVAILABLE BALANC		2/28/23				(CITY)					\$10		00 (NON-0			
CONTRACT LIABILI						(CITY)							00 (NON-0			
ITD EXPENDITURES						(CITY)							00 (NON-0	,		
*	FY 24	* FY	<u>25 * </u>	FY 2	26 *	FY 27	*			24	k ]	FY 25 *	FY 26	*	FY 2	·/ *
EXECUTIVE (C)*		*	*		*			(C)		,	ĸ	924 *		*		*
APPROPRIATIONS (N)*		*	*		*		* COMMI	TMENT PI			k	*		*		4
(N)^						EV	2023	( N			<u>`</u>					— <u> </u>
JULY	AUG	SEPT	OCT	1	NOV	DEC	JAN	FEB	MAR	сн и	APRIL	MAY	JUNE		FY 2	3
PLAN (C)*	*	*	*	*	*	<u> </u>	UAN	*	*	*	<u> 75 IV T TI</u>	*	*	*	<u>1. 1 7 </u>	
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*		
*	*	*	*	*	*	*		*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	<u>*</u>		*	*	*		*	*	*		
MGN PROJECT									CITY		NC	PLAN	CURRENT	MILES	TONE	
	SCRIPTION								COST	(	COST		MILESTON		-	
0.41 11000.04750 ME			- aau ==										DEMAGOR	2 04/17	00/	1.0
	TROPOLITAN		R CSX TR	ANSPOR	K.T.				40 000		0	06/31	DEVSCOPI	5 04/1/	09/	Ι/
	003 CONSTR		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ONT					49,098		0					
	004 CONSTR 005 CONSTR		OPERVISI	ON	mp v ara	7 NID D 7 T I			7,365		0	06/30 06/31				
	006 DESIGN				IRACKS	AND RAII	a		3,274 624		0	06/31				
	008 SERVIC								200		0	06/25				
	000 SERVIC				тр л Си с	AND RAII	. Q		3,274		0	06/31				
DSGN	010 DESIGN				INACKS	אוט עאוו	10		3,274		0	06/31				
DDGIN	OTO DEDIGI								300		J	00/23				

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALANCE AS OF: 02/28/23 \$13,791,366.57 CONTRACT LIABILITY: \$10,106,024.46	AY BRIDGE OVER THE F (CITY) (CITY)	HARLEM RIVER, MA	\$20 \$56	,756,218.3 ,673,357.3	39 (NON-CITY)	
ITD EXPENDITURES: \$25,943,296.41  * FY 24 * FY 25 * FY 26 *	(CITY) FY 27 *	* FY 24		,069,491.2 Y 25 *	23 (NON-CITY) FY 26 *	FY 27 *
EXECUTIVE (C)* * * 4,043 *	*	(C)*	*	1,771 *	13,447 *	*
APPROPRIATIONS	COMMITMENT					
(N)* * 48 *	*	(N)*	*	*	15,168 *	*
JULY AUG SEPT OCT NOV	FY 2023 DEC JAN E	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)*	* *	*	*	*	* *	309 306
ACTORDINI 500						300
MGN PROJECT		CITY	NC	PLAN	CURRENT MII	ESTONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE STA	
841 HBM1147 BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013	-7)	F.C.4	0	06/02	DEVSCOPE 02/	15 04/17
CTGY 006 CONTINGENCY CONS TR 011 CONSTRUCTION TRACKS	AND RAILS	564 500	0	06/23 06/26		
CNSP 024 CONSTRUCTION SUPERVISION	AND RAILS	271	0	06/25		
	TANT SUPERVISION OF	872	0	08/23		
	Y BRIDGES	10	196	06/23		
CO#: A CONS HB 027 CONSTRUCTION HIGHWA	Y BRIDGES	1	2	06/23		
	L TECHNICAL INVESTI	955	0	06/23		
CONS 032 CONSTRUCTION		6	109	06/23		
CO#: A CONS 032 CONSTRUCTION		0	2	06/23		
CONS 035 CONSTRUCTION	T BECUNITORS TANGED	4	60	06/26		
SVCS NV 039 SERVICES SPECIA SVCS 040 SERVICES	L TECHNICAL INVESTI	947 1,000	0	06/26 06/25		
CONS 041 CONSTRUCTION			15,108	06/26		
	AND RAILS	500	0	06/25		
CO#: 06 IFSP 604 IFA CONSTRUCTION SUPERVIS	11112 11111111	80	Ö	03/23		
CO#: 08 IFSP 604 IFA CONSTRUCTION SUPERVIS		700	Ō	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 FYCLUSIVE OF TEA

SUDGET LINE	: HB-1	148	FMS #	: 841 663	I RE	CON SHO	RE RO.	AD/HUTCH	HINSON	RIVER P	KWY, TI	HE BRO	NX					
AVAILABLE			: 02/2	28/23		9,664.5		ITY)							\$.00		,	
CONTRACT L						1,952.3		ITY)							\$.00		ITY)	
ITD EXPEND						7,161.1		ITY)							\$.00			
	*	<u>FY 24</u>		FY 25		'Y 26		FY 27	*			<u>Y 24</u>	*	FY 25	*	FY 26		FY 27
XECUTIVE	(C)*	4,4	71 *	11,58	7 *	1,150	*	244,411		(C)			*	11,587	*	1,150	*	244,411
PPROPRIATI					_					TMENT PL								
	(N)*		*		*		*	137,087		(N)	*		*		*		*	137,087
							_	FY 2							_			0.0
( G ) - t	JULY	AUG	- 1	SEPT *	OCT	NOV	D	EC	JAN	FEB	MAI	RCH	APRII	<u>MAN</u>	<u> </u>	JUNE		FY 23
LAN (C)*		*	*	*	*		*	*		*	*	*		*			L *	91
ORCST(C)*		*	*	*	7		*	*		*	*	*		*		* 9.	L *	91
CTUAL(C)*		*		*										*		ж.		
× / 7.7		*		*	,		*	*		*	*			*		*	*	
LAN (N)*		+			-		·			*	*			· +		*	*	
ORCST(N)*		+		*	-		+				· •			*		*	*	
CIUAL(N)"				<del></del>												<del></del>		
IGN PROJECT	,										CITY		NC	PLAN	J	CURRENT	MILES	STONE
GY ID NO		SCRIPTI	ON								COST		COST			MILESTONE		-
01 10 110		<u> </u>	<u> </u>										0001	COIII DI	<u> </u>		<u>D I I II C</u>	
41 HBX1148	B SH	ORE ROA	D BRII	DGE / HUT	CHINSON	RIVER 2	-2402	0.0								DEVSCOPE	07/13	3 09/15
				TION SUPE				NT SUPER	RVISIO	N OF	30,000		0	06/27	7		,	,
CO	NS GE	004 CON	STRUC	TION		GEN	ERAL			-	0	13	7,087	06/27	7			
SI	TE AO	008 SIT	E			ACO1	UISIT	ION			1,150		. 0	06/26	5			
SV	CS NV	009 SER	VICES			SPE	CIAL	TECHNICA	AL INV	ESTI	12,680		0	06/27	7			
CO	NS GE	011 CON	STRUC	TION		GEN1	ERAL			2	01,731		0	06/27	7			
DS	GN	013 DES	IGN								11,587		0	06/25	5			
CO#: A CT	GY	015 CON	TINGE	NCY							8,300		0	06/24	1			
DS	GN	016 DES	IGN								91		0	06/23	3			

