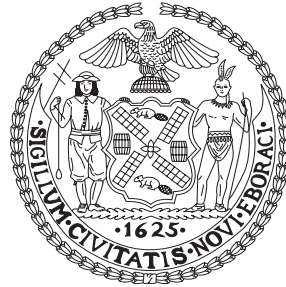


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2024

Volume 4
April 2023

Eric Adams, Mayor

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

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

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 010 IFA DESIGN		2	0	06/23		
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation					DEVSCOPE	10/10 12/10
CO#: 08 IFDS	600 IFA DESIGN		300	0	11/22		
CO#: 09 IFDS	600 IFA DESIGN		100	0	06/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		150	0	07/23		
850 PV791-TNC	Roof and HVAC Replacement						
CO#: 07 IFDS	600 IFA DESIGN		10	0	06/23		
CO#: 11 IFDS	600 IFA DESIGN		100	0	06/23		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		260	0	02/23		

BUDGET LINE: PV-KN01W FMS #: 126 K28 THE BUSHWICK STARR, INC.

AVAILABLE BALANCE AS OF: 02/28/23 \$545,000.00 (CITY) \$.00 (NON-CITY)

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

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

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN	545	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV01WSTAR	The Bushwick Starr: Performing Arts Center						
CONS	001 CONSTRUCTION		500	0	06/25		
CO#: CS CONS	001 CONSTRUCTION		45	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: PV-KN065 FMS #: 126 K08
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BROOKLYN ART EXCHANGE
 \$70,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				70	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV065LGT1	EQFN	BAE - Brooklyn Art Exchange - Lighting System Upgrade	70	0	06/25			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-KN066 FMS #: 126 K09
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BROOKLYN ARTS COUNCIL INC.
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$120,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		115	*		*		*		*	(C)*		115	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV066BAC2	EQFN	BAC - IT System	115	0	06/24			
		001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PV-KN087 FMS #: 126 K14 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)
 AVAILABLE BALANCE AS OF: 02/28/23 \$310,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									170
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV087-NEQ	EQFN	CLACC- C Gallery vr System 002 EQUIPMENT AND FURNITURE	170	0	06/27			

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$135,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,285,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				100	*	35	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV088-LGT	EQFN	BRIC - Lighting System Upgrade 001 EQUIPMENT AND FURNITURE	35	0	06/26			
126 PV088LGT2	EQFN	BRIC - BRIC Lighting System 001 EQUIPMENT AND FURNITURE	100	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: PV-KN144 FMS #: 126 K21 STREB/RINGSIDE
 AVAILABLE BALANCE AS OF: 02/28/23 \$835,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$543,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									752
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV144-FAC	STREB - Exterior Facade Reconstruction																		
CONS	010 CONSTRUCTION							96		0		06/27							
CONS	011 CONSTRUCTION							500		0		06/27							
DSGN	016 DESIGN							71		0		06/27							
IFSP	017 IFA CONSTRUCTION SUPERVIS							71		0		06/25							
IFDS	018 IFA DESIGN							12		0		06/23							
EQFN	023 EQUIPMENT AND FURNITURE							85		0		06/27							

BUDGET LINE: PV-KN209 FMS #: 126 BA1 JEWISH CHILDREN'S MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				1,500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit																		
CONS	003 CONSTRUCTION							1,500		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: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 02/28/23 \$482,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
126 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion																		
	CONS 006 CONSTRUCTION							472	0	06/28									
	IFSP 010 IFA CONSTRUCTION SUPERVIS							10	0	06/23									

BUDGET LINE: PV-KN362 FMS #: 126 A10 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S
 AVAILABLE BALANCE AS OF: 02/28/23 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$196,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,930,394.04 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
126 PV362SAAU	SAW - Sound System Upgrade & Expansion																		
	EQFN 001 EQUIPMENT AND FURNITURE							50	0	06/26									
	CO#: CS EQFN 001 EQUIPMENT AND FURNITURE							50	0	06/26									

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST
 AVAILABLE BALANCE AS OF: 02/28/23 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*											750	*		*		*		*
APPROPRIATIONS																		
(N)*																		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520HIST	WKS -	Weeksville Restoration of Hunterfly Houses						
CONS	001	CONSTRUCTION	750	0	06/24			

BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$157,216.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,109.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$884,673.86 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*													78	*		*		*
APPROPRIATIONS																		
(N)*																		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464RI5	RI -	Live Streaming System						
EQFN	001	EQUIPMENT AND FURNITURE	78	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: PV-KN476		FMS #: 126 AM1		INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)																							
AVAILABLE BALANCE AS OF: 02/28/23				\$754.42 (CITY)										\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$47,000.00 (CITY)										\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$38,245.58 (CITY)										\$.00 (NON-CITY)													
EXECUTIVE (C)*		FY 24		FY 25		FY 26		FY 27		FY 24		FY 25		FY 26		FY 27											
APPROPRIATIONS																											
(N)*																											
										FY 2023																	
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
FORCST(C)*																											
ACTUAL(C)*																											
PLAN (N)*																											
FORCST(N)*																											
ACTUAL(N)*																											

MGN PROJECT		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV476COMP	ISCP - Intl Studio and Curatorial Prgm Computer System		47	0	01/23			
	EQFN	001 EQUIPMENT AND FURNITURE							

BUDGET LINE: PV-KN645		FMS #: 126 K32		BROOKLYN YOUTH CHORUS																							
AVAILABLE BALANCE AS OF: 02/28/23				\$1,064,000.00 (CITY)												\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00 (CITY)												\$.00 (NON-CITY)											
EXECUTIVE (C)*		FY 24		FY 25		FY 26		FY 27		FY 24		FY 25		FY 26		FY 27											
APPROPRIATIONS																											
(N)*																											
										FY 2023																	
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
FORCST(C)*																											
ACTUAL(C)*																											
PLAN (N)*																											
FORCST(N)*																											
ACTUAL(N)*																											

MGN PROJECT		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV645HVAC	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement							
	DSGN	001 DESIGN		101	0	06/26			
	CONS	100 CONSTRUCTION		845	0	06/26			
	IFDS	600 IFA DESIGN		17	0	06/26			
	IFSP	700 IFA CONSTRUCTION SUPERVIS		101	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: PV-KN767 FMS #: 126 AX2
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ROOFTOP FILMS, INC
 \$44,899.47 (CITY) \$.00 (NON-CITY)
 \$15,229.27 (CITY) \$.00 (NON-CITY)
 \$63,871.26 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				45	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV767-VAN	EQFN	RTF - Rooftop Films Cargo Van 001 EQUIPMENT AND FURNITURE	45	0	06/25			

BUDGET LINE: PV-KN784 FMS #: 126 K30 GREEN-WOOD HISTORIC FUND
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,000,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									980
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV784-EWC	CONS	GWHF- Historic Fund - Welcome and Education Center 300 CONSTRUCTION	980	0	06/27			
	IFSP	702 IFA CONSTRUCTION SUPERVIS	20	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: PV-KN990 FMS #: 126 327
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

TARGET MARGIN THEATER
 \$66,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*						66	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV990LGT1	EQFN	TMT - Target Margin Lighting System 001 EQUIPMENT AND FURNITURE	66	0	06/26			

BUDGET LINE: PV-K230 FMS #: 126 K01
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NEW YORK AQUARIUM, IMPROVEMENTS
 \$3,386,991.13 (CITY) \$.00 (NON-CITY)
 \$1,573,600.00 (CITY) \$.00 (NON-CITY)
 \$21,553,890.87 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		582	*		*		*		*	(C)*		860	*		*	2,500	*	500	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	9-	*	*	*	*	*	*	107	98
FORCST(C)*	*	*	*	*	*	9-	*	*	*	*	*	*	107	98
ACTUAL(C)*	*	*	*	*	*	9-	*	*	*	*	*	*	*	9-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SEA	CONS	WCS - New York Aquarium - Sea Cliffs Exhibit						
	001	CONSTRUCTION	1,000	0	06/26			
	002	CONSTRUCTION	500	0	06/26			
	015	CONSTRUCTION	500	0	06/26			
	100	CONSTRUCTION	500	0	06/26			
126 PV230GLOV	CONS	NYA - Glovers Reef Exhibit Tank Reconstruction	500	0	06/27			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV230TENS CONS	Tensile Roof Replacement at Main Ticketing Entry 001 CONSTRUCTION	582	0	06/24		
801 PV230-SHA OTHR CO#: A4 OTHR	FA - WCS - New York Aquarium 009 OTHER 009 OTHER	278 9-	0 0	06/24 11/22	DSGN	01/05 12/06
850 PVK230-AK CONS	NYA - NYA AQUATIC ANIMAL MEDICAL FAC 027 CONSTRUCTION	107	0	06/23		

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$4,588,482.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$516,957.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,627,551.09 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	3,464	*	1	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	181	*	*	*	*	*	*	*	889	1,070
FORCST(C)*	*	*	*	*	*	181	*	*	*	*	*	*	*	889	1,070
ACTUAL(C)*	*	*	*	*	*	181	*	*	*	*	*	*	*	*	181
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV235-PH1 EQFN	BROOKLYN MUSEUM: PHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	381	0	06/25		
126 PV235AFAR CONS	BMA - Brooklyn Museum - African Art Gallery Renovations 004 CONSTRUCTION	1	0	06/26		
126 PV235EDUC CONS CONS	BMA - Brooklyn Museum - Education Space 001 CONSTRUCTION 004 CONSTRUCTION	1,000 1,000	0 0	06/25 06/25		
126 PV235STOR EQFN	BMA - Brooklyn Museum - Compact Storage System 001 EQUIPMENT AND FURNITURE	936	0	06/25		
126 PV235VEH1 EQVH	Brooklyn Museum Vehicle 001 EQUIPMENT - VEHICLES	147	0	06/25		
126 PV235XRAY EQFN	BMA - X-Ray 001 EQUIPMENT AND FURNITURE	181	0	12/22		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation				PROJSTRT	04/20	04/20
CONS	001 CONSTRUCTION	889	0	06/23			
IFSP	007 IFA CONSTRUCTION SUPERVIS	95	0	06/23			
IFDS	010 IFA DESIGN	16	0	06/23			
850 PV235ELEV	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades				PROJSTRT	12/18	12/18
IFSP	004 IFA CONSTRUCTION SUPERVIS	19	0	06/23			

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/23	\$4,664,602.90	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$7,470.14	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$22,435,803.25	(CITY)	\$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	250	*	*	*	(C)*	250	1,000	3,102
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236-NSY	BBG - North Service Yard						
CONS	002 CONSTRUCTION	250	0	06/24			
126 PV236AUDI	BBG - Auditorium Renovations						
CONS	001 CONSTRUCTION	1,000	0	06/25			
CO#: CS CONS	001 CONSTRUCTION	1	0	06/26			
126 PV236BCSG	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center						
CONS	001 CONSTRUCTION	1,001	0	06/26			
CONS	005 CONSTRUCTION	1,600	0	06/26			
IFDS	008 IFA DESIGN	19	0	06/24			
CONS	100 CONSTRUCTION	500	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K262 FMS #: 126 K04
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 \$3,127,948.78 (CITY) \$.00 (NON-CITY)
 \$54,810.85 (CITY) \$.00 (NON-CITY)
 \$16,320,168.29 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	500	*	*	*	(C)*	500	1,332	509
APPROPRIATIONS					COMMITMENT PLAN			889
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 ACEDCA215	DCLA-	BCM HVAC UPGRADES						
	DSGN	005 DESIGN	95	0	06/27			
	CONS	100 CONSTRUCTION	794	0	06/27			
	IFDS	600 IFA DESIGN	16	0	06/26			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	95	0	06/26			
126 PV262-GEO	BCM -	Geothermal wells redesign and renovation	500	0	06/24			
	CONS	001 CONSTRUCTION						
850 PV262-RTW	BCM -	Brooklyn Children's Museum Retaining Wall	1,332	0	06/25	PROJSTRT	07/17	07/17
	CONS	001 CONSTRUCTION						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	160	0	06/24			
	CONS	016 CONSTRUCTION	1	0	06/26			
	CONS	020 CONSTRUCTION	500	0	06/26			
	CONS	026 CONSTRUCTION	6	0	06/26			
	CONS	031 CONSTRUCTION	2	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,817,392.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$328,405.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,317,485.78 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	500	*	*	*	(C)*	501	*	*
APPROPRIATIONS					COMMITMENT PLAN			725
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264-AV1	EQFN	BAM- Brooklyn Academy of Music - Video Broadcasting System	725	0	06/27			
126 PV264ROSE	CONS	BAM - Rose Renovation	1,000	0	06/28			
	CONS	001 CONSTRUCTION	500	0	06/24			
801 PV264CINE	CONS	BAM - BAM South Site Theaters	1	0	06/24	DSGN	12/14	09/16

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN004 FMS #: 126 C45 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 02/28/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	500	*	*	*	*	*	*	*	500	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVXXX92NY	CONS	Hebrew Assoc - Construct a new 250-seat performance space 001 CONSTRUCTION	500	0	06/24			

BUDGET LINE: PV-MN01P FMS #: 126 350 LESLIE-LOHMAN MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/23 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS														472	*	*	*
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01P-LLM	CONS	LLMGL - Capital Expansion and renovation project 001 CONSTRUCTION	198	0	06/26			
	DSGN	004 DESIGN	24	0	06/26			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/24			
	IFDS	010 IFA DESIGN	4	0	06/24			
126 PV01P-LL2	CONS	LLM - Capital Expansion and Renovation PH2 001 CONSTRUCTION	250	0	06/26			

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 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN01Z FMS #: 126 356
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE FRICK MUSEUM
 \$220,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*	215	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PV01ZFRIC	Frick - Expansion and Upgrade																		
CONS	002 CONSTRUCTION									215	0	06/25							
IFSP	003 IFA CONSTRUCTION SUPERVIS									5	0	06/25							

BUDGET LINE: PV-MN020 FMS #: 126 358
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

DESIGN TRUST FOR PUBLIC SPACE
 \$105,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*	105	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
801 PV02ODTPS	DTPS - Design Trust for Public Space Initiative (LES)																		
CONS	002 CONSTRUCTION									105	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: PV-MN02Z	FMS #: 126 361	THEATERWORKS USA CORP. (TWUSA)															
AVAILABLE BALANCE AS OF: 02/28/23		\$69,000.00	(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)				
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									(C)*			69	*		*		*
(N)*		*		*	*	*			(N)*	*		*	*	*	*		*
FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02ZAUD1	EQFN	Theaterworks USA - Audio System FY21 001 EQUIPMENT AND FURNITURE	69	0	06/25			

BUDGET LINE: PV-MN027	FMS #: 126 M12	APOLLO THEATER FOUNDATION															
AVAILABLE BALANCE AS OF: 02/28/23		\$528,765.20	(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$1,187,234.80	(CITY)										\$.00 (NON-CITY)				
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									(C)*				*	*	*	525	*
(N)*		*		*	*	*			(N)*	*		*	*	*	*		*
FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV207APLO	CONS	Apollo - Bldg Restoration 001 CONSTRUCTION	200	0	06/27			
	CONS	004 CONSTRUCTION	100	0	06/27			
	CONS	006 CONSTRUCTION	100	0	06/27			
	CONS	009 CONSTRUCTION	125	0	06/27			

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

BUDGET LINE: PV-MN03L FMS #: 126 M61
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SHED NYC, INC.
 \$146,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*						146	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV03LSHE1	SHE - AV System																		
	EQFN 001 EQUIPMENT AND FURNITURE									72	0	06/26							
	EQFN 002 EQUIPMENT AND FURNITURE									74	0	06/26							

BUDGET LINE: PV-MN031 FMS #: 126 M13
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)
 \$250,019.85 (CITY) \$.00 (NON-CITY)
 \$12,156.15 (CITY) \$.00 (NON-CITY)
 \$936,415.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*								234	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance																		
	CONS 001 CONSTRUCTION									134	0	06/27							
	IFDS 008 IFA DESIGN									2	0	06/25							
	IFSP 011 IFA CONSTRUCTION SUPERVIS									14	0	06/25							
	CONS 017 CONSTRUCTION									100	0	06/27							

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

BUDGET LINE: PV-MN038 FMS #: 126 M14
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ATLANTIC THEATER COMPANY
 \$147,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$827,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*						147	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV038-LX1	CONS	ATC - Atlantic Lighting System 001 CONSTRUCTION	74	0	06/26			
126 PV038ATC2	CONS	ATC - Atlantic Theater Company Stage 2 Renovation 001 CONSTRUCTION	73	0	06/26			

BUDGET LINE: PV-MN04P FMS #: 126 C44
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE JAZZ GALLERY
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		98	*		*		*		*	(C)*		98	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV04P-PIA	CONS	BBG - Auditorium Renovations 002 CONSTRUCTION	98	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: PV-MN04Z FMS #: 126 C39
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

APERTURE FOUNDATION, INC.
 \$.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		150	*	*	*	*	*	*	*	(C)*		150	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PVXXXAPER	Aperture ADA Renovation									150	0	06/24							
	CONS 001 CONSTRUCTION																		

BUDGET LINE: PV-MN042 FMS #: 126 M15
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BALLET HISPANICO
 \$331,106.98 (CITY)
 \$9,014.00 (CITY)
 \$736,298.02 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*			*	*	*	*	*	*	*	(C)*			*	*	*	*	*	282	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PVN042PH2	BH - Carriage House Renovation Phase 2																		
	CONS 003 CONSTRUCTION									183	0	06/27							
	DSGN 010 DESIGN									43	0	06/27							
	IFSP 011 IFA CONSTRUCTION SUPERVIS									42	0	06/26							
	IFDS 012 IFA DESIGN									6	0	06/26							
	CONS 020 CONSTRUCTION									56	0	06/27							

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

BUDGET LINE: PV-MN05A FMS #: 126 C40 PEOPLE'S THEATRE PROJECT, INC.

AVAILABLE BALANCE AS OF: 02/28/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		750	*		*		*		*	(C)*		750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PVXXX-PTP	People's Theatre Project Performing Arts Center Construction																		
CONS	001 CONSTRUCTION									750		0		06/24					

BUDGET LINE: PV-MN05B FMS #: 126 C42 LUCILLE LORTEL THEATRE FOUNDATION INC.

AVAILABLE BALANCE AS OF: 02/28/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PVXXXLGT1	LCLO -Purchase of Lighting System																		
EQFN	001 EQUIPMENT AND FURNITURE									300		0		06/24					

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

BUDGET LINE: PV-MN05C FMS #: 126 C43 NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE
 AVAILABLE BALANCE AS OF: 02/28/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	71	*	*	*	*	*	*	*	71	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02SEQU2	EQFN	911 Museum - Purchase Snowmelter and Forklift 001 EQUIPMENT AND FURNITURE	71	0	06/24			

BUDGET LINE: PV-MN091 FMS #: 126 M18 CENTER FOR JEWISH HISTORY
 AVAILABLE BALANCE AS OF: 02/28/23 \$203,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									203	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV091CJH1	EQFN	CJH- Lighting System 001 EQUIPMENT AND FURNITURE	103	0	06/25			
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	100	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: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$923,211.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$99,788.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement								DEVSCOPE	07/11 09/11
CO#: RR CONS	006 CONSTRUCTION					282	0	06/28		
	IFSP 012 IFA CONSTRUCTION SUPERVIS					41	0	06/23		
CO#: RR CONS	030 CONSTRUCTION					9	0	06/28		
CO#: RR CONS	033 CONSTRUCTION					200	0	06/28		
CO#: RR CONS	036 CONSTRUCTION					241	0	06/28		
	CONS 037 CONSTRUCTION					150	0	06/28		

BUDGET LINE: PV-MN123 FMS #: 126 C28 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)
 AVAILABLE BALANCE AS OF: 02/28/23 \$433,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*																	
APPROPRIATIONS												405	*		*		*
(N)*	*		*		*		*		*		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV123LGT1	NYLA - NY Live Arts Lighting System									
	EQFN 001 EQUIPMENT AND FURNITURE					50	0	06/25		

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation									
	CONS 001 CONSTRUCTION					150	0	06/25		
	CONS 002 CONSTRUCTION					48	0	06/25		
	DSGN 005 DESIGN					24	0	06/25		
	IFSP 008 IFA CONSTRUCTION SUPERVIS					24	0	06/25		
	IFDS 011 IFA DESIGN					4	0	06/25		
	CONS 014 CONSTRUCTION					133	0	06/25		

BUDGET LINE: PV-MN127 FMS #: 126 M22 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE
 AVAILABLE BALANCE AS OF: 02/28/23 \$69,819.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,018.19 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	*	*	*	*	*	*	50	*
(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV127-DP	DIXON PLACE AUDIO VISUAL SYSTEM									
	EQFN 001 EQUIPMENT AND FURNITURE					35	0	06/26		
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE					15	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: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER
 AVAILABLE BALANCE AS OF: 02/28/23 \$23,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,305.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$416,694.92 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
DSGN 002	DESIGN	3	0	06/23			
IFSP 012	IFA CONSTRUCTION SUPERVIS	3	0	06/23			

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 02/28/23 \$200,717.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,535.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$513,746.82 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	100*	*	*	*	100*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV132-AV1	DCTV - Projection System						
EQFN 001	EQUIPMENT AND FURNITURE	75	0	06/26			
126 PV132-LGT	DCTV - Lighting System FY18						
EQFN 001	EQUIPMENT AND FURNITURE	120	0	06/26			
126 PV132SCRM	DCTV-Construction of New Screening Room						
CONS 001	CONSTRUCTION	100	0	06/24			

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

BUDGET LINE: PV-MN143 FMS #: 126 M26
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ELAINE KAUFMAN CULTURAL CENTER
 \$653,000.00 (CITY) \$.00 (NON-CITY)
 \$40,782.06 (CITY) \$.00 (NON-CITY)
 \$519,217.94 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			593
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One						
	CONS	001 CONSTRUCTION	150	0	06/27			
	CONS	002 CONSTRUCTION	100	0	06/27			
	CONS	005 CONSTRUCTION	135	0	06/27			
	CONS	100 CONSTRUCTION	100	0	06/27			
	CONS	101 CONSTRUCTION	15	0	06/27			
	IFSP	104 IFA CONSTRUCTION SUPERVIS	60	0	06/23			
	CONS	113 CONSTRUCTION	93	0	06/27			

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

BUDGET LINE: PV-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST
 AVAILABLE BALANCE AS OF: 02/28/23 \$323,352.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$262.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$950,384.43 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				323	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

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

BUDGET LINE: PV-MN176 FMS #: 126 M28 GUGGENHEIM MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/23 \$255,331.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$994,668.25 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									250
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV176LIGH	GUGG - LED Lighting Upgrade									
CONS	001 CONSTRUCTION					250	0	06/27		

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

BUDGET LINE: PV-MN194 FMS #: 126 B94 INTREPID SEA, AIR & SPACE MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/23 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PV194PIER	INT - Intrepid Pier 86 Final Segment																		
CONS	001 CONSTRUCTION								100			0		06/24					
CONS	007 CONSTRUCTION								250			0		06/24					

BUDGET LINE: PV-MN195 FMS #: 126 AE0 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER
 AVAILABLE BALANCE AS OF: 02/28/23 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		250	*	*	*	*	*	*	*	(C)*		250	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV195IRE2	IAC - Irish Arts Center Phase 2																		
CONS	003 CONSTRUCTION								150			0		06/28					
CONS	004 CONSTRUCTION								100			0		06/28					
CONS	008 CONSTRUCTION								250			0		06/24					

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

BUDGET LINE: PV-MN196 FMS #: 126 M29
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

IRISH REPERTORY THEATRE
 \$87,503.94 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$923,249.93 (CITY) \$.00 (NON-CITY)

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

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	4-	*	*	*	4	*
FORCST(C)*	*	*	*	*	*	*	*	*	4-	*	*	*	*	4-
ACTUAL(C)*	*	*	*	*	*	*	*	*	4-	*	*	*	*	4-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV196HOLD	CONS	IRT - HOLD 001 CONSTRUCTION	73	0	06/30			
850 PV467IRT1	CO#: AA CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 006 CONSTRUCTION	4-	0	02/23	DEVSCOPE	05/09	05/09
	CO#: VH CONS	006 CONSTRUCTION	4	0	06/23			

BUDGET LINE: PV-MN204 FMS #: 126 AY3
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

JAZZ AT LINCOLN CENTER
 \$427,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$295,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		100								(C)*		100		327		100			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV204-IT2	EQFN	JALC - Jazz Server Netork System 001 EQUIPMENT AND FURNITURE	82	0	06/25			
	CO#: CJ EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV204ELEV	JALC - Elevator Renovation					
CONS	001 CONSTRUCTION	100	0	06/25		
CONS	005 CONSTRUCTION	70	0	06/25		
126 PV204HVAC	Jazz at Lincoln Center : HVAC Replacement					
CONS	001 CONSTRUCTION	100	0	06/26		
126 PV204ICOM	JALC-Purchase of an Intercom System					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/24		
126 PV204LIVE	JALC - Live Streaming System					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/25		

BUDGET LINE: PV-MN219 FMS #: 126 B98 MANHATTAN CLASS COMPANY INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$425,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	425	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV219MCCE	MCC Theater Initial Outfitting					
CONS	003 CONSTRUCTION	100	0	06/26		
CO#: CS CONS	003 CONSTRUCTION	325	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: PV-MN247		FMS #: 126 M32		LOWER EAST SIDE TENEMENT MUSEUM																							
AVAILABLE BALANCE AS OF: 02/28/23				\$230.58		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:				\$385,000.00		(CITY)										\$.00		(NON-CITY)									
ITD EXPENDITURES:				\$1,328,769.42		(CITY)										\$.00		(NON-CITY)									
EXECUTIVE (C)*		FY 24		FY 25		FY 26		FY 27		FY 24		FY 25		FY 26		FY 27											
APPROPRIATIONS																											
(N)*																											
										FY 2023																	
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
FORCST(C)*																											
ACTUAL(C)*																											
PLAN (N)*																											
FORCST(N)*																											
ACTUAL(N)*																											

MGN PROJECT		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation							
	CONS	002	CONSTRUCTION	100	0	11/22			
CO#:	CS	CONS	002 CONSTRUCTION	150	0	11/22			
		CONS	009 CONSTRUCTION	85	0	11/22			
		CONS	011 CONSTRUCTION	50	0	11/22			

BUDGET LINE: PV-MN250		FMS #: 126 M34		LOWER MANHATTAN CULTURAL COUNCIL																							
AVAILABLE BALANCE AS OF: 02/28/23				\$50,009.89		(CITY)										\$.00		(NON-CITY)									
CONTRACT LIABILITY:				\$258.30		(CITY)										\$.00		(NON-CITY)									
ITD EXPENDITURES:				\$514,091.81		(CITY)										\$.00		(NON-CITY)									
EXECUTIVE (C)*		FY 24		FY 25		FY 26		FY 27		FY 24		FY 25		FY 26		FY 27											
APPROPRIATIONS																											
(N)*																											
										FY 2023																	
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
FORCST(C)*																											
ACTUAL(C)*																											
PLAN (N)*																											
FORCST(N)*																											
ACTUAL(N)*																											

MGN PROJECT		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV250LGT1	LMCC - Lighting Equipment							
	EQFN	001	EQUIPMENT AND FURNITURE	50	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: PV-MN256 FMS #: 126 AS6
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

MANHATTAN THEATER CLUB
 \$531,247.95 (CITY) \$.00 (NON-CITY)
 \$29,484.00 (CITY) \$.00 (NON-CITY)
 \$536,268.05 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*			
APPROPRIATIONS					214	100	200	
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV256-MEP	CONS	MTC - Friedman Theatre MEP Upgrades 001 CONSTRUCTION	100	0	06/25			
126 PV256INFS	CONS	MTC - Friedman HVAC & Security 001 CONSTRUCTION	100	0	06/26			
126 PV256MTC5	EQFN	MTC- Theatrical Lighting System 001 EQUIPMENT AND FURNITURE	100	0	06/26			
126 PV256MTC6	CONS	MTC -Sound System (Fried) 001 CONSTRUCTION	214	0	06/24			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 PV290VICT	New Victory Roof and HVAC Replacement								
	CONS 001 CONSTRUCTION				100	0	06/24		
	CONS 004 CONSTRUCTION				100	0	06/24		

BUDGET LINE: PV-MN291	FMS #: 126 329	NEW MUSEUM							
AVAILABLE BALANCE AS OF: 02/28/23		\$258,000.00	(CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)				\$.00	(NON-CITY)	
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	* 253 *
EXECUTIVE (C)*									
APPROPRIATIONS (N)*									

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV291EXTN	NM - New Museum Bldg Expansion								
	CONS 100 CONSTRUCTION				253	0	06/27		
	IFSP 700 IFA CONSTRUCTION SUPERVIS				5	0	06/27		