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

CONTRACT LIABIL ITD EXPENDITURE *	ICE AS OF		841 668 8/23 FY 25	\$5 \$5 \$17,26	ECON WARDS 72,782.24 50,980.66 62,417.10 FY 26 *	ISLAND PH (CITY) (CITY) (CITY) FY 27	EDESTRIAN	BR/HARLE	EM RIVER,	\$1	\$.( \$.(	00 (NON-CIT 00 (NON-CIT 00 (NON-CIT FY 26 *	Y )
EXECUTIVE (C)* APPROPRIATIONS		*		*	*			(C)* ENT PLAN		*	*	*	*
(N)*		*		*	*	- DV	* 2023	(N)*		*	*	*	*
JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	,	* *	*	*	,	*	*	*	* 121-	
FORCST(C)*	*	*	*	ł	* *	*	*	,	*	*	*	* 121-	* 121-
ACTUAL(C)*	*	*	*	7	* *	*	*	7	*	*	*	*	*
PLAN (N)*	*	*	*	,	* *	*	*		*	*	*	*	*
FORCST(N)*	*	*	*	,	* *	*	*	,	*	*	*	*	*
ACTUAL(N)*	*	*	*		* *	*	*	,	*	*	*	*	*
MGN PROJECT AGY ID NO D	ESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT M MILESTONE S	ILESTONE FART END
CO#: A CNSP SU	006 CON: 027 CON: 030 CON:	STRUCT STRUCT STRUCT	'ION SUPEI 'ION 'ION		HIGHW. HIGHW.	2-24062-0 LTANT SUPI AY BRIDGES AY BRIDGES AY BRIDGES	5	DF	61- 1- 9- 50-	0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE 0	7/10 06/11
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL	ICE AS OF		841 663	y Ri	FCON PINED	SIDE DDIM	. /HEGE 15						
ITD EXPENDITURE	S: FY 24	*	FY 25	\$14,94 \$11,68 \$25,75	47,487.29 80,915.47 57,227.23 FY 26 *	(CITY) (CITY) (CITY) (CITY) FY 27	*	*	MANHATTAN  FY 24	\$50	FY 25 *		Y )
	:S:	*		\$14,94 \$11,68 \$25,75	47,487.29 80,915.47 57,227.23	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN		\$50	0,646,089.3 0,337,242.3	75 (NON-CIT 85 (NON-CIT	Y) Y)
* EXECUTIVE (C)*	S: FY 24	*	FY 25	\$14,94 \$11,68 \$25,75	47,487.29 80,915.47 57,227.23	(CITY) (CITY) (CITY) FY 27	* * COMMITM	(C)*		\$50	0,646,089.3 0,337,242.3 FY 25 *	75 (NON-CIT 85 (NON-CIT	Y) Y)
EXECUTIVE (C)* APPROPRIATIONS (N)*	FY 24 14,8	* 52 * *	FY 25 23,11	\$14,94 \$11,68 \$25,75 * 1 *	47,487.29 80,915.47 57,227.23 FY 26 *	(CITY) (CITY) (CITY) FY 27	* * COMMITM * 2023	* (C)* ENT PLAN (N)*	FY 24	\$5( * *	0,646,089.7 0,337,242.3 7 <u>Y 25 *</u> 23,111 *	75 (NON-CIT 85 (NON-CIT FY 26 * *	Y) Y) FY 27 * *
EXECUTIVE (C)* APPROPRIATIONS	FY 24 14,8	* 52 * *	FY 25	\$14,94 \$11,68 \$25,75 * 1 *	47,487.29 80,915.47 57,227.23 FY 26 * *	(CITY) (CITY) (CITY) FY 27	* * COMMITM	(C)* ENT PLAN	FY 24  MARCH	\$5( <u>*</u> <u>I</u>	0,646,089.3 0,337,242.3 FY 25 *	75 (NON-CIT 85 (NON-CIT	Y) Y) FY 27 *  * FY 23
EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	FY 24 14,8 14,8 * 2,3 * 2,3	* 52 * * * * * * * * * * * * * * * * * *	FY 25 23,11	\$14,94 \$11,68 \$25,75 * 1 * * OCT 1,030 *	47,487.29 80,915.47 57,227.23 FY 26 * * * NOV * 157 *	(CITY) (CITY) (CITY) FY 27 FY 27 DEC 493 * 500 *	* * COMMITM * 2023	* (C)* ENT PLAN (N)*	FY 24  MARCH	\$5( * * * APRIL	0,646,089.7 0,337,242.3 7 <u>Y 25 *</u> 23,111 *	75 (NON-CIT 85 (NON-CIT FY 26 * *	Y) Y) FY 27 *  *  FY 23  * 12,930 * 12,930
EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	FY 24 14,8 14,8 * 2,3 * 2,3	*	FY 25 23,11	\$14,94 \$11,68 \$25,75 * 1 * * OCT 1,030 *	47,487.29 80,915.47 57,227.23 FY 26 * * * NOV * 157 *	(CITY) (CITY) (CITY) FY 27 FY 27 DEC 493 *	* * COMMITM * 2023	* (C)* ENT PLAN (N)*	FY 24  MARCH	\$5( * * * APRIL	0,646,089.7 0,337,242.3 7 <u>Y 25 *</u> 23,111 *	75 (NON-CIT 85 (NON-CIT FY 26 * * * * * * * *	Y) Y) FY 27 *  *  FY 23 * 12,930
EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	FY 24 14,8 14,8 * 2,3 * 2,3	* 52 * * * * * * * * * * * * * * * * * *	FY 25 23,11	\$14,94 \$11,68 \$25,75 * 1 * * OCT 1,030 *	47,487.29 80,915.47 57,227.23 FY 26 * * * NOV * 157 *	(CITY) (CITY) (CITY) FY 27 FY 27 DEC 493 * 500 *	* * COMMITM * 2023	* (C)* ENT PLAN (N)*	FY 24  MARCH	\$5( * * * APRIL	0,646,089.7 0,337,242.3 7 <u>Y 25 *</u> 23,111 *	75 (NON-CIT 85 (NON-CIT FY 26 * * * * * * * *	Y) Y) FY 27 *  *  FY 23  * 12,930 * 12,930
EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	FY 24 14,8 14,8 * 2,3 * 2,3	* 52 * * * * * * * * * * * * * * * * * *	FY 25 23,11	\$14,94 \$11,68 \$25,75 * 1 * * OCT 1,030 *	47,487.29 80,915.47 57,227.23 FY 26 * * * NOV * 157 *	(CITY) (CITY) (CITY) FY 27 FY 27 DEC 493 * 500 *	* * COMMITM * 2023	* (C)* ENT PLAN (N)*	FY 24  MARCH	\$5( * * * APRIL	0,646,089.7 0,337,242.3 7 <u>Y 25 *</u> 23,111 *	75 (NON-CIT 85 (NON-CIT FY 26 * * * * * * * *	Y) Y) FY 27 *  *  FY 23  * 12,930 * 12,930
EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	FY 24 14,8 14,8 * 2,3 * 2,3	* 52 * * * * * * * * * * * * * * * * * *	FY 25 23,11	\$14,94 \$11,68 \$25,75 * 1 * * OCT 1,030 *	47,487.29 80,915.47 57,227.23 FY 26 * * * NOV * 157 *	(CITY) (CITY) (CITY) FY 27 FY 27 DEC 493 * 500 *	* * COMMITM * 2023	* (C)* ENT PLAN (N)*	FY 24  MARCH	\$5( * * * APRIL	0,646,089.7 0,337,242.3 7 <u>Y 25 *</u> 23,111 *	75 (NON-CIT 85 (NON-CIT FY 26 * * * * * * * *	Y) Y) FY 27 *  *  FY 23  * 12,930 * 12,930
EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	FY 24 14,8 14,8 * 2,3 * 2,3	* * * * * * * * * * * * * * * * * * *	FY 25 23,11	\$14,94 \$11,68 \$25,75 * 1 * * OCT 1,030 *	47,487.29 80,915.47 57,227.23 FY 26 * * * NOV * 157 *	(CITY) (CITY) (CITY) FY 27 FY 27 DEC 493 * 500 *	* * COMMITM * 2023	* (C)* ENT PLAN (N)*  FEB	FY 24  MARCH	\$5( * * * APRIL	0,646,089.3 0,337,242.3 7 <u>Y 25 *</u> 23,111 * * * * * * * * * *	75 (NON-CIT FY 26 * * * * * * * * * * * * * * * * * * *	Y) Y) FY 27 *  *

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

MGN PROJECT	DECORTO	TON						CITY	NC COST	PLAN	CURRENT		-
AGY ID NO CO#: A CONS CONS CONS	042 CC	NSTRUCTION NSTRUCTION NSTRUCTION	1					2,349 157 493	0 0 0	08/22 11/22 12/22	MILESTONE	START	<u>: END</u>
CO#: A CONS CONS	044 CC 045 CC	NSTRUCTION NSTRUCTION	1 1					7 900	0	06/23 03/23			
CONS CONS CNSP S	047 CC	NSTRUCTION NSTRUCTION NSTRUCTION	1	ISION	CONSULT.	ANT SUPERVI	SION OF	517 7,277 8,400	0 0 0	06/23 06/23 06/25			
CONS CO#: 07 IFSP		NSTRUCTION A CONSTRUC		PERVIS				12,791	0	06/25 06/23			
BUDGET LINE: HE	 3-1172	FMS #: 8	 341 67F	RECON	 EAST 18	 8TH ST BR O	 VER MET	 RO NORTH RR,	THE BRONX	΄			
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	LITY: RES:			\$10,094,9 \$327,9 \$1,343,7	76.00 ( 31.05 (	CITY) CITY) CITY)				\$.	00 (NON-C 00 (NON-C	TTY)	
EXECUTIVE (C)*	FY 2	<u>24 * 1</u> 500 *	<u>FY 25 3</u> 13,250	<u>* FY 2</u>	6 <u>*</u> *	FY 27 *		* FY 2	<u>4</u> * *	FY 25 * 13,250 *	<u>FY 26</u>	*	<u>FY 27 *</u>
APPROPRIATIONS (N)*	21,	760 *	,	*	*	C0 *	MMITMEN'		760 *	*		*	*
JUL	Y AU	JG SEI	PT 00	CT N	OV	FY 202 DEC JA		FEB MARCH	APRII	MAY	JUNE		FY 23
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,24 * 1,24		1,245 1,245
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,213
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TION						CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE	MILES START	
		Sth St over		ar BIN 22	41810						DEVSCOPE	03/15	5 04/15
CONS CO#: A CONS DSGN		NSTRUCTIO NSTRUCTIO SIGN						0 13,250 88	21,760 0 0	06/24 06/25 06/23			
CTGY CO#: A CTGY CNSP	009 CC	ONTINGENCY ONTINGENCY ONSTRUCTION	a ciineda.	TCTON				4,975 9,375 1,157	0 0 0	06/23 06/24 06/23			

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE:	HB-117	73 FM	S #:	841 67G	REC	ON BR OV	JER CROSS	ISLAND	PARKWAY	AT 115TH	AVENUE,	QUEENS					
AVAILABLE B	ALANCE	AS OF:	02/28	/23		,142.91	(CITY)						\$.00	(NON-C	ITY)		
CONTRACT LIZ	ABILITY	7:				,251.65	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPENDI	TURES:				\$977	,892.07	(CITY)						\$.00	(NON-C	ITY)		
	*	FY 24	*	FY 25	* FY	26 *	FY 27	*		* <u>FY</u>	24 *	FY 25	*	FY 26	*	FY 27	7 *
	C)*		*		*	*		*		) *	*		*		*		*
APPROPRIATION									IITMENT P								
(]	N)*		*		*	*		*	( N	) *	*		*		*		*
								Y 2023									
	JULY	AUG	S	EPT (	OCT	NOV	DEC	JAN	FEB	MARC:				JUNE		FY 23	
PLAN (C)*	,	f	*	*	*		<b>*</b>	*	*	*	*	*	*	2,419			419
FORCST(C)*	,	f	*	*	*	,		*	*	*	*	*	*	2,419	) *	2,	419
ACTUAL(C)*	,	f	*	*	20-*	,		*	*	*	*	*	*		*		20-
· ·			×	*	*			×	*	<b>*</b>	*	*	*				
PLAN (N)*	7		ж	*	*			*	*	*	*	*	*		*		
FORCST(N)*	,						L	×	*	*	*	т. Х					
ACTUAL(N)*						<i>.</i>											
MGN PROJECT										CITY	NC	PLA:	NT C	URRENT	MILES	THONE	
AGY ID NO	DECC	CRIPTION								COST	COS			LESTONE			,
AGI ID NO	<u> </u>	<u>KIPIION</u>								<u> </u>	<u> </u>	SI COMM D.	AIE MI	TESIONE	SIAK.	T FINT	
841 HBQA2317	6 BCTI	OMED D	וויירט י	BROADWAY-	_115 \\	BIN 223	31760						П	EVSCOPE	05/1	7 10/1	7
SVC		2 SERVI		DROADWAI	IIJ AVE	DIN 22.	51700			1,761		0 06/3		HVDCOI H	03/1	, 10,1	- /
CON		3 CONST		ON						33,915		0 06/3					
CNS				ON SUPERV	VISION					3,390		0 06/3					
CO#: A DSGI		6 DESIG		01. 001 11.						2,419		0 06/2					
CO#: B DSGI		8 DESIG								20-		0 10/2					
CO#: C DSGI		8 DESIG								20		0 10/2					
CTG	Y 00	9 CONTI	NGENC'	Y						5,664		0 06/2					
IFD:		1 IFA D	-							100		0 06/2					

CONTRACT LIABI		F: 02/28	/ 23	\$1.9 \$47,597.4 \$688,834.5		)	·	MTRAK 30TH		\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
		1 *	FY 25 *	FY 26			,	FY 24	*	FY 25 *			'Y 27 *
EXECUTIVE (C)	*	53 *	*		*	*	(C) <sup>3</sup>	+	*	*		*	7
APPROPRIATIONS							TMENT PLA						
(N)	*	*	*		*	*	(N)	ŧ	*	*		*	4
						FY 2023							
JUI	LY AUC	<u> </u>	EPT OCT	r nov	DEC	<u>JAN</u>	FEB	MARCH	APRIL	MAY	JUNE		Y 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*		7 – * 7 – *	47 - 47 -
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 4	/ - *	4 / -
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
1101011111117													
MGN PROJECT AGY ID NO	<u>DESCRIPT</u>	ON						CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		
841 HBM1174 CO#: A CONS 7				ANCH 2-2450 TRA	CKS AND F	RAILS		47-	0	06/23	DEVSCOPE	0//13	υρ/Ιρ
CO#: 8 IFDS		A DESIGN						100	0	06/24			
	600 IF?  3-1175 ANCE AS OF	A DESIGN FMS #: 7: 02/28	 841 67I		55 (CITY) 00 (CITY) .5 (CITY)	) ) )	TREET/ AN	100  MTRAK 30TH * FY 24	STREET	BRANCH, MA \$. \$.	NHATTAN 00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY)	·
CO#: 8 IFDS  BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB:	600 IF2  3-1175  ANCE AS OF ILITY: RES: * FY 24	A DESIGN FMS #: 7: 02/28	841 67I /23	\$1.8 \$56,000.0 \$624,649.1 FY 26	55 (CITY) 00 (CITY) .5 (CITY)	) ) )	TREET/ AN	4TRAK 30TH	STREET	BRANCH, MA \$. \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	Y 27
CO#: 8 IFDS  BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR  EXECUTIVE (C) APPROPRIATIONS	600 IF?	A DESIGN FMS #: 7: 02/28	841 67I /23	\$1.8 \$56,000.0 \$624,649.1 FY 26	55 (CITY) 00 (CITY) .5 (CITY) * FY 2	27 <u>*</u> * COMMI	(C)	MTRAK 30TH  FY 24  AN	STREET :	BRANCH, MA \$. \$. \$. FY 25 *	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	Y 27
CO#: 8 IFDS  BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE  EXECUTIVE (C)	600 IF?	A DESIGN FMS #: 7: 02/28	841 67I /23	\$1.8 \$56,000.0 \$624,649.1 FY 26	55 (CITY) 00 (CITY) .5 (CITY) * FY 2	27 <u>*</u> * COMMI	(C)	MTRAK 30TH  FY 24  AN	STREET	BRANCH, MA \$. \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	Y 27
CO#: 8 IFDS  BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR  EXECUTIVE (C): APPROPRIATIONS (N):	600 IFA	A DESIGN  FMS #:  7: 02/28	841 67I /23 FY 25 *	\$1.8 \$56,000.0 \$624,649.1 FY 26	5 (CITY) 0 (CITY) 5 (CITY) * FY 2	27 * * COMMI * FY 2023	(C): TMENT PLA	MTRAK 30TH  FY 24  AN	* * *	BRANCH, MA \$. \$. \$. \$. FY 25 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY) * F	Y 27 ,
CO#: 8 IFDS  BUDGET LINE: HH AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR  EXECUTIVE (C): APPROPRIATIONS (N): JUI	600 IFA	A DESIGN  FMS #:  7: 02/28	841 67I /23	\$1.8 \$56,000.0 \$624,649.1 FY 26	55 (CITY) 00 (CITY) .5 (CITY) * FY 2	27 <u>*</u> * COMMI	(C)	MTRAK 30TH  FY 24  AN	STREET :	BRANCH, MA \$. \$. \$. \$. FY 25 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY)  * F  *  F	Y 27 ***
CO#: 8 IFDS  BUDGET LINE: HE AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE  EXECUTIVE (C)*  APPROPRIATIONS (N)*  JUI PLAN (C)*	600 IFA	A DESIGN  FMS #:  7: 02/28	841 67I /23 FY 25 *	\$1.8 \$56,000.0 \$624,649.1 FY 26	5 (CITY) 0 (CITY) 5 (CITY) * FY 2	27 * * COMMI * FY 2023	(C): TMENT PLA	MTRAK 30TH  FY 24  AN	* * *	BRANCH, MA \$. \$. \$. \$. FY 25 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY)  * F  *  *  F  6-*	56-
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABS ITD EXPENDITURE EXECUTIVE (C)*  APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)*	600 IFA	A DESIGN  FMS #:  7: 02/28	841 67I /23 FY 25 *	\$1.8 \$56,000.0 \$624,649.1 FY 26	5 (CITY) 0 (CITY) 5 (CITY) * FY 2	27 * * COMMI * FY 2023	(C): TMENT PLA	MTRAK 30TH  FY 24  AN	* * *	BRANCH, MA \$. \$. \$. \$. FY 25 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY)  * F  *  F	56-
CO#: 8 IFDS  BUDGET LINE: HH AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR  EXECUTIVE (C): APPROPRIATIONS (N): JUI	600 IFA	A DESIGN  FMS #:  7: 02/28	841 67I /23 FY 25 *	\$1.8 \$56,000.0 \$624,649.1 FY 26	5 (CITY) 0 (CITY) 5 (CITY) * FY 2	27 * * COMMI * FY 2023	(C): TMENT PLA	MTRAK 30TH  FY 24  AN	* * *	BRANCH, MA \$. \$. \$. \$. FY 25 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY)  * F  *  *  F  6-*	56-
CO#: 8 IFDS  BUDGET LINE: HI AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR  EXECUTIVE (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	600 IFA	A DESIGN  FMS #:  7: 02/28	841 67I /23 FY 25 *	\$1.8 \$56,000.0 \$624,649.1 FY 26	5 (CITY) 0 (CITY) 5 (CITY) * FY 2	27 * * COMMI * FY 2023	(C): TMENT PLA	MTRAK 30TH  FY 24  AN	* * *	BRANCH, MA \$. \$. \$. \$. FY 25 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY)  * F  *  *  F  6-*	56-
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR  EXECUTIVE (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*	600 IFA	A DESIGN  FMS #:  7: 02/28	841 67I /23 FY 25 *	\$1.8 \$56,000.0 \$624,649.1 FY 26	5 (CITY) 0 (CITY) 5 (CITY) * FY 2	27 * * COMMI * FY 2023	(C): TMENT PLA	MTRAK 30TH  FY 24  AN	* * *	BRANCH, MA \$. \$. \$. \$. FY 25 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY)  * F  *  *  F  6-*	<u>Y 27</u> ,
BUDGET LINE: HE AVAILABLE BALK CONTRACT LIAB: ITD EXPENDITURE (C): APPROPRIATIONS (N): UDITOR (N): EXECUTIVE (C): ACTUAL(C): ACTUAL(	600 IFA	A DESIGN  FMS #:  7: 02/28	841 67I /23 FY 25 *	\$1.8 \$56,000.0 \$624,649.1 FY 26	5 (CITY) 0 (CITY) 5 (CITY) * FY 2	27 * * COMMI * FY 2023	(C): TMENT PLA	MTRAK 30TH  FY 24  AN	* * *	BRANCH, MA \$. \$. \$. \$. FY 25 *	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY)  * F  *  *  F  6-*	56-
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUS EXECUTIVE (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	600 IFA	FMS #: F: 02/28	841 67I /23 FY 25 *	\$1.8 \$56,000.0 \$624,649.1 FY 26	5 (CITY) 0 (CITY) 5 (CITY) * FY 2	27 * * COMMI * FY 2023	(C): TMENT PLA	MTRAK 30TH  FY 24  AN	* * *	BRANCH, MA \$ . \$ . \$ .  FY 25 *  *  MAY  *  *  *  PLAN	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY)  *  *	56- 56-

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:		841 67K /23	RECON BRI \$.6 \$5,268.4 \$382,364.9	4 (CITY 5 (CITY	· )			STREET			TY)	
	* FY 24	*	FY 25 *	FY 26	* FY	27 *		* FY 24	*	FY 25 *	FY 26	* <u>FY</u>	27 *
EXECUTIVE (C)		*	*		*	*	(C)		*	*		*	*
APPROPRIATIONS			*		*	COMM:	ITMENT PL		*	*		*	
(N)	*	*			*		(N)	*	*			×	
711	LY AUG	CI	EPT OCT	NOV .	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	EV	23
PLAN (C)*	<u> </u>	*	* VC1	. <u>NOV</u>	*	*	*	*	*	* MAI		_*	<u> </u>
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	-	_ *	5 -
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBM1177 CO#: A CONS				RANCH 2-245 TRA	12-0 ACKS AND	RAILS		5-	0	06/23	DEVSCOPE	07/05 0	6/06
	ANCE AS OF ILITY: RES: * FY 24	: 02/28	841 67L /23 FY 25 *	RECON BRI \$.4 \$56,000.0 \$528,178.5 FY 26	9 (CITY 0 (CITY 51 (CITY * FY	) ) ) 27 *		* FY 24	STREET *	\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY) TY)	<u> 27 *</u>
EXECUTIVE (C)		*	*		*	*	(C)		*	*		*	*
APPROPRIATIONS							ITMENT PL						
(N)	*	*	*		*	*	(N)	*	*	*		*	*
JU	LY AUG	S	EPT OCT	NOV .	DEC	FY 2023 <u>JAN</u>	FEB.	MARCH	APRII	MAY .	<u>JUNE</u>		23
PLAN (C)*	*	*	*	*	+	*	*	*	^ +	*		_ * _ *	56- 56-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 56	_ *	56-
ACTUAL(C)*	+	+	· +	*	+	*	*	· +	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBM1178 CO#: A CONS		,	AK 2-24514 ON		ACKS AND	RAILS		56-	0	06/23	DEVSCOPE	07/13 0	6/16

BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITUR	ICE AS OF: LITY:		841 67M 8/23 FY 25	\$56,00 \$507,9	\$1.21 00.00	(CITY)	42ND STI	REET/ AMT	FY 24		\$. \$.	NHATTAN 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 26	TY) TY)	27 *
EXECUTIVE (C)*	<u> </u>	*	FI Z5 ,	<u> </u>	*	<u> </u>	*	(C)*	<u> </u>	*	*	F1 Z0	*	*
APPROPRIATIONS							COMMIT	MENT PLAI						
(N)*		*	ž	ŧ .	*		*	(N)*		*	*		*	*
						FY	2023							
JUL	<u>AUG</u>		SEPT O	CT NO	VC	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY	
PLAN (C)*	*	*	*	*	*	*	•	*	*	r	*		5 - *	56-
FORCST(C)*	*	*	*	*	*	*	,	<b>*</b>	*		*	* 50	5 – *	56-
ACTUAL(C)*	*	*	*	*	*	*	•	<i>*</i>	*		*	*	*	
	*	*	*	*	*	*		×	ж :		*	*	*	
PLAN (N)*	*	*	*	*	*	*		× •			*	*	*	
FORCST(N)*	*	·		+				· *	·	•	*	*	*	
ACTUAL(N)*		<u> </u>			<u>^</u> _			<u> </u>		·				
MGN PROJECT AGY ID NO I	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBM1179 V CO#: A CONS TE	N 42 ST/AM R 601 CONS	TRAK	30 ST BRANG ION			S AND RAII	ıS		56-	0	06/23	DEVSCOPE	07/13 06	/16
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITUR *	ICE AS OF: LITY: ES:				\$1.25 82.00 67.75		BRIDGE	OVER AM	FY 24		\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	TY) TY)	<u> 27 *</u>
EXECUTIVE (C)*		*	7	ŧ .	*		*	(C)*		*	*		*	*
APPROPRIATIONS								MENT PLAI						
(N)*		*		t	*		*	(N)*		*	*		*	*
JUL	Z AUG		SEPT O	T NO	OV	FY DEC	2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY	23
PLAN (C)*	*	*	*	*	*	*		*	*	,	*		2 - *	2-
FORCST(C)*	*	*	*	*	*	*	,	*	*	r	*	*	2 – *	2-
ACTUAL(C)*	*	*	*	*	*	*	,	*	*	r	*	*	*	
*	*	*	*	*	*	*	,	*	*	r	*	*	*	
PLAN (N)*	*	*	*	*	*	*	,	*	*	r	*	*	*	
FORCST(N)*	*	*	*	*	*	*	;	*	*	r	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*		*	*	·	*	*	*	
MGN PROJECT AGY ID NO I	DESCRIPTIO	N							CITY COST	NC COST	PLAN <u>COMM_DATE</u>	CURRENT MILESTONE		