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

BUDGET LINE: PV-MN307	FMS #: 126 M30	NEW YORK THEATER WORKSHOP															
AVAILABLE BALANCE AS OF: 02/28/23		\$277,660.43	(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$336,339.57	(CITY)										\$.00 (NON-CITY)				
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN					76		200	
(N)*		*		*		*		*	(N)*	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV307-LGT	NYTW-Theatrical Sound System																		
	EQFN 001 EQUIPMENT AND FURNITURE													42	0	06/26			
	EQFN 007 EQUIPMENT AND FURNITURE													34	0	06/26			
126 PV307NYTW	NYTW - NY Theater Wkshp BLDG Expansion																		
	CONS 001 CONSTRUCTION													100	0	06/27			
	CONS 002 CONSTRUCTION													100	0	06/27			

BUDGET LINE: PV-MN309	FMS #: 126 M58	JAZZMOBILE, INC.															
AVAILABLE BALANCE AS OF: 02/28/23		\$120,000.00	(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)				
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN			120					
(N)*		*		*		*		*	(N)*	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV309JZM1	JAZM - Jazzmobile Truck and Trailer Purchase																		
	EQFN 001 EQUIPMENT AND FURNITURE													120	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: PV-MN329	FMS #: 126 AQ7	PLAYWRIGHTS HORIZONS, INC.																	
AVAILABLE BALANCE AS OF: 02/28/23		\$225,524.69	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$65,475.31	(CITY)																\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *															
APPROPRIATIONS																			225 *
(N)*																			
COMMITMENT PLAN																			
FY 2023																			
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 23 *						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV329-HZN	PH - Renovation of Facility	CONS 005 CONSTRUCTION	225	0	06/26			

BUDGET LINE: PV-MN330	FMS #: 126 M43	POETS HOUSE																	
AVAILABLE BALANCE AS OF: 02/28/23		\$.00	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$239,267.00	(CITY)																\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *															
APPROPRIATIONS	62 *																		62 *
(N)*																			
COMMITMENT PLAN																			
FY 2023																			
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 23 *						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV330-IT1	POET-Purchase of an IT System	EQFN 001 EQUIPMENT AND FURNITURE	62	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: PV-MN333 FMS #: 126 354
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PREGONES THEATER
 \$215,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*						215	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV333-LX1	EQFN	Pregones Theater - PRTT Theatrical Lighting (Manhattan) 001 EQUIPMENT AND FURNITURE	145	0	06/26			
126 PV333AUD1	EQFN	PREGONES-PRTT-AUDIO SYSTEM 001 EQUIPMENT AND FURNITURE	70	0	06/26			

BUDGET LINE: PV-MN345 FMS #: 126 B92
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL
 \$346,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				117	*		*		229
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV345-IT1	EQFN	REP - Repertorio Espanol Theater - IT System 001 EQUIPMENT AND FURNITURE	62	0	06/25			
126 PV345-PRT	EQFN	REP - Color Production Printer Purchase 001 EQUIPMENT AND FURNITURE	55	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN375	FMS #: 126	AO6	SECOND STAGE THEATER												
AVAILABLE BALANCE AS OF: 02/28/23			\$300,000.00	(CITY)									\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$617,000.00	(CITY)									\$.00	(NON-CITY)	
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 2023			FY 24	FY 25	FY 26	FY 27				
APPROPRIATIONS	*	*	*	*	COMMITMENT PLAN			*	100	*	*				
(N)*	*	*	*	*	(N)*			*	*	*	*				
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	198		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	198		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV375LGT2	EQFN	SST - Helen Hayes Lighting System 003 EQUIPMENT AND FURNITURE	100	0	06/23			
126 PV375PRPT	CONS	Second Stage Theatre Envelope Restoration 001 CONSTRUCTION	100	0	06/25			
850 PV375ROOF	CONS	SST - Second Stage Theater Roof Renovation 002 CONSTRUCTION	98	0	06/23			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/23			

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

BUDGET LINE: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY
 AVAILABLE BALANCE AS OF: 02/28/23 \$515,056.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,084,943.09 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	500	*	*	*	500	*	*	501
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV381CLIM	CONS	SRAC - Seventh Regimate Climate Change System	500	0	06/27			
	CO#: CS CONS	001 CONSTRUCTION	1	0	06/27			
126 PV381ENTR	CONS	SRAC Entrance Accessibility	500	0	06/24			
		001 CONSTRUCTION						
850 PV381EAST	IFSP	Seventh Regiment Drill Hall East Renovation	14	0	06/24			
		005 IFA CONSTRUCTION SUPERVIS						

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

BUDGET LINE: PV-MN394	FMS #: 126 AP4	SOUTH STREET SEAPORT MUSEUM									
AVAILABLE BALANCE AS OF: 02/28/23		\$1,540,988.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$681,849.50	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$94,162.50	(CITY)								\$.00 (NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *		* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *		
EXECUTIVE (C)*	450 *					450 *		167 *	1,327 *		
APPROPRIATIONS											
(N)*	*	*	*	*		*	*	*	*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV394SCHR		Seaport Museum - Schermerhorn Row Accessibility						
	CONS	001 CONSTRUCTION	200	0	06/27			
	CONS	003 CONSTRUCTION	250	0	06/27			
	CONS	009 CONSTRUCTION	450	0	06/24			
126 PV394WVTR		Restoration of Wavertree historic ship Phase 2						
	CONS	012 CONSTRUCTION	167	0	06/26			
801 PV394WSBD		South Street Seaport - Water Street Bldg. Renovation						
	CONS	003 CONSTRUCTION	330	0	06/27			
850 PV394AMBR		SSS - Ambrose Restoration						
	CONS	004 CONSTRUCTION	397	0	06/27			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	47	0	06/23			
	CONS	020 CONSTRUCTION	150	0	06/27			

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

BUDGET LINE: PV-MN409 FMS #: 126 M54
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SYMPHONY SPACE
 \$958,775.11 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$162,224.89 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	94	*	*	*	94	*	890	*
APPROPRIATIONS							69	*
(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409LGT1	EQFN	Symphony Space - LED Lighting System	94	0	06/24			
126 PV409SYM4		SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
	CONS	003 CONSTRUCTION	450	0	06/25			
	CONS	007 CONSTRUCTION	50	0	06/25			
	CONS	008 CONSTRUCTION	40	0	06/25			
	CONS	011 CONSTRUCTION	100	0	06/25			
	CONS	015 CONSTRUCTION	100	0	06/25			
	CONS	018 CONSTRUCTION	50	0	06/25			
	CONS	023 CONSTRUCTION	100	0	06/25			
126 PV409SYM6	EQFN	SYMP - Livestream Network Storage System	69	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: PV-MN420 FMS #: 126 330
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GREENWICH HOUSE, INC.
 \$100,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*						100			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV420GNCH	CONS	GWHS - Greenwich House - Interior Renovation 004 CONSTRUCTION	100	0	06/26			

BUDGET LINE: PV-MN423 FMS #: 126 M51
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE JEWISH MUSEUM
 \$520,725.35 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$562,274.65 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*						490			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV423ROOF	CONS	JM - Chiller and Roof Replacement 003 CONSTRUCTION	490	0	06/26			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	10	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: PV-MN424	FMS #: 126	351	HALEAKALA, INC. D/B/A THE KITCHEN															
AVAILABLE BALANCE AS OF: 02/28/23			\$250,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
EXECUTIVE APPROPRIATIONS	(C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
	(N)*			*		*		*		*		*		*		*		*
										COMMITMENT PLAN						250		
										(C)*								
										(N)*								
FY 2023																		
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 23
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV424KTCH		The Kitchen: Building Renovation						
	CONS	001 CONSTRUCTION	100	0	06/27			
	CONS	005 CONSTRUCTION	150	0	06/27			

BUDGET LINE: PV-MN463	FMS #: 126	AI1	ABC NO RIO															
AVAILABLE BALANCE AS OF: 02/28/23			\$1,056,276.01	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$11,206.59	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$207,517.40	(CITY)								\$.00	(NON-CITY)					
EXECUTIVE APPROPRIATIONS	(C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
	(N)*			*		*		*		*		*		*		*		*
										COMMITMENT PLAN								
										(C)*		1,056						
										(N)*								
FY 2023																		
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 23
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV463ABC2		ABC NoRio - Construction of a New Facility						
	CONS	022 CONSTRUCTION	1,056	0	06/24			

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

BUDGET LINE: PV-MN578 FMS #: 126 B74 THE STUDIO MUSEUM IN HARLEM
 AVAILABLE BALANCE AS OF: 02/28/23 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				100					
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV525STU2	CONS	SMH - New Bldg Phase 2 001 CONSTRUCTION	100	0	06/25			

BUDGET LINE: PV-MN612 FMS #: 126 AX4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)
 AVAILABLE BALANCE AS OF: 02/28/23 \$331,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$234,680.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$478,369.93 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		1				310			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	143	*	*	*	*	*	*	*	*	143
FORCST(C)*	*	*	*	143	*	*	*	*	*	*	*	*	143
ACTUAL(C)*	*	*	*	143	*	*	*	*	*	*	*	*	143
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV612-THE	CONS	East Harlem Center/LDC - Heckscher Bld Black Box Theater 002 CONSTRUCTION	100	0	06/26			
	CONS	004 CONSTRUCTION	100	0	06/26			
	CONS	005 CONSTRUCTION	110	0	06/26			
850 PV467HECK	CO#:	BL CONS East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 011 CONSTRUCTION	1	0	06/24	DEVSCOPE	10/10	01/11

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

BUDGET LINE: PV-MN669 FMS #: 126 B78
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NUYORICAN POETS CAFE
 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation													DEVSCOPE	10/10	12/10			
	CONS 017 CONSTRUCTION									250	0	06/25							
	CONS 020 CONSTRUCTION									250	0	06/25							
	CONS 022 CONSTRUCTION									200	0	06/25							
CO#: R1	CONS 022 CONSTRUCTION									200	0	06/25							
	CONS 031 CONSTRUCTION									100	0	06/25							

BUDGET LINE: PV-MN683 FMS #: 126 359
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

WOMEN'S PROJECT AND PRODUCTIONS, INC.
 \$340,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									340
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV683LGT1	WP - LIGHTING SYSTEM FY21																		
	EQFN 001 EQUIPMENT AND FURNITURE									100	0	06/27							
126 PV683WTP4	WP - Audio System FY22																		
	EQFN 001 EQUIPMENT AND FURNITURE									240	0	06/27							

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

BUDGET LINE: PV-MN686 FMS #: 126 360 ANTHOLOGY FILM ARCHIVES, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$100,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
								98

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV686RENO	AFA - Building Renovation													
CONS	004 CONSTRUCTION							98		0	06/27			
IFSP	005 IFA CONSTRUCTION SUPERVIS							2		0	06/27			

BUDGET LINE: PV-MN694 FMS #: 126 AY5 SOCIETY OF THE EDUCATIONAL ARTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$.00 (CITY)
 CONTRACT LIABILITY: \$75,000.00 (CITY)
 ITD EXPENDITURES: \$35,000.00 (CITY)

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

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

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV694-IT1	SEA - Society of Educational Arts IT System													
EQFN	001 EQUIPMENT AND FURNITURE							75		0	01/23			

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

BUDGET LINE: PV-MN704	FMS #: 126 B70	HISPANIC SOCIETY OF AMERICA															
AVAILABLE BALANCE AS OF: 02/28/23		\$1,008,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$392,000.00	(CITY)										\$.00	(NON-CITY)			
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									(C)*			1,000	*		*		*
(N)*		*		*		*		*	(N)*		*		*		*		*
									COMMITMENT PLAN								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV704HSA3		HISP - Hispanic Society Renovation E.Bldg						
	CONS	002 CONSTRUCTION	250	0	06/25			
	CONS	006 CONSTRUCTION	250	0	06/25			
	CONS	008 CONSTRUCTION	500	0	06/25			
	IFDS	010 IFA DESIGN	8	0	06/25			

BUDGET LINE: PV-MN740	FMS #: 126 C17	SOHO THINK TANK, INC.															
AVAILABLE BALANCE AS OF: 02/28/23		\$35,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)			
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									(C)*					35	*		*
(N)*		*		*		*		*	(N)*		*		*		*		*
									COMMITMENT PLAN								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV740-AVI		SOHO THINK TANK - AV System FY18						
	EQFN	001 EQUIPMENT AND FURNITURE	35	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: PV-MN741		FMS #: 126 C19		CHINA INSTITUTE IN AMERICA, INC.																							
AVAILABLE BALANCE AS OF: 02/28/23				\$100,000.00		(CITY)						\$.00		(NON-CITY)													
CONTRACT LIABILITY:				\$98,000.00		(CITY)						\$.00		(NON-CITY)													
ITD EXPENDITURES:				\$2,000.00		(CITY)						\$.00		(NON-CITY)													
EXECUTIVE (C)*		FY 24		FY 25		FY 26		FY 27		FY 24		FY 25		FY 26		FY 27											
APPROPRIATIONS														100													
(N)*																											
												FY 2023															
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
FORCST(C)*																											
ACTUAL(C)*																											
PLAN (N)*																											
FORCST(N)*																											
ACTUAL(N)*																											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV741-AV1	EQFN	CI- China Institutte - Audiovisual System	100	0	06/26			
		002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN772		FMS #: 126 AX5		HOME FOR CONTEMPORARY THEATRE & ART																							
AVAILABLE BALANCE AS OF: 02/28/23				\$39,571.54		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)											
ITD EXPENDITURES:				\$174,428.46		(CITY)								\$.00		(NON-CITY)											
EXECUTIVE (C)*		FY 24		FY 25		FY 26		FY 27		FY 24		FY 25		FY 26		FY 27											
APPROPRIATIONS												38															
(N)*																											
												FY 2023															
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
FORCST(C)*																											
ACTUAL(C)*																											
PLAN (N)*																											
FORCST(N)*																											
ACTUAL(N)*																											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV772-AV1	EQFN	HERE - Wireless AV System FY18	38	0	06/25			
		001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PV-MN789 FMS #: 126 AZ5 TOWN HALL FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$460,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$124,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN						360	*		*
(N)*										(N)*									*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV789-AV1	TOWN - Town Hall A/V System												
	EQFN 001 EQUIPMENT AND FURNITURE					175	0	06/26					
	CO#: CS EQFN 001 EQUIPMENT AND FURNITURE					185	0	06/26					
126 PV789ELEV	TOWN - Town Hall Elevator Upgrade												
	CONS 002 CONSTRUCTION					100	0	06/28					

BUDGET LINE: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$462,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN						50	*		400
(N)*										(N)*									*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV791CINO	TNC - Theater for the New City - Cino Theater Renovation												
	CONS 001 CONSTRUCTION					100	0	06/27					
	CONS 002 CONSTRUCTION					100	0	06/27					
	CO#: CJ CONS 002 CONSTRUCTION					100	0	06/27					
	CONS 005 CONSTRUCTION					100	0	06/27					

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
126 PV791LGT1	TNC - Theater for the New City - Lighting Equipment					50	0	06/26				
	EQFN 001 EQUIPMENT AND FURNITURE											

BUDGET LINE: PV-MN818 FMS #: 126 353 RATTLESTICK PRODUCTIONS INC.

AVAILABLE BALANCE AS OF: 02/28/23 \$400,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*	400	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
126 PV818RENO	RAT - Rattlestick Theatre Renovation											
	CONS 001 CONSTRUCTION					100	0	06/26				
	CONS 003 CONSTRUCTION					100	0	06/26				
	CONS 005 CONSTRUCTION					100	0	06/26				
	CONS 008 CONSTRUCTION					100	0	06/26				

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

BUDGET LINE: PV-MN829	FMS #: 126	AZ1	AARON DAVIS HALL, INC.										
AVAILABLE BALANCE AS OF: 02/28/23			\$375,000.00	(CITY)							\$.00 (NON-CITY)		
CONTRACT LIABILITY:			\$49,949.59	(CITY)							\$.00 (NON-CITY)		
ITD EXPENDITURES:			\$20,050.41	(CITY)							\$.00 (NON-CITY)		
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	
APPROPRIATIONS											334	*	
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	
FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	70	*	*	*	*	*	*	*	70
FORCST(C)*	*	*	*	*	70	*	*	*	*	*	*	*	70
ACTUAL(C)*	*	*	*	*	70	*	*	*	*	*	*	*	70
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV829-ADH		Aaron Davis Hall Lighting System for Gatehouse						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	11/22			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	35	0	11/22			
126 PV829HVAC		ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC						
	DSGN	015 DESIGN	36	0	06/26			
	CONS	100 CONSTRUCTION	298	0	06/26			
	IFDS	600 IFA DESIGN	6	0	06/26			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	35	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: PV-MN933		FMS #: 126 MA2		BLOOMINGDALE SCHOOL OF MUSIC									
AVAILABLE BALANCE AS OF: 02/28/23				\$123,572.20		(CITY)				\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$86,427.80		(CITY)				\$.00		(NON-CITY)	
EXECUTIVE (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 27 *	
APPROPRIATIONS										COMMITMENT PLAN		124 *	
(N)*										(N)*			
FY 2023													
PLAN (C)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *	
FORCST(C)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *	
ACTUAL(C)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *	
PLAN (N)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *	
FORCST(N)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *	
ACTUAL(N)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV933PIA2	BSM - Bloomingdale School Pianos						
EQFN	001 EQUIPMENT AND FURNITURE	124	0	06/26			

BUDGET LINE: PV-MN939		FMS #: 126 M59		MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER									
AVAILABLE BALANCE AS OF: 02/28/23				\$51,000.00		(CITY)				\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)	
EXECUTIVE (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 27 *	
APPROPRIATIONS										COMMITMENT PLAN		51 *	
(N)*										(N)*			
FY 2023													
PLAN (C)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *	
FORCST(C)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *	
ACTUAL(C)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *	
PLAN (N)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *	
FORCST(N)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *	
ACTUAL(N)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV939-SSI	MI - Maysles Institute Video System Installation						
EQFN	001 EQUIPMENT AND FURNITURE	51	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: PV-MN959 FMS #: 126 C21 THE NEW GROUP, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									250
(N)*										(N)*									

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV959LRTL	NEWG - NEW GROUP - New Building												
CONS	001 CONSTRUCTION					200	0	06/27					
CO#: CS	CONS 001 CONSTRUCTION					50	0	06/27					

BUDGET LINE: PV-MN961 FMS #: 126 C24 CLASSICAL THEATRE OF HARLEM
 AVAILABLE BALANCE AS OF: 02/28/23 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				50	*				
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV961-AV1	CTH - AV System FY18												
EQFN	001 EQUIPMENT AND FURNITURE					50	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: PV-MN962 FMS #: 126 C26
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE TANK, LTD.
 \$162,993.94 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$35,006.06 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN		163	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV962-IT1	EQFN	TTL- Tank IT System 001 EQUIPMENT AND FURNITURE	45	0	06/26			
126 PV962EQU1	EQFN	TTL - Theatrical Equipment FY18 001 EQUIPMENT AND FURNITURE	50	0	06/26			
126 PV962LIVE	EQFN	TTL - Live Streaming System FY22 001 EQUIPMENT AND FURNITURE	68	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: PV-MN989 FMS #: 126 332
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

VINEYARD THEATRE AND WORKSHOP CENTER, INC.
 \$324,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				74	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV989-AV1	EQFN	VINE - Vineyard Theatre Audio/Video System 001 EQUIPMENT AND FURNITURE	74	0	06/25			
126 PV989RENO	CONS	VINE - Vineyard Theatre Renovation 001 CONSTRUCTION	250	0	06/28			

BUDGET LINE: PV-MN991 FMS #: 126 333
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.
 \$304,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				54	*		*		250
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV991RENO	CONS	ALJA - Renovation of Music and Arts Center 100 CONSTRUCTION	250	0	06/27			
126 PV991VEH1	EQFN	ALJA - Afro Latin Jazz Pass Van 001 EQUIPMENT AND FURNITURE	54	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: PV-MN993 FMS #: 126 335
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

MOVEMENT RESEARCH, INC.
 \$38,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*
						38		

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV993-IT1	MR- Movement Research IT System						
EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/26			

BUDGET LINE: PV-M022 FMS #: 126 M01
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
 \$1,728,424.05 (CITY) \$.00 (NON-CITY)
 \$176.00 (CITY) \$.00 (NON-CITY)
 \$5,941,076.95 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*
						638		

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022AAOA	MMA- Metropolitan Museum AOA Gallery						
CONS	005 CONSTRUCTION	50	0	06/26			
126 PV022ANEG	MMA -Ancient Near East Gallery Renovation						
CONS	001 CONSTRUCTION	75	0	06/28			
CONS	003 CONSTRUCTION	500	0	06/28			
CONS	006 CONSTRUCTION	500	0	06/28			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W							DEVSCOPE	06/22 09/22
	CONS 001 CONSTRUCTION				100	0	06/26		
	CONS 004 CONSTRUCTION				100	0	06/26		
	CONS 015 CONSTRUCTION				388	0	06/26		
	IFSP 020 IFA CONSTRUCTION SUPERVIS				12	0	06/23		

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS																	
AVAILABLE BALANCE AS OF: 02/28/23					\$800,000.21	(CITY)		\$.00	(NON-CITY)								
CONTRACT LIABILITY:					\$723,147.15	(CITY)		\$.00	(NON-CITY)								
ITD EXPENDITURES:					\$10,164,551.64	(CITY)		\$.00	(NON-CITY)								
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		591	*	*	*	*	*	(C)*		591	*	*	*	196	*	500	*
APPROPRIATIONS								COMMITMENT PLAN									
	(N)*		*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV034-INF	AMNH - Security & Infrastructure Upgrade								
	CONS 006 CONSTRUCTION				96	0	06/26		
CO#: CS	CONS 006 CONSTRUCTION				100	0	06/26		
	IFSP 009 IFA CONSTRUCTION SUPERVIS				4	0	06/25		
126 PV034-VID	Hall of Planet Earth - Update the electronic media display								
	CONS 001 CONSTRUCTION				591	0	06/24		
126 PV034RR77	AMNH - Slate Roof & HVAC								
	CONS 100 CONSTRUCTION				500	0	06/27		
801 PV034GRUV	AMNH - Gilder Center Green Bldg.								
	CONS 002 CONSTRUCTION				100	0	06/23		

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

BUDGET LINE: PV-M101 FMS #: 126 B75 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$625,450.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									625
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV101HVAC		MJH - Museum HVAC						
	CONS	001 CONSTRUCTION	150	0	06/27			
	CO#: CJ CONS	001 CONSTRUCTION	75	0	06/27			
	CO#: CS CONS	001 CONSTRUCTION	250	0	06/27			
126 PV101MJH3		MJH - IT System						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/27			

BUDGET LINE: PV-M234 FMS #: 126 M57 CLEMENTE SOTO VELEZ
 AVAILABLE BALANCE AS OF: 02/28/23 \$550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									550
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV234CSV1		CSV - Clemente Soto Velez - Interior Code Compliance						
	CONS	022 CONSTRUCTION	100	0	06/26	DEVSCOPE	10/16	01/17
	CONS	023 CONSTRUCTION	200	0	06/26			
	CONS	027 CONSTRUCTION	250	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: PV-M241 FMS #: 126 M03
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 \$432,704.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$4,720,922.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					136	241	40	
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	113-*	*	*	*	*	*	*	*	*	*	113-
FORCST(C)*	*	*	113-*	*	*	*	*	*	*	*	*	*	113-
ACTUAL(C)*	*	*	113-*	*	*	*	*	*	*	*	*	*	113-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241-IT2	EQFN	Museum of the City of New York- Server System Phase 1 003 EQUIPMENT AND FURNITURE	40	0	06/26			
126 PV241-IT4	EQFN	MCNY - Collection Server System 001 EQUIPMENT AND FURNITURE	94	0	06/25			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	59	0	06/25			
126 PV241BOIL	CONS	MCNY - Boiler Replacement 019 CONSTRUCTION	78	0	06/25			
	IFDS	022 IFA DESIGN	3	0	06/25			
	DSGN	023 DESIGN	10	0	06/25			
	IFSP	024 IFA CONSTRUCTION SUPERVIS	10	0	06/25			
850 PV241EXTR	CONS	MCNY - Exterior Facade Rehabilitation 012 CONSTRUCTION	23	0	06/24		PROJSTRT 11/16	11/16
	CONS	016 CONSTRUCTION	113	0	06/24			
850 PV241MOD2	CO#: DR CONS	MCNY - Phase II Building Renovation/Expansion 021 CONSTRUCTION	113-	0	09/22			

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

BUDGET LINE: PV-M279 FMS #: 126 M09
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CITY CENTER IMPROVEMENTS, MANHATTAN
 \$698,073.47 (CITY) \$.00 (NON-CITY)
 \$45,927.00 (CITY) \$.00 (NON-CITY)
 \$2,656,873.53 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									627
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV279ACON	NYCC - NY City Center Chiller Replacement																		
	CONS 001 CONSTRUCTION								512		0		06/27						
CO#: CS	CONS 001 CONSTRUCTION								54		0		06/27						
	DSGN 003 DESIGN								61		0		06/27						
	IFDS 009 IFA DESIGN								10		0		06/25						
	IFSP 010 IFA CONSTRUCTION SUPERVIS								61		0		06/25						

BUDGET LINE: PV-M289 FMS #: 126 M04
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 \$493,340.19 (CITY) \$.00 (NON-CITY)
 \$297,492.00 (CITY) \$.00 (NON-CITY)
 \$2,971,999.81 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									426
(N)*										(N)*									

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*		297	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*		297	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*		297	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV289-DEL	NYSF - DELACORTE Theater Renovation																		
	CONS 100 CONSTRUCTION								423		0		06/26						
	IFSP 700 IFA CONSTRUCTION SUPERVIS								8		0		06/26						

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV289NWDA	NYSF - 440 Lafayette Initial Outfitting							DESIGN	06/22 09/22
	EQFN 001 EQUIPMENT AND FURNITURE				297	0	08/22		
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE				3	0	06/26		

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/23 \$1,958,332.90 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$35,925.53 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$18,980,087.88 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*						305	820	200
APPROPRIATIONS								
(N)*								

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	24
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	24
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV033-AV1	PS NY - AV SYSTEM FY21								
	EQFN 001 EQUIPMENT AND FURNITURE				72	0	06/26		
126 PV214-EST	EST - Ensemble Studio Theatre Construction of Brown Center								
	CONS 003 CONSTRUCTION				200	0	06/29		
126 PV467-ABP	DCA - EMERGENCY FUNDS - All BP								
	OTHR 004 OTHER				2	0	06/30		
126 PV467-NET	El Museo Networking & A/V Infrastructure								
	EQFN 001 EQUIPMENT AND FURNITURE				137	0	06/25		
126 PV467CMS4	CMS - AV System								
	EQFN 002 EQUIPMENT AND FURNITURE				116	0	06/25		
126 PV467LIGH	PTDF - Energy Efficient Lighting System								
	CONS 001 CONSTRUCTION				200	0	06/27		
126 PV467PSAU	MMDF - Sound System FY18								
	EQFN 002 EQUIPMENT AND FURNITURE				51	0	06/25		
126 PV467SHAS	BHC -Renovation of Sugar Hill Art Space								
	CONS 001 CONSTRUCTION				300	0	06/28		
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)								
	CONS 024 CONSTRUCTION				9	0	06/23		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
	CONS 005 CONSTRUCTION	498	0	06/26			
	IFSP 013 IFA CONSTRUCTION SUPERVIS	52	0	06/23			
	CONS 021 CONSTRUCTION	100	0	06/26			
CO#: R1	CONS 021 CONSTRUCTION	150	0	06/26			
850 PV467-POL	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement				PROJSTRT	11/06	11/06
CO#: 02	CONS 011 CONSTRUCTION	15	0	06/23			
850 PV788-FAC	122C - 122 CC Facade Reconstruction				DEVSCOPE	06/20	09/20
	CONS 013 CONSTRUCTION	1	0	06/25			

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/23 \$263,916.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,112,188.98 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27	* (N)*
EXECUTIVE (C)*										246
APPROPRIATIONS (N)*										

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV475ROOF	NYST - NYC Ballet Roof Replacement				DEVSCOPE	05/21	08/21
	CONS 002 CONSTRUCTION	219	0	06/26			
	SVCS 006 SERVICES	27	0	06/26			
	IFDS 008 IFA DESIGN	4	0	06/23			

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

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$150,955.36 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$4,178,732.67 (CITY)

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

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					50		100	

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489GEFF CONS	LCPA - Gefffen Hall Renovation 001 CONSTRUCTION	50	0	06/26	DEVSCOPE	06/21	09/21
801 AMSTCORN CONS	LPCA Redevelopment Final Phase -Amsterdam Corner 002 CONSTRUCTION	100	0	06/27			

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,200,000.11 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$6,740,594.89 (CITY)

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

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					198		980	

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV503FACD CONS	CH - CARNEGIE HALL Historic Facade Restoration 003 CONSTRUCTION	480	0	06/26			
CO#: CS CONS	003 CONSTRUCTION	500	0	06/26			
IFSP	700 IFA CONSTRUCTION SUPERVIS	20	0	06/26			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV503SDWK CONS	CH - Carnegie Sidewalk Restoration 001 CONSTRUCTION	100	0	06/24	DEVSCOPE	06/22	09/22
850 PV503ELEV CONS IFSP	CH- Carnegie Hall Elevators 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	98 2	0 0	06/24 06/24	DEVSCOPE	06/22	09/22