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF BILITY: JRES:	: 02/28		\$1.0 \$10,000.0 \$668,443.5	04 (CI1 00 (CI1 96 (CI1	ΓΥ ) ΓΥ ) ΓΥ )				\$.	00 (NON-CI' 00 (NON-CI' 00 (NON-CI'	TY) TY)	
	* FY 24	*	FY 25 *	FY 26	_ <u>*</u> <u>F\</u>	<u> 27 *                                     </u>		* FY 24	*	FY 25 *	FY 26	<u>* FY 2</u>	27 *
EXECUTIVE (C	,	^	*		*	COMM	(C) IITMENT PI	,	*	*		^	*
APPROPRIATION:		*	*		*	*	(N)		*	*		*	*
						FY 2023	(14)	1					
IT.	JLY AUG	S	EPT OCT	NOV .	DEC		FEB	MARCH	APRII	MAY	JUNE	FY 2	2.3
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 10		10-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 10	_ *	10-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	<u>DESCRIPTI</u>	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBM1185 CO#: A CONS				30 ST BRANCI TR	H 2-2450 ACKS ANI			10-	0	06/23	DEVSCOPE	06/15 06/	18
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF BILITY: JRES:  * FY 24	: 02/28	841 67Y /23 FY 25 *	RECONSTRI \$.0 \$10,000.0 \$815,204.9 FY 26	01 (CIT 00 (CIT 99 (CIT * FY	ΓΥ ) ΓΥ )		* FY 24		\$.	NHATTAN 00 (NON-CI 00 (NON-CI 00 (NON-CI FY 26	TY) TY)	<u> 27 *</u>
EXECUTIVE (C		*	*		*	*	(C)	,	*	*		*	*
APPROPRIATIONS			*			COMM.	IITMENT PI		*	*			
( <u>N</u>	) *						( N )	<u>) *</u>				*	×
	JLY AUG	S	EPT OCT	NOV_	DEC	FY 2023 C JAN	FEB	MARCH	APRII	MAY	JUNE	FY 2	23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 10		10-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 10	_ *	10-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	<u>*</u>	*	<u>*</u>	*	*	*	*	*	*	*	<u>*</u>	*	
MGN PROJECT AGY ID NO	DESCRIPTI	<u>ON</u>						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBM1186 CO#: A CONS				30 ST BRANCI TRA				10-	0	06/23	DEVSCOPE	07/13 06/	/16

BUDGET LINE AVAILABLE CONTRACT L	BALANCI IABILI'	E AS OF TY:		: 841 28/23		\$10,00	31.25 00.00	(CITY) (CITY)	H ST BF	RIDGE OVI	ER AMTRACK	30TH ST	\$. \$.	00 (NON-CIT	ſY)	
ITD EXPEND						\$815,88		(CITY)						00 (NON-CIT	.'Y)	
EXECUTIVE	* (C)*	FY 24	<u>*</u>	FY 2	5 * *	<u>FY 26</u>	5 <u>*</u>	<u>FY 27</u>	*	( C	* <u>FY 24</u>	*	FY 25 *	FY 26 *	<u>FY</u>	<u>27</u> *
APPROPRIATI									COMMI	TMENT PI						
	(N)*		*		*		*		*	(N		*	*	*	r	*
	<u> </u>							FY	2023		/					
	JULY	AUG	7	SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE	FY	23
PLAN (C)*		*	*		*	*	*	*	0.1111	*	*	*	*	* 10-		10-
FORCST(C)*		*	*		*	*	*	*		*	*	*	*	* 10-		10-
ACTUAL(C)*		*	*		*	*	*	*		*	*	*	*	*	*	
*		*	*		*	*	*	*		*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*		*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DE:	<u>SCRIPTI</u>	ON								CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MELESTONE S		
841 HBM1187 CO#: A CO					TRAK SI			501-F S AND RAI	LS		10-	0	06/23	DEVSCOPE (	7/15 00	6/16
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE	BALANCI IABILI' ITURES	E AS OF TY:	7: 02/2	: 841 28/23 FY 2	\$10 \$12 \$10	RECONS ,899,56 ,402,17 ,409,30 FY 26	50.58 78.98 05.84	W 79TH S' (CITY) (CITY) (CITY) FY 27	г/79тн <u>*</u> *	ST BOAT	* FY 24		\$. \$.	TAN 00 (NON-CIT 00 (NON-CIT 00 (NON-CIT FY 26 * 1.934 *	TY) TY) <u>FY</u>	<u>27    *    </u> *
APPROPRIATI	,								COMMI	TMENT PI			317	1,734		
	(N)*		*		*		*		*	( N		*	*	+	r	*
	<u> </u>							FY	2023		/					
	JULY	AUG	7	SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE	FY	2.3
PLAN (C)*		*	*		*	*	*	*	0.1111	*	*	*	*	* 904	*	904
FORCST(C)*		*	*		*	*	*	*		*	*	*	*	* 904	*	904
ACTUAL(C)*		*	*		*	*	*	*		*	*	*	*	*	*	
*		*	*		*	*	*	*		*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*		*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DE:	SCRIPTI	ION								CITY COST	NC COST	PLAN COMM DATE	CURRENT N		
841 HBC10YR OT		IDGE 10 152 OTH		PLAN F	Y 2020						0	41,956	06/31			
CO: CO: CO:	NS HB NS HB NS TR NS TR	011 CON 012 CON 020 CON 029 CON	ISTRUC' ISTRUC' ISTRUC' ISTRUC'	TION TION TION	RAK (7 PERVISI		HIGHWA HIGHWA TRACKS	AY BRIDGE AY BRIDGE S AND RAI S AND RAI LTANT SUP	S LS LS	ON OF	397 1,000 904 519 300	0 0 0 0	06/26 06/26 06/23 06/25 06/26	DEVSCOPE 1	.0/15 0!	5/16

# 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 DESCRI							COST	COST		MILESTONE	START END	
		TION SUPERV	VISION				34	0	06/26			
CO#: A SVCS NV 053	SERVICES			SPECI	AL TECHNIC	CAL INVESTI	203	0	06/26			
CO#: 05 IFDS 603	IFA DESI	GN					60	0	10/22			
CO#: 06 IFDS 603	IFA DESI	GN					60	0	03/23			
CO#: 06 IFSP 605	IFA CONS'	TRUCTION SU	JPERVIS				150	0	10/22			
CO#: 07 IFSP 605	IFA CONS'	TRUCTION SU	JPERVIS				250	0	01/23			
CO#: 08 IFSP 605	IFA CONS'	TRUCTION SU	JPERVIS				750	0	03/23			
	IFA DESI						300	0	06/24			
CO#: 02 IFSP 607	IFA CONS	TRUCTION ST	UPERVIS				1,500	0	06/24			
BUDGET LINE: HB-1190						COURSE BRID	GE OVER MET					
AVAILABLE BALANCE AS	S OF: 02/	28/23	\$5,310	,000.20				ř		00 (NON-CI		
CONTRACT LIABILITY: ITD EXPENDITURES:			\$53,819		(CITY)					00 (NON-CI		
TID EXPENDITURES:	04	05	\$16,929	,524.12		*	* FY	24 *		00 (NON-CI		
	Y 24 *	FY 25	* <u>FY</u>	<u>26 *</u>	FY 27			24 *		FY 26		<u>*</u>
EXECUTIVE (C)*	*		*	*			(C)*	*	2,174 *	756	*	*
APPROPRIATIONS			*	di.		COMMITMENT			di	1 165	a.	
( <u>N</u> )*	*		*	*	<del></del>		(N)*	*	*	1,165	*	*
JULY	AUG	SEPT (	OCT	NOV	FY DEC	2023 JAN F	EB MARC	H APRII	MAY	JUNE	FY 23	
DT 73T / (2) +	4	.4.			4	*	at.					200
PLAN (C)* *	^	*	*	*	^	*	*	*	*	* 306	* 3	306
FORCST(C)*	*	*	*	*	*	*	*	*	*	* 306 * 306		306 306
, ,	*	* *	*	*	*	* *	* *	* * *	* * *			
FORCST(C)* *	* * *	* * *	* * *	*	* * *	* * *	* * *	* * *	* * *			
FORCST(C)* * ACTUAL(C)* *	* * *	* * * *	* * *	* * *	* * * *	* * * *	* * * *	* * * * *	* * * *			
FORCST(C)* * ACTUAL(C)* * * PLAN (N)* *	* * * *	* * * *	* * * *	* * * *	* * * * *	* * * *	* * * * *	* * * * *	* * * * * * *			
FORCST(C)* * ACTUAL(C)* *	* * * * * *	* * * * * * *	* * * * *	* * * * * *	* * * * *	* * * * * *	* * * * * *	* * * * * * *	*     *     *     *     *     *     *     *			
FORCST(C)* * ACTUAL(C)* *  * PLAN (N)* * FORCST(N)*	* * * * *	* * * * *	* * * * *	* * * * *	* * * * * *	* * * * *	* * * * * * * * * * * *	* * * * * * * *	*     *     *     *     *     *     *     *     *		* 3 * * * *	
FORCST(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *	* * * * * * * * * * * IPTION	* * * * *	* * * * *	* * * * *	* * * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *	* * * * * * * * *	* 306 * * * * *	* 3 * * * * * * * * MILESTONE	
FORCST(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCR:		* * * * * * * *	* * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	* * * * * * * * * * * * * * * * * * * *	* * * * *		* * * * * * * *	* * * * * * * * *	* 306  *  *  *  CURRENT MILESTONE	* 3  *  *  *  *  *  *  *  *  MILESTONE START END	306
FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCR:  841 HBX1190 GRAND	CONCOURS	* * * * * * * * * * * TION SUDER!		** ** ** * * HUD2-24	140-9	* * * * *	COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  PLAN  COMM DATE	* 306  *  *  *  CURRENT MILESTONE	* 3 * * * * * * * * MILESTONE	306
FORCST(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCR:  841 HBX1190 GRAND CNSP 028	CONCOURS:	* * * * * * * * *  *  *  TION SUPERV		+ + + + + + + + + + + + + + + + + + +	140-9	* * * * *	COST 869	* * * * * * * * * * * * * * * * * * *	* * * * * * * PLAN COMM DATE	* 306  *  *  *  CURRENT MILESTONE	* 3  *  *  *  *  *  *  *  *  MILESTONE START END	306
FORCST(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCR:  841 HBX1190 GRAND CNSP 028 SVCS 032	CONCOURS: CONSTRUC' SERVICES	TION SUPERV	VISION	+ + + + + + + + + + + + + + + + + + +	140-9	* * * * *	COST 869 405	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 306  *  *  *  CURRENT MILESTONE	* 3  *  *  *  *  *  *  *  *  MILESTONE START END	306
FORCST(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCR:  841 HBX1190 GRAND CNSP 028 SVCS 032 CNSP 033	CONCOURS: CONSTRUC' SERVICES CONSTRUC'	TION SUPERV	VISION			* * * * *	COST 869 405 900	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 306  *  *  *  CURRENT MILESTONE	* 3  *  *  *  *  *  *  *  *  MILESTONE START END	306
FORCST(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCR:  841 HBX1190 GRAND CNSP 028 SVCS 032 CNSP 033 CONS HB 038	CONCOURS: CONSTRUC' SERVICES CONSTRUC' CONSTRUC'	TION SUPERV TION SUPERV TION	VISION		140-9 AY BRIDGES	* * * * *	869 405 900 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 306  *  *  *  CURRENT MILESTONE	* 3  *  *  *  *  *  *  *  *  MILESTONE START END	306
FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	CONCOURS: CONSTRUC' SERVICES CONSTRUC' CONSTRUC'	TION SUPERV TION SUPERV TION TION	VISION			* * * * *	869 405 900 0 258	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 306  *  *  *  CURRENT MILESTONE	* 3  *  *  *  *  *  *  *  *  MILESTONE START END	306
FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	CONCOURS: CONSTRUC' SERVICES CONSTRUC' CONSTRUC' CONSTRUC'	TION SUPERV TION SUPERV TION TION	VISION			* * * * *	869 405 900 0 258 498	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 306  *  *  *  CURRENT MILESTONE	* 3  *  *  *  *  *  *  *  *  MILESTONE START END	306
FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCR:  841 HBX1190 GRAND CNSP 028 SVCS 032 CNSP 033 CONS HB 038 CONS 044 CONS 045 SVCS 048	CONCOURS: CONSTRUC' SERVICES CONSTRUC' CONSTRUC' CONSTRUC' CONSTRUC' SERVICES	TION SUPERVION SUPERVION TION	VISION VISION			* * * * *	COST 869 405 900 0 258 498 306	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 306  *  *  *  CURRENT MILESTONE	* 3  *  *  *  *  *  *  *  *  MILESTONE START END	306
FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	CONCOURS: CONSTRUC' SERVICES CONSTRUC' CONSTRUC' CONSTRUC' CONSTRUC' SERVICES IFA CONS'	TION SUPERVITION SUPERVITION TION TION TION TRUCTION SU	VISION VISION UPERVIS			* * * * *	COST 869 405 900 0 258 498 306 60	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 306  *  *  *  CURRENT MILESTONE	* 3  *  *  *  *  *  *  *  *  MILESTONE START END	306
FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	CONCOURS: CONSTRUC' SERVICES CONSTRUC' CONSTRUC' CONSTRUC' SERVICES IFA CONS'	TION SUPERVITION SUPERVITION TION TION TION TRUCTION SU TRUCTION SU	VISION VISION UPERVIS UPERVIS			* * * * *	20ST 869 405 900 0 258 498 306 60 90	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 306  *  *  *  CURRENT MILESTONE	* 3  *  *  *  *  *  *  *  *  MILESTONE START END	306
FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	CONCOURS: CONSTRUC' SERVICES CONSTRUC' CONSTRUC' CONSTRUC' SERVICES IFA CONS' IFA CONS'	TION SUPERVITION SUPERVITION TION TION TION TRUCTION SU TRUCTION SU TRUCTION SU	VISION VISION  UPERVIS UPERVIS UPERVIS			* * * * *	869 405 900 0 258 498 306 60 90 250	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 306  *  *  *  CURRENT MILESTONE	* 3  *  *  *  *  *  *  *  *  MILESTONE START END	306
FORCST(C)* ACTUAL(C)*  * * * * * * * * * * * * * * * * * *	CONCOURS: CONSTRUC' SERVICES CONSTRUC' CONSTRUC' CONSTRUC' CONSTRUC' SERVICES IFA CONS'	TION SUPERVITION SUPERVITION TION TION TION TRUCTION SU	VISION VISION UPERVIS			* * * * *	COST 869 405 900 0 258 498 306 60	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 306  *  *  *  CURRENT MILESTONE	* 3  *  *  *  *  *  *  *  *  MILESTONE START END	306
FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	CONCOURS: CONSTRUC' SERVICES CONSTRUC' CONSTRUC' CONSTRUC' SERVICES IFA CONS' IFA CONS'	TION SUPERVITION SUPERVITION TION TION TION TRUCTION SU TRUCTION SU	VISION VISION  UPERVIS UPERVIS UPERVIS			* * * * *	20ST 869 405 900 0 258 498 306 60 90	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 306  *  *  *  CURRENT MILESTONE	* 3  *  *  *  *  *  *  *  *  MILESTONE START END	306

BUDGET LINE: HB-119 AVAILABLE BALANCE CONTRACT LIABILITY	AS OF: 0	#: 841 2/28/23		\$.96 \$.00	(CITY) (CITY)	& LIRR MON'	FAUK DIV., BIN	1 # 2-247	\$.( \$.(	00 (NON-CI 00 (NON-CI	ITY)	
ITD EXPENDITURES:	EV 24	* 57	ρ5, 25 *	.464,325.44 FY 26 *	FY 27	*	* FY 24	* т	ې. ۲۲ 25 * ۲۲ 25	00 (NON-CI FY 26		77 *
EXECUTIVE (C)*	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	*	. <u>F1 24</u> (C)*	*	<u> </u>	<u> </u>	<u> </u>	<u> </u>
APPROPRIATIONS						COMMITMENT	· - /					
(N)*		*	*	*			(N)*	*	*		*	*
					FY	2023	· · · · · · · · · · · · · · · · · ·					
JULY	AUG	SEPT	OCT	NOV	DEC	JAN F	EB MARCH	APRIL	MAY	JUNE	FY 2	23
PLAN (C)* *		*	*	* *	*	*	*	*	*		2 – *	2 -
FORCST(C)* *		*	*	* *	*	*	*	*	*	* 2	2 – *	2 -
ACTUAL(C)* *		*	*	* *	*	*	*	*	*	*	*	
* *		*	*	* *	*	*	*	*	*	*	*	
PLAN (N)* *		*	*	* *	*	*	*	*	*	*	*	
FORCST(N)* *		*	*	* *	*	*	*	*	*	*	*	
ACTUAL(N)* *		*	<u>*</u>	_**		<u>*</u>	*	*	_ <del>*</del>	*		
MGN PROJECT AGY ID NO DESC	RIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
841 HBQ1199 ANDR CO#: A SVCS NV 00			MONTAUK D	OIV 2-247530 SPECI.		AL INVESTI	2-	0	06/23	DEVSCOPE	07/02 06/	/ 0 3 
BUDGET LINE: HB-120 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:	AS OF: 0	2/28/23	\$ \$5, \$37,	\$613,000.16 ,214,400.89 ,253,102.25	(CITY) (CITY) (CITY)	ANTIC AVE/L	IRR ATLANTIC A	\$15 \$58	\$7,000.5 5,957,200.8 8,686,177.6	57 (NON-CI 32 (NON-CI 51 (NON-CI	ITY) ITY)	25 4
	FY 24	* FY	<u> </u>	FY 26 *	<u>FY 27</u>	*	* FY 24	<u>*</u> <u>t</u>	Y 25 *	FY 26	* FY 2	
EXECUTIVE (C)*		^	^	^			(C)*	^	^		^	<u> </u>
APPROPRIATIONS (N)*		*	*	*		COMMITMENT *	(N)*					*
( <u>N</u> )					FV			*	*		*	*
JULY	AUG	CEDE				2023	( N ) *	*	*		*	*
		SEPT	OCT	NOV	DEC	2023 JAN F	EB MARCH	APRIL	* MAY	JUNE	* FY 2	*
PLAN (C)* *		* SEPT	* OCT	<u>*</u> <u>*</u>			· - · · · · · · · · · · · · · · · · · ·			JUNE *	* FY_2	*
PLAN (C)* * FORCST(C)* *		<u>SEPT</u> * *	OCT * *	* * * *			· - · · · · · · · · · · · · · · · · · ·			JUNE *	_* FY_2	*
		<u>SEPT</u> * *	OCT * * *	* * * * * * *			· - · · · · · · · · · · · · · · · · · ·				* FY 2	*
FORCST(C)* *		<u>SEPT</u> * * *	* * * *	* * * * * * * * * * * * * * * * * * *			· - · · · · · · · · · · · · · · · · · ·				* FY 2	*
FORCST(C)* * ACTUAL(C)*	1100	<u>SEPT</u> * * * *	OCT * * * * * *	NOV  * * *  * *  * *  * *			· - · · · · · · · · · · · · · · · · · ·			JUNE * * * * *	* FY 2	*
FORCST(C)*	1100	<u>SEPT</u> * * * * * * *	* * * * * * * *	NOV  * * *  * *  * *  * *  * *			· - · · · · · · · · · · · · · · · · · ·			JUNE * * * * * *	*  *  *  *  *  *  *  *  *  *	*
FORCST(C)*	-1100	SEPT * * * * * * * * * * * * * * * * * * *	OCT * * * * * * * * * *	NOV  * * *  * *  * *  * *  * *  * *  * *			· - · · · · · · · · · · · · · · · · · ·			JUNE * * * * * * *	*  *  *  *  *  *  *  *  *  *  *	*
FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT	RIPTION	<u>SEPT</u> * * * * * * * * *	OCT * * * * * * * * * * * * * * * * * * *	NOV  * * *  * *  * *  * *  * *			· - · · · · · · · · · · · · · · · · · ·		MAY  * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * MILESTONE	* * 23