BUDGET LINE: PV-M788 FMS #: 126 M88 THE 122 COMMUNITY CENTER INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$102,450.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,000.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$617,269.97 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	1	100	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV788-TER CONS	122C - 122 Community Center Roof Terrace 001 CONSTRUCTION	100	0	06/26			
850 PV788-FAC CONS	122C - 122 CC Facade Reconstruction 014 CONSTRUCTION	1	0	06/25	DEVSCOPE	06/20	09/20

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

BUDGET LINE: PV-QN04V FMS #: 126 AZ2 EDGE SCHOOL OF THE ARTS DANCE LEGACY
 AVAILABLE BALANCE AS OF: 02/28/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
60	*	*	*	*	60	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVXXXESA1	Edge School of the Arts - Vehicle Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/24			

BUDGET LINE: PV-QN04W FMS #: 126 C37 UNIONDOCS, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
500	*	*	*	*	500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVXXXUNDC	UnionDocs Inc - Building renovation and theater outfitting						
CONS	001 CONSTRUCTION	500	0	06/24			

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

BUDGET LINE: PV-QN198 FMS #: 126 Q11
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NOGUCHI MUSEUM
 \$5,484,849.27 (CITY) \$.00 (NON-CITY)
 \$385.00 (CITY) \$.00 (NON-CITY)
 \$3,545,765.73 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS								5,426
(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV198ARCH		NOG- Art and Archive Storage Facility						
	CONS	001 CONSTRUCTION	1,461	0	06/27			
	CONS	005 CONSTRUCTION	965	0	06/27			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/27			
	CONS	010 CONSTRUCTION	3,000	0	06/27			

BUDGET LINE: PV-QN332 FMS #: 126 Q13
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

POPPENHUSEN INSTITUTE
 \$5,776,978.45 (CITY) \$.00 (NON-CITY)
 \$92,772.56 (CITY) \$.00 (NON-CITY)
 \$2,344,059.82 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	250				250			410
(N)*								

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	237	*	*	*	*	*	*	*	4,467	*	*	738	5,442
FORCST(C)*	237	*	*	*	*	*	*	*	4,467	*	*	738	5,442
ACTUAL(C)*	237	*	*	*	*	*	*	*	*	*	*	*	237
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV332EXT2		POP -PHASE II EXTERIOR						
	CONS	002 CONSTRUCTION	410	0	06/27			
	CONS	004 CONSTRUCTION	250	0	06/24			
850 PV467POPP		POP - Poppenhusen Institute Window Restoration/Archive Stor.					DEVSCOPE 09/10	11/10
	DSGN	001 DESIGN	99	0	07/22			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	CONS	002	CONSTRUCTION			659	0	03/23		
	CONS	005	CONSTRUCTION			500	0	03/23		
	CONS	007	CONSTRUCTION			500	0	03/23		
	CONS	008	CONSTRUCTION			250	0	03/23		
	CONS	009	CONSTRUCTION			1,000	0	03/23		
	CONS	011	CONSTRUCTION			872	0	03/23		
	DSGN	013	DESIGN			128	0	07/22		
	CONS	015	CONSTRUCTION			249	0	03/23		
	CONS	016	CONSTRUCTION			437	0	03/23		
CO#: 01	CONS	016	CONSTRUCTION			233	0	06/23		
	DSGN	019	DESIGN			10	0	07/22		
	IFSP	101	IFA CONSTRUCTION SUPERVIS			163	0	06/23		
	CONS	105	CONSTRUCTION			505	0	06/23		

BUDGET LINE: PV-QN655 FMS #: 126 362 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$4,240,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*							3,768		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV655-VIS	QCFM - Queens County Farm Museum Visitor/Education Center									
	DSGN	007	DESIGN			404	0	06/25		
	CONS	011	CONSTRUCTION			3,364	0	06/25		
	IFDS	014	IFA DESIGN			68	0	06/25		
	IFSP	015	IFA CONSTRUCTION SUPERVIS			404	0	06/25		

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

BUDGET LINE: PV-QN656 FMS #: 126 B81
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GREATER RIDGEWOOD HISTORICAL SOCIETY
 \$578,000.00 (CITY) \$.00 (NON-CITY)
 \$62,000.00 (CITY) \$.00 (NON-CITY)
 \$10,000.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	474	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	62	*	*	*	*	*	*	*	*	41	103
FORCST(C)*	*	*	*	*	62	*	*	*	*	*	*	*	*	41	103
ACTUAL(C)*	*	*	*	*	62	*	*	*	*	*	*	*	*	*	62
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV656-EXT		GRHS - Onderdonk House Exterior Restoration						
	CONS	001 CONSTRUCTION	276	0	06/25			
	DSGN	004 DESIGN	62	0	11/22			
CO#: 01	DSGN	004 DESIGN	17	0	06/23			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	39	0	06/23			
	CONS	013 CONSTRUCTION	198	0	06/25			
	DSGN	015 DESIGN	24	0	06/23			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	24	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: PV-QN667 FMS #: 126 AS7 QUEENS COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*						100			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV667-QC2	Queens Council on the Arts - Computer System						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/26			
126 PV667QCLS	Queens Council on the Arts - Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/26			

BUDGET LINE: PV-QN994 FMS #: 126 336 FLUX FACTORY
 AVAILABLE BALANCE AS OF: 02/28/23 \$145,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,250,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*						145			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV994-IT1	FLUX - Flux Factory - IT SYSTEM FY21						
EQFN	001 EQUIPMENT AND FURNITURE	74	0	06/26			
126 PV994FLU3	FLUX - Passenger Van						
EQVH	001 EQUIPMENT - VEHICLES	71	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: PV-Q001 FMS #: 126 Q08
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

LOUIS ARMSTRONG HOUSE, IMPROVEMENTS
 \$147,952.04 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$1,332,138.94 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN						81	*	51	*
(N)*										(N)*						*		*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility													PROJSTRT	09/15	09/15			
CONS	003 CONSTRUCTION									77	0	06/26							
CO#: SP	CONS 003 CONSTRUCTION									4	0	06/27							
CO#: 02	CONS 003 CONSTRUCTION									47	0	06/27							
IFSP	009 IFA CONSTRUCTION SUPERVIS									15	0	06/23							
CONS	019 CONSTRUCTION									4	0	06/26							

BUDGET LINE: PV-Q040 FMS #: 126 Q16
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FLUSHING TOWN HALL
 \$1,999,250.22 (CITY) \$.00 (NON-CITY)
 \$50,841.44 (CITY) \$.00 (NON-CITY)
 \$674,908.34 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		853	*		*	1,272	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	216
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV040-FCC	Flushing Council on Culture Lighting and Audio System																		
EQFN	001 EQUIPMENT AND FURNITURE									60	0	06/29							
126 PV040BTH1	FTH - Flushing Town Hall - Bathroom Renovations HLD																		
CONS	007 CONSTRUCTION									222	0	06/26							

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008	CONSTRUCTION		800	0	06/26			
	CONS 011	CONSTRUCTION		250	0	06/26			
	IFDS 013	IFA DESIGN		28	0	06/24			
	CONS 014	CONSTRUCTION		500	0	06/24			
850 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement						DEVSCOPE	09/18	06/19
	CONS 001	CONSTRUCTION		195	0	06/23			
	IFSP 006	IFA CONSTRUCTION SUPERVIS		23	0	06/23			
	CONS 016	CONSTRUCTION		16	0	06/23			
	CONS 018	CONSTRUCTION		5	0	06/23			
850 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement						DEVSCOPE	09/18	06/19
	CONS 020	CONSTRUCTION		353	0	06/24			
	IFSP 026	IFA CONSTRUCTION SUPERVIS		43	0	07/23			

BUDGET LINE: PV-Q050	FMS #: 126 Q17	MUSEUM OF THE MOVING IMAGE, THE AMERICAN							
AVAILABLE BALANCE AS OF: 02/28/23		\$931,159.37 (CITY)					\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$.00 (CITY)					\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$1,323,840.63 (CITY)					\$.00 (NON-CITY)		
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *		* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
EXECUTIVE (C)*	250 *	*	*	*		(C)* 250 *	*	*	177 *
APPROPRIATIONS						COMMITMENT PLAN			
(N)*	*	*	*	*		(N)*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV050CORE	American Museum of Moving Images - New Core Exhibition								
	CONS 126	CONSTRUCTION		250	0	06/24			
126 PV050CYLT	MMI - Courtyard Lighting								
	CONS 001	CONSTRUCTION		397	0	06/28			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		47	0	06/25			
	CONS 010	CONSTRUCTION		48	0	06/28			
	IFSP 012	IFA CONSTRUCTION SUPERVIS		19	0	06/25			
	CONS 015	CONSTRUCTION		244	0	06/28			
126 PV050MECH	MMI - Mechanical Systems Upgrade								
	CONS 003	CONSTRUCTION		177	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$3,491,754.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,390.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,962,073.77 (CITY) \$.00 (NON-CITY)

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

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,278	3,278
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,278	3,278
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV272EDUC	QBG	Queens Botanical Garden Educ Bldg Renovation				DEVSCOPE	06/14	09/14
	CONS	001 CONSTRUCTION	588	0	06/23			
	CONS	005 CONSTRUCTION	1,123	0	06/23			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	172	0	06/23			
	CONS	022 CONSTRUCTION	300	0	06/23			
	CONS	025 CONSTRUCTION	1,250	0	06/23			
	CO#: SP CONS	031 CONSTRUCTION	17	0	06/23			

BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$3,644,707.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,753,659.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,868,789.36 (CITY) \$395,204.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		1,166							1,000
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274ELV2	NYHOS	New York Hall of Science - Elevator						
	CONS	001 CONSTRUCTION	596	0	06/28			
	DSGN	003 DESIGN	71	0	06/28			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	71	0	06/24			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 005 IFA DESIGN		12	0	06/24			
126 PV274PERI	NYHOS - New York Hall of Science, Perimeter Landscaping							
CONS 003	CONSTRUCTION		1,000	0	06/27			
126 PV274THTR	NYHOS - New York Hall of Science -THEATER RENOVATION							
CONS 001	CONSTRUCTION		500	0	06/28			
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement					PROJSTRT	01/18	04/18
IFSP 010	IFA CONSTRUCTION SUPERVIS		95	0	06/23			
850 PV274KITR	NYHOS - NY Hall of Science,Great Hall, Kitchen & Restroom					PROJSTRT	07/16	07/16
CONS 001	CONSTRUCTION		850	0	02/23			
CONS 002	CONSTRUCTION		850	0	02/23			
CONS 016	CONSTRUCTION		924	0	06/24			
CONS 019	CONSTRUCTION		100	0	06/24			
CO#: SP CONS 022	CONSTRUCTION		98	0	06/24			
CONS 025	CONSTRUCTION		8	0	06/24			
CONS 026	CONSTRUCTION		36	0	06/24			

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/23 \$8,240,461.89 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,446,725.71 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$30,091,491.87 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	3,000	*	*	*	3,000	*	*	7,686
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II					PROJSTRT	03/18	03/18
CONS 001	CONSTRUCTION		395	0	06/27			
CONS 002	CONSTRUCTION		2,711	0	06/27			
IFSP 017	IFA CONSTRUCTION SUPERVIS		350	0	06/24			
IFSP 027	IFA CONSTRUCTION SUPERVIS		155	0	06/24			
CONS 032	CONSTRUCTION		4,000	0	06/27			
CONS 033	CONSTRUCTION		80	0	06/27			
CONS 036	CONSTRUCTION		500	0	06/27			
DSGN 039	DESIGN		1	0	06/23			
CONS 601	CONSTRUCTION		3,000	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$5,449,453.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$182,429.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,003,119.31 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					1,028	3,869		
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466QTP		QTIP - Queens Theater in the Park Shulman Theatre Renovation						
	CONS	016 CONSTRUCTION	3,008	0	06/25			
	DSGN	020 DESIGN	361	0	06/25			
	IFDS	024 IFA DESIGN	60	0	06/25			
	IFSP	025 IFA CONSTRUCTION SUPERVIS	361	0	06/25			
	CONS	028 CONSTRUCTION	500	0	06/25			
850 PV466BOIL		QTIP - Queens Theater in the Park Boiler				DEVSCOPE	06/21	08/21
	CONS	005 CONSTRUCTION	1,028	0	06/24			
	DSGN	006 DESIGN	3	0	06/23			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	128	0	06/23			

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

BUDGET LINE: PV-Q467	FMS #: 126 Q05	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS									
AVAILABLE BALANCE AS OF: 02/28/23		\$440,161.74	(CITY)						\$32.00	(NON-CITY)	
CONTRACT LIABILITY:		\$53,637.31	(CITY)						\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$48,486,495.57	(CITY)						\$300,000.00	(NON-CITY)	
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	
EXECUTIVE (C)*								31	6	15	
APPROPRIATIONS											
(N)*											

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	58
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	58
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV655-VIS CONS	QCFM - Queens County Farm Museum Visitor/Education Center 006 CONSTRUCTION							6		0	06/25			
850 PV001SELM CONS	LAH - Louis Armstrong House - Administration Facility 020 CONSTRUCTION							15		0	06/26		PROJSTRT	09/15 09/15
850 PV040ELEV CONS	FTH - Flushing Town Hall Elevator Replacement 017 CONSTRUCTION							19		0	06/23		DEVSCOPE	09/18 06/19
	019 CONSTRUCTION							11		0	06/23			
	021 CONSTRUCTION							11		0	06/23			
	022 CONSTRUCTION							17		0	06/23			
850 PV040HVAC CONS	FTH - Flushing Town Hall HVAC System Replacement 035 CONSTRUCTION							18		0	06/24		DEVSCOPE	09/18 06/19
850 PV274KITR CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 024 CONSTRUCTION							13		0	06/24		PROJSTRT	07/16 07/16

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q501	FMS #: 126 Q06	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 02/28/23		\$3,575,673.80	(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$3,086.73	(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$6,046,114.66	(CITY)										\$.00 (NON-CITY)	
	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*														2,000
APPROPRIATIONS					COMMITMENT PLAN									
(N)*					(N)*									
	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501ATTC		PS1 - Attic Renovation for Studios				CLOSE	03/19	03/19
	CONS	003 CONSTRUCTION	500	0	06/28			
	CONS	004 CONSTRUCTION	313	0	06/28			
	DSGN	007 DESIGN	98	0	06/28			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	98	0	06/26			
	IFDS	009 IFA DESIGN	16	0	06/26			
126 PV501CRTY		MoMA PS1 - Courtyard Access Renovation						
	CONS	001 CONSTRUCTION	2,000	0	06/27			
126 PV501ROOF		PS1 - Renovation of PS1 Roof Areas PH 2						
	CONS	002 CONSTRUCTION	250	0	06/28			
126 PV501RPH1		PS1 - Renovation of PS1 Roof Areas PH 1						
	CONS	001 CONSTRUCTION	300	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-RN364	FMS #: 126 AA5	ST. GEORGE THEATER											
AVAILABLE BALANCE AS OF: 02/28/23		\$1,486,374.12	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$10,040.68	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$6,289,991.97	(CITY)									\$.00	(NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*													
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				
	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,397 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,397
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	526 *
	*	*	*	*	*	*	*	*	*	*	*	*	526
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV364AUD1	EQFN	STG -St. George Theater Audio System						
		001 EQUIPMENT AND FURNITURE	75	0	06/23			
126 PV364LTG1	EQFN	STG - St. George Lighting System						
		001 EQUIPMENT AND FURNITURE	451	0	06/23			
801 PV-STGINT	CO#:	STG -St. George Theater Interior Renovations						
	DD CONS	009 CONSTRUCTION	1	0	06/23			
801 PV364ROOF	CONS	STG - ST. George Theater Roof and Facade						
	CONS	001 CONSTRUCTION	200	0	06/23			
	CO#:	001 CONSTRUCTION	170	0	06/23			
	CONS	006 CONSTRUCTION	500	0	06/23			

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

BUDGET LINE: PV-RN860	FMS #: 126 B71	JACQUES MARCHAIS MUSEUM OF TIBETAN ART												
AVAILABLE BALANCE AS OF: 02/28/23		\$650,000.00	(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)	
		* FY 24	* FY 25	* FY 26	* FY 27	* (C) *	* FY 24	* FY 25	* FY 26	* FY 27	* (N) *	* (N) *	* (N) *	
EXECUTIVE (C) *														
APPROPRIATIONS						COMMITMENT PLAN								
(N) *						(N) *								
		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	589	589
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	589	589
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV860-JMM		Jacques Marchais Museum of Tibetan Art - Restoration						
	CONS	001 CONSTRUCTION	100	0	06/23			
	CONS	004 CONSTRUCTION	100	0	06/23			
	DSGN	007 DESIGN	53	0	06/23			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	60	0	06/25			
	CONS	022 CONSTRUCTION	79	0	06/23			
	IFDS	023 IFA DESIGN	1	0	06/23			
	CONS	100 CONSTRUCTION	157	0	06/23			
	CONS	102 CONSTRUCTION	100	0	06/23			

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

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS
 AVAILABLE BALANCE AS OF: 02/28/23 \$3,124,487.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,069,554.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,570,123.94 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	976	*	*	*	*	*	*	*	2,700	3,676
FORCST(C)*	*	*	*	*	*	976	*	*	*	*	*	*	*	2,642	3,618
ACTUAL(C)*	*	*	*	*	*	976	*	*	*	*	*	*	*		976
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175HVAC	CONS	SIZ - HVAC Building Systems Upgrades 100 CONSTRUCTION	500	0	06/23			
850 PV175CLOV	CONS	SIZ - Staten Island Zoo Clove Road Restoration 001 CONSTRUCTION	2,141	0	06/23	DEVSCOPE	06/20	06/21
	DSGN	014 DESIGN	1	0	06/23			
CO#: C1	DSGN	014 DESIGN	924	0	12/22			
	SVCS	250 SERVICES	52	0	12/22			
	IFDS	500 IFA DESIGN	56	0	01/23			
	IFSP	506 IFA CONSTRUCTION SUPERVIS	334	0	06/24			
850 PV175ROOF	CONS	SIZ - Roof Replacement 060 CONSTRUCTION	58	0	06/23	DEVSCOPE	01/17	04/17

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

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,732,730.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,206.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,723,086.99 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	2,628	2,628
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	2,628	2,628
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV302BPH2		SIIAS - Building B at SHCC Phase 2						
	CONS 003	CONSTRUCTION	250	0	06/23			
	CONS 008	CONSTRUCTION	500	0	06/23			
850 PV302BPH1		SIIAS - Building B at SHCC Phasel Geo-Thermal & Ground Floor				DEVSCOPE	06/15	08/15
	CONS 005	CONSTRUCTION	226	0	06/23			
	CONS 010	CONSTRUCTION	268	0	06/23			
	IFSP 011	IFA CONSTRUCTION SUPERVIS	105	0	06/23			
	CONS 020	CONSTRUCTION	146	0	06/23			
	CONS 022	CONSTRUCTION	500	0	06/23			
	CONS 031	CONSTRUCTION	489	0	06/23			
	CONS 034	CONSTRUCTION	68	0	06/23			
	CONS 037	CONSTRUCTION	181	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: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$55,139.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$771,905.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$732,040.72 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV477TEMP		SICM -Staten Island Children's Museum Temp Control System				PROJSTRT	08/18	08/18
	IFSP	005 IFA CONSTRUCTION SUPERVIS	47	0	06/23			
	IFDS	006 IFA DESIGN	8	0	06/23			
	CONS	023 CONSTRUCTION	500	0	02/23			

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$3,595,959.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$450,160.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,996,440.54 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	2-	*	*	*	358	JAN	*	*	*	*	*	*	3,255	3,611
FORCST(C)*	*	2-	*	*	*	357		*	*	*	*	*	*	3,256	3,611
ACTUAL(C)*	*	2-	*	*	*	357		*	*	*	*	*	*		356
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490CHIL		SHCC - Chiller and AC System						
	CONS	001 CONSTRUCTION	150	0	06/23			
126 PV490CPSD		SHCC - Snug Harbor CPSD: Phase 1A						
	CONS	002 CONSTRUCTION	250	0	06/23			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV490INT	SHCC - Music Hall Interior							
CONS	100 CONSTRUCTION		429	0	06/23			
126 PV490SWTG	SHCC - Emergency Electrical Switchgear						DEVSCOPE	06/22 09/22
DSGN	001 DESIGN		7	0	06/23			
CONS	100 CONSTRUCTION		60	0	06/23			
IFDS	600 IFA DESIGN		1	0	06/23			
IFSP	700 IFA CONSTRUCTION SUPERVIS		7	0	06/23			
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction						DEVSCOPE	06/15 09/15
CONS	019 CONSTRUCTION		2	0	06/23			
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade						DEVSCOPE	06/16 09/16
DSGN	033 DESIGN		500	0	06/23			
850 PV490-JOS	SHCC - Bldg E-Emergency Floor Joist Replacement							
CO#: D1 CONS	005 CONSTRUCTION		2-	0	08/22			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms						DESIGN	01/13 04/13
IFDS	009 IFA DESIGN		2	0	06/23			
IFSP	012 IFA CONSTRUCTION SUPERVIS		10	0	06/23			
CONS	170 CONSTRUCTION		343	0	06/23			
DSGN	171 DESIGN		24	0	06/23			
EQFN	450 EQUIPMENT AND FURNITURE		661	0	06/23			
850 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation							
CONS	001 CONSTRUCTION		288	0	06/23			
CONS	003 CONSTRUCTION		96	0	06/23			
DSGN	005 DESIGN		358	0	12/22			
CO#: CP DSGN	005 DESIGN		212	0	06/23			
IFSP	007 IFA CONSTRUCTION SUPERVIS		71	0	06/23			
IFDS	009 IFA DESIGN		12	0	10/22			
CONS	012 CONSTRUCTION		36	0	06/23			
CONS	014 CONSTRUCTION		111	0	06/23			
IFSP	021 IFA CONSTRUCTION SUPERVIS		18	0	06/24			
IFDS	023 IFA DESIGN		3	0	06/24			
CONS	026 CONSTRUCTION		86	0	06/23			
IFSP	030 IFA CONSTRUCTION SUPERVIS		36	0	06/24			
IFDS	032 IFA DESIGN		5	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: PV-XN01L		FMS #: 126 363		UNIVERSAL HIP HOP MUSEUM													
AVAILABLE BALANCE AS OF: 02/28/23		\$6,200,000.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)			
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *	
EXECUTIVE (C) *												6,200					
APPROPRIATIONS																	
(N) *																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-HHM		Universal Hip Hop Museum - Fit Out						
	CONS	003 CONSTRUCTION	500	0	06/25			
	CONS	004 CONSTRUCTION	3,700	0	06/25			
	CONS	006 CONSTRUCTION	2,000	0	06/25			

BUDGET LINE: PV-XN333		FMS #: 126 X10		PREGONES THEATER													
AVAILABLE BALANCE AS OF: 02/28/23		\$1,369,000.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$125,700.00		(CITY)								\$.00		(NON-CITY)			
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *	
EXECUTIVE (C) *												1,251					
APPROPRIATIONS																	
(N) *																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV333LGT1		Pregones Theater - Theatrical Lighting						
	EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/26			
126 PV333PRE4		PREG - PREGONES THEATER New Building at 567-571 Walton Ave						
	CONS	003 CONSTRUCTION	840	0	06/26			
	DSGN	006 DESIGN	101	0	06/26			
	IFDS	009 IFA DESIGN	17	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-XN995 FMS #: 126 337 BRONX DOCUMENTARY CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,181.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,818.75 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV995-AV1	EQFN	BDC -Bronx Documentary AV System 001 EQUIPMENT AND FURNITURE	100	0	12/22			

BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/28/23 \$3,108,697.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,154.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,754,637.85 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		500								(C)*		500		500		1,565			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-REP	OTHER	WCS - Bronx Zoo - Reptile House Facade Restoration				CLOSE	09/14	09/15
	CO#: CS OTHER	001 OTHER	203	0	06/26			
		001 OTHER	300	0	06/26			
126 PV176AVRY	CONS	WCS - Bronx Zoo - New Aviary at the Pheasantry						
		001 CONSTRUCTION	500	0	06/28			
126 PV176BZV2	EQFN	The Bronx Zoo - Purchase Electric Shuttles						
		001 EQUIPMENT AND FURNITURE	500	0	06/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV176CES2	WCS - Bronx Zoo - Switch Gear Phase 2					
CONS	011 CONSTRUCTION	58	0	06/26		
CONS	012 CONSTRUCTION	4	0	06/26		
126 PV176GELA	WCS - Bronx Zoo - Gelada Exhibit					
CONS	001 CONSTRUCTION	500	0	06/26		
CONS	003 CONSTRUCTION	500	0	06/26		
126 PV176MONK	WCS - Bronx Zoo - Monkey House					
CONS	002 CONSTRUCTION	500	0	06/24		
126 PV176WILD	WCS - Bronx Zoo - Wildlife Exhibit Center					
CONS	001 CONSTRUCTION	500	0	06/25	DEVSCOPE	06/22 09/22

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/28/23 \$892,025.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,724,063.62 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	250	*	*	*	(C)*	250	*	*
APPROPRIATIONS					COMMITMENT PLAN			250
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV205LIEL	NYBG - Library Building Elevator					
CONS	001 CONSTRUCTION	500	0	06/28		
IFDS	005 IFA DESIGN	20	0	06/24		
126 PV205LOAD	NYBG - Front Loader					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/24		
126 PV205WOC	NYBG - Worker's Operation Center Renovation					
CONS	005 CONSTRUCTION	250	0	06/27		

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

BUDGET LINE: PV-X293 FMS #: 126 X05 BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$208,014.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,985.15 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		1,000	*		*	198	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV293-ADD	CONS	BCHS - ADA Accessible Addition						
		001 CONSTRUCTION	1,000	0	06/24			
126 PV293-EXT	CONS	BCHS - IT Tech Upgrade						
		001 CONSTRUCTION	198	0	06/26			

BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 02/28/23 \$516,064.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,455,893.66 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	75	*		*		50
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464-PAV	CONS	WH - Wave Hill - Woodland Pavilion						
		004 CONSTRUCTION	250	0	06/28			
126 PV464-VH2	EQFN	WH- Wave Hill - Truck With Lift Gate						
		001 EQUIPMENT AND FURNITURE	50	0	06/27			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU							
	CONS 003 CONSTRUCTION		67	0	06/25			
	DSGN 006 DESIGN		8	0	06/25			
	IFDS 011 IFA DESIGN		1	0	06/24			
126 PV464SKID	WH- Heavy Machinery - Backhoe							
	EQFN 001 EQUIPMENT AND FURNITURE		120	0	06/28			

BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 02/28/23 \$190,387.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$217,768.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,909,120.64 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					76	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	115 *	115
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	115 *	115
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 PV471SWA2	BxMA - South Wing Atrium Renovation							
	CONS 006 CONSTRUCTION		60	0	06/24	DSGN	06/21	06/21
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction							
	CO#: CR CONS 027 CONSTRUCTION		16	0	06/24			
850 P1YANK15A	Bronx Children's Museum Fitout							
	CO#: A CONS 007 CONSTRUCTION		115	0	06/23	DEVSCOPE	07/12	04/13

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

BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,813,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,450,653.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		3,313	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV471SWA2	BxMA	South Wing Atrium Renovation				DSGN	06/21	06/21
	CONS	005 CONSTRUCTION	2,513	0	06/24			
	CONS	014 CONSTRUCTION	300	0	06/24			
	CONS	018 CONSTRUCTION	500	0	06/24			

BUDGET LINE: PV-N01C FMS #: 126 340 FIRELIGHT MEDIA, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$13.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$78,104.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,881.56 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*			*		*	128	*		*	(C)*			*		*	128	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	128	*	*	*	*	*	*	128
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01C-AV1	EQFN	FIRE - Firelight Media - AV System	128	0	06/26			
		001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PV-N01P	FMS #: 126 D61	LESLIE-LOHMAN MUSEUM												
AVAILABLE BALANCE AS OF: 02/28/23		\$2,425,000.00	(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)	
	* FY 24	* FY 25	* FY 26	* FY 27	* (C) *	* FY 24	* FY 25	* FY 26	* FY 27	* (N) *	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,125	*
APPROPRIATIONS														
(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01P-LLM	LLMGL	- Capital Expansion and renovation project						
	CONS 002	CONSTRUCTION	1,004	0	06/26			
	DSGN 006	DESIGN	121	0	06/26			
	IFSP 009	IFA CONSTRUCTION SUPERVIS	121	0	06/24			
	IFDS 011	IFA DESIGN	20	0	06/24			
126 PV01P-LL2	LLM	- Capital Expansion and Renovation PH2						
	CONS 003	CONSTRUCTION	1,300	0	06/29			

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

BUDGET LINE: PV-N017	FMS #: 126 AD4	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)											
AVAILABLE BALANCE AS OF: 02/28/23		\$543,506.11	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$142,496.54	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$11,441,703.86	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27					
APPROPRIATIONS													295 *
(N)*													*
FY 2023													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ANYC		CLG - ART/NY Initial Outfit				DEVSCOPE	07/09	09/09
CO#: C1 CONS	003	CONSTRUCTION	5	0	06/27			
CO#: C2 CONS	003	CONSTRUCTION	30	0	06/27			
CO#: 02 CONS	015	CONSTRUCTION	36	0	06/27			
	018	CONSTRUCTION	65	0	06/27			
	EQFN 019	EQUIPMENT AND FURNITURE	141	0	06/27			
	DSGN 020	DESIGN	18	0	06/27			

BUDGET LINE: PV-N027	FMS #: 126 AE1	APOLLO THEATER FOUNDATION											
AVAILABLE BALANCE AS OF: 02/28/23		\$6,650,057.09	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,170,628.91	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27					6,650 *
APPROPRIATIONS													*
(N)*													*
FY 2023													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV207APLO		Apollo - Bldg Restoration						
	CONS	002 CONSTRUCTION	2,250	0	06/27			
	CONS	008 CONSTRUCTION	2,000	0	06/27			
	CONS	011 CONSTRUCTION	2,400	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N074 FMS #: 126 AA9 NEW YORK BOTANICAL GARDEN PARKING GARAGE
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,010,000.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS								2,000
(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205WOC	CONS	NYBG - Worker's Operation Center Renovation	2,000	0	06/27			
		008 CONSTRUCTION						

BUDGET LINE: PV-N088 FMS #: 126 AV9 BRIC ARTS MEDIA, BROOKLYN, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,933,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,924,726.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS						146		1,786
(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV088-LGT	EQFN	BRIC - Lighting System Upgrade	36	0	06/26			
		002 EQUIPMENT AND FURNITURE						
126 PV088LGT2	EQFN	BRIC - BRIC Lighting System	146	0	06/25			
		003 EQUIPMENT AND FURNITURE						
846 P-200BND	CONS	PPA- RC Prospect Park Bandshell Construction B073-515M	1,750	0	06/26			
		300 CONSTRUCTION						

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

BUDGET LINE: PV-N122 FMS #: 126 AF8
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

DANCE THEATER OF HARLEM, INC.
 \$3,088,541.00 (CITY) \$.00 (NON-CITY)
 \$160,417.27 (CITY) \$.00 (NON-CITY)
 \$263,041.73 (CITY) \$.00 (NON-CITY)

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

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	159 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	159 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV122-DTH		DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11	09/11
	CONS	005 CONSTRUCTION	2,014	0	06/28			
	CONS	014 CONSTRUCTION	118	0	06/28			
	CONS	021 CONSTRUCTION	376	0	06/28			
CO#: A1	DSGN	032 DESIGN	159	0	06/23			
	CONS	035 CONSTRUCTION	180	0	06/28			

BUDGET LINE: PV-N123 FMS #: 126 AF9
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)
 \$309,000.10 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$175,989.90 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		278		982						(C)*				896					
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV123LOBY		New York Live Arts, Inc.- Live Arts Lobby Renovation						
	CONS	004 CONSTRUCTION	612	0	06/25			
	DSGN	007 DESIGN	74	0	06/25			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	74	0	06/25			
	IFDS	013 IFA DESIGN	12	0	06/25			

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 016 CONSTRUCTION				210	0	06/25		
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA								
CTGY	105 CONTINGENCY				587	0	06/24		

BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER

AVAILABLE BALANCE AS OF: 02/28/23 \$92,950.38 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$64,500.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,918,627.62 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	43	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)								
DSGN	001 DESIGN				43	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: PV-N134 FMS #: 126 AA0 LA MAMA EXPERIMENTAL THEATRE CLUB
 AVAILABLE BALANCE AS OF: 02/28/23 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,456,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		100	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PVLAMAPH2	LA MAMA Phase 2 Renovation of 74 East 4th Street																		
CONS	002 CONSTRUCTION								100		0	06/24							
CO#: A1	CONS 002 CONSTRUCTION								100		0	08/22							

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/23 \$48,650.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$78,349.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*								107	*	(C)*		8	*	*	*	*	*	*	108
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One																		
CONS	007 CONSTRUCTION								108		0	06/27							
DSGN	109 DESIGN								40		0	06/23							
SVCS	112 SERVICES								8		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: PV-N144 FMS #: 126 AG8
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

STREB/RINGSIDE
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$250,000.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*		229	85					
APPROPRIATIONS (N)*								
							85	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV144-EQ1	EQFN	STREB - Lighting System 002 EQUIPMENT AND FURNITURE	85	0	06/26			
126 PV144-FAC		STREB - Exterior Facade Reconstruction						
	CONS	003 CONSTRUCTION	4	0	06/28			
	CONS	004 CONSTRUCTION	175	0	06/28			
	CONS	007 CONSTRUCTION	115	0	06/28			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	196	0	06/25			
	CONS	012 CONSTRUCTION	500	0	06/28			
	IFDS	014 IFA DESIGN	33	0	06/25			
	DSGN	015 DESIGN	196	0	06/28			
	CONS	025 CONSTRUCTION	350	0	06/28			
	CONS	030 CONSTRUCTION	750	0	06/28			

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

BUDGET LINE: PV-N161 FMS #: 126 AH8
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FOURTH ARTS BLOCK
 \$91,931.79 (CITY) \$.00 (NON-CITY)
 \$15,560.00 (CITY) \$.00 (NON-CITY)
 \$3,332,370.11 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	39-	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	39	*	
FORCST(C)*	*	*	*	39-	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	39-	
ACTUAL(C)*	*	*	*	39-	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	39-	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVLAMANEX	FAB - LA MAMA - Annex Theater Grid				PROJSTRT	08/10	08/10
CO#: CR DSGN	001 DESIGN	39	0	06/23			
CO#: DR DSGN	001 DESIGN	39-	0	10/22			

BUDGET LINE: PV-N176 FMS #: 126 AP2
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GUGGENHEIM MUSEUM
 \$726,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$600,000.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	15	*	*	*	(C)*	726	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467GUG6	GUG - Guggenheim - Renovate Roof and Fire Safety Systems						
CONS	001 CONSTRUCTION	500	0	06/24			
CONS	003 CONSTRUCTION	226	0	06/24			
IFSP	007 IFA CONSTRUCTION SUPERVIS	15	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N185 FMS #: 126 AI5
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HERE ARTS CENTER
 \$43,825.47 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$397,920.53 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				37	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV772-AV1	HERE - Wireless AV System FY18																		
	EQFN 002 EQUIPMENT AND FURNITURE									12	0	06/25							
	EQFN 004 EQUIPMENT AND FURNITURE									25	0	06/25							

BUDGET LINE: PV-N187 FMS #: 126 AU2
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

STUDIO IN A SCHOOL
 \$19,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				19	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV187-SI2	Studio in School - Audio Visual Equipment																		
	EQFN 001 EQUIPMENT AND FURNITURE									1	0	06/25							
	EQFN 003 EQUIPMENT AND FURNITURE									18	0	06/25							

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-N194	FMS #: 126 AI6	INTREPID SEA, AIR & SPACE MUSEUM												
AVAILABLE BALANCE AS OF: 02/28/23		\$2,003,999.86	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,250,632.14	(CITY)										\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27						FY 24	FY 25	FY 26	FY 27	
APPROPRIATIONS										2,004				
(N)*														
FY 2023														
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV194PIER		INT - Intrepid Pier 86 Final Segment						
	CONS	002 CONSTRUCTION	1,300	0	06/24			
	CONS	003 CONSTRUCTION	505	0	06/24			
CO#: CS	CONS	003 CONSTRUCTION	166	0	06/24			
	CONS	005 CONSTRUCTION	33	0	06/24			

BUDGET LINE: PV-N198	FMS #: 126 AJ3	NOGUCHI MUSEUM												
AVAILABLE BALANCE AS OF: 02/28/23		\$2,329,798.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$4,054,000.00	(CITY)										\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27						FY 24	FY 25	FY 26	FY 27	
APPROPRIATIONS													2,250	
(N)*														
FY 2023														
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV198ARCH		NOG- Art and Archive Storage Facility						
	CONS	002 CONSTRUCTION	527	0	06/27			
	CONS	004 CONSTRUCTION	223	0	06/27			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	9	0	06/27			
	CONS	012 CONSTRUCTION	1,500	0	06/27			

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

BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/23 \$54,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	2,892	3,375				3,000		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV209-ARI	CONS	JCM - The Jewish Children's Museum Founder's Exhibit 002 CONSTRUCTION	675	0	06/30			
126 PV209RENO	CONS	JCM - 2nd Floor and LL Renovation 002 CONSTRUCTION	2,679	0	06/25			
	DSGN	004 DESIGN	321	0	06/25			
	IFDS	006 IFA DESIGN	54	0	06/25			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	321	0	06/25			
126 PV467-EMR	CTGY	DCA - EMERGENCY CAPITAL FUND FOR DCA 108 CONTINGENCY	2,946	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: PV-N222 FMS #: 126 B16
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

JOYCE THEATER
 \$1,076,756.94 (CITY) \$.00 (NON-CITY)
 \$126,548.00 (CITY) \$.00 (NON-CITY)
 \$116,842.06 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*			76			889	94	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	127	*	*	*	*	69	196
FORCST (C)*	*	*	*	*	*	*	127	*	*	*	*	69	196
ACTUAL (C)*	*	*	*	*	*	*	127	*	*	*	*	*	127
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV222JIT2	EQFN	JT - Joyce Theater IT System 001 EQUIPMENT AND FURNITURE	94	0	06/26			
850 PV222HVAC		JT- Joyce Theater HVAC System Replacement						
	CONS	002 CONSTRUCTION	439	0	06/25			
	DSGN	004 DESIGN	69	0	06/23			
CO#: 01	DSGN	004 DESIGN	127	0	01/23			
	IFDS	006 IFA DESIGN	23	0	06/24			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	78	0	06/24			
	CONS	010 CONSTRUCTION	450	0	06/25			

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

BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/23 \$3.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,458,999.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,013,225.83 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	1,459	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,459	1,459
FORCST(C)*	*	*	*	*	1,459	*	*	*	*	*	*	*	*	1,459
ACTUAL(C)*	*	*	*	*	1,459	*	*	*	*	*	*	*	*	1,459
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV247PC97		LESTM - 97 Orchard Street Preservation and Conservation						
	CONS	001 CONSTRUCTION	506	0	06/23			
	CONS	004 CONSTRUCTION	800	0	06/23			
	CONS	006 CONSTRUCTION	100	0	06/23			
	CONS	008 CONSTRUCTION	53	0	06/23			

BUDGET LINE: PV-N256 FMS #: 126 AK3 MANHATTAN THEATER CLUB
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,539,128.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,140,139.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,142,801.26 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS					37	1,500	*	*
(N)*	*	*	*	*	*	*	*	*

FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	1,135	*	*	*	*	*	*	*	*	*	*	1,135
FORCST(C)*	*	1,135	*	*	*	*	*	*	*	*	*	*	1,135
ACTUAL(C)*	*	1,135	*	*	*	*	*	*	*	*	*	*	1,135
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV256-MEP		MTC - Friedman Theatre MEP Upgrades						
	CONS	003 CONSTRUCTION	1,500	0	06/25			
801 PV256-LED		MTC - Manhattan Theater Club Digital LED Display (Exterior)						
	CO#: A1 CONS	001 CONSTRUCTION	1,135	0	08/22			
	CO#: CD CONS	001 CONSTRUCTION	2	0	06/24			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: CS CONS	001 CONSTRUCTION	35	0	06/24		

BUDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.)

AVAILABLE BALANCE AS OF: 02/28/23 \$1,600,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PVMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion					
CONS	003 CONSTRUCTION	250	0	06/28		
CONS	004 CONSTRUCTION	100	0	06/28		
CONS	007 CONSTRUCTION	500	0	06/28		
CONS	008 CONSTRUCTION	750	0	06/28		
IFSP	012 IFA CONSTRUCTION SUPERVIS	32	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: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/23 \$571,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV268MORG	Pierrepoint Morgan Library -Charles McKim Library Exterior																		
CONS	002 CONSTRUCTION								500		0		06/24						
IFSP	102 IFA CONSTRUCTION SUPERVIS								10		0		06/23						

BUDGET LINE: PV-N274 FMS #: 126 AK9 MOVING IMAGE, INC. / FILM FORUM
 AVAILABLE BALANCE AS OF: 02/28/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,350.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		204	*	*	*	204	*	*	*	(C)*		*	*	*	*	204	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV274PROJ	FILM - P ROJECTION SYSTEM																		
EQFN	001 EQUIPMENT AND FURNITURE								200		0		06/26						
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE								4		0		06/26						
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA																		
CTGY	104 CONTINGENCY								204		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: PV-N279	FMS #: 126 AL2	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION											
AVAILABLE BALANCE AS OF: 02/28/23		\$35,275,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,168,419.03	(CITY)									\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27	*
APPROPRIATIONS										35,275			*
(N)*													*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV279ACQ1		MOCA - Museum of Chinese in America - Building Acquisition						
	SITE	004 SITE	5,000	0	06/25			
CO#: CJ	SITE	004 SITE	275	0	06/25			
	SITE	008 SITE	30,000	0	06/25			

BUDGET LINE: PV-N281	FMS #: 126 AL4	MUSEUM OF MODERN ART											
AVAILABLE BALANCE AS OF: 02/28/23		\$5,062,326.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$937,500.00	(CITY)									\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27	*
APPROPRIATIONS									5,062				*
(N)*													*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV540WEP2		MOMA - Museum of Modern Art West End Project						
	CONS	005 CONSTRUCTION	5,000	0	06/24	DEVSCOPE	09/13	11/13
	CONS	007 CONSTRUCTION	62	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: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 02/28/23 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$668,292.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*								82	*	(C)*	*	*	*	*	*	332	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV288EAST	NMAI - East Wing Renovation									
CONS	005 CONSTRUCTION					250	0	06/27		
CO#: CS	CONS 005 CONSTRUCTION					82	0	06/27		

BUDGET LINE: PV-N290 FMS #: 126 AL8 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,050,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,097,649.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*	550	*	*	*	*	1,500	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV290LGT2	New 42 Studio Lighting									
CONS	101 CONSTRUCTION					1,500	0	06/27		
801 PV290VICT	New Victory Roof and HVAC Replacement									
CONS	002 CONSTRUCTION					300	0	06/24		
CONS	005 CONSTRUCTION					250	0	06/24		

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

BUDGET LINE: PV-N291 FMS #: 126 AM2 NEW MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

\$2,887,500.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*						5	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-NM4	CONS	NM - Incubator Workspace IT & EQ 002 CONSTRUCTION	5	0	06/26			
126 PV291EXTN	CONS	NM - New Museum Bldg Expansion 300 CONSTRUCTION	2,845	0	06/30			
	IFSP	702 IFA CONSTRUCTION SUPERVIS	57	0	06/27			

BUDGET LINE: PV-N307 FMS #: 126 AM5 NEW YORK THEATER WORKSHOP
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

\$32,228.37 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$124,771.63 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*						32	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV307-LGT	EQFN	NYTW-Theatrical Sound System 003 EQUIPMENT AND FURNITURE	32	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: PV-N332 FMS #: 126 366
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

POPPENHUSEN INSTITUTE
 \$1,365,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				250	*		*	1,115	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV332EXT2	POP -PHASE II EXTERIOR																		
CONS	001 CONSTRUCTION									1,115	0	06/27							
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.													DEVSCOPE	09/10	11/10			
CONS	020 CONSTRUCTION									250	0	06/25							

BUDGET LINE: PV-N333 FMS #: 126 AP3
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PREGONES THEATER
 \$869,971.25 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$658,924.75 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*						3,424	*			(C)*						3,824	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV333PRE4	PREG - PREGONES THEATER New Building at 567-571 Walton Ave																		
CONS	002 CONSTRUCTION									3,171	0	06/26							
DSGN	005 DESIGN									403	0	06/26							
IFDS	008 IFA DESIGN									67	0	06/25							
IFSP	011 IFA CONSTRUCTION SUPERVIS									403	0	06/25							
EQFN	014 EQUIPMENT AND FURNITURE									250	0	06/26							

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COMM DATE	MILESTONE	START END
BUDGET LINE: PV-N345	FMS #: 126 AG6	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL			
AVAILABLE BALANCE AS OF: 02/28/23	\$30,000.00 (CITY)			\$.00 (NON-CITY)	
CONTRACT LIABILITY:	\$.00 (CITY)			\$.00 (NON-CITY)	
ITD EXPENDITURES:	\$50,375.00 (CITY)			\$.00 (NON-CITY)	
* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25
* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
EXECUTIVE (C)*			(C)*		
APPROPRIATIONS			COMMITMENT PLAN		
(N)*			(N)*		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COMM DATE	MILESTONE	START END
126 PV345LGT1	REP - Lighting System				
EQFN	003 EQUIPMENT AND FURNITURE	30	06/27	0	
BUDGET LINE: PV-N354	FMS #: 126 AN5	ROUNDAABOUT THEATRE COMPANY			
AVAILABLE BALANCE AS OF: 02/28/23	\$4,065,674.00 (CITY)			\$.00 (NON-CITY)	
CONTRACT LIABILITY:	\$25,900.00 (CITY)			\$.00 (NON-CITY)	
ITD EXPENDITURES:	\$4,112,879.60 (CITY)			\$.00 (NON-CITY)	
* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25
* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
EXECUTIVE (C)*		14		(C)*	
APPROPRIATIONS				COMMITMENT PLAN	
(N)*				(N)*	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COMM DATE	MILESTONE	START END
126 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment				
CONS	102 CONSTRUCTION	4,000	06/26	0	
IFSP	702 IFA CONSTRUCTION SUPERVIS	80	06/26	0	

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	COMM DATE	MILESTONE	START END
BUDGET LINE: PV-N362 FMS #: 126 AN7 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S					
AVAILABLE BALANCE AS OF: 02/28/23		\$50,000.00 (CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$314,505.93 (CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,635,226.99 (CITY)		\$.00	(NON-CITY)
* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25
EXECUTIVE (C)*					50 *
APPROPRIATIONS (N)*					

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COMM DATE	MILESTONE	START END
126 PV362SAW4	St. Ann's Warehouse Studio Lighting System	50	06/26		
EQFN	001 EQUIPMENT AND FURNITURE				

BUDGET LINE: PV-N364 FMS #: 126 AN8 ST. GEORGE THEATER					
AVAILABLE BALANCE AS OF: 02/28/23		\$3,133,931.13 (CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$44,918.05 (CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,186,771.82 (CITY)		\$.00	(NON-CITY)
* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25
EXECUTIVE (C)*				1,400 *	
APPROPRIATIONS (N)*					1,094 *

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COMM DATE	MILESTONE	START END
126 PV364LTG1	STG - St. George Lighting System	900	06/27		
EQFN	002 EQUIPMENT AND FURNITURE				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N394	FMS #: 126	AO4	SOUTH STREET SEAPORT MUSEUM													
AVAILABLE BALANCE AS OF: 02/28/23			\$6,382,513.94	(CITY)										\$300,000.00	(NON-CITY)	
CONTRACT LIABILITY:			\$696,259.69	(CITY)												
ITD EXPENDITURES:			\$10,279,875.37	(CITY)												
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*				9,150												15,533
APPROPRIATIONS																
(N)*																
	FY 2023															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	943	*	*	943
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV394SCHR		Seaport Museum - Schermerhorn Row Accessibility						
	CONS	006 CONSTRUCTION	5,500	0	06/27			
	CONS	008 CONSTRUCTION	2,500	0	06/27			
126 PV394WVTR		Restoration of Wavertree historic ship Phase 2						
	CONS	001 CONSTRUCTION	750	0	06/29			
	DSGN	011 DESIGN	5	0	06/29			
850 PV394AMBR		SSS - Ambrose Restoration						
	CONS	003 CONSTRUCTION	1,451	0	06/27			
	CONS	014 CONSTRUCTION	27	0	06/27			
	CONS	019 CONSTRUCTION	154	0	06/27			
	DSGN	022 DESIGN	1	0	06/27			
	CONS	023 CONSTRUCTION	4,500	0	06/27			
	CONS	024 CONSTRUCTION	457	0	06/27			
	CONS	100 CONSTRUCTION	943	0	06/27			

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

BUDGET LINE: PV-N409 FMS #: 126 AO5
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SYMPHONY SPACE
 \$4,242,000.55 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$103,597.45 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN	1,352	75	
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409SYM4		SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
	CONS	002 CONSTRUCTION	275	0	06/25			
	CONS	004 CONSTRUCTION	500	0	06/25			
	CONS	010 CONSTRUCTION	77	0	06/25			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	15	0	06/24			
	CONS	017 CONSTRUCTION	500	0	06/25			
	CONS	019 CONSTRUCTION	1,792	0	06/29			
CO#: CS	CONS	019 CONSTRUCTION	208	0	06/29			
	CONS	021 CONSTRUCTION	800	0	06/29			
126 PV409SYM5		SSP - Symphony Space IT System						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N411 FMS #: 126 AR6
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

TEATRO CIRCULO
 \$161,000.47 (CITY) \$.00 (NON-CITY)
 \$219,788.14 (CITY) \$.00 (NON-CITY)
 \$58,068.39 (CITY) \$.00 (NON-CITY)

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

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV411ITC2	DSGN	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2	22	0	06/23			

BUDGET LINE: PV-N423 FMS #: 126 A08
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE JEWISH MUSEUM
 \$700,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*						14	*			(C)*						700	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV423ROOF	CONS	JM - Chiller and Roof Replacement	700	0	06/26			
	IFSP	001 CONSTRUCTION	14	0	06/24			
		008 IFA CONSTRUCTION SUPERVIS						

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

BUDGET LINE: PV-N429 FMS #: 126 AT3 THEATRE FOR A NEW AUDIENCE
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,163,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									1,163
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVTFNA-OF		TFANA - Theater for a New Audience Office at Gotham Tower						
	CONS	001 CONSTRUCTION	913	0	06/27			
	CONS	003 CONSTRUCTION	200	0	06/27			
	CONS	006 CONSTRUCTION	50	0	06/27			

BUDGET LINE: PV-N448 FMS #: 126 312 BRONXNET
 AVAILABLE BALANCE AS OF: 02/28/23 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									69
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV448-BN2		BN - Bronx Net Phase 2 Building Renovation						
	CONS	003 CONSTRUCTION	400	0	06/33			
	CONS	004 CONSTRUCTION	31	0	06/33			
850 PV488-BN		Bronx Net - Renovation of Carman Hall						
	DSGN	030 DESIGN	17	0	06/27			
	CONS	040 CONSTRUCTION	52	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-N463 FMS #: 126 297 ABC NO RIO
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,385,000.00 (CITY) \$726,999.53 (NON-CITY)
 CONTRACT LIABILITY: \$2,667,127.24 (CITY) \$348,243.47 (NON-CITY)
 ITD EXPENDITURES: \$398,365.76 (CITY) \$0.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					1,385	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*
					727	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV463ABC2	ABC NoRio - Construction of a New Facility						
	CONS	007 CONSTRUCTION	0	727	06/24			
	CONS	008 CONSTRUCTION	510	0	06/24			
	CONS	025 CONSTRUCTION	875	0	06/24			

BUDGET LINE: PV-N464 FMS #: 126 AR4 ROULETTE INTERMEDIUM, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$9,200.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$16,961.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV464FILM	RI - Video System						
	EQFN	002 EQUIPMENT AND FURNITURE	8	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: PV-N591 FMS #: 126 371 THE POINT COMMUNITY DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/23 \$3,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	*	3,500	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV591RENO	POINT CDC BUILDING AND SITE RENOVATION	3,500	0	06/25			
	CONS 102 CONSTRUCTION						

BUDGET LINE: PV-N612 FMS #: 126 AM4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,231,903.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,540,487.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$452,144.16 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	776	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	29	1,416	*	*	*	*	*	*	*	1,859	3,304
FORCST(C)*	*	*	29	2,380	*	*	*	*	*	*	*	895	3,304
ACTUAL(C)*	*	*	29	2,380	*	*	*	*	*	*	*	*	2,409
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	10/10	01/11
CO#: V1	CONS 016 CONSTRUCTION	116	0	06/27			
	DSGN 017 DESIGN	1	0	06/24			
	CONS 023 CONSTRUCTION	224	0	06/27			
CO#: N1	CONS 023 CONSTRUCTION	408	0	06/27			
	CONS 025 CONSTRUCTION	400	0	06/27			

850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation	1	0	06/23			
SVCS	015 SERVICES						

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	SVCS	015	SERVICES		29	0	09/22		
	CONS	019	CONSTRUCTION		824	0	06/23		
	CONS	020	CONSTRUCTION		60	0	06/23		
CO#: 01	CONS	020	CONSTRUCTION		1,070	0	10/22		
	CONS	022	CONSTRUCTION		833	0	06/23		
	CONS	125	CONSTRUCTION		1	0	06/23		
CO#: 01	CONS	125	CONSTRUCTION		346	0	10/22		
	CONS	150	CONSTRUCTION		140	0	06/23		

BUDGET LINE: PV-N645 FMS #: 126 AQ4 BROOKLYN YOUTH CHORUS
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,042,045.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,003.34 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	COMMITMENT PLAN	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	*	*	158 *	*	(C)*	*	*	1,067 *	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV645HVAC	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement								
	DSGN	003	DESIGN		114	0	06/26		
	CONS	102	CONSTRUCTION		953	0	06/26		
	IFDS	602	IFA DESIGN		19	0	06/26		
	IFSP	702	IFA CONSTRUCTION SUPERVIS		114	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: PV-N653	FMS #: 126	AQ0	HENRY STREET SETTLEMENT									
AVAILABLE BALANCE AS OF: 02/28/23			\$672,000.20	(CITY)						\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$296,125.00	(CITY)						\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$35,874.80	(CITY)						\$.00	(NON-CITY)	
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV653GALL		HSS - Henry Street Settlement Gallery Expansion						
	CONS 006	CONSTRUCTION	325	0	06/24			
	CONS 007	CONSTRUCTION	300	0	06/24			
	CONS 009	CONSTRUCTION	47	0	06/24			

BUDGET LINE: PV-N655	FMS #: 126	AQ5	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.									
AVAILABLE BALANCE AS OF: 02/28/23			\$5,467,240.10	(CITY)						\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$45,618.35	(CITY)						\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$465,864.81	(CITY)						\$.00	(NON-CITY)	
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35
APPROPRIATIONS	*	*	4,390	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2023													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
FORCST(C)*	*	*	457-	*	*	*	*	*	*	*	*	*	457-
ACTUAL(C)*	*	*	457-	*	*	*	*	*	*	*	*	*	457-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV655-VIS		QCFM - Queens County Farm Museum Visitor/Education Center						
	CONS 001	CONSTRUCTION	7,221	0	06/26			
	DSGN 002	DESIGN	866	0	06/26			
	IFDS 019	IFA DESIGN	144	0	06/25			
	IFSP 020	IFA CONSTRUCTION SUPERVIS	866	0	06/25			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION							PROJSTRT	04/16 05/16
CO#: C1	CONS 200 CONSTRUCTION				457	0	06/24		
CO#: DR	CONS 200 CONSTRUCTION				457-	0	09/22		
	CONS 201 CONSTRUCTION				303	0	06/26		

BUDGET LINE: PV-N656 FMS #: 126 AQ6 GREATER RIDGEWOOD HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/23 \$72,005.60 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$54,994.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$123,709.40 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *
APPROPRIATIONS		55			COMMITMENT PLAN		72		
(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	55	55
FORCST(C)*	*	*	*	*	55	*	*	*	*	*	*	*	55
ACTUAL(C)*	*	*	*	*	55	*	*	*	*	*	*	*	55
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV656-EXT	GRHS - Onderdonk House Exterior Restoration								
DSGN	002 DESIGN				55	0	06/23		
CONS	006 CONSTRUCTION				72	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: PV-N669 FMS #: 126 300
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NUYORICAN POETS CAFE
 \$3,121,369.31 (CITY) \$.00 (NON-CITY)
 \$1,005,522.14 (CITY) \$.00 (NON-CITY)
 \$273,108.55 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN	2,994	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV669-NPC		NPC - Nuyorican Poets Cafe Renovation				DEVSCOPE	10/10	12/10
	CONS	003 CONSTRUCTION	178	0	06/25			
	CONS	010 CONSTRUCTION	50	0	06/25			
	CONS	014 CONSTRUCTION	750	0	06/25			
	CONS	015 CONSTRUCTION	100	0	06/25			
	DSGN	024 DESIGN	36	0	06/25			
	CONS	028 CONSTRUCTION	400	0	06/25			
	CONS	029 CONSTRUCTION	535	0	06/25			
	CONS	032 CONSTRUCTION	333	0	06/25			
	EQFN	036 EQUIPMENT AND FURNITURE	112	0	06/25			
	EQFN	037 EQUIPMENT AND FURNITURE	500	0	06/25			