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALANCE AS OF: 02/28/23 \$18,09 CONTRACT LIABILITY: \$18,42 ITD EXPENDITURES: \$58,59	CONSTRUCT ROOSEVELT AV 59,333.00 (CITY) 23,273.80 (CITY) 57,737.81 (CITY) FY 26 * FY 27 *	ENUE BRIDGE OVER VAN WY  * FY 24	CCK EXPRESSWAY, QU \$13,479.7 \$5,769,517.1 \$57,553,464.1 * FY 25 *	72 (NON-CITY) L1 (NON-CITY)
EXECUTIVE (C)* * 5,462 *	* *	(C)*	* 6,142 *	* *
APPROPRIATIONS	CO	MMITMENT PLAN	•	
(N)* * *	* *	(N)*	* *	* *
	FY 202	3		
JULY AUG SEPT OCT	NOV DEC JA		APRIL MAY	JUNE FY 23
I HAN (C)	14 * 3,958 *	* 390 * *	*	* 8,458 * 12,863
FORCST(C)* * * *	14 3,020	* * *	*	* 9,023 * 12,863
ACTUAL(C)* * 43 * *	14 * 3,959 *	* 390 * *	*	*
* * * *	* *	* * *	*	* *
PLAN (N)* * 6 * *		* * *	•	* 8 * 14
FORCST(N)* * 7 * *		* * *	*	* 13 * 20
<u>ACTUAL(N)* * 4 * * * * * * * * * * * * * * * * *</u>	* *	* * *	*	* 4
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
841 HB01203 RECON ROOSEVELT AVE BR OVER VAN	WYCK EXPWY OUEENS 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	TRACKS AND RAILS	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 101 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 105 CONSTRUCTION		723	0 06/23	
CONS 100 CONSTRUCTION CONS 107 CONSTRUCTION		6,278	0 06/23	
CTGY 108 CONTINGENCY		2,500	0 06/24	
CTGY 32 CONTINGENCY		4,421	0 06/24	
CO#: 07 IFSP 608 IFA CONSTRUCTION SUPERVIS		300	0 10/23	
CO#: 08 IFSP 608 IFA CONSTRUCTION SUPERVIS		800	0 03/23	
CO#: 02 IFSP 609 IFA CONSTRUCTION SUPERVIS		1,200	0 05/23	
COM . UZ IIDI UUN IFA CONDINUCTION SUPERVIL	,	1,200	0 00/24	

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LI AVAILABL CONTRACT	E BALANC	CE AS		#: 84 2/28/23		\$29,9	RECONST 984,008 L55,992	.26	5TH AVENUE (CITY) (CITY)	E BRID	GE O	VER LIRR	AND SE		H, BROOK 74,954,3			,		
ITD EXPE							182,538		(CITY)							\$.0		,		
	*		Y 24	* FY	25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	,	FY 2	7 *
EXECUTIVE	(C)*			*		*		*		*		(C)*		*	1,045	*	545	*		*
APPROPRIA	TIONS									COMMI	TMEN'	T PLAN								
	(N)*		3,468	*		*		*		*		(N)*		*		*		*		*
										2023										
	JULY		AUG	SEPI		OCT	NOV		DEC	JAN	:		<u>MARCH</u>	APRI			<u>JUNE</u>		<u>FY 2</u>	
PLAN (C)		*	7,289		*		*	*	*		*	*		*	*		* 7,85			,142
FORCST(C)	*	*		*	*		*	*	*		*	*		*	*		* 15,14	2 *		,142
ACTUAL(C)	*	*	7,289	*	*		*	*	*		*	*		*	*		*	*	7	,289
	*	*		*	*		*	*	*		*	*		*	*		*	*		
PLAN (N)	*	*		*	*		*	*	*		*	*		*	*		* 57,42	2 *	57	,422
FORCST(N)	*	*		*	*		*	*	*		*	*		*	*		* 57,42	2 *	57	,422
ACTUAL(N)	*	*		*	*		*	*	*		*	*		*	*		*	*		
MGN PROJE													TY	NC	PLA		CURRENT	MILE		
AGY ID NO	DE	ISCR:	IPTION									CC	ST	COST	COMM D	ATE	MILESTONE	STAR'	<u>г е</u> Е	D
841 HBK12	05 RF	CON	OF 5TH	I AVE BR	IDGE	OVER I	TRR AN	) SE	A BEACH, BI	R 2-24	13580						DEVSCOPE	11/1	5 03/	1.8
	CONS GE					OVER		ENER	•		. 5 5 6 6	7,8	5.2	35,847	06/2	3	DEVECTE		00,	
			CONSTR				_	ENER				, , 0		21,575	,					
	CNSP SU				SIIDEE	IOT 2 T V			LTANT SUPE	SVICIO	N OF	7,2		21,373	08/2					
	CNSP SU								LTANT SUPE			,,2	1	0	06/2					
"	CONS		CONSTR		DOFEI	CVIDIOI		214201	DIANI SOFE	KVIDIC	)IN OI	1	94	0	06/2					
	CNSP SU				CIIDEI	777 C T ()	T 0	ANTOTTI	LTANT SUPE	DITTOIC	NT OF		51	0	06/2					
	CONS TR				SUPER	KVISIOI	-				M OF			0	06/2					
	CONS IR						1.	ACK	S AND RAIL:	5		1,0	45	F 600						
	CIGI	030	CONTIN	IGTINC I									U	5,690	06/2	4				

# FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS (C. IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF THE

ITD EXPENDITUR	ANCE AS OF ILITY: RES:	r: 02/2	841 688 8/23 FY 25	\$3,060 \$1,114 * FY	26 *	R AVE, BM (CITY) (CITY) (CITY) FY 27	T SUBWAY	, BROOK	CLYN.	* ]	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 26	ITY) ITY)
EXECUTIVE (C); APPROPRIATIONS (N);		*		*	3,000 *	23,168	* COMMITM *		AN	*	*	6,061	* 23,16
							2023						
PLAN (C)*	LY AUC	<u>}                                    </u>	SEPT *	OCT *	NOV *	DEC*	<u>JAN</u>	FEB	MARCH *	APRIL *	MAY	JUNE	FY 23
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*
*	*	*	*	*	*	*	*		*	*	*	*	*
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*
ORCST(N)* CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*
GN PROJECT	DESCRIPTI	ION							CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
41 HBKA24315 CONS CNSP DSGN SVCS CONS	001 CON	ISTRUCT: ISTRUCT: SIGN RVICES	ION ION SUPEI	RVISION		S AND RAII	ıs		20,000 3,000 3,061 1,000 2,168	0 0 0 0	06/27 06/26 06/26 06/27 06/27	DEVSCOPE	06/21 06/22
AVAILABLE BALA CONTRACT LIABI	ANCE AS OF ILITY: RES:	7: 02/2		\$2,621 \$9,035	\$55.00	VIADUCT, (CITY) (CITY) (CITY) FY 27	MANHATTA	N *	FY 24	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY)
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  XECUTIVE (C)	ANCE AS OF ILITY: RES: * FY 24	7: 02/2	8/23	\$2,621 \$9,035	\$55.00 \$013.72	(CITY) (CITY) (CITY)	*	(C)*		* ]	\$.	00 (NON-C	ITY) ITY)
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE KECUTIVE (C)	ANCE AS OF ILITY: RES: * FY 24	7: 02/2	8/23	\$2,621 \$9,035	\$55.00 \$013.72	(CITY) (CITY) (CITY)	*	(C)*	AN	* *	\$.	00 (NON-C	ITY) ITY)
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE  XECUTIVE (C)* PPROPRIATIONS (N)*	ANCE AS OF ILITY: RES: * FY 24	7: 02/28 1 * *	8/23 FY 25	\$2,621 \$9,035 * FY	,000.28 \$55.00 ,013.72 	(CITY) (CITY) (CITY) FY 27	* COMMITM *	(C)* ENT PLF (N)*	AN		\$. \$. FY 25 * *	00 (NON-CI 00 (NON-CI FY 26	ITY) ITY)  * FY 27
AVAILABLE BALA CONTRACT LIAB: TD EXPENDITUR (ECUTIVE (C) PPROPRIATIONS (N) JUI	ANCE AS OF ILITY: RES: * FY 24	7: 02/28 1 * *	8/23	\$2,621 \$9,035 * FY	\$55.00 \$55.00 \$,013.72 \$26 *	(CITY) (CITY) (CITY) FY 27	* * COMMITM	(C)* ENT PL	AN	*	\$. \$. FY 25 * *	00 (NON-CI 00 (NON-CI FY 26	ITY) ITY)  * FY 27  *  FY 23
VAILABLE BALA CONTRACT LIAB: TD EXPENDITUE  ECUTIVE (C)* PROPRIATIONS (N)*  JUI AN (C)*	ANCE AS OF ILITY: RES: * FY 24	7: 02/28 1 * *	8/23 FY 25	\$2,621 \$9,035 * FY	,000.28 \$55.00 ,013.72 	(CITY) (CITY) (CITY) FY 27	* COMMITM *	(C)* ENT PLF (N)*	AN		\$. \$. FY 25 * *	00 (NON-C) 00 (NON-C) FY 26  JUNE * 2,279	ITY)    TY
VAILABLE BALA CONTRACT LIAB TO EXPENDITUE (C) PROPRIATIONS (N) JUI AN (C)*	ANCE AS OF ILITY: RES: * FY 24	7: 02/28 1 * *	8/23 FY 25	\$2,621 \$9,035 * FY	,000.28 \$55.00 ,013.72 	(CITY) (CITY) (CITY) FY 27	* COMMITM *	(C)* ENT PLF (N)*	AN		\$. \$. FY 25 * *	00 (NON-CI 00 (NON-CI FY 26	ITY)    TY
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE  KECUTIVE (C)* PPROPRIATIONS (N)*  JUI LAN (C)* DRCST(C)*	ANCE AS OF ILITY: RES: * FY 24	7: 02/28 1 * *	8/23 FY 25	\$2,621 \$9,035 * FY	,000.28 \$55.00 ,013.72 	(CITY) (CITY) (CITY) FY 27	* COMMITM *	(C)* ENT PLF (N)*	AN		\$. \$. FY 25 * *	00 (NON-C) 00 (NON-C) FY 26  JUNE * 2,279	ITY)    TY
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	ANCE AS OF ILITY: RES: * FY 24	7: 02/28 1 * *	8/23 FY 25	\$2,621 \$9,035 * FY	,000.28 \$55.00 ,013.72 	(CITY) (CITY) (CITY) FY 27	* COMMITM *	(C)* ENT PLF (N)*	AN		\$. \$. FY 25 * *	00 (NON-C) 00 (NON-C) FY 26  JUNE * 2,279	ITY)    TY
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE  XECUTIVE (C)* PPROPRIATIONS  (N)*  LAN (C)* CTUAL(C)*  LAN (N)* CRCST(N)*	ANCE AS OF ILITY: RES: * FY 24	7: 02/28 1 * *	8/23 FY 25	\$2,621 \$9,035 * FY	,000.28 \$55.00 ,013.72 	(CITY) (CITY) (CITY) FY 27	* COMMITM *	(C)* ENT PLF (N)*	AN		\$. \$. FY 25 * *	00 (NON-C) 00 (NON-C) FY 26  JUNE * 2,279	ITY)    TY
XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 24	* * * * * * * * * * * * * * * * * * *	8/23 FY 25	\$2,621 \$9,035 * FY	,000.28 \$55.00 ,013.72 	(CITY) (CITY) (CITY) FY 27	* COMMITM *	(C)* ENT PLF (N)*	AN		\$. \$. FY 25 * * * MAY * * * * *	00 (NON-C) 00 (NON-C) FY 26  JUNE * 2,279 * 2,279 * * *	ITY) ITY)  * FY 27  *  FY 23  9 * 2,2  *  *  MILESTONE