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

BUDGET LINE: PV-N678 FMS #: 126 AR9
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BRONX COUNCIL ON THE ARTS
 \$615,585.41 (CITY) \$.00 (NON-CITY)
 \$64,735.91 (CITY) \$.00 (NON-CITY)
 \$1,890,333.32 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			506
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA		Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
CO#: BC	CONS	003 CONSTRUCTION	48	0	06/27			
CO#: R1	CONS	003 CONSTRUCTION	52	0	06/27			
	CONS	010 CONSTRUCTION	166	0	06/27			
CO#: BC	CONS	010 CONSTRUCTION	22	0	06/27			
CO#: 01	CONS	010 CONSTRUCTION	46	0	06/27			
	CONS	014 CONSTRUCTION	11	0	06/27			
	CONS	015 CONSTRUCTION	17	0	06/27			
	CONS	020 CONSTRUCTION	135	0	06/27			
CO#: 00	DSGN	026 DESIGN	9	0	06/27			

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

BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
 AVAILABLE BALANCE AS OF: 02/28/23 \$423,018.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,976,981.17 (CITY) \$.00 (NON-CITY)

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

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	498	*	*	4	*	14	*	*	*	*	423	939
FORCST(C)*	*	498	*	*	4	*	14	*	*	*	*	423	939
ACTUAL(C)*	*	498	*	*	4	*	14	*	*	*	*	*	516
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVMOCADA		MOCADA - MoCADA Museum New Facility				DEVSCOPE	07/11	09/11
	CONS	006 CONSTRUCTION	115	0	06/23			
	CO#: A9 CONS	006 CONSTRUCTION	4	0	11/22			
	CO#: B3 CONS	006 CONSTRUCTION	14	0	01/23			
	CONS	009 CONSTRUCTION	308	0	06/23			
	CO#: A1 CONS	009 CONSTRUCTION	498	0	08/22			

BUDGET LINE: PV-N704 FMS #: 126 AW0 HISPANIC SOCIETY OF AMERICA
 AVAILABLE BALANCE AS OF: 02/28/23 \$9,863,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,088,309.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	6,763	*	3,100
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV704HSA3		HISP - Hispanic Society Renovation E.Bldg						
	CONS	004 CONSTRUCTION	350	0	06/24			
	CO#: CS CONS	004 CONSTRUCTION	13	0	06/24			
	CONS	005 CONSTRUCTION	500	0	06/24			
	CONS	012 CONSTRUCTION	2,900	0	06/24			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	013 CONSTRUCTION				3,000	0	06/24		
CONS	014 CONSTRUCTION				3,100	0	06/26		

BUDGET LINE: PV-N717 FMS #: 126 B54 EYEBEAM, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$29,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

COMMITMENT PLAN

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV717-IT1	EYE - IIT System								
EQFN	002 EQUIPMENT AND FURNITURE				29	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: PV-N740 FMS #: 126 AT6 SOHO THINK TANK, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN						35	*		*
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV740-AVI	EQFN	SOHO THINK TANK - AV System FY18 003 EQUIPMENT AND FURNITURE	35	0	06/26			

BUDGET LINE: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$4,268,851.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$127,478.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$102,670.55 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*	520	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									3,724
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV791CINO		TNC - Theater for the New City - Cino Theater Renovation						
	CONS	004 CONSTRUCTION	1,000	0	06/27			
	CONS	007 CONSTRUCTION	2,724	0	06/27			
850 PV791-TNC		Roof and HVAC Replacement						
	SVCS	002 SERVICES	36	0	06/24			
	CONS	020 CONSTRUCTION	136	0	06/24			
	CONS	026 CONSTRUCTION	348	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: PV-N818 FMS #: 126 B60 RATTLESTICK PRODUCTIONS INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$615,987.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,013.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*																	
APPROPRIATIONS														616	*		*
(N)*																	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV818RENO		RAT - Rattlestick Theatre Renovation						
	CONS	004 CONSTRUCTION	16	0	06/26			
	CONS	007 CONSTRUCTION	300	0	06/26			
	CONS	010 CONSTRUCTION	300	0	06/26			

BUDGET LINE: PV-N829 FMS #: 126 313 AARON DAVIS HALL, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,827,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*						626	*										
APPROPRIATIONS														2,827	*		*
(N)*																	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV829ADCV		Aaron Davis Hall - CCTV						
	EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/26			
126 PV829HVAC		ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC						
	DSGN	017 DESIGN	300	0	06/26			
	CONS	300 CONSTRUCTION	2,500	0	06/26			
	IFDS	602 IFA DESIGN	92	0	06/26			
	IFSP	702 IFA CONSTRUCTION SUPERVIS	534	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: PV-N856	FMS #: 126 B85	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.																			
AVAILABLE BALANCE AS OF: 02/28/23		\$23,000.00	(CITY)										\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)							
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*					FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS																				23	*
(N)*		*		*		*		*						*		*		*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV856-YPC	EQFN	YPC - Pianos for YPC 002 EQUIPMENT AND FURNITURE	23	0	06/27			

BUDGET LINE: PV-N949	FMS #: 126 308	ARS NOVA THEATER																			
AVAILABLE BALANCE AS OF: 02/28/23		\$46,544.50	(CITY)										\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$112,926.00	(CITY)										\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$132,529.50	(CITY)										\$.00	(NON-CITY)							
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*					FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS																				25	*
(N)*		*		*		*		*						*		*		*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV949AUD1	CO#: CS EQFN	ARS- Theatrical Audio System 001 EQUIPMENT AND FURNITURE	25	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: PV-N957 FMS #: 126 D63 NOEL POINTER FOUNDATION
 AVAILABLE BALANCE AS OF: 02/28/23 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	1,459	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				
						3,541	*	*

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,459
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,459
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV957DGRW	NPF	- DeGraw Street Firehouse Renovation						
	CONS	003 CONSTRUCTION	2,433	0	06/26			
	DSGN	004 DESIGN	1,459	0	06/24			
	CONS	007 CONSTRUCTION	1,108	0	06/26			

BUDGET LINE: PV-N958 FMS #: 126 325 SOCIETY OF ILLUSTRATORS, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	140	*	*	*	140
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV958-IT1	SOI	- Society of Illustrators - IT System FY18						
	EQFN	002 EQUIPMENT AND FURNITURE	140	0	06/27			

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

BUDGET LINE: PV-N961 FMS #: 126 317
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CLASSICAL THEATRE OF HARLEM
 \$50,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				50	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV961-AV1	EQFN	CTH - AV System FY18 003 EQUIPMENT AND FURNITURE	50	0	06/25			

BUDGET LINE: PV-N985 FMS #: 126 314
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

AMERICAN OPERA PROJECTS
 \$47,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*						47	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV985-IT1	EQFN	AOP - IT System 001 EQUIPMENT AND FURNITURE	47	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: PV-N986 FMS #: 126 319
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

EPISCOPAL ACTORS' GUILD OF AMERICA, INC.
 \$69,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*						69	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV986PIAN	EQFN	EPAG - Piano 001 EQUIPMENT AND FURNITURE	69	0	06/26			

BUDGET LINE: PV-N989 FMS #: 126 326
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

VINEYARD THEATRE AND WORKSHOP CENTER, INC.
 \$2,963,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*								113	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV989LGT1	EQFN	VINE - Vineyard Theatre Lighting System 001 EQUIPMENT AND FURNITURE	57	0	06/27			
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	56	0	06/27			
126 PV989RENO	CONS	VINE - Vineyard Theatre Renovation 003 CONSTRUCTION	2,850	0	06/28			

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

BUDGET LINE: PV-1 FMS #: 126 100
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

LOUIS ARMSTRONG HOUSE
 \$2,288,420.96 (CITY) \$.00 (NON-CITY)
 \$71,012.47 (CITY) \$.00 (NON-CITY)
 \$763,550.96 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	205	205
FORCST(C)*	*	*	*	27	*	*	*	*	*	*	*	*	*	178	205
ACTUAL(C)*	*	*	*	27	*	*	*	*	*	*	*	*	*	*	27
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV001-EQ1	EQFN	LAH - Louis Armstrong House - Piano 001 EQUIPMENT AND FURNITURE	50	0	06/33			
850 PV001SELM		LAH - Louis Armstrong House - Administration Facility				PROJSTRT	09/15	09/15
	CONS	001 CONSTRUCTION	362	0	06/28			
CO#: ZZ	DSGN	007 DESIGN	178	0	06/23			
	CONS	017 CONSTRUCTION	1,705	0	06/28			
	SVCS	250 SERVICES	27	0	06/23			
CO#: 04	IFDS	601 IFA DESIGN	200	0	05/23			

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

BUDGET LINE: PV-22 FMS #: 126 201 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$33,211,319.28 (CITY) \$.65 (NON-CITY)
 CONTRACT LIABILITY: \$1,013,663.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$125,298,386.60 (CITY) \$1,581,632.36 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN		20,003	6,000
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022AAOA	CONS	MMA- Metropolitan Museum AOA Gallery 001 CONSTRUCTION	6,000	0	06/27			
126 PV022ANEG	CONS	MMA -Ancient Near East Gallery Renovation 005 CONSTRUCTION	7,000	0	06/28			
850 ACEDCA702	CO#: 02 IFSP	DCLA - REPLACEMENT OF 7 AIR HANDLING UNITS 600 IFA CONSTRUCTION SUPERVIS	20	0	06/23	PROJSTRT	03/18	03/18
850 PV022-SKY	CONS	MMA - Metropolitan Museum Skylight Replacement for A, B, C W 002 CONSTRUCTION	3,000	0	06/26	DEVSCOPE	06/22	09/22
CO#: CS	CONS	002 CONSTRUCTION	5,000	0	06/26			
	CONS	003 CONSTRUCTION	2,000	0	06/26			
	CONS	005 CONSTRUCTION	2,000	0	06/26			
	CONS	006 CONSTRUCTION	1,000	0	06/26			
	CONS	007 CONSTRUCTION	1	0	06/26			
	CONS	008 CONSTRUCTION	1	0	06/26			
	CONS	009 CONSTRUCTION	1	0	06/26			
	CONS	012 CONSTRUCTION	2,000	0	06/26			
	CONS	016 CONSTRUCTION	3,000	0	06/26			
	CONS	018 CONSTRUCTION	2,000	0	06/26			
	IFSP	022 IFA CONSTRUCTION SUPERVIS	400	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: PV-40 FMS #: 126 291
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FLUSHING TOWN HALL
 \$695,878.60 (CITY) \$.00 (NON-CITY)
 \$245,945.63 (CITY) \$.00 (NON-CITY)
 \$919,385.77 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	613	*	*	*	593	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	515
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	515
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV040ELEV		FTH - Flushing Town Hall Elevator Replacement				DEVSCOPE	09/18	06/19
	CONS	002 CONSTRUCTION	151	0	06/23			
	SVCS	004 SERVICES	36	0	06/23			
	CONS	014 CONSTRUCTION	232	0	06/23			
	DSGN	015 DESIGN	12	0	06/23			
	CONS	023 CONSTRUCTION	61	0	06/23			
	SVCS	250 SERVICES	19	0	06/23			
850 PV040HVAC		FTH - Flushing Town Hall HVAC System Replacement				DEVSCOPE	09/18	06/19
	CONS	022 CONSTRUCTION	593	0	06/24			
	DSGN	025 DESIGN	4	0	06/23			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	81	0	07/23			
CO#: 01	IFDS	600 IFA DESIGN	50	0	10/22			
CO#: 02	IFDS	600 IFA DESIGN	120	0	04/23			

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

BUDGET LINE: PV-103 FMS #: 126 200 EL MUSEO DEL BARRIO, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/23 \$286,651.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,053.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,622,680.87 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS						10		
(N)*								

FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	10-	*	*	*	*	*	10-
FORCST(C)*	*	*	*	*	*	*	10-	*	*	*	*	*	10-
ACTUAL(C)*	*	*	*	*	*	*	10-	*	*	*	*	*	10-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467ELMB		ELM- El Museo - Gallery Environmental Stabilization Project				DSGN	05/15	06/15
	DSGN	003 DESIGN	127	0	06/33			
CO#: A2	DSGN	003 DESIGN	10-	0	01/23			
	CONS	021 CONSTRUCTION	10	0	06/25			
	CONS	023 CONSTRUCTION	150	0	06/33			

BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$3,672,080.30 (CITY) \$1.10 (NON-CITY)
 CONTRACT LIABILITY: \$19,669.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,103,235.83 (CITY) \$821,407.90 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS				2,736	149		1,450	4,225
(N)*								

FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	69-	*	*	*	24	*	*	*	*	154	109
FORCST(C)*	*	*	69-	*	*	*	24	*	*	*	*	154	109
ACTUAL(C)*	*	*	69-	*	*	*	24	*	*	*	*	*	44-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175HVAC		SIZ - HVAC Building Systems Upgrades						
	CONS	102 CONSTRUCTION	2,500	0	06/27			
850 PV175CHLD		SIZ - Staten Island Zoo Children's Farmstead						
	CO#: DR DSGN	003 DESIGN	69-	0	09/22			

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
850 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration						DEVSCOPE	06/20	06/21
	CONS 004 CONSTRUCTION			888	0	06/26			
	CONS 005 CONSTRUCTION			15	0	06/26			
	CONS 010 CONSTRUCTION			200	0	06/26			
CO#: CS	CONS 010 CONSTRUCTION			153	0	06/26			
	DSGN 016 DESIGN			154	0	06/23			
	CONS 017 CONSTRUCTION			125	0	06/26			
	CONS 019 CONSTRUCTION			69	0	06/26			
	IFSP 510 IFA CONSTRUCTION SUPERVIS			154	0	06/24			
	IFDS 601 IFA DESIGN			26	0	05/23			
850 PV175ROOF	SIZ - Roof Replacement						DEVSCOPE	01/17	04/17
CO#: BL	CONS 008 CONSTRUCTION			1,067	0	06/27			
CO#: RR	CONS 008 CONSTRUCTION			24	0	01/23			
	DSGN 010 DESIGN			7	0	06/27			
CO#: BC	CONS 020 CONSTRUCTION			349	0	06/27			
CO#: BL	CONS 030 CONSTRUCTION			302	0	06/27			
	CONS 040 CONSTRUCTION			149	0	06/24			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS			250	0	06/23			

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

AVAILABLE BALANCE AS OF: 02/28/23 \$21,692,234.84 (CITY) \$276,579.18 (NON-CITY)

CONTRACT LIABILITY: \$6,140,861.08 (CITY) \$2,650,824.08 (NON-CITY)

ITD EXPENDITURES: \$86,914,010.74 (CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*						3,065		3,004	8,941
APPROPRIATIONS (N)*									

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	858	41	*	*	*	9	401	1,309
FORCST(C)*	*	*	*	*	*	858	41	*	*	*	*	410	1,309
ACTUAL(C)*	*	*	*	*	*	858	41	*	*	*	*	*	898
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV176BLR4	WCS - BZ Jungle World Building - Boiler Replacement								
	DSGN 002 DESIGN			91	0	06/24			
	CONS 101 CONSTRUCTION			759	0	06/24			
	IFDS 601 IFA DESIGN			15	0	06/26			
	IFSP 701 IFA CONSTRUCTION SUPERVIS			91	0	06/26			
126 PV176BLR6	WCS - BZ African Plains Building - Boiler Replacement								
	DSGN 001 DESIGN			38	0	06/24			
	CONS 100 CONSTRUCTION			312	0	06/24			
	IFDS 600 IFA DESIGN			6	0	06/26			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	700	IFA CONSTRUCTION SUPERVIS	38	0	06/26			
126	PV176	CES2	WCS - Bronx Zoo - Switch Gear Phase 2						
	CONS	001	CONSTRUCTION	7,983	0	06/27			
	IFSP	007	IFA CONSTRUCTION SUPERVIS	958	0	06/25			
	IFDS	008	IFA DESIGN	160	0	06/23			
	DSGN	010	DESIGN	958	0	06/27			
126	PV176	MONK	WCS - Bronx Zoo - Monkey House						
	CONS	001	CONSTRUCTION	10,000	0	06/30			
846	P-1	TREP22	Bronx ParkTree Planting FY22-CB, XG-122M						
	CONS	GE 305	CONSTRUCTION GENERAL	1,380	0	06/24			DEVSCOPE 07/21 12/21
	CONS	GE 306	CONSTRUCTION GENERAL	485	0	06/24			
850	PV176	-LIO	WCS BRONX ZOO - Lion House Reconstruction						
	CO#: C1	CONS	009 CONSTRUCTION	509	0	06/30			
850	PV176	CESU	WCS - Bronx Zoo - Con Ed Switchgear Upgrade						
	CO#: BL	DSGN	011 DESIGN	9	0	05/23			
	CO#: BC	CONS	013 CONSTRUCTION	4	0	06/26			
		CONS	022 CONSTRUCTION	2,000	0	06/26			
	CO#: SP	CONS	022 CONSTRUCTION	1,000	0	06/26			
		EQFN	450 EQUIPMENT AND FURNITURE	401	0	06/23			
	CO#: 01	EQFN	450 EQUIPMENT AND FURNITURE	858	0	12/22			
	CO#: 02	EQFN	450 EQUIPMENT AND FURNITURE	41	0	01/23			
	CO#: 05	IFDS	601 IFA DESIGN	40	0	06/23			
	CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	10/22			
	CO#: 06	IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	04/23			
	CO#: 07	IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	07/23			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV235AMER	BMA - Brooklyn Museum - American Gallery Renovations								
	CONS 001 CONSTRUCTION			30,000	0	06/28			
	CONS 002 CONSTRUCTION			5,000	0	06/25			
	CONS 003 CONSTRUCTION			15,000	0	06/28			
126 PV235EDUC	BMA - Brooklyn Museum - Education Space								
	CONS 002 CONSTRUCTION			1,505	0	06/26			
	CONS 006 CONSTRUCTION			1,000	0	06/26			
126 PV235XRAY	BMA - X-Ray								
	EQFN 002 EQUIPMENT AND FURNITURE			15	0	06/23			
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation							PROJSTRT 04/20	04/20
	CONS 003 CONSTRUCTION			2,514	0	06/24			
CO#: N1	CONS 003 CONSTRUCTION			2,836	0	06/23			
	IFSP 009 IFA CONSTRUCTION SUPERVIS			600	0	06/23			
	CONS 013 CONSTRUCTION			9	0	06/23			
	IFDS 601 IFA DESIGN			100	0	06/23			

BUDGET LINE: PV-236 FMS #: 126 210 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/23 \$2,661,484.69 (CITY) \$0.38 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$37,838,498.18 (CITY) \$538,999.62 (NON-CITY)

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

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV236AUDI	BBG - Auditorium Renovations								
	CONS 002 CONSTRUCTION			439	0	06/25			
	CONS 004 CONSTRUCTION			2,000	0	06/25			
CO#: CS	CONS 004 CONSTRUCTION			49	0	06/27			

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

BUDGET LINE: PV-262 FMS #: 126 212
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 \$4,425,492.44 (CITY) \$87,500.74 (NON-CITY)
 \$138,291.03 (CITY) \$.00 (NON-CITY)
 \$32,075,920.28 (CITY) \$520,790.26 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS			2,625	150	618	34	4,891	150
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	47	*	*	*	*	*	*	*	1,507	1,554
FORCST(C)*	*	*	*	47	*	*	*	*	*	*	*	1,507	1,554
ACTUAL(C)*	*	*	*	47	*	*	*	*	*	*	*	*	47
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV262-AUD		Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12	09/12
CO#: BC	CONS	009 CONSTRUCTION	618	0	06/24			
CO#: R5	CONS	009 CONSTRUCTION	47	0	10/22			
CO#: BL	DSGN	020 DESIGN	1	0	06/23			
	CONS	611 CONSTRUCTION	150	0	06/27			
850 PV262-RTW		BCM - Brooklyn Children's Museum Retaining Wall				PROJSTRT	07/17	07/17
	CONS	007 CONSTRUCTION	28	0	06/25			
	CONS	015 CONSTRUCTION	6	0	06/25			
CO#: BC	DSGN	019 DESIGN	6	0	06/23			
	CONS	021 CONSTRUCTION	500	0	06/26			
	CONS	024 CONSTRUCTION	1,191	0	06/26			
	CONS	025 CONSTRUCTION	2,500	0	06/26			
	CONS	028 CONSTRUCTION	700	0	06/26			
	CNSP	250 CONSTRUCTION SUPERVISION	1,500	0	06/23			
CO#: 07	IFDS	601 IFA DESIGN	23	0	10/22			
CO#: 08	IFDS	601 IFA DESIGN	250	0	02/23			

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

BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,727,002.06 (CITY) \$1.53 (NON-CITY)
 CONTRACT LIABILITY: \$2,438,275.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$57,546,851.54 (CITY) \$2,897,939.07 (NON-CITY)

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

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	9	*	*	*	89	*	*	140	*	*	*	*	238
FORCST(C)*	*	9	*	*	*	89	*	*	140	*	*	*	*	238
ACTUAL(C)*	*	9	*	*	*	89	*	*	140	*	*	*	*	237
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264-PJS	CONS	BAM - Peter J. Sharp Infrastructure Improvments Escalator	100	0	06/29			
126 PV264RRHT	CONS	BAM- Harvey Theater Roof Replacement	1,000	0	06/28			
801 PV264CINE	CONS	BAM - BAM South Site Theaters				DSGN	12/14	09/16
CO#: A9	CONS	003 CONSTRUCTION	89	0	11/22			
CO#: B1	CONS	003 CONSTRUCTION	9	0	08/22			
	CONS	SJ 003 CONSTRUCTION		0	06/24			
CO#: B2	CONS	SJ 003 CONSTRUCTION		0	01/23			
CO#: B3	CONS	SJ 003 CONSTRUCTION		0	01/23			
		SITE DEV. AND OFFSITE INF	2	0	06/24			
		SITE DEV. AND OFFSITE INF	47	0	01/23			
		SITE DEV. AND OFFSITE INF	93	0	01/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$7,451,089.05 (CITY) \$16,800.00 (NON-CITY)
 CONTRACT LIABILITY: \$694,307.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,988,397.87 (CITY) \$320,926.29 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	493	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	650

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,214	7,214
FORCST(C)*	*	*	*	*	24	*	*	*	*	291	*	*	*	6,888	7,203
ACTUAL(C)*	*	*	*	*	24	*	*	*	*	291	*	*	*	*	315
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	17	17
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	17	17
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV272-PAV	CONS	QBG PAVILION GARDEN 102 CONSTRUCTION	650	0	06/27			
850 PV272EDUC	CONS	QBG - Queens Botanical Garden Educ Bldg Renovation				DEVSCOPE	06/14	09/14
	CONS	002 CONSTRUCTION	905	0	06/23			
	CONS	004 CONSTRUCTION	3,379	0	06/23			
	CONS	007 CONSTRUCTION	1,488	0	06/23			
	SVCS	008 SERVICES	291	0	06/23			
	CONS	019 CONSTRUCTION	277	0	06/23			
	CONS	027 CONSTRUCTION	1	0	06/23			
CO#: S2	CONS	033 CONSTRUCTION	80	0	06/23			
	CONS	034 CONSTRUCTION	0	17	06/23			
	DSGN	035 DESIGN	769	0	06/23			
	CNSP	251 CONSTRUCTION SUPERVISION	24	0	06/23			
CO#: 04	IFDS	600 IFA DESIGN	100	0	12/22			
CO#: 05	IFDS	600 IFA DESIGN	60	0	04/23			
CO#: 06	IFDS	600 IFA DESIGN	20	0	05/23			

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

BUDGET LINE: PV-274		FMS #: 126 217	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS														
AVAILABLE BALANCE AS OF: 02/28/23			\$9,424,400.22	(CITY)								\$692,000.00	(NON-CITY)				
CONTRACT LIABILITY:			\$473,191.74	(CITY)								\$692,000.00	(NON-CITY)				
ITD EXPENDITURES:			\$33,117,772.77	(CITY)								\$692,000.00	(NON-CITY)				
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										157	*	2,936	*				
APPROPRIATIONS																	
(N)*																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274-AH2		NYHOS - New York Hall of Science - Air Handlers Replacement						
	CONS	001 CONSTRUCTION	3,571	0	06/28			
	DSGN	002 DESIGN	379	0	06/28			
126 PV274ELV2		NYHOS - New York Hall of Science - Elevator						
	CONS	002 CONSTRUCTION		980	06/28			
	DSGN	006 DESIGN		118	06/28			
	IFSP	007 IFA CONSTRUCTION SUPERVIS		118	06/24			
	IFDS	008 IFA DESIGN		20	06/24			
850 PV274CHLL		NYHOS - New York Hall of Science - Chiller Replacement					PROJSTRT 01/18	04/18
	CONS	003 CONSTRUCTION	197	0	06/25			
	DSGN	004 DESIGN	14	0	06/25			
	CONS	014 CONSTRUCTION	509	0	06/25			
CO#: V1	DSGN	018 DESIGN	17	0	06/25			
	CONS	025 CONSTRUCTION	50	0	06/25			
	CONS	026 CONSTRUCTION	5	0	06/25			
	CONS	028 CONSTRUCTION	616	0	06/25			
CO#: A1	CONS	028 CONSTRUCTION	134	0	06/25			
CO#: A2	CONS	028 CONSTRUCTION	50	0	06/25			
850 PV274KITR		NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom					PROJSTRT 07/16	07/16
	CONS	010 CONSTRUCTION	10	0	06/23			
	DSGN	013 DESIGN	93	0	06/24			
	CONS	014 CONSTRUCTION	1,202	0	06/25			
CO#: 01	CONS	014 CONSTRUCTION	94	0	02/23			
CO#: 02	CONS	014 CONSTRUCTION	15	0	02/23			
	CONS	015 CONSTRUCTION	142	0	06/25			
	CONS	020 CONSTRUCTION	31	0	06/24			
	SVCS	021 SERVICES	4	0	06/24			
CO#: S1	CONS	023 CONSTRUCTION	29	0	06/24			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	07/23			
CO#: 01	IFDS	601 IFA DESIGN	13	0	04/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-279	FMS #: 126 219	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/23		\$2,194,500.82	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$203,000.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$39,352,249.89	(CITY)										\$.00 (NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* (C) *	* FY 24	* FY 25	* FY 26	* FY 27	* 501	*	*	*
EXECUTIVE (C) *													
APPROPRIATIONS					COMMITMENT PLAN								
(N) *					(N) *								
	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279ACON		NYCC - NY City Center Chiller Replacement						
	CONS	005 CONSTRUCTION	447	0	06/27			
	DSGN	008 DESIGN	54	0	06/27			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	54	0	06/25			
	IFDS	013 IFA DESIGN	9	0	06/25			
126 PV279ELV2		NYCC - HOUSE RIGHT LOBBY ELEVATOR						
	CONS	002 CONSTRUCTION	1,051	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-289	FMS #: 126 221	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/23		\$19,414,052.71	(CITY)								\$0.56	(NON-CITY)					
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$22,094,807.94	(CITY)								\$538,979.44	(NON-CITY)					
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS					88	*			(C)*					19,120	*		*
(N)*		*		*	*				(N)*	*		*		*		*	*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
126 PV289-DEL	NYSF - DELACORTE Theater Renovation							19,120	0	06/26		
CONS 101	CONSTRUCTION							382	0	06/26		
IFSP 701	IFA CONSTRUCTION SUPERVIS											

BUDGET LINE: PV-291	FMS #: 126 222	QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/23		\$9,097,879.35	(CITY)								\$3,771,442.54	(NON-CITY)					
CONTRACT LIABILITY:		\$63,243.67	(CITY)								\$117,430.07	(NON-CITY)					
ITD EXPENDITURES:		\$32,861,596.16	(CITY)								\$11,045,216.74	(NON-CITY)					
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									(C)*	31	*		*		*	8,446	*
(N)*		*		*	*				(N)*	*	*		*		*	3,239	*

	FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	63	*	*	*	*	*	*	*	5	*	68
FORCST(C)*	*	*	*	*	63	*	*	*	*	*	*	*	5	*	68
ACTUAL(C)*	*	*	*	*	63	*	*	*	*	*	*	*		*	63
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II										PROJSTRT	03/18 03/18
CONS 005	CONSTRUCTION							479	0	06/27		
CONS 008	CONSTRUCTION							203	0	06/27		
DSGN 010	DESIGN							31	0	06/24		
CONS 011	CONSTRUCTION							0	798	06/27		
CO#: CD CONS 011	CONSTRUCTION							0	2,047	06/27		
CONS 013	CONSTRUCTION							0	394	06/27		
CONS 014	CONSTRUCTION							114	0	06/27		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 015	CONSTRUCTION		3,650	0	06/27		
	CONS 034	CONSTRUCTION		3,000	0	06/27		
	CONS 038	CONSTRUCTION		1,000	0	06/27		
	DSGN 040	DESIGN		4	0	06/23		
	SVCS 250	SERVICES		1	0	06/23		
CO#: 01	SVCS 250	SERVICES		63	0	11/22		
	IFDS 600	IFA DESIGN		200	0	10/22		
CO#: 01	IFDS 600	IFA DESIGN		200	0	06/23		

BUDGET LINE: PV-302 FMS #: 126 241 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$7,936,157.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$635,474.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,673,218.11 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	*	6,113 *	*	*	*	10,560 *	*	*
(N)*	*	*	*	*	*	*	*	*

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	151 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	151 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV302BPH2	SIIAS - Building B at SHCC Phase 2							
CONS 006	CONSTRUCTION			2,500	0	06/25		
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA							
CTGY 109	CONTINGENCY			3,238	0	06/24		
850 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor						DEVSCOPE	06/15 08/15
CONS 003	CONSTRUCTION			354	0	06/25		
CONS 004	CONSTRUCTION			2,700	0	06/25		
CONS 006	CONSTRUCTION			250	0	06/25		
CO#: 99	DSGN 017	DESIGN		151	0	06/23		
	CONS 024	CONSTRUCTION		351	0	06/25		
	CONS 026	CONSTRUCTION		332	0	06/25		
	CONS 028	CONSTRUCTION		169	0	06/25		
	CONS 033	CONSTRUCTION		16	0	06/25		
	CONS 035	CONSTRUCTION		138	0	06/25		
	CONS 036	CONSTRUCTION		1,750	0	06/25		
	CONS 038	CONSTRUCTION		952	0	06/25		
	CONS 039	CONSTRUCTION		1,048	0	06/25		
CO#: 03	IFDS 600	IFA DESIGN		100	0	12/22		
CO#: 04	IFDS 600	IFA DESIGN		100	0	05/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-341	FMS #: 126 224	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/23		\$2,325,545.24	(CITY)										\$.90 (NON-CITY)
CONTRACT LIABILITY:		\$23,273.52	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$8,919,601.49	(CITY)										\$2,501.10 (NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 27 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *				
APPROPRIATIONS				359 *	(C)*							34 *	2,495 *
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
					FY 2023								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341-HLD	CO#:	SIHS Britton Cottage Return CS CONS 001 CONSTRUCTION	698	0	06/29	DEVSCOPE	09/22	12/22
126 PV341CAR2		SIHS - Carriage Barn Phase 2						
	CONS	001 CONSTRUCTION	2,382	0	06/27			
	CONS	003 CONSTRUCTION	7	0	06/27			
	DSGN	006 DESIGN	106	0	06/27			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	106	0	06/24			
	IFDS	008 IFA DESIGN	18	0	06/24			
126 PV341SIPA		SIHS - Security System and Security Gates				DEVSCOPE	06/22	09/22
	DSGN	012 DESIGN	27	0	06/26			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	27	0	06/23			
	IFDS	014 IFA DESIGN	5	0	06/23			
	CONS	015 CONSTRUCTION	7	0	06/26			

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BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,751,386.77 (CITY) \$2,500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$232,251.59 (CITY) \$2,500,000.00 (NON-CITY)
 ITD EXPENDITURES: \$11,085,815.35 (CITY) \$2,500,000.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS						56	*	1,466
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464-ARM	CONS	Wave Hill (WH) - Armor Hall AHU Replacement Project	1,466	0	06/27			
126 PV464GLYN	DSGN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU	56	0	06/25			
CO#: CS	DSGN	007 DESIGN	237	0	06/29			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	56	0	06/24			
	IFDS	014 IFA DESIGN	9	0	06/24			
126 PV464SITE	CONS	WH - Wave Hill - Sitewide Pathway Replacement	350	0	06/28			
	CONS	004 CONSTRUCTION	900	0	06/28			
	CONS	006 CONSTRUCTION	500	0	06/28			

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BUDGET LINE: PV-466 FMS #: 126 226 QUEENS THEATER IN THE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$380,495.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,246.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,380,843.64 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	1,193	84			919	2		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	56
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	56
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466QTP		QTIP - Queens Theater in the Park Shulman Theatre Renovation						
	DSGN	021 DESIGN	2	0	06/25			
	IFDS	026 IFA DESIGN	12	0	06/25			
	IFSP	027 IFA CONSTRUCTION SUPERVIS	70	0	06/25			
126 PV467-EMR		DCA - EMERGENCY CAPITAL FUND FOR DCA						
	CTGY	106 CONTINGENCY	561	0	06/24			
850 PV466BOIL		QTIP - Queens Theater in the Park Boiler					DEVSCOPE 06/21	08/21
	CONS	001 CONSTRUCTION	313	0	06/24			
	DSGN	002 DESIGN	11	0	06/23			
	CONS	010 CONSTRUCTION	606	0	06/24			
	DSGN	011 DESIGN	45	0	06/23			
CO#: 01	IFDS	600 IFA DESIGN	150	0	10/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	37	0	06/23			

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BUDGET LINE: PV-467	FMS #: 126 228	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS									
AVAILABLE BALANCE AS OF: 02/28/23		\$41,541,015.19	(CITY)						\$15,662,941.81	(NON-CITY)	
CONTRACT LIABILITY:		\$20,093,530.65	(CITY)						\$396,798.09	(NON-CITY)	
ITD EXPENDITURES:		\$332,510,514.72	(CITY)						\$42,312,465.99	(NON-CITY)	
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *				FY 24 *	FY 25 *	FY 26 *	FY 27 *
APPROPRIATIONS		729 *	17,563 *	31,075 *				27,191 *	11,074 *	16,464 *	31,075 *
(N)*	*	*	*	*				(C)*	(N)*	*	*
								13,028 *	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	10 *	125 *	*	28 *	421 *	*	81 *	39 *	*	*	*	1,953 *	2,601
FORCST(C)*	10 *	125 *	302 *	28 *	421 *	*	257 *	44 *	*	*	*	1,487 *	2,618
ACTUAL(C)*	10 *	125 *	302 *	28 *	421 *	8 *	257 *	44 *	*	*	*	*	1,139
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 ACEDCA215	DCLA- BCM HVAC UPGRADES												
CONS	104 CONSTRUCTION							1,640	0	06/27			
126 PVCPRBLDG	CPR - Preservation of Artist Workspace												
CONS	001 CONSTRUCTION							1,760	0	06/26			
126 PVDCLAEMR	DCLA Emergency												
OTHR	001 OTHER							246	0	06/27			
OTHR	002 OTHER							22	0	06/25			
CO#: JS	OTHR 002 OTHER							3	0	06/23			
OTHR	051 OTHER							87	0	06/26			
CONS	41 CONSTRUCTION							13	0	06/27			
126 PVUKELES	UKE - Merel Ukeles - DOT PA												
CONS	001 CONSTRUCTION							2,000	0	06/27			
126 PV02LAUD1	AFND - Actors' Fund - Audio System - O'Donnell Theater												
EQFN	002 EQUIPMENT AND FURNITURE							15	0	06/25			
126 PV028HOLD	Issue Project Room - hold												
CONS	003 CONSTRUCTION							1,000	0	06/30			
126 PV03LSHE1	SHE - AV System												
EQFN	003 EQUIPMENT AND FURNITURE							15	0	06/26			
126 PV03PRENO	PW - Pioneer Works - Building and Accessibility Upgrades												
CONS	003 CONSTRUCTION							500	0	06/25			
126 PV091CJH1	CJH- Lighting System												
EQFN	002 EQUIPMENT AND FURNITURE							20	0	06/25			
126 PV099-NMP	CMOM-New Museum Project												
CONS	014 CONSTRUCTION							400	0	06/32			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV123	LOBY CONS	New York Live Arts, Inc.- Live Arts Lobby Renovation 015 CONSTRUCTION	210	0	06/25			
126 PV144	-EQ1 EQFN	STREB - Lighting System 003 EQUIPMENT AND FURNITURE	9	0	06/26			
126 PV196	HOLD CONS	IRT - HOLD 005 CONSTRUCTION	47	0	06/33			
126 PV219	-HLD CONS	MCC - Fresh Air Intake 001 CONSTRUCTION	550	0	06/28			
126 PV235	XRAY EQFN	BMA - X-Ray 003 EQUIPMENT AND FURNITURE	30	0	06/23			
126 PV241	BOIL CONS	MCNY - Boiler Replacement 015 CONSTRUCTION	125	0	06/25			
126 PV256	INFS CONS	MTC - Friedman HVAC & Security 003 CONSTRUCTION	18	0	06/26			
126 PV264	-PJS CONS	BAM - Peter J. Sharp Infrastructure Improvments Escalator 004 CONSTRUCTION	1	0	06/29			
126 PV274	PROJ EQFN	FILM - P ROJECTION SYSTEM 003 EQUIPMENT AND FURNITURE	20	0	06/26			
126 PV307	-LGT EQFN	NYTW-Theatrical Sound System 006 EQUIPMENT AND FURNITURE	17	0	06/26			
126 PV341	SIPA CONS	SIHS - Security System and Security Gates 018 CONSTRUCTION	2	0	06/26			
	CO#: CS CONS	018 CONSTRUCTION	1	0	06/26			DEVSCOPE 06/22 09/22
126 PV354	BETT CONS	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment 104 CONSTRUCTION	2,638	0	06/28			
	IFSP	704 IFA CONSTRUCTION SUPERVIS	53	0	06/26			
126 PV362	SAAU EQFN	SAW - Sound System Upgrade & Expansion 002 EQUIPMENT AND FURNITURE	5	0	06/26			
126 PV362	SAW4 EQFN	St. Ann's Warehouse Studio Lighting System 002 EQUIPMENT AND FURNITURE	177	0	06/26			
126 PV375	PRPT CONS	Second Stage Theatre Envelope Restoration 003 CONSTRUCTION	290	0	06/25			
126 PV420	GNCH CONS	GWHS - Greenwich House - Interior Renovation 006 CONSTRUCTION	500	0	06/29			
126 PV424	KTCH CONS	The Kitchen: Building Renovation 008 CONSTRUCTION	500	0	06/30			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV464RI5	RI - Live Streaming System							
EQFN	003 EQUIPMENT AND FURNITURE		15	0	06/25			
126 PV464RLLX	RI - Roulette Lighting System							
CTGY	002 CONTINGENCY		12	0	06/25			
EQFN	003 EQUIPMENT AND FURNITURE		12	0	06/25			
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA							
DSGN	017 DESIGN		500	0	06/27			
CONS	019 CONSTRUCTION		369	0	06/26			
CO#: CS	CONS 020 CONSTRUCTION		39	0	06/26			
DSGN	025 DESIGN		69	0	06/26			
OTHR	030 OTHER		79	0	06/25			
OTHR	034 OTHER		300	0	06/27			
OTHR	035 OTHER		72	0	06/26			
OTHR	040 OTHER		2,835	0	06/28			
OTHR	042 OTHER		2,490	0	06/29			
OTHR	043 OTHER		2,151	0	06/30			
OTHR	044 OTHER		9,220	0	06/31			
OTHR	050 OTHER		4,100	0	06/25			
OTHR	101 OTHER		2,213	0	06/30			
OTHR	102 OTHER		36,265	0	06/32			
CO#: CS	OTHR 102 OTHER		25,700	0	06/27			
OTHR	103 OTHER		61,565	0	06/33			
126 PV467-IT4	DCA - Siebel Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/26			
126 PV467-IT5	DCA - IT Upgrade							
EQFN	003 EQUIPMENT AND FURNITURE		536	0	06/26			
126 PV467-MON	DCA - Monuments Fund							
OTHR	001 OTHER		48	0	06/28	DESIGN	06/22	09/22
OTHR	002 OTHER		2,000	0	06/28			
CO#: CS	OTHR 002 OTHER		1,500	0	06/28			
126 PV467-VEH	MFTA - Purchase of Truck							
EQFN	001 EQUIPMENT AND FURNITURE		159	0	06/26			
126 PV467BKLN	DCA - Brooklyn Fund							
CONS	001 CONSTRUCTION		1,700	0	06/31			
126 PV467CMS4	CMS - AV System							
EQFN	004 EQUIPMENT AND FURNITURE		19	0	06/25			
126 PV467DBCD	DBCD South Site Cultural Condo							
CONS	001 CONSTRUCTION		825	0	06/30			
126 PV467HOLD	FUND BALANCE 467 EX							
CONS	001 CONSTRUCTION		245	0	06/28			
CO#: CS	CONS 001 CONSTRUCTION		123	0	06/28			
CONS	005 CONSTRUCTION		1,085	0	06/28			
CO#: 01	CONS 005 CONSTRUCTION		5	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04	CONS	005	CONSTRUCTION	124	0	06/28			
	CONS	007	CONSTRUCTION	52	0	06/28			
	CONS	019	CONSTRUCTION	348	0	06/28			
	CONS	025	CONSTRUCTION	2,000	0	06/32			
126 PV467SWBB	AREA		Brooklyn Bridge Park						
	CONS	001	CONSTRUCTION	3,000	0	06/33			
126 PV467TELE	DCA - Telecommunications Upgrade								
	EQFN	001	EQUIPMENT AND FURNITURE	250	0	06/26			
126 PV467651	651 Arts South Site Studios Lighting System								
	EQFN	001	EQUIPMENT AND FURNITURE	175	0	06/28			
126 PV654BSRC	BSRC - Innovation Campus EDC								
	CONS	001	CONSTRUCTION	25,000	0	06/33			
CO#: CS	CONS	001	CONSTRUCTION	25,000	0	06/32			
126 PV704HSA3	HISP - Hispanic Society Renovation E.Bldg								
	CONS	011	CONSTRUCTION	2,000	0	06/25			
126 PV741-AV1	CI- China Institutte - Audiovisual System								
	EQFN	003	EQUIPMENT AND FURNITURE	18	0	06/26			
126 PV789-AV1	TOWN - Town Hall A/V System								
	EQFN	003	EQUIPMENT AND FURNITURE	54	0	06/26			
126 PV829HVAC	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC								
	DSGN	018	DESIGN	668	0	06/26			
	SVCS	250	SERVICES	29	0	06/26			
	CONS	301	CONSTRUCTION	3,559	0	06/26			
126 PV831GGSE	GGD - Gina Gibney - Seating System								
	EQFN	004	EQUIPMENT AND FURNITURE	22	0	06/25			
126 PV853WIRE	OMW - National Sawdust Wireless Monitor								
	EQFN	003	EQUIPMENT AND FURNITURE	10	0	06/26			
126 PV989LGT1	VINE - Vineyard Theatre Lighting System								
CO#: CS	EQFN	002	EQUIPMENT AND FURNITURE	20	0	06/27			
126 PV990LGT1	TMT - Target Margin Lighting System								
	EQFN	002	EQUIPMENT AND FURNITURE	60	0	06/26			
801 PV264HART	Brooklyn Academy of Music (BAM)						DSGN	01/16	01/16
	OTHR	011	OTHER	211	0	06/28			
801 PV364ROOF	STG - ST. George Theater Roof and Facade								
	CONS	005	CONSTRUCTION	500	0	06/24			
801 PV463ABC2	ABC NoRio - Construction of a New Facility								
	CONS	014	CONSTRUCTION	476	0	06/24			
	CONS	023	CONSTRUCTION	1,703	0	06/24			
	CONS	027	CONSTRUCTION	8,000	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV467-BEY	DCA PFA - Percent for Art Beyond Sims				DSGN	06/19 07/19
CONS	001 CONSTRUCTION	400	0	06/24		
CONS	002 CONSTRUCTION	415	0	06/24		
801 PV467-PCT	DCA PFA - Percent for Art Tito P.				DSGN	02/16 03/16
CONS	005 CONSTRUCTION	31	0	06/24		
801 PV467SOST	DBCD South Site Cultural Condo Fitout				DSGN	07/13 07/13
CONS	003 CONSTRUCTION	40	0	06/24		
CONS	007 CONSTRUCTION	24	0	06/24		
CONS	011 CONSTRUCTION	8,768	0	06/24		
801 PV467STFO	651 Arts South Site Studios Fitout				DSGN	06/15 07/15
CONS	002 CONSTRUCTION	75	0	06/24		
CO#: A6	CONS 002 CONSTRUCTION	10	0	07/22		
CO#: A7	CONS 002 CONSTRUCTION	12	0	11/22		
CO#: A8	CONS 002 CONSTRUCTION	125	0	08/22		
CO#: A9	CONS 002 CONSTRUCTION	84	0	11/22		
	CONS 008 CONSTRUCTION	375	0	06/24		
CO#: A2	CONS 008 CONSTRUCTION	12	0	01/23		
	CONS 010 CONSTRUCTION	971	0	06/24		
801 PV471SWA2	BxMA - South Wing Atrium Renovation				DSGN	06/21 06/21
CONS	002 CONSTRUCTION	3,590	0	06/24		
CONS	013 CONSTRUCTION	300	0	06/24		
801 SANDYNYA	WCS - New York Aquarium Sandy Renovation				DSGN	01/16 01/16
CONS	003 CONSTRUCTION	9	0	06/24		
CONS	004 CONSTRUCTION	0	13,028	06/24		
841 HBRSGFT17	ARMAJANI STRUCTURE				DEVSCOPE	06/17 06/18
CONS	007 CONSTRUCTION	1,100	0	06/25		
846 P-6TRE23A	CW Tree Planting Superv for FY23 Pk Tree Pl & Replacements					
CNSP	210 CONSTRUCTION SUPERVISION	180	0	06/23		
850 ACEDCA703	DCLA - CHILLER PLANT UPGRADE				DEVSCOPE	12/12 03/13
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	06/23		
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)					
CO#: 01	CONS 017 CONSTRUCTION	87	0	06/23		
	CONS 019 CONSTRUCTION	23	0	11/22		
	CONS 020 CONSTRUCTION	278	0	06/23		
	IFSP 604 IFA CONSTRUCTION SUPERVIS	150	0	04/23		
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility				PROJSTRT	09/15 09/15
CONS	016 CONSTRUCTION	20	0	06/28		
CO#: 23	CONS 016 CONSTRUCTION	15	0	06/28		
	CONS 018 CONSTRUCTION	316	0	06/28		
850 PV028-ISS	Issue Project Room - interior fitout					
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	05/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement								
CONS	040 CONSTRUCTION		100	0	06/28	DEVSCOPE	07/11	09/11	
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance								
CONS	016 CONSTRUCTION		20	0	06/24	DEVSCOPE	10/16	01/17	
CONS	017 CONSTRUCTION		38	0	06/24				
CONS	026 CONSTRUCTION		1,450	0	06/24				
CONS	030 CONSTRUCTION		5	0	06/24				
IFDS	601 IFA DESIGN		200	0	06/23				
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation								
CONS	013 CONSTRUCTION		1	0	06/24	PROJSTRT	11/16	11/16	
CO#: 01	IFDS 602 IFA DESIGN		100	0	06/23				
850 PV262-AUD	Brooklyn Children's Museum Auditorium								
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		70	0	06/23	DEVSCOPE	07/12	09/12	
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/23				
IFDS	602 IFA DESIGN		20	0	04/23				
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall								
CONS	003 CONSTRUCTION		1,151	0	06/25	PROJSTRT	07/17	07/17	
CONS	017 CONSTRUCTION		1	0	06/26				
CONS	032 CONSTRUCTION		2,500	0	06/26				
CO#: 01	IFDS 602 IFA DESIGN		250	0	02/23				
850 PV406-CAS	Casa Belvedere - Facility Renovation								
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		50	0	06/23				
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		50	0	05/23				
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2								
CONS	018 CONSTRUCTION		1	0	06/23				
CO#: BC	CONS 018 CONSTRUCTION		182	0	06/23				
CO#: 99	CONS 018 CONSTRUCTION		596	0	06/23				
SVCS	019 SERVICES		1	0	06/23				
IFSP	604 IFA CONSTRUCTION SUPERVIS		100	0	12/22				
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS		100	0	04/23				
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting								
CO#: CP	CONS 014 CONSTRUCTION		6	0	06/27	DEVSCOPE	10/09	01/10	
CO#: TO	DSGN 021 DESIGN		30	0	06/27				
DSGN	028 DESIGN		152	0	06/27				
CONS	029 CONSTRUCTION		168	0	06/27				
DSGN	030 DESIGN		300	0	06/27				
LEGL	031 LEGAL SERVICES		94	0	06/23				
CO#: 01	LEGL 031 LEGAL SERVICES		302	0	11/22				
CO#: 02	LEGL 031 LEGAL SERVICES		7	0	02/23				
850 PV467-RAE	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt.								
CO#: C1	SVCS 003 SERVICES		7	0	06/23	PROJSTRT	05/06	05/06	
850 PV467-122	122C - 122 Community Center Bldg Reconstruction								
CO#: CR	SVCS 051 SERVICES		300	0	06/23				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467HECK CO#: 05 IFSP	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 601 IFA CONSTRUCTION SUPERVIS	150	0	06/23	DEVSCOPE	10/10	01/11
850 PV467POPP CO#: 03 IFDS CO#: 07 IFDS IFSP	POP - Poppenhusen Institute Window Restoration/Archive Stor. 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	15 200 200	0 0 0	05/23 03/23 04/23	DEVSCOPE	09/10	11/10
850 PV467WFAC CONS	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation 023 CONSTRUCTION	28	0	06/23			
850 PV475ROOF DSGN	NYST - NYC Ballet Roof Replacement 017 DESIGN	360	0	06/26	DEVSCOPE	05/21	08/21
850 PV488-BN CO#: 02 IFSP	Bronx Net - Renovation of Carman Hall 602 IFA CONSTRUCTION SUPERVIS	35	0	06/23			
850 PV490ELEC CONS	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 024 CONSTRUCTION	2	0	06/23	DEVSCOPE	06/15	09/15
850 PV502-SDW IFDS	JCAL - JPAC Outdoor Performance Space & Sidewals 600 IFA DESIGN	250	0	06/23			
850 PV525STUD CO#: 02 IFSP	SMH - Studio Museum in Harlem New Building 602 IFA CONSTRUCTION SUPERVIS	70	0	06/23	PROJSTRT	09/18	09/18
850 PV669-NPC CONS	NPC - Nuyorican Poets Cafe Renovation 035 CONSTRUCTION	1,250	0	06/25	DEVSCOPE	10/10	12/10
850 PV788-FAC CONS CONS	122C - 122 CC Facade Reconstruction 009 CONSTRUCTION 010 CONSTRUCTION	148 144	0 0	06/23 06/25	DEVSCOPE	06/20	09/20
850 PV957DGRW CONS IFDS IFSP	NPF - DeGraw Street Firehouse Renovation 006 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	5,100 146 900	0 0 0	06/26 06/26 06/26			
850 PLYANK15A CONS CO#: R2 CONS CO#: R3 CONS	Bronx Children's Museum Fitout 910 CONSTRUCTION 910 CONSTRUCTION 910 CONSTRUCTION	16 69 32	0 0 0	06/23 01/23 02/23	DEVSCOPE	07/12	04/13
850 RE25-HECH CO#: D1 CONS	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV. 029 CONSTRUCTION	28-	0	10/22			

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BUDGET LINE: PV-471	FMS #: 126 237	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/23		\$8,140,116.47	(CITY)							\$30,622.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)							\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$10,963,362.53	(CITY)							\$1,429,999.00	(NON-CITY)						
EXECUTIVE (C)*	FY 24	* 155	* *	FY 25	* *	FY 26	* *	FY 27	* *	FY 24	* 8,295	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS (N)*																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV471SWA2	BxMA - South Wing Atrium Renovation					DSGN	06/21	06/21
	DSGN 001 DESIGN		2,795	0	06/24			
	CONS 012 CONSTRUCTION		454	0	06/24			
	CONS 015 CONSTRUCTION		5,046	0	06/24			
850 PV471-L	BxMA - Bronx Museum of the Arts - Expansion							
	CO#: CR CONS 025 CONSTRUCTION		0	31	06/23			

BUDGET LINE: PV-475	FMS #: 126 242	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.																
AVAILABLE BALANCE AS OF: 02/28/23		\$7,451,597.78	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$125,900.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$30,123,919.22	(CITY)								\$.00	(NON-CITY)						
EXECUTIVE (C)*	FY 24	* *	FY 25	* *	FY 26	* 931	* *	FY 27	* *	FY 24	* *	FY 25	* *	FY 26	* 7,412	* *	FY 27	* *
APPROPRIATIONS (N)*																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV475ROOF	NYST - NYC Ballet Roof Replacement					DEVSCOPE	05/21	08/21
	CONS 001 CONSTRUCTION		7,412	0	06/26			
	IFDS 007 IFA DESIGN		139	0	06/23			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		832	0	06/25			

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BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$251,023.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,840,330.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,003,427.66 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	270	418	*	*	(C)*	418	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	2,742	*	*	*	*	2,851
FORCST(C)*	*	*	*	*	*	*	*	2,757	*	*	*	94	2,851
ACTUAL(C)*	*	*	*	*	*	*	*	2,757	*	*	*	*	2,757
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-EMR	CTGY	DCA - EMERGENCY CAPITAL FUND FOR DCA 107 CONTINGENCY	162	0	06/24			
850 PV477TEMP		SICM -Staten Island Children's Museum Temp Control System				PROJSTRT	08/18	08/18
	CONS	002 CONSTRUCTION	175	0	02/23			
CO#: BC	DSGN	013 DESIGN	49	0	06/23			
	DSGN	014 DESIGN	45	0	06/23			
	CONS	016 CONSTRUCTION	10	0	06/25			
CO#: 01	CONS	016 CONSTRUCTION	2,000	0	02/23			
	CONS	021 CONSTRUCTION	408	0	06/25			
CO#: 01	CONS	021 CONSTRUCTION	567	0	02/23			
	CONS	125 CONSTRUCTION	15	0	06/23			
CO#: 04	IFDS	601 IFA DESIGN	150	0	02/23			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	250	0	06/23			

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BUDGET LINE: PV-490	FMS #: 126 238	SNUG HARBOR, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/23		\$19,645,770.69	(CITY)					\$1,000,000.00	(NON-CITY)				
CONTRACT LIABILITY:		\$1,670,458.90	(CITY)					\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$30,911,135.34	(CITY)					\$.00	(NON-CITY)				
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *			FY 24 *	FY 25 *	FY 26 *	FY 27 *			
APPROPRIATIONS			5,116 *				4,419 *	5,193 *	12,500 *				
(N)*	*	*	*	*			*	*	*	*	*		
COMMITMENT PLAN													
					FY 2023								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	5-*	6 *	1 *	42 *	80 *	*	*	*	*	*	680 *	804
FORCST(C)*	*	5-*	6 *	1 *	42 *	80 *	*	*	*	*	*	755 *	879
ACTUAL(C)*	*	5-*	6 *	1 *	42 *	80 *	*	*	*	*	*	*	125
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-GOV		SHCC - SNUG HARBOR - Governor's House Exterior Renovation						
	CONS	001 CONSTRUCTION	0	200	06/33			
	CONS	002 CONSTRUCTION	0	800	06/33			
126 PV490CHIL		SHCC - Chiller and AC System						
	CONS	002 CONSTRUCTION	400	0	06/25			
126 PV490CPSD		SHCC - Snug Harbor CPSD: Phase 1A						
	CONS	003 CONSTRUCTION	1,500	0	06/26			
CO#: CS	CONS	003 CONSTRUCTION	6,000	0	06/26			
126 PV490INT		SHCC - Music Hall Interior						
	CONS	102 CONSTRUCTION	3,000	0	06/26			
126 PV490SWTG		SHCC - Emergency Electrical Switchgear					DEVSCOPE	06/22 09/22
	DSGN	003 DESIGN	214	0	06/26			
	CONS	102 CONSTRUCTION	1,786	0	06/26			
	IFDS	602 IFA DESIGN	36	0	06/26			
	IFSP	702 IFA CONSTRUCTION SUPERVIS	214	0	06/26			
850 PV490-C		SHCC - SHCC Main Hall Bldg C Roof Reconstruction					DEVSCOPE	06/15 09/15
	CONS	014 CONSTRUCTION	331	0	06/23			
CO#: 00	DSGN	015 DESIGN	13	0	06/23			
	CONS	017 CONSTRUCTION	75	0	06/24			
	CONS	020 CONSTRUCTION	377	0	06/24			
CO#: 02	IFDS	601 IFA DESIGN	40	0	06/23			
	IFDS	602 IFA DESIGN	200	0	05/23			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	04/23			
CO#: 02	IFSP	603 IFA CONSTRUCTION SUPERVIS	330	0	06/23			
850 PV490-INF		SHCC - Site-wide Infrastructure Upgrade					DEVSCOPE	06/16 09/16
	CONS	002 CONSTRUCTION	13	0	06/24			
	DSGN	022 DESIGN	1	0	06/23			
CO#: BL	CONS	030 CONSTRUCTION	63	0	06/24			
CO#: BC	CONS	031 CONSTRUCTION	735	0	06/24			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: P2	CONS	031	CONSTRUCTION	2,757	0	06/24			
	CONS	040	CONSTRUCTION	398	0	06/24			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	60	0	06/23			
CO#: 04	IFSP	602	IFA CONSTRUCTION SUPERVIS	340	0	03/23			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms						DESIGN	01/13	04/13
CO#: BC	CONS	001	CONSTRUCTION	35	0	06/23			
CO#: 14	CONS	001	CONSTRUCTION	42	0	11/22			
CO#: 15	CONS	001	CONSTRUCTION	80	0	12/22			
CO#: BL	DSGN	004	DESIGN	1	0	05/24			
	DSGN	160	DESIGN	197	0	06/23			
	DSGN	161	DESIGN	103	0	06/23			
CO#: 10	IFSP	600	IFA CONSTRUCTION SUPERVIS	260	0	10/22			
CO#: 11	IFSP	600	IFA CONSTRUCTION SUPERVIS	20	0	02/23			
CO#: 12	IFSP	600	IFA CONSTRUCTION SUPERVIS	450	0	03/23			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade						DEVSCOPE	06/15	09/15
CO#: BL	CONS	002	CONSTRUCTION	1,146	0	06/25			
CO#: 01	CONS	002	CONSTRUCTION	70	0	08/22			
CO#: 02	CONS	002	CONSTRUCTION	6	0	09/22			
CO#: 03	CONS	002	CONSTRUCTION	1	0	10/22			
	CONS	003	CONSTRUCTION	17	0	06/25			
CO#: BL	CONS	003	CONSTRUCTION	334	0	06/25			
CO#: G2	CONS	003	CONSTRUCTION	21	0	06/25			
	CONS	004	CONSTRUCTION	287	0	06/25			
CO#: BC	CONS	004	CONSTRUCTION	427	0	06/25			
	CONS	020	CONSTRUCTION	975	0	06/25			
CO#: RL	CONS	020	CONSTRUCTION	1,525	0	06/25			
CO#: S2	DSGN	025	DESIGN	61	0	06/25			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	68	0	02/23			
CO#: 04	IFSP	602	IFA CONSTRUCTION SUPERVIS	100	0	03/23			
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads								
CO#: D1	DSGN	010	DESIGN	75-	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: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$3,127,966.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$168,602.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,659,799.69 (CITY) \$3,150,000.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS								500
(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	387
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	387
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501ATTC		PS1 - Attic Renovation for Studios						
	CONS	005 CONSTRUCTION	200	0	06/28			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	80	0	06/26			
	IFDS	015 IFA DESIGN	13	0	06/26			
126 PV501CRTY		MoMA PS1 - Courtyard Access Renovation						
	CONS	003 CONSTRUCTION	3,000	0	06/30			
126 PV501ELEV		PS1 - Elevator Renovation						
	CONS	001 CONSTRUCTION	446	0	06/27			
	DSGN	002 DESIGN	54	0	06/27			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	54	0	06/25			
	IFDS	004 IFA DESIGN	9	0	06/25			
126 PV501ROOF		PS1 - Renovation of PS1 Roof Areas PH 2						
	CONS	003 CONSTRUCTION	1,750	0	06/28			
850 PV501BOIL		PS1 - PS1 Boiler Replacement					DEVSCOPE 01/16	01/16
	DSGN	010 DESIGN	56	0	06/23			
	CONS	017 CONSTRUCTION	1	0	06/23			
CO#: 01	CONS	018 CONSTRUCTION	329	0	06/23			
CO#: 01	SVCS	019 SERVICES	1	0	06/23			