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:	7: 02/28	841 69D 8/23		\$1.52 ( \$.00 ( 87.48 (	ON OF E. 2 CITY) CITY) CITY) FY 27	STH ST P	EDESTRI	AN BRIDGE	OVER F	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY)	FY 27 *
EXECUTIVE (C	) *	*		* 9,	976 *		*	(C)*		*	*	9,976	*	*
APPROPRIATION:		*		*	*		COMMITME *	(N)*		*	*		*	*
						FY 2								00
PLAN (C)*	ULY AUC	*	SEPT O	CT N	OV *	DEC *	JAN *	FEB	MARCH *	* APRIL		JUNE *	*	FY 23
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	LON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
CNSP DSGN SVCS	HB 003 CON SU 004 CON	ISTRUCTI ISTRUCTI SIGN RVICES		ISION	HIGHWAY CONSULT	BRIDGES CANT SUPER TECHNICA		F 1	,877 ,049 700 350 ,000	0 0 0 0	06/26 06/26 06/26 06/26 06/26	DEVSCOPE	06/18	3 06/19
BUDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF	F: 02/28			00.21 ( 14.85 ( 09.94 (		JRY HUDSO	N PARKW	AY OVER A	MTRAK,	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY)	FY 27 *
EXECUTIVE (C		342 *	1125	*	*		*	(C)*		*	*	1120	*	*
APPROPRIATION							COMMITME							
( <u>N</u>	) *	*		*	*	FY 2	*	(N)*		*	*_		*	*
JI	JLY AUC	; S	SEPT O	CT N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	* 2,49	1 *	2,491
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 2,49	1 *	2,491
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	LON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBMA22934 SVCS CONS CNSP CONS		RVICES ISTRUCTI ISTRUCTI	ON SUPERV			222934A AND RAILS	3	28 4	,422 ,432 ,265 ,589	0 0 0 0	06/28 06/28 06/28 06/28	DEVSCOPE	09/17	7 08/18

# 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 1	MILESTONE	<u> 2</u>
AGY ID NO	DESCRIPTI							COST	COST		MILESTONE S	<u>START EN</u>	<u>1D</u>
DSGN	N 006 DES	SIGN						2,491	0	06/23			
CONS	S TR 009 CON	ISTRUCTIO	N		TRACKS A	ND RAILS		339	0	06/28			
	2020		0.41 60=						_				
BUDGET LINE:		FMS #:					3/8-I (B	QE), BROOKLYN	J	<b>A</b>	0.0 (27.027 0.77	TTT \	
AVAILABLE BA		02/28/	23 \$	1,756,00		LITY)					00 (NON-CI	,	
CONTRACT LIA				\$618,12		LITY)					00 (NON-CI		
ITD EXPENDIT			o	\$411,22		CITY)					00 (NON-CI		0.11
	F1 Z5	<u> </u>	FY 25 *	<u>FY 26</u>	*	FY 27 *		* FY 24	*	FY 25 *	FY 26	<u>* FY 2</u>	<u> </u>
, ,	C) *	*			*	7		(C)*	*	806 *			*
APPROPRIATION						CON	MITMENT		*			*	
(N	1)*					FY 2023		(N)*					
т	JULY AUG	יוט י	PT OCT	NC	T	FY ZUZS EC JAN		EB MARCH	APRII	MAY	JUNE	FY 2	າວ
PLAN (C)*	<u> ХОБҮ АОС</u> *	<u> </u>	<u>*</u> 001	* 11/0	* L	*	<u> </u>	EB MARCH *	*	<u> </u>	*	<u> </u>	43
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACIOAL(C)	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTORITY													
MGN PROJECT								CITY	NC	PLAN	CURRENT 1	MILESTONE	E
AGY ID NO	DESCRIPTI	ON						COST	COST		MILESTONE S		
841 HBKA23038	KANE ST/	278I (BO	E) BIN# 22	30380							DEVSCOPE (	04/21 06/	/21
CONS		ISTRUCTIÕ						13,428	0	06/31			
CNSP		ISTRUCTIO	N SUPERVIS	ION				2,014	0	06/31			
SVCS	S 006 SEF	RVICES						671	0	06/31			
DSGN								806	Ō	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)

	(N)*	12,01	1 *	*		*	FY 2023	(N)	* 89,7	02 *	*		*
	JULY	AUG	SEPI	C OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
ORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*
CTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
LAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
ORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
CTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*
GN PROJECT	ı								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	חדכ	CRIPTIC	INT						COST	COST	COMM DATE	MITTECTONE	E START END

MGN PRO	JECT						CITY	NC	PLAN		MILEST	-	
AGY ID 1	.10	DESCR	<u> IPTION                                    </u>				 COST	COST	COMM DATE	MILESTONE	START	END	
841 HBX	1460	WEST	TREMONT AVENUE	OVER METRO N	NORTH RR E	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		TRACKS	AND RAILS	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#: 0'	7 IFDS	600	IFA DESIGN				80	, 0	10/22				
CO#: 08	B IFDS	600	IFA DESIGN				200	0	03/23				
CO#: 02	2 IFDS	601	IFA DESIGN				600	0	06/24				
									,				

COMPART LIABILITY: \$7,107,454,99 (CITY) \$100,315.34 (NON-CITY) TID EXPEDITURES: \$7,107,454,99 (CITY) \$862,210.51 (NON-CITY) PV 27 (CITY) \$862,210.51 (NON-CITY) PV 28 (CITY) PV 28 (CITY) PV 28 (CITY) PV 29 (CI	( ·( )     ·   ·   ·   ·   ·   ·   ·   ·   ·	BALANC	E AS OF:		841 69N 3/23	\$2,782	2,000.54	(CITY)	IDGE OV	VER METR	O NORTH RAII	ROAD, 1	\$1,616.	54 (NON-C	,
EXECUTIVE (C)* APPROPRIATIONS  - FY 24 * FY 25 * FY 26 * FY 27 * FY 24 * FY 25 * FY 26 * FY 27 APPROPRIATIONS  - COMMITMENT PLAN								, - ,							,
EXECUTIVE (C)*  APPROPRIATIONS	TID EXPEND			*	EV OF				*		* EV 24	* т			
APPROPRIATIONS	EVECUTTVE		<u> </u>	*	<u> F1 25 </u>	<u>,                                    </u>	*	<u> </u>	*	1.0		<u> </u>	* Y <u>45                                  </u>	F1 20	<u>* FY Z</u>
NILY   AUG   SEPT   OCT   NOV   DEC   Y 2023   MARCH   APRIL   MAY   JUNE   FY 23									COMM	, -	,				
PAIN   C    AUSTRALIA   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   ABRIL   MAY   JUNE   FY 23				*		*	*					2 *	*		*
NAME		111/						FY	2023						
PLAN (C)		JULY	AUG	5	SEPT O	CT	NOV			FEB	MARCH	APRIL	MAY	JUNE	FY 2
FORCST(C)*	PLAN (C)*		*	*	*	*	*	*		*	*	*	*	*	*
PLAN (N)	FORCST(C)*		*	*	*	*	*	*		*	*	*	*	*	*
PLAN (N)	ACTUAL(C)*		*	*	*	*	*	*		*	*	*	*	*	*
FORCEST(N)	*		*	*	*	*	*	*		*	*	*	*	*	*
MINI PROJECT   NOT   N	PLAN (N)*		*	*	*	*	*	*		*	*	*	*	*	*
MINION   DESCRIPTION   DESCR	FORCST(N)*		*	*	*	*	*	*		*	*	*	*	*	*
ACT   NO   DESCRIPTION   DES	ACTUAL(N)*		*	*	*	*	*	*		*	*	*	*	*	*
### Review of the construction of the construc			QCD T D™T ∩N	т											
AVAILABLE BALANCE AS OF: 02/28/23 \$3,075,589.22 (CITY) CONTRACT LIABILITY: \$959,474.64 (CITY) TITD EXPENDITURES: \$959,173.14 (CITY) \$959,173.14 (CITY)  EXECUTIVE (C)* * FY 24 * FY 25 * FY 26 * FY 27 * FY 26 * FY 27  APPROPRIATIONS  TOMAL PROPERTY ON THE PLAN (N)* * * * * * * * * * * * * * * * * * *	841 HBX1215	5 E.	175TH S	ST/MET		RR HAR	2-24174-0	) TD PKG 1	1						
APPROPRIATIONS    N	ITD EXPEND	DITURES *	:	*		\$959 * <u>FY</u>	9,173.14 7 26 *	(CITY)	*	( C	* FY 24	<u>*</u> <u> </u>	\$.( <u>*Y 25 *</u>	00 (NON-C: FY 26	ITY) * FY 2
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 23		/			.,		-,		COMMI	ים יידואידים, ס	,		-,		
DULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 23	-	(N)*		*		*	*		a.	LIMENI PI	LAN				
PLAN (C)*									*			*	*		*
FORCST(C)*		JULY	AUG					FY				*	*		*
ACTUAL(C)*  * * * * * * * * * * * * * * * * * *				i	SEPT O	CT	NOV		2023	( N	) *		* MAY	JUNE	* FY 2
## A	PLAN (C)*		*	*	SEPT O	CT *	NOV *		2023	( N	) *		<u>*</u> <u>MAY</u>	JUNE *	* FY 2
FORCST(N)*	FORCST(C)*		*	*	SEPT 0	<u>CT</u> *	NOV *		2023	( N	) *		* MAY * *	JUNE *	* FY_2 *
FORCST(N)*	FORCST(C)*		* * *	* *	SEPT 0:	CT * *	NOV * * *		2023	( N	) *		* MAY * * * * * *	JUNE * *	* FY 2
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	FORCST(C)* ACTUAL(C)*		* * *	* * *	SEPT O	<u>CT</u> * * * * * *	NOV* * * *		2023	( N	) *		MAY * * * *	JUNE * * *	* FY 2
MGN PROJECT AGY ID NO DESCRIPTION  841 HBKA24310 Beverly Road over BMT Subway, Brighton BIN 2243100  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  CITY NC PLAN CURRENT MILESTONE START END  DEVSCOPE 08/17 09/17  TACKS AND RAILS 1,702 0 06/26 DSGN 008 DESIGN  CITY NC PLAN CURRENT MILESTONE START END  DEVSCOPE 08/17 09/17  15,700 0 06/26 DSGN 006/26 DSGN 007 SERVICES 1,750 0 06/26 DSGN 008 DESIGN	FORCST(C)* ACTUAL(C)* * PLAN (N)*		*     *     *     *     *     *	* * * * * * * * * * * * * * * * * * * *	SEPT 0	* * * * * * * * * * * * * * * * * * *	NOV * * * * * * * *		2023	( N	) *		* MAY * * * * * * * * * * * * * * * * * * *	JUNE * * * * *	* FY 2 * * * * * * * * * * * * * * * * * *
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  841 HBKA24310 Beverly Road over BMT Subway, Brighton BIN 2243100  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	FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*		* * * * *	* * * * * * *	* * * * * * * * *	**************************************	NOV * * * * * * *		2023	( N	) *		* * * * * * * *	JUNE * * * * *	* FY 2 * * * * * * * * * * * * * * * * * *
841 HBKA24310 Beverly Road over BMT Subway, Brighton BIN 2243100  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	FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*		* * * * * * *	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	CT *  *  *  *  *  *  *  *	NOV * * * * * * *		2023	( N	) *		*  MAY  *  *  *  *  *  *  *  *  *	JUNE * * * * * * * *	* FY 2  * * * * * * * * *
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	FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	T	* * * * * * * *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NOV * * * * * * * *		2023	( N	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	* * * * * * * * * * *	*     *     *     *     *     *     *     *
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	FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	T	* * * * * * * *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NOV		2023	( N	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	* * * * * * * * * * *	*     *     *     *     *     *     *     *
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	FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	TDE	*     *     *     *     *     *     *     *     SCRIPTION	* * * * * * * * * * * * * * * * * * * *	* * * * * * *	* * * * * *	* * * * * *	DEC * * * * * * * * * * * *	JAN	( N	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * MILESTONE START EN
SVCS       007 SERVICES       1,750       0 06/26         DSGN       008 DESIGN       2,363       0 06/25	FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBKA243	T <u>DE</u> 310 Be	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	*     *     *     *     *     *     *     *	* * * * * *	* * * * * *	DEC * * * * * * * * * * * *	JAN	( N	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * MILESTONE START EN
DSGN 008 DESIGN 2,363 0 06/25	FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBKA243	T DE 310 Be	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * ION	* * * * * * * * *	* * * * * *	DEC * * * * * * * * * * * *	JAN	( N	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * MILESTONE START EN
	FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBKA243	T <u>DE</u> 310 Be ONS	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * Tud over	*  *  *  *  *  *  *  *  *  *  ION  ION SUPERV	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC	2023 JAN 0	( N	MARCH  *  *  *  *  CITY  COST  35,000 5,250	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * MILESTONE START EN
DSGN 009 DESIGN 500 0 06/25	FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBKA243	T DE 310 Be ONS NSP ONS TR	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  ION  ION SUPERV	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC	2023 JAN 0	( N	MARCH  *  *  *  *  *  CITY  COST  35,000  5,250  1,702	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * MILESTONE START EN
	FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBKA243  CC CN CC SV	T <u>DE</u> 310 Be ONS NSP ONS TR VCS	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  ION  ION SUPERV	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC	2023 JAN 0	( N	MARCH  *  *  *  *  CITY COST  35,000 5,250 1,702 1,750	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * MILESTONE START EN

## FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2023 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	CE AS OF: ITY:		841 69S 723 FY 25	\$724, \$179, \$778, * FY	999.67 981.94 227.39 26 *	(CITY) (CITY) (CITY) FY 27	*		*	ILL STREA		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 26	ITY) ITY) *	FY 27 *
EXECUTIVE (C)*		*		* 2	2,559 *	7,3	50 *		(C)*		*	*	2,682	*	7,350 *
APPROPRIATIONS (N)*		*		*	*		*	TMENT	PLAN		*	*		*	*
124/						F	Y 2023		1 11 /						
JULY	AUG	SI	EPT C	OCT	NOV	DEC	<u>JAN</u>	F)	EB	MARCH	APRIL	MAY	<u>JUNE</u>		FY 23
PLAN (C)*	*	*	*	*	*		*	*	<del>1</del>	*	*	*	*	*	
FORCST(C)* ACTUAL(C)*	*	*	*	*	*		*	*	,	*	*	*	*	*	
*	*	*	*	*	*		*	*	4	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	4	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	:	*	*	4	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO D	ESCRIPTIO	N								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
841 HBRA24982 A CTGY CONS CNSP SVCS DSGN CO#: 07 IFDS	RTHUR KIL 002 CONT 003 CONS 004 CONS 006 SERV 008 DESI 600 IFA	INGENCY TRUCTION TRUCTION ICES GN	Z DN		M BIN#2	249820				102 ,000 ,000 350 682 500	0 0 0 0 0	06/23 06/27 06/26 06/27 06/26 06/23	DEVSCOPE	06/21	. 09/21
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	CE AS OF: ITY:		841 69T '23 FY 25	\$5,565,	000.14 958.40 531.34	BOUND TO (CITY) (CITY) (CITY) FY 27	BELT CF	ROSS I	SLAND *	PARKWAY .	ACCESS R	\$.	578-I 30 (NON-C 30 (NON-C 30 (NON-C FY 26	ITY)	FY 27 *
EXECUTIVE (C)*		*		*	*		*		(C)*		*	*		*	*
APPROPRIATIONS (N)*		*		*	*		*	TMENT	(N)*		*	*		*	*
					·—·—·	F	Y 2023		121/						
<u>JULY</u>	AUG	SI	EPT (	OCT .	NOV .	DEC	<u>JAN</u>	F]	EB	MARCH	APRIL	MAY	<u>JUNE</u>		FY 23
PLAN (C)* FORCST(C)*	*	*	*	*	*		*	*	7	^ *	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*		*	*	,	*	*	*	*	*	
*	*	*	*	*	*		*	*	+	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	+	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	:	*	*	4	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO D	<u>ESCRIPTIO</u>	N								CITY	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		-
841 HBQC064 6 CO#: 06 IFDS CO#: 07 IFDS CO#: 07 IFSP	78I SB TO 600 IFA 600 IFA 602 IFA	DESIGN DESIGN			1 678I 2	-26616-0				30 50 20	0 0 0	01/23 03/23 03/23	DEVSCOPE	06/15	5 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								CITY	NC	PLAN	CURRENT M	ILESTONE
AGY ID NO	DESCRIPTIO							COST	COST		MILESTONE S	TART END
CO#: 01 IFDS	604 IFA			777.0				100	0	06/24		
CO#: 01 IFSP	605 IFA	CONSTR	RUCTION SUPER	VIS				100	U	06/24		
BUDGET LINE: H			841 69U	EAST 174TH		IDGE OV	ER THE SH	ERIDAN EXF	RESSWAY	, THE BRON	X	
AVAILABLE BAL		02/28		,442,000.34						\$.		
CONTRACT LIAB				,591,650.74						\$.		,
ITD EXPENDITU				,127,230.92							00 (NON-CIT	
	* FY 24	*	FY 25 *	<u>FY 26 *</u>		*	*	FY 24	*	FY 25 *	FY 26 *	
EXECUTIVE (C)		*	11,518 *	120,763 *		*	(C)*	_	*	14,330 *	120,763 *	*
APPROPRIATIONS		4.	*	d.		COMMI'	TMENT PLA	Ŋ	4.	*	*	di.
(N)	*	*	<del>*</del>	*			(N)*		*	<u>*</u> _	*	*
JU	LY AUG	c	SEPT OCT	NOV	DEC F.X	2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	* *	*	*	*	* **	UAIN	*	*	*	*	* 6,630	
FORCST(C)*	*	*	*	*	* *		*	*	*	*	* 6,630	
ACTUAL(C)*	*	*	*	*	* *		*	*	*	*	*	*
*	*	*	*	*	* *		*	*	*	*	*	*
PLAN (N)*	*	*	*	*	* *		*	*	*	*	*	*
FORCST(N)*	*	*	*	*	* *		*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	* *		*	*	*	*	*	*
MGN PROJECT								CITY	NC	PLAN		ILESTONE
AGY ID NO	DESCRIPTIO	N						COST	COST	COMM DATE	MILESTONE S	TART END
841 HBBA06672	₽XCT 17/TU	ОТ / CL	HERIDAN EXPWY	AMTDAV DIN	# 2066720						DEMCCODE O	1/17 08/17
CNSP			ON SUPERVISI		# 2000/20		1.	4,330	0	06/25	DEVSCOPE 0	1/1/ 00/1/
CONS	000 CONS			OIV				9,678	0	06/26		
DSGN	00% DESI		LOIV					5,630	0	06/23		
SVCS	009 SERV							4,683	0	06/26		
	TR 012 CONS		ON	TRAC	KS AND RAII	'.S		5,368	0	06/26		
	TR 012 CONS				KS AND RAII			34	0	06/26		
				_						,		

### FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 342

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

BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE A LITY: ES:	S OF: (		23	\$2, \$3,	704,297. 725,182. 386,851.	01 64	(CITY) (CITY) (CITY)	IDGE OV	ER ACCESS		·		\$.00 (NON- \$.00 (NON-	CITY) CITY)		
*		'Y 24	*	FY 25	*	FY 26	*	FY 27	*	*	<u>FY 24</u>	<u>*</u>	FY 25	* FY 26	<u>*</u>	FY 27	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*	*		*
APPROPRIATIONS									COMMI	TMENT PLA							
( <u>N</u> )*			*		*		*		*	(N)*		*		*	*		*
			~						2023							00	
JUL	<u>Y</u> *	AUG	SE:	5.I.	OCT	NOV		DEC	JAN	FEB	<u>MARCH</u>	APRII	<u>MAY</u>	Y JUNE		FY 23	
PLAN (C)*	*	3,047		*		*	*	*		*	*	*	*	*	*	3,0	
FORCST(C)*		3,047														3,0	
ACTUAL(C)*	×	3,047	×	×		*		*		<b>*</b>	*	<b>*</b>	*	*	*	3,0	)47
*	*		*	*		*	*	*		*	*	*	*	*	*		
PLAN (N)*	*		*	*		*	*	*		*	*	*	*	*	*		
FORCST(N)*	*		*	*		*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*		*	*		<u>*</u>	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCR	PIPTION									CITY	NC COST	PLAN COMM DA	N CURRENT ATE MILESTON		STONE T END	
841 HBX156	E 156	TH ST I	BRIDGE	OVER	ACCESS	TO HOUS	SING	(BIN 227	0030)					DEVSCOP	E 03/1	6 09/16	5
CONS		CONST						`	,	5	0,000	0	06/28		,		
CNSP S					RVISIO	N CC	NSUL	TANT SUP	ERVISIO		7,500	0	06/28				
SVCS N		SERVI						L TECHNI			2,500	Ô	06/28				
DSGN		DESIG									3,047	Ô	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) CONTRACT LIABILITY: \$667,012,547.82 (CITY)

\$537,449,656.76 (NON-CITY) \$193,925,067.80 (NON-CITY)

		EXECUTIVE APPR	OPRIATIONS			COMMITME	NT 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 *	
NON-CITY(N)	86,262 *	*	796 *	277,859	126,024 *	37,237 *	65,914 *	
				FY 2023				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) AC	TUAL (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		95,85	6 *	95,671 *	0
FY 23	217,692 *	<u> 375,675 *</u>	71,755		<u>95,86</u>	2 *	<u>95,987 * </u>	310

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