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

BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$243,551.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,202,573.64 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	25-	*	*	*	*	*	*	*	25-
FORCST(C)*	*	*	*	*	*	25-	*	*	*	*	*	*	*	25-
ACTUAL(C)*	*	*	*	*	*	25-	*	*	*	*	*	*	*	25-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 PV510-HLG	SIBG -SI	BOTANICAL GARDEN Healing Garden R116-506M				DEVSCOPE	07/08	09/08
CO#: RR CONS	050	CONSTRUCTION	19	0	06/28			
CONS	055	CONSTRUCTION	34	0	06/28			
846 PV510-IRR	SIBG -SI	BOTANICAL GARDEN Site Irrigation				DEVSCOPE	07/08	09/08
CO#: D1 DSGN CD 00A	DESIGN	COMPLETE DESIGN	25-	0	11/22			
CO#: R1 DSGN CD 00A	DESIGN	COMPLETE DESIGN	25	0	06/28			
CO#: RR CONS GE 001	CONSTRUCTION	GENERAL	154	0	06/28			
CONS	015	CONSTRUCTION	11	0	06/28			

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

BUDGET LINE: PV-525 FMS #: 126 280
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS
 \$146,086.81 (CITY) \$.00 (NON-CITY)
 \$27,783,224.75 (CITY) \$.00 (NON-CITY)
 \$6,155,004.75 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	64-	*	*	*	JAN	*	*	*	*	*	*	64	*
FORCST(C)*	*	*	64-	*	*	*		*	*	*	*	*	*	61	*
ACTUAL(C)*	*	*	64-	*	*	*		*	*	*	*	*	*	*	3-
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV525STU2	CONS	SMH - New Bldg Phase 2 004 CONSTRUCTION	4	0	06/25			
850 PV525-C		SMH - Studio Museum of Harlem Phase 3						
CO#: D1 DSGN		009 DESIGN	6-	0	09/22			
CO#: D2 DSGN		016 DESIGN	53-	0	09/22			
CO#: D4 CONS		021 CONSTRUCTION	2-	0	09/22			
		029 CONSTRUCTION	61	0	06/23			
850 PV525-FAC		SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade						
CO#: CR CONS		001 CONSTRUCTION	3	0	06/23	CONSCOMP	08/08	04/13
CO#: DR CONS		001 CONSTRUCTION	1-	0	09/22			
CO#: D1 CONS		001 CONSTRUCTION	2-	0	09/22			

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

BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$3,684,610.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$539,757.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,285,068.83 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	639	58	*	(C)*	3,425	58	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	424	424
FORCST(C)*	*	*	*	*	424	*	*	*	*	*	*	*	*	*	424
ACTUAL(C)*	*	*	*	*	424	*	*	*	*	*	*	*	*	*	424
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV788-TER	122C	122 Community Center Roof Terrace						
CONS	004	CONSTRUCTION	48	0	06/26			
CO#: CS	CONS	004 CONSTRUCTION	10	0	06/26			
850 PV788-FAC	122C	122 CC Facade Reconstruction				DEVSCOPE	06/20	09/20
CONS	001	CONSTRUCTION	3,376	0	06/25			
DSGN	003	DESIGN	424	0	06/23			
CONS	011	CONSTRUCTION	49	0	06/25			
IFDS	600	IFA DESIGN	68	0	06/23			
IFSP	601	IFA CONSTRUCTION SUPERVIS	407	0	07/23			

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

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

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

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

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

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/23 \$2.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,437,791.47 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN						48	*		*
(N)*										(N)*						*		*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance																		
	CONS 019 CONSTRUCTION									47	0	06/26	DEVSCOPE 10/16	01/17					
	CONS 020 CONSTRUCTION									1	0	06/26							

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 02/28/23 \$4,704,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		4,224	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*						*		*	*

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	630
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	630
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	630
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
801 PWDYM&WHF	Young Men's & Young Women's Hebrew Association -- Fire Alarm																		
	CONS 001 CONSTRUCTION									47	0	06/24							
	CONS 002 CONSTRUCTION									674	0	06/24							
801 YMYWHADAN	The Young Men's and Young Women's Hebrew Association - Dance																		
	CONS HC 001 CONSTRUCTION									1,063	0	06/24							
	CONS HC 002 CONSTRUCTION									50	0	06/24							
	CONS HC 004 CONSTRUCTION									150	0	06/24							

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS HC 005 CONSTRUCTION			ACCESS FOR THE HANDICAPPE	2,240	0	06/24		
801 YWHA92	YM YWHA dba 92nd Street Y								
	CONS HC 001 CONSTRUCTION			ACCESS FOR THE HANDICAPPE	510	0	06/23		
	CONS HC 004 CONSTRUCTION			ACCESS FOR THE HANDICAPPE	120	0	06/23		

BUDGET LINE: PW-DN01G	FMS #: 856 A01	THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.									
AVAILABLE BALANCE AS OF: 02/28/23		\$64,525.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$43,475.00	(CITY)								\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *			(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *
APPROPRIATIONS							COMMITMENT PLAN	65 *			
(N)*	*	*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PWDNFOCHE	Friends of Crown Heights - Audio Visual Equipment								
EQFN	001 EQUIPMENT AND FURNITURE				65	0	06/24		

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

BUDGET LINE: PW-DN01H FMS #: 856 AN9 THE DOOR - A CENTER OF ALTERNATIVES																	
AVAILABLE BALANCE AS OF: 02/28/23 \$2,750,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN			2,750	*		*		*
(N)*		*		*		*		*	(N)*		*		*		*		*
FY 2023																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDNDOR	CONS	The Door - A Center of Alternatives, Inc. - Construction	2,750	0	06/25			
		001 CONSTRUCTION						

BUDGET LINE: PW-DN015 FMS #: 856 AM8 BROOKLYN BUREAU OF COMMUNITY SERVICE																	
AVAILABLE BALANCE AS OF: 02/28/23 \$350,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN			200	*		*	100	*
(N)*		*		*		*		*	(N)*		*		*		*		*
FY 2023																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBUREAU2	CONS	Brooklyn Bureau of Community Service	100	0	06/26			
		SJ 002 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF						
850 PWKNDUFLD	EQFN	Bklyn Bureau of Community Svcs Duffield Childrens Center-I/O	200	0	06/24			
		002 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PW-DN02A FMS #: 856 B23
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BIOBUS, INC.
 \$521,000.00 (CITY) \$.00 (NON-CITY)
 \$275,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	69 *	200 *	*	252 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDBIOTR	EQFN	BioBus, Inc.,Purchase of Trucks for Science Stations	69	0	06/24			
850 PWDMSCIST	EQFN	BioBus, Inc.,Purchase of Science Stations for Bx & Manhattan	200	0	06/25			
850 PWDOUTLAB	CONS	BioBus, Inc., Outfitting Bronx's New Mobile Lab	252	0	06/27			

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

BUDGET LINE: PW-DN03D FMS #: 856 B30 NIA COMMUNITY SERVICES NETWORK
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		1,120	*	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWNIACOMM		NIA Community Services Network Inc. -- Funding for office re CONS HC 001 CONSTRUCTION	1,120	0	06/24			

BUDGET LINE: PW-DN03E FMS #: 856 B32 THE 163RD STREET IMPROVEMENT COUNCIL
 AVAILABLE BALANCE AS OF: 02/28/23 \$171,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		50	*	121	*	*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNE163C		163rd Street Improvement Council -Vehicle Purchase(s)						
EQVH		001 EQUIPMENT - VEHICLES	50	0	06/24			
850 PWD163SH		163rd Street Improvement Council - thrift shop/cafe						
CONS		001 CONSTRUCTION	121	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: PW-DN03F FMS #: 856 B33 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$96,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		96	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWDN03FHH	ACE Programs for the Homeless - Computer System																		
EQFN	001 EQUIPMENT AND FURNITURE								96		0		06/24						

BUDGET LINE: PW-DN03G FMS #: 856 B34 THE CAMPAIGN AGAINST HUNGER (TCAH)
 AVAILABLE BALANCE AS OF: 02/28/23 \$15,850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		15,550	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PWDNCAH	The Campaign Against Hunger -- Warehouse/Food Hub Acq																		
CONS	003 CONSTRUCTION								15,550		0		06/24						
850 PWDNTCAHI	The Campaign Against Hunger Inc - Initial Outfitting																		
EQFN	001 EQUIPMENT AND FURNITURE								250		0		06/27						
850 PWDNTCAHV	The Campaign Against Hunger (TCAH) - Vehicle Purchase																		
EQVH	001 EQUIPMENT - VEHICLES								50		0		06/27						

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

BUDGET LINE: PW-DN077 FMS #: 856 A09
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BROTHERHOOD/SISTER SOL
 \$887,000.00 (CITY) \$.00 (NON-CITY)
 \$10,945.30 (CITY) \$.00 (NON-CITY)
 \$6,354,054.70 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	313	*	*	*	*	*	*	*	*	887	1,200
FORCST(C)*	*	*	*	*	313	*	*	*	*	*	*	*	*	887	1,200
ACTUAL(C)*	*	*	*	*	313	*	*	*	*	*	*	*	*	*	313
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDBHSHSO		Brotherhood/Sister Sol -- New Community Center Building						
CO#: A1 CONS		002 CONSTRUCTION	100	0	06/23			
CO#: A2 CONS		004 CONSTRUCTION	313	0	11/22			
850 PWDNBRSSIS		The Brotherhood/Sister Sol - Initial Outfitting						
EQFN		001 EQUIPMENT AND FURNITURE	37	0	06/23			
850 PWDNBRSSOL		The Brotherhood/Sister Sol, Inc-Furnishing & Technology						
EQFN		001 EQUIPMENT AND FURNITURE	750	0	06/23			
850 PWD9TECH		BROTHERHOOD SISTER SOL TECH						
SITE		003 SITE	1,000	0	06/32			

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

BUDGET LINE: PW-DN104 FMS #: 856 AO9
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CITYMEALS ON WHEELS
 \$1,563,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	1,563	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDMEALSI		Meals on Wheels of Staten Island, Inc.- Facility Rehab.						
	CONS	001 CONSTRUCTION	630	0	06/24			
	CONS	002 CONSTRUCTION	100	0	06/24			
801 PWDMEALS2		Meals on Wheels of Staten Island, Inc.- New Facility						
	CONS	001 CONSTRUCTION	517	0	06/24			
CO#: A2	CONS	001 CONSTRUCTION	108	0	06/24			
	CONS	003 CONSTRUCTION	208	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: PW-DN234		FMS #: 856 A41		LEGAL SERVICES FOR NEW YORK CITY																					
AVAILABLE BALANCE AS OF: 02/28/23				\$427,425.00 (CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$2,519,575.00 (CITY)								\$.00 (NON-CITY)													
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *									
EXECUTIVE (C) *												77 *													
APPROPRIATIONS								COMMITMENT PLAN																	
(N) *								(N) *																	
FY 2023																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C) *		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N) *		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	LEGALSERV LEGAL SERVICES NYC - BRONX IN THE BUSHER BUILDING CONS SJ 001 CONSTRUCTION	77	0	06/24			
850	PWD998LEG LEGAL SERVICES FOR NY CITY EQFN 002 EQUIPMENT AND FURNITURE	350	0	06/32			

BUDGET LINE: PW-DN237		FMS #: 856 B05		JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES																					
AVAILABLE BALANCE AS OF: 02/28/23				\$687,914.69 (CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$1,257,930.31 (CITY)								\$.00 (NON-CITY)													
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *									
EXECUTIVE (C) *												293 *													
APPROPRIATIONS								COMMITMENT PLAN																	
(N) *								(N) *																	
FY 2023																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C) *		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N) *		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	JFCSONEY JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES, INC.-- Coney CONS SJ 001 CONSTRUCTION	968	0	06/25			
801	PWDJBOD JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES CONS 002 CONSTRUCTION	25	0	06/24	DSGN	07/10	12/10

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
850 PWDJBOD20 EQVH	Jewish Board of Family and Children's Services 001 EQUIPMENT - VEHICLES	37	0	06/32		
850 PWDJBVH20 EQVH	Jewish Board of Family and Children's Services 001 EQUIPMENT - VEHICLES	106	0	06/24		
850 PWDNMJBFC EQVH	Jewish Board of Family and Children's Serv- Vehicle Purchase 003 EQUIPMENT - VEHICLES	1	0	06/30		
	006 EQUIPMENT - VEHICLES	35	0	06/31		
	007 EQUIPMENT - VEHICLES	72	0	06/30		
	008 EQUIPMENT - VEHICLES	108	0	06/24		
850 PWDNMJEFC EQVH	Jewish Board of Family and Children's Serv- veh Pur 001 EQUIPMENT - VEHICLES	54	0	06/24		

BUDGET LINE: PW-DN243 FMS #: 856 B06 FLATBUSH VOLUNTEERS OF HATZOLOH INC
 AVAILABLE BALANCE AS OF: 02/28/23 \$21,249.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$354,376.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$219,375.00 (CITY) \$.00 (NON-CITY)

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

	FY 2023												FY 23		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	250	*	*	*	*	120	*	370
FORCST(C)*	*	*	*	*	*	*	*	354	*	*	*	*	*	*	354
ACTUAL(C)*	*	*	*	*	*	*	*	354	*	*	*	*	*	*	354
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWDNHATZB CO#: 01 EQVH	Hatzoloh Incorporated-Ambulance Purchase - B 001 EQUIPMENT - VEHICLES	250	0	02/23		
850 PWDNHATZF EQVH	Hatzoloh Incorporated-Ambulance Purchase - F 001 EQUIPMENT - VEHICLES	120	0	06/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN246 FMS #: 856 B07
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ARMORY FOUNDATION
 \$2,653,040.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$2,819,960.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDFORT CO#: A1 CONS	ARMORY FOUNDATION EVENT STAGE EQUIPMENT 004 CONSTRUCTION	265	0	06/30			
850 PWDNJUMBO EQFN	THE ARMORY FOUNDATION - JUMBOTRON & INFIELD TRACK 002 EQUIPMENT AND FURNITURE	1,000	0	06/23			
850 PWDNRIBON EQFN	The Armory Foundation-LED Ribbon Install 001 EQUIPMENT AND FURNITURE	1,000	0	06/31			
850 PWMNARMR4 CONS	The Armory Foundation Renovation 4th floor 001 CONSTRUCTION	388	0	06/31			

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

BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$673,030.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$951,287.58 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*												669	*		*		*
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDLEAK2		Leake and Watts Services, Inc. -- 13-186045-E2542						
		CONS SJ 001 CONSTRUCTION						
			669	0	06/25			

BUDGET LINE: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB
 AVAILABLE BALANCE AS OF: 02/28/23 \$724,001.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,250,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,071,242.00 (CITY) \$.00 (NON-CITY)

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

FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	2,250	*	*	*	*	*	*	*	1,000	*	3,250	*	3,250
FORCST(C)*	*	*	*	*	2,250	*	*	*	*	*	*	*	1,000	*	3,250	*	3,250
ACTUAL(C)*	*	*	*	*	2,250	*	*	*	*	*	*	*	*	*	2,250	*	2,250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NYLEGC		The Lower Eastside Girls Club of New York Inc.						
		CONS SJ 001 CONSTRUCTION						
			1,000	0	06/23			
801 PWGCLOWER		LOWER EAST SIDE GIRL'S CLUB -Real Estate Acquisition for M						
		CO#: A1 CONS 001 CONSTRUCTION						
			2,000	0	11/22			
801 PWMNESGC		THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING						
		CO#: A1 CONS 002 CONSTRUCTION						
			250	0	11/22			

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

BUDGET LINE: PW-DN284 FMS #: 856 AK3 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)
 AVAILABLE BALANCE AS OF: 02/28/23 \$242,673.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$107,327.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	145	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNABUSE	A EQFN	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N. 001 EQUIPMENT AND FURNITURE	46	0	06/30			
850 PWDNCCGC1	EQFN	National Assoc on Drug Abuse, Inc, (NYS) 001 EQUIPMENT AND FURNITURE	68	0	06/32			
850 PWDNDRGAB	EQFN	National Assoc on Drug Abuse Problems-Lex Av Computer System 001 EQUIPMENT AND FURNITURE	145	0	06/24			
850 PWDNDRUGS	EQFN	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS 001 EQUIPMENT AND FURNITURE	146	0	06/30			
850 PWDN13PHO	EQFN	National Assoc. on Drug Abuse Problems NYS, INC. - PHONE SYS 001 EQUIPMENT AND FURNITURE	51	0	06/32			
CO#: F1	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/32			

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

BUDGET LINE: PW-DN325 FMS #: 856 A54
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PER SCHOLAS
 \$232,517.22 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$395,482.78 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									233
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNPRSCH	EQFN	Per Scholas - Per Scholas Bronx Tech Training Program	233	0	06/27			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-DN347 FMS #: 856 A60
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)
 \$500,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQ9YMCA	CONS	FA - 69-02 64th St. Ridgewood YMCA Reconstruction	500	0	06/23	DSGN	09/08	10/10
		004 CONSTRUCTION						

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

BUDGET LINE: PW-DN361 FMS #: 856 A62
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SAFE HORIZON
 \$685,309.82 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$986,690.18 (CITY) \$.00 (NON-CITY)

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

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	167
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	167
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 PWDNSAFFE	SAFE HORIZON - EQUIPMENT													
EQFN	001 EQUIPMENT AND FURNITURE					167	0	06/23						
EQFN	002 EQUIPMENT AND FURNITURE					106	0	06/31						
856 PWD05SFHZ	130 STUYVESANT PL. - SAFE HORIZONS CAC											DEVSCOPE 07/06	09/06	
CONS	009 CONSTRUCTION					375	0	06/29						

BUDGET LINE: PW-DN371 FMS #: 856 A64
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
 \$2,100,522.00 (CITY) \$.00 (NON-CITY)
 \$8,879.00 (CITY) \$.00 (NON-CITY)
 \$1,400,599.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 PWSAMFIEH	FA - Samuel Fields YM & YWHA Building													
CONS	001 CONSTRUCTION					1	0	06/28	DSGN	01/06	01/06			
801 PWSAMFIE2	Samuel Field Y -- Bay Terrace Sports Complex													
CONS	002 CONSTRUCTION					2,100	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: PW-DN393 FMS #: 856 A73
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BOYS AND GIRLS CLUB OF METRO QUEENS
 \$2,101,082.22 (CITY) \$.00 (NON-CITY)
 \$147,847.33 (CITY) \$.00 (NON-CITY)
 \$1,775,070.45 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					2,083	*	18	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 B&GCMETRO		Boys and Girls Club of Metro Queens						
	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/26			
	EQFN	003 EQUIPMENT AND FURNITURE	15	0	06/26			
801 PWDB&GCMQ		Boys and GIRls Club of Metro Queens -- Construction and reno						
	CONS	001 CONSTRUCTION	625	0	06/24			
	CONS	002 CONSTRUCTION	1,458	0	06/24			
801 PWQCLUB		FA - South Queens Boys and Girls Club				DSGN	03/05	02/07
	CO#: C	CONS 004 CONSTRUCTION	2	0	06/26			

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

BUDGET LINE: PW-DN420 FMS #: 856 AP2
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GREENWICH HOUSE, INC.
 \$500,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation	500	0	06/27			
CONS	002 CONSTRUCTION						

BUDGET LINE: PW-DN436 FMS #: 856 B69
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
 \$4,457,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFORDAV	United Jewish Organizations Of Williamsburg 498 Bedford ave	4,450	0	06/24			
CONS	001 CONSTRUCTION						

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

BUDGET LINE: PW-DN448 FMS #: 856 B72
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BRONXNET
 \$74,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*		74	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW448MMCM	EQFN	Bronx Net - Multipoint/Multi-Impact Community Media	74	0	06/24			
		002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-DN454 FMS #: 856 A87
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)
 \$1,014,000.60 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$114,999.40 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*		500	*	504	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDNWHEDC	CONS	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP	500	0	06/24			
		001 CONSTRUCTION						
801 PWWHEMEL	CONS HC 001	WHEDco -- Melrose CAST Center	292	0	06/25			
	CONS HC 002	ACCESS FOR THE HANDICAPPE	212	0	06/25			
		ACCESS FOR THE HANDICAPPE						

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

BUDGET LINE: PW-DN455 FMS #: 856 AN2 WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC.																											
AVAILABLE BALANCE AS OF: 02/28/23 \$.00 (CITY) \$.00 (NON-CITY)																											
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																											
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																											
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*								
EXECUTIVE (C)*										(C)*									71	*							
APPROPRIATIONS										COMMITMENT PLAN																	
(N)*	*		*		*		*		*	(N)*	*		*		*		*			*							
														FY 2023													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNWOODY	EQFN	Woodycrest Center for Human Development, Inc. - E/P	71	0	06/27			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK																											
AVAILABLE BALANCE AS OF: 02/28/23 \$94,183.35 (CITY) \$.00 (NON-CITY)																											
CONTRACT LIABILITY: \$905,000.00 (CITY) \$.00 (NON-CITY)																											
ITD EXPENDITURES: \$4,515,816.65 (CITY) \$.00 (NON-CITY)																											
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*								
EXECUTIVE (C)*										(C)*																	
APPROPRIATIONS										COMMITMENT PLAN																	
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*								
														FY 2023													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		*		*		94	*	94
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		*		*		94	*	94
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*

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

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

BUDGET LINE: PW-DN467 FMS #: 856 A74
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FOUNTAIN HOUSE, INC.
 \$375,622.13 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$732,377.87 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		358	*		*	18	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	FOUNTAINH FOUNTAIN HOUSE CAPITAL PROJECT CONS SJ 001 CONSTRUCTION						
				06/26			
801	PWDFHOUSE Fountain House HVAC Expansion and Electrical Upgrade CONS SJ 001 CONSTRUCTION						
				06/24			

BUDGET LINE: PW-DN496 FMS #: 856 AN3
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.
 \$45,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*								45	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWDNRIDGE Ridgewood Bushwick Senior Citizens Council- Vehicle Purchase EQVH 001 EQUIPMENT - VEHICLES						
				06/27			

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

BUDGET LINE: PW-DN497 FMS #: 856 B12
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SAINT FRANCIS COLLEGE
 \$2,321,391.57 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$764,841.43 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		2,171	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDN24LAB	EQFN	ST. FRANCIS COLLEGE - MICROBIO LAB I/O						
		001 EQUIPMENT AND FURNITURE	150	0	06/32			
850 PWKDNSFRN	EQFN	St. Francis College - New Campus Facilities I/O						
		002 EQUIPMENT AND FURNITURE	2,171	0	06/24			

BUDGET LINE: PW-DN499 FMS #: 856 A85
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SCHOOL SETTLEMENT ASSOCIATION
 \$1,939,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*			*	1,939	*	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SCHOOLSET		SCHOOL SETTLEMENT ASSOCIATION						
		CONS SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	1,939	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: PW-DN506 FMS #: 856 AJ2
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FORTUNE SOCIETY
 \$687,563.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$260,437.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*			
APPROPRIATIONS					688	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDNFSC		Fortune Society -The Castle -- Renovations at the building						
	CONS	001 CONSTRUCTION	500	0	06/25			
	CONS	002 CONSTRUCTION	188	0	06/25			

BUDGET LINE: PW-DN518 FMS #: 856 AH6
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

WE STAY/NOS QUEDAMOS, INC.
 \$100,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*			
APPROPRIATIONS					100	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNSQUED		We Stay/Nos Quedamos, Inc. - Equipment Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/24			

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

BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE
 AVAILABLE BALANCE AS OF: 02/28/23 \$402,000.75 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$1,244,901.25 (CITY)

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

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	402	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GIRIVERDL CONS	FA-Riverdale Neighborhood House Green Infrastructure 002 CONSTRUCTION	402	0	06/24			

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,187,343.63 (CITY)
 CONTRACT LIABILITY: \$295,474.60 (CITY)
 ITD EXPENDITURES: \$2,837,951.77 (CITY)

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

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	2,116	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	101	101
FORCST(C)*	*	*	*	*	*	*	*	39	*	*	*	62	101
ACTUAL(C)*	*	*	*	*	*	*	*	39	*	*	*	*	39
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KIPDOME2 CO#: 03 CONS	Kips Bay Boys & Girls Club -- Rebuild air-supported dome SJ 001 CONSTRUCTION	40	0	06/23			
801 PWDKBB&GC CONS	KIPS BAY BOYS & GIRLS CLUB - Instructional Kitchen & Culinar 001 CONSTRUCTION	21	0	06/23			
801 PWDKIPS CO#: A3 CONS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK 001 CONSTRUCTION	120	0	06/26			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDKIPS2 CONS SJ 001	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E CONSTRUCTION SITE DEV. AND OFFSITE INF	1,088	0	06/24			
801 PWDKIPS3 CONS 001	Kips Bay Boys & Girls Club Lucile Palmaro Clubhouse expansio CONSTRUCTION	1,028	0	06/24			
850 PWDKBGC45 EQVH 001	KIPS BAY BOYS AND GIRLS CLUB - VANS EQUIPMENT - VEHICLES	40	0	06/23			

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES

AVAILABLE BALANCE AS OF: 02/28/23	\$654,525.78	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$692,468.22	(CITY)	\$.00	(NON-CITY)
* FY 24	* FY 25	* FY 26	* FY 27	* (C) * 654
EXECUTIVE (C) *				COMMITMENT PLAN
APPROPRIATIONS (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SANCT4FAM CONS 001	Sanctuary for Families Inc CONSTRUCTION	654	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: PW-DN630 FMS #: 856 AL8
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

MADISON SQUARE BOYS AND GIRLS CLUB
 \$3,861,423.80 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$831,576.20 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*			
APPROPRIATIONS						3,861	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 B&GMSGNYR	CONS SJ 001	MADISON SQUARE BOYS & GIRLS CLUB--NAVY YARD ROOF RENOVATION CONSTRUCTION	555	0	06/25			
801 MADSQUARE	CONS 001	Madison Square Boys & Girls Club - Smilow Clubhouse LL Renov CONSTRUCTION	1,244	0	06/25			
801 MSBGCOLUM	CONS SJ 001	Madison Square B&G Club - Columbus Youth Center Improvements CONSTRUCTION	911	0	06/25			
801 PWDNMSJSC	CONS 001	MADISON SQUARE BOYS & GIRLS CLUB CONSTRUCTION	513	0	06/25			
801 YTHPOOL	CONS SJ 003	FA Youth Center Pool Renovation CONSTRUCTION	638	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: PW-DN653 FMS #: 856 B21
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HENRY STREET SETTLEMENT
 \$95,172.00 (CITY)
 \$75,828.00 (CITY)
 \$.00 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		95	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	76	*	*	*	*	*	*	*	*	*	76
FORCST(C)*	*	*	*	76	*	*	*	*	*	*	*	*	*	76
ACTUAL(C)*	*	*	*	76	*	*	*	*	*	*	*	*	*	76
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HR9HSS02	Henry Street Settlement: Initial Outfitting						
CO#: B EQVH	002 EQUIPMENT - VEHICLES	76	0	09/22			
850 PWDNHHS	Henry Street Settlement: Upgrade Technology						
EQFN	002 EQUIPMENT AND FURNITURE	95	0	06/24			

BUDGET LINE: PW-DN671 FMS #: 856 AK1
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ST JOHN'S BREAD AND LIFE PROGRAM
 \$80,610.88 (CITY)
 \$.00 (CITY)
 \$501,456.12 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		80	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNMSOUP	St. John's Bread and Life Program-Mobile Soup Kitchen Vehicl						
EQVH	001 EQUIPMENT - VEHICLES	80	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: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,127,329.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$808,670.93 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	1,838	919	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	16	16
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	16	16
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CCCS-SBX CONS		Catholic Charities Community - S BX Food Hub 001 CONSTRUCTION	1,192	0	06/24			
801 PWCCSSPL CONS		Catholic Charities - Spellman Center 002 CONSTRUCTION	919	0	06/25			
801 PWDCCCS CONS		Catholic Charities Community Services 001 CONSTRUCTION	16	0	06/23			
801 PWMNEW4 CONS		Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION	646	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: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,247,737.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$72,080.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$640,181.84 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	1,248	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDDAVI	CONS	FA - Shield of David 001 CONSTRUCTION	17	0	06/24			
801 PWDDAVI2	CONS SJ	FA - Shield of David 13-174004-J4318 001 CONSTRUCTION	218	0	06/24			
801 PWS DANNE X	CONS HC	Shield of David, Inc.-Shield Bronx Annex Renovation -- Gut r 001 CONSTRUCTION	1,000	0	06/24			
801 SHIELD DDAV	CONS SJ	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV 001 CONSTRUCTION	13	0	06/24			

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

BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,347.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,684,774.25 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDGOD	EQFN	FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455	1	0	06/23			
		003 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-DN722 FMS #: 856 B26 QUEENS COMMUNITY HOUSE
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,106,512.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$191,506.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,968,981.03 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*	1,107	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	3,160	*	*	*	*	*	*	*	*	*	*	*	*	3,160
FORCST(C)*	3,160	*	*	*	*	*	*	*	*	*	*	*	*	3,160
ACTUAL(C)*	3,160	*	*	*	*	*	*	*	*	*	*	*	*	3,160
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QHOUSE3		Queens Community House, Inc.-FHCC Lobby Renovation -- Fundi						
	CONS HC 001	CONSTRUCTION						
		ACCESS FOR THE HANDICAPPE	57	0	06/24			
CO#: A1	CONS HC 001	CONSTRUCTION						
		ACCESS FOR THE HANDICAPPE	443	0	07/22			
	CONS HC 002	CONSTRUCTION						
		ACCESS FOR THE HANDICAPPE	1,050	0	06/24			
801 QNSHOUSE1		Queens Community House - Renovation						
CO#: A1	CONS 002	CONSTRUCTION	1,692	0	07/22			
CO#: A1	CONS 003	CONSTRUCTION	1,025	0	07/22			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN725 FMS #: 856 A90
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BRONXWORKS, INC.
 \$480,640.00 (CITY) \$.00 (NON-CITY)
 \$43,694.00 (CITY) \$.00 (NON-CITY)
 \$631,360.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	997	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BXWORKS2	FA - BronxWorks 133254484-R7352							
	CO#: A2 CONS	SJ 002 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	100-	0	11/22		
801 BXWORKS3	BronxWorks - Exterior Restorations							
	CONS	002 CONSTRUCTION						
				380	0	06/24		
801 PWDNBHS	Bronxworks, INC. -- HVAC System							
	CONS	001 CONSTRUCTION						
	CONS	003 CONSTRUCTION						
				300	0	06/24		
				317	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: PW-DN727 FMS #: 856 AJ8
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PART OF THE SOLUTION
 \$1,274,700.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$109,300.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*											1,075	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*	*		*		*		*		*	(N)*	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 POTSDEMO		Demolition and Reconstruction of the Bulilding next to POT h						
	CONS SJ 002	CONSTRUCTION			06/23			
	CONS SJ 003	CONSTRUCTION	200	0	06/24			

BUDGET LINE: PW-DN768 FMS #: 856 AM1
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SHOREFRONT JEWISH COMMUNITY COUNCIL
 \$55,140.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$5,340.00 (CITY) \$.00 (NON-CITY)

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

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	55-	*	*	*	*	*	*	*	*	*	*	*	55-
FORCST(C)*	*	55-	*	*	*	*	*	*	*	*	*	*	*	55-
ACTUAL(C)*	*	55-	*	*	*	*	*	*	*	*	*	*	*	55-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNFRONT		SHOREFRONT JEWISH COMMUNITY COUNCIL - INITIAL OUTFITTING						
	CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE	55-	0	08/22			
	CO#: 02	EQFN 002 EQUIPMENT AND FURNITURE	55	0	06/32			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN792		FMS #: 856 B16		KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.											
AVAILABLE BALANCE AS OF: 02/28/23		\$1,435,000.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)				\$.00		(NON-CITY)					
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *	
EXECUTIVE (C) *										1,435					
APPROPRIATIONS								COMMITMENT PLAN							
(N) *								(N) *							
FY 2023															
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		FY 23							
PLAN (C) *		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	KBRIDGEHE KINGSBRIDGE HEIGHTS COMMUNITY CENTER CONS SJ 002 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	1,435	0	06/25		

BUDGET LINE: PW-DN815		FMS #: 856 AF2		HUDSON GUILD, INC.											
AVAILABLE BALANCE AS OF: 02/28/23		\$1,198,000.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)				\$.00		(NON-CITY)					
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *	
EXECUTIVE (C) *										1,198					
APPROPRIATIONS								COMMITMENT PLAN							
(N) *								(N) *							
FY 2023															
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		FY 23							
PLAN (C) *		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HUDSONGUILD HUDSON GUILD ELLIOTT CENTER RENOVATION CONS SJ 004 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	895	0	06/24		
801	PV815HSG Hudson Guild -- 13-556298-V8743 CONS SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	303	0	06/24		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN816	FMS #: 856 AP4	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.									
AVAILABLE BALANCE AS OF: 02/28/23		\$1,420,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,030,000.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *		
EXECUTIVE (C) *						764 *	656 *				
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDL&GCCW CONS		Lesbian & Gay Community Services Center, Inc -- Windows, Fac 001 CONSTRUCTION	32	0	06/24			
801 PWMLGSVC1 EQFN		LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.: HVAC 002 EQUIPMENT AND FURNITURE	656	0	06/25			
850 PWDNLGSVC EQFN		Lesbian & Gay Community Services Center, Inc 001 EQUIPMENT AND FURNITURE	732	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: PW-DN825 FMS #: 856 B19 PROMESA INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$186,477.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$313,522.87 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									179
(N)*										(N)*									

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

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

BUDGET LINE: PW-DN875 FMS #: 856 B27 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)
 AVAILABLE BALANCE AS OF: 02/28/23 \$264,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		264	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PWNWHEDCO	Women's Housing & Economic Development Corp - I/O												
EQFN	001 EQUIPMENT AND FURNITURE					264	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: PW-DN912		FMS #: 856 AN6		ROCKING THE BOAT, INC.															
AVAILABLE BALANCE AS OF: 02/28/23				\$29,049.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$661,951.00 (CITY)										\$.00 (NON-CITY)					
EXECUTIVE (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
								FY 2023											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BOATROCK		Rocking the boat thermal envelope upgrade						
		CONS SJ 001 CONSTRUCTION						
			27	0	06/26			

BUDGET LINE: PW-DN913		FMS #: 856 AN7		SCO FAMILY OF SERVICES															
AVAILABLE BALANCE AS OF: 02/28/23				\$333,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
EXECUTIVE (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
								FY 2023											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNSVCES		SCO Family of Services - Equipment Purchases						
		EQFN 001 EQUIPMENT AND FURNITURE						
			333	0	06/27			

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

BUDGET LINE: PW-DN928 FMS #: 856 B22 REGIONAL AID FOR INTERIM NEEDS
 AVAILABLE BALANCE AS OF: 02/28/23 \$49,552.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$172,448.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS								47
(N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PW20RAINV	Regional Aid for Interim Needs - Vehicle					
CO#: ST EQVH	001 EQUIPMENT - VEHICLES	1	0	06/31		
850 PW20RAIN2	Regional Aid for Interim Needs - Vehicle					
CO#: S EQVH	001 EQUIPMENT - VEHICLES	47	0	06/27		

BUDGET LINE: PW-DN940 FMS #: 856 AQ1 NEW YORK URBAN LEAGUE
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS						2,000		
(N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 NYULHQ	Construction of New York Urban League Head Quarter					
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,310	0	06/25	
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	690	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: PW-DN945 FMS #: 856 D04
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GRAND STREET SETTLEMENT
 \$626,659.00 (CITY) \$.00 (NON-CITY)
 \$1,214,979.00 (CITY) \$.00 (NON-CITY)
 \$1,891,362.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					500	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	3,000	*	*	*	*	*	*	*	*	*	3,000
FORCST(C)*	*	*	3,000	*	*	*	*	*	*	*	*	*	3,000
ACTUAL(C)*	*	*	3,000	*	*	*	*	*	*	*	*	*	3,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GRANDST80	CO#: A1 CONS	GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION CONSTRUCTION	3,000	0	09/22			
850 PWDN80PIT	EQFN	Grand Street Settlement - I/O 001 EQUIPMENT AND FURNITURE	127	0	06/28			
850 PWDN80PIT	EQFN	GRAND STREET SETTLEMENT, INC.--80 PITT STREET - I/O 001 EQUIPMENT AND FURNITURE	500	0	06/24			

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

BUDGET LINE: PW-DN953 FMS #: 856 AQ8 NEW YORK UNITED JEWISH ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/28/23 \$215,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		199	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNUJA20	EQFN	New York United Jewish Association, Inc. - I/O 001 EQUIPMENT AND FURNITURE	199	0	06/24			

BUDGET LINE: PW-DN984 FMS #: 856 A63 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$119,185.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$88,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,815.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		118	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	88
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	88	*	*	*	*	*	*	*	*	88
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNACEHM	EQVH	Association of Community Employment Programs for the Homeles 001 EQUIPMENT - VEHICLES	118	0	06/24			
850 PWDNACEV2	EQVH	ACE Watering Vehicle 001 EQUIPMENT - VEHICLES	88	0	06/23			
856 PWDN984AC	EQFN	30-30 NORTHERN BLVD- ACE GRAFFITI REMOVAL VEHICLE 001 EQUIPMENT AND FURNITURE	58	0	06/28			

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

BUDGET LINE: PW-D005	FMS #: 856 D12	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/23	\$19,802,319.40	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:	\$441,064.23	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$75,922,071.17	(CITY)	\$.00	(NON-CITY)							
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	*	
APPROPRIATIONS					COMMITMENT PLAN		105 *	150 *		*	
(N)*	*	*	*	*	(N)*	*	*	*	*	*	

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	3,387	3,387
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREATKILL CONS		Great Kills Village Improvement 017 CONSTRUCTION	1	0	06/29	DSGN	07/01	07/04
801 MECAFIT CONS	SJ 001	MECA FITNESS CENTER RENOVATION--FITNESS CENTER RENOVATION SITE DEV. AND OFFSITE INF CONSTRUCTION	150	0	06/26	DSGN	03/19	04/19
801 PWD5CFTH CONS		FA - Coalition for the Homeless 002 CONSTRUCTION	5	0	06/25	DSGN	06/06	07/06
801 SEAVIEW CO#:	A1 OTHR	FA - Seaview Senior Housing - Met Council 007 OTHER	3,387	0	06/28	DSGN	09/08	10/10
801 TOTTECNBD OTHR		Tottenville Central Business District 006 OTHER	100	0	06/25	DSGN	06/02	08/02
850 PWD005NEW CONS		NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	115	0	06/30	PROJSTRT	02/09	08/09
CO#:	RE DSGN	001 DESIGN	15	0	06/30			
CO#:	BL CONS	006 CONSTRUCTION	614	0	06/30			
CO#:	RE DSGN	010 DESIGN	14	0	06/30			
850 PWQMAHVAC CONS		MASPEETH TOWN HALL : HVAC UPGRADE 002 CONSTRUCTION	1,751	0	06/32	DEVSCOPE	06/20	08/20
850 PWXTNLLRE CONS		Throgs Neck Little League- Infrastructure Rehabilitation 004 CONSTRUCTION	1	0	06/32	PROJSTRT	06/16	06/17
850 PWXTNLLS CONS		Throgs Neck Little League- Solar Panel and Generator 002 CONSTRUCTION	600	0	06/31	PROJSTRT	06/22	06/22
856 DAVIDCC CONS		DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/28			
856 PWCN900 EQFN		city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/28			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWDNTEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20th St 001 CONSTRUCTION	800	0	06/28		
856 PWD05CYBR CO#: T2 CONS DSGN	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION 002 DESIGN	1 91	0 0	06/28 06/28	DEVSCOPE	02/12 04/12
856 PWD05DAHV CONS	80 CENTRE ST. - NY COUNTY DA HVAC UPGRADE SERVER ROOM 001 CONSTRUCTION	479	0	06/28		
856 PWD05SFHZ CO#: B2 CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 001 CONSTRUCTION	59	0	06/30		
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION	200	0	06/29	DEVSCOPE	07/05 09/05
856 PWD5BA1 CONS	2556 Bainbridge Ave. Community Ctr. 001 CONSTRUCTION	2,500	0	06/28		
856 PWD5BA2 CONS CONS	2556 Bainbridge Ave - Fordham Library renovation 001 CONSTRUCTION 002 CONSTRUCTION	1,128 872	0 0	06/28 06/28		
856 PWD5HSCHR CONS	HECKSCHER Building -- Roof Renovation at 1 East 104th Street 001 CONSTRUCTION	1,000	0	06/28		
856 PW326NYCC CONS	CITY COUNCIL - 250 BROADWAY, FLS 14-18, 30 RENO & EXPANSION 004 CONSTRUCTION	10,000	0	06/28		

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

BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/23 \$120,222.09 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$18,829,972.91 (CITY) \$100,000.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD998NPW	FA - N Power NY Equipment				DSGN	01/05	01/05
EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/23			

BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$28,033,121.72 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$166,120.71 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$300,859,991.59 (CITY) \$0.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement				PROJSTRT	04/18	04/18
CO#: 01 IFDS	602 IFA DESIGN	20	0	06/23			
850 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration				DEVSCOPE	06/20	06/21
CO#: 01 IFDS	600 IFA DESIGN	300	0	03/23			
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
CO#: 02 IFDS	602 IFA DESIGN	200	0	06/23			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation									
CO#: 01 IFDS	600 IFA DESIGN					200	0	01/23		
CO#: 02 IFDS	600 IFA DESIGN					50	0	04/23		

BUDGET LINE: PW-KN01U FMS #: 856 K37 THE YALDEINU SCHOOL

AVAILABLE BALANCE AS OF: 02/28/23 \$88,000.00 (CITY) \$.00 (NON-CITY)

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

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

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	88	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWKNYALD1	THE YALDEINU SCHOOL: TRANSPORTATION - BUSES									
EQVH	001 EQUIPMENT - VEHICLES					88	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: PW-KN015	FMS #: 856 K27	BROOKLYN BUREAU OF COMMUNITY SERVICE												
AVAILABLE BALANCE AS OF: 02/28/23		\$1,660,977.00	(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$168,165.00	(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$39,858.00	(CITY)										\$.00 (NON-CITY)	
	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*						178							1,400	
APPROPRIATIONS					COMMITMENT PLAN									
(N)*					(N)*									

FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	168	*	*	*	*	*	*	*	*	168
FORCST(C)*	*	*	*	168	*	*	*	*	*	*	*	*	168
ACTUAL(C)*	*	*	*	168	*	*	*	*	*	*	*	*	168
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBUREAU2		Brooklyn Bureau of Community Service						
	CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,100	0 06/26
	CONS SJ 003	CONSTRUCTION				SITE DEV. AND OFFSITE INF	300	0 06/26
850 PWKNDUFLD		Bklyn Bureau of Community Svcs Duffield Childrens Center-I/O						
	EQFN	001 EQUIPMENT AND FURNITURE					178	0 06/24
850 PW9BCS02		Brooklyn Community Service: Prospect Plaza Community Center						
	EQVH	001 EQUIPMENT - VEHICLES					168	0 10/22

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

BUDGET LINE: PW-KN03S		FMS #: 856 AG6		URBAN DOVE TEAM CHARTER SCHOOL																									
AVAILABLE BALANCE AS OF: 02/28/23				\$150,000.00 (CITY)												\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$.00 (CITY)												\$.00 (NON-CITY)													
EXECUTIVE (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS										COMMITMENT PLAN		150 *																	
(N)*		*		*		*		*		(N)*		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNUDTCS	Urban Dove Team Charter School-Vehicle Purchasr						
EQVH	001 EQUIPMENT - VEHICLES	150	0	06/24			

BUDGET LINE: PW-KN03U		FMS #: 856 AH1		NEW YORK HARBOR FOUNDATION, INC. dba		BILLION OYSTER PROJECT																							
AVAILABLE BALANCE AS OF: 02/28/23				\$26,000.00 (CITY)												\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$.00 (CITY)												\$.00 (NON-CITY)													
EXECUTIVE (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*		*		*		*		*		(N)*		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		26 *		26	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		26 *		26	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNNYHF	New York Harbor Foundation, Inc-Purchase of Maintenance Vehi						
EQVH	001 EQUIPMENT - VEHICLES	26	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: PW-KN436 FMS #: 856 K24
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
 \$320,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		320	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BEDFRDAVE FA - Bedford Avenue - United Jewish Organization CONS SJ 009 CONSTRUCTION	320	0	06/24	DSGN	06/06	07/06

BUDGET LINE: PW-KN471 FMS #: 856 AE6
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

COMMON GROUND
 \$539,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$999,375.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				513	*	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	COMMSOLU Common Ground Communities DBA Community Solutions CO#: 03 CONS SJ 001 CONSTRUCTION	26	0	06/28			
801	PWK471GJC COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE CONS 001 CONSTRUCTION	513	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: PW-KN497		FMS #: 856 AC0		SAINT FRANCIS COLLEGE																									
AVAILABLE BALANCE AS OF: 02/28/23		\$1,551,231.78		(CITY)				\$.00		(NON-CITY)																			
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00		(NON-CITY)																			
ITD EXPENDITURES:		\$792,692.22		(CITY)				\$.00		(NON-CITY)																			
EXECUTIVE (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS										COMMITMENT PLAN		1,551 *																	
(N)*		*		*		*		*		(N)*		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKDNSFRN	St. Francis College - New Campus Facilities I/O						
EQFN	001 EQUIPMENT AND FURNITURE	1,551	0	06/24			

BUDGET LINE: PW-KN499		FMS #: 856 A80		SCHOOL SETTLEMENT ASSOCIATION																									
AVAILABLE BALANCE AS OF: 02/28/23		\$2,076,000.00		(CITY)				\$.00		(NON-CITY)																			
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00		(NON-CITY)																			
ITD EXPENDITURES:		\$.00		(CITY)				\$.00		(NON-CITY)																			
EXECUTIVE (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*		*		*		*		*		(N)*		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		2,076 *		2,076	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		2,076 *		2,076	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SCHOOLSJA	FA School Settlement Association - New Community Center						
CONS SJ 001	CONSTRUCTION	2,076	0	06/23			
	SITE DEV. AND OFFSITE INF						

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

BUDGET LINE: PW-KN944 FMS #: 856 AG8
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

URBAN RESOURCE INSTITUTE
 \$500,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWURIAQ		Urban Resource Institute Acquisition						
	SITE	001 SITE	500	0	06/25			

BUDGET LINE: PW-K077 FMS #: 856 K77
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN
 \$2,000,000.00 (CITY)
 \$45,000.00 (CITY)
 \$.00 (CITY)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKBEPORD		BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR						
	CONS	001 CONSTRUCTION	1,975	0	06/30	PROJSTRT	05/11	05/11
	IFSP	200 IFA CONSTRUCTION SUPERVIS	25	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: PW-MN004	FMS #: 856	M15	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)											
AVAILABLE BALANCE AS OF: 02/28/23	\$500,000.00	(CITY)	\$.00	(NON-CITY)										
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)										
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)										
	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	*	*	*	*	*	350	*	*	*	*	*	*	*	*
APPROPRIATIONS														
(N)*	*	*	*	*	*		*	*	*	*	*	*	*	*

FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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801 PWMNYMYW	CONS	YM&YWHA NORTH WING ELEVATOR MODERNIZATION	100	0	06/24			
801 YMYWHADAN	CONS	The Young Men's and Young Women's Hebrew Association - Dance	250	0	06/24			
801 YWHA92	CONS	YM YWHA dba 92nd Street Y	150	0	06/23			

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

BUDGET LINE: PW-MN01B FMS #: 856 AL1 HARLEM EDUCATIONAL ACTIVITIES FUND, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$69,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										69	*	*	*	*	*	*	*
APPROPRIATIONS																	
(N)*	*		*		*		*		*		*		*		*		*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
850 PW9HEAF2	Harlem Educational Activiti	Computer Equipment and Technology															
EQFN	001 EQUIPMENT AND FURNITURE							69		0		06/24					

BUDGET LINE: PW-MN02A FMS #: 856 M21 BIOBUS, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$503,681.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$68,319.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*												404	*	*	*	99	*
APPROPRIATIONS																	
(N)*	*		*		*		*		*		*		*		*		*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
850 PWDMSCIST	BioBus, Inc.,Purchase of Science Stations for Bx & Manhattan																
EQFN	002 EQUIPMENT AND FURNITURE							100		0		06/25					
850 PWMBIOSEQ	BIO BUS: NEXT GENERATION SEQUENCER																
EQVH	001 EQUIPMENT - VEHICLES							99		0		06/27					
850 PWMNBIOBS	BIO BUS INC - MOBILE SCIENCE LAB - Vehicle Purchase																
EQVH	001 EQUIPMENT - VEHICLES							304		0		06/25					

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWMSOLAR2	BIO BUS TRUCK FOR SCIENCE EDUCATION DELIVERY	1	0	06/32		
CO#: 01 EQVH	002 EQUIPMENT - VEHICLES					

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

AVAILABLE BALANCE AS OF: 02/28/23 \$100,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	100	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWMNCOHNY	Under 21 DBA Covenant House New York - Initial Outfitting Pr	100	0	06/24		
EQFN	001 EQUIPMENT AND FURNITURE					

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

BUDGET LINE: PW-MN03B		FMS #: 856 AG4		THE HORTICULTURAL SOCIETY OF NEW YORK																					
AVAILABLE BALANCE AS OF: 02/28/23				\$80,000.00 (CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)													
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *									
EXECUTIVE (C) *												80 *													
APPROPRIATIONS												COMMITMENT PLAN													
(N) *												(N) *													
FY 2023																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNHRTCU	EQVH	The Horticultural Society of NY - Vehicle Purchase	80	0	06/24			
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-MN03J		FMS #: 856 B42		TOURO COLLEGE																					
AVAILABLE BALANCE AS OF: 02/28/23				\$.00 (CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)													
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *									
EXECUTIVE (C) *		200 *										200 *													
APPROPRIATIONS												COMMITMENT PLAN													
(N) *												(N) *													
FY 2023																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 TOUROLAW	EQFN	Touro College; Time Square Touro College; Time Square	200	0	06/24			
		001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PW-MN03U FMS #: 856 AH2 NEW YORK HARBOR FOUNDATION, INC. dba BILLION OYSTER PROJECT
 AVAILABLE BALANCE AS OF: 02/28/23 \$26,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKMNMYHF	EQVH	New York Harbor Foundation, Inc-Purchase of Maintenance Vehi	26	0	06/23			
		002 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-MN03Y FMS #: 856 AH4 GETTING OUT, STAYING OUT, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$133,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		133	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNGOSOI	EQFN	Getting Out and Staying Out, Inc.,- Moveable Property	133	0	06/24			
		001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PW-MN061		FMS #: 856 M26		NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)																									
AVAILABLE BALANCE AS OF: 02/28/23				\$250,000.00 (CITY)										\$.00 (NON-CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$102,000.00 (CITY)										\$.00 (NON-CITY)															
EXECUTIVE (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS										COMMITMENT PLAN		250 *																	
(N)*										(N)*																			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNLEG20	NEW YORK LEGAL ASSISTANCE GROUP -- I/O						
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/24			

BUDGET LINE: PW-MN220		FMS #: 856 M20		FUND FOR THE CITY OF NEW YORK																									
AVAILABLE BALANCE AS OF: 02/28/23				\$191,000.00 (CITY)										\$.00 (NON-CITY)															
CONTRACT LIABILITY:				\$51,000.00 (CITY)										\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)															
EXECUTIVE (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS										COMMITMENT PLAN		191 *																	
(N)*										(N)*																			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWMNFCNY3	FUND FOR THE CITY OF NEW YORK: CENTER FOR COURT INNOVATION						
CONS	001 CONSTRUCTION	138	0	06/25			
850 PWFNCNYHUB	Fund for the City of New York - Nonprofit Hub Technology Pro						
EQFN	001 EQUIPMENT AND FURNITURE	53	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: PW-MN236 FMS #: 856 M09
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)
 \$225,455.00 (CITY) \$.00 (NON-CITY)
 \$124,545.00 (CITY) \$.00 (NON-CITY)
 \$900,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				225	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
801 PWD05GLC2	FA - LGBT Center (Repurposed Funds)																		
CONS	002 CONSTRUCTION									100	0	06/25							
801 PWMNLGBTF	LGBT Center: Windows, Facade, & Electronic Key Access																		
CONS	001 CONSTRUCTION									125	0	06/25							

BUDGET LINE: PW-MN246 FMS #: 856 M18
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ARMORY FOUNDATION
 \$562,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PWARMTRK	THE ARMORY FOUNDATION - TRACK REPLACEMENT																		
CONS	001 CONSTRUCTION									300	0	06/31							
850 PWDNJUMBO	THE ARMORY FOUNDATION - JUMBOTRON & INFIELD TRACK																		
EQFN	001 EQUIPMENT AND FURNITURE									100	0	06/23							

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

BUDGET LINE: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$457,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	457	*	*	*	*	*	*	*	457	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM467FH	CONS	FOUNTAIN HOUSE: HVAC EXPANSION AND ELECTRICAL UPGRADE	457	0	06/24			
		001 CONSTRUCTION						

BUDGET LINE: PW-MN673 FMS #: 856 A81 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/23 \$993,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									365	*	628	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWCCSSPL	CONS	Catholic Charities - Spellman Center	628	0	06/25			
		001 CONSTRUCTION						
801 PWMNEW4	CONS	Catholic Charities Kennedy Center Renovation	365	0	06/24			
		001 CONSTRUCTION						

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

BUDGET LINE: PW-MN944 FMS #: 856 AO4
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

URBAN RESOURCE INSTITUTE
 \$115,170.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$36,830.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		114	*	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNURIV	EQVH	Urban Resource Institute: DV Shelter Vans	114	0	06/24			
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-MN945 FMS #: 856 AO5
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GRAND STREET SETTLEMENT
 \$124,166.00 (CITY) \$.00 (NON-CITY)
 \$205,102.00 (CITY) \$.00 (NON-CITY)
 \$170,732.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		79	*	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GRANDST80		GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION						
	CONS SJ 001	CONSTRUCTION	79	0	06/24			
	CO#: A1 CONS SJ 001	CONSTRUCTION	171	0	09/22			
		SITE DEV. AND OFFSITE INF						
		SITE DEV. AND OFFSITE INF						
850 PWDN63LGB	EQFN	Grand Street Settlement Inc. - Essex Crossing I/O	45	0	06/32			
		002 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PW-MN984 FMS #: 856 M32 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.																	
AVAILABLE BALANCE AS OF: 02/28/23 \$50,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN			50	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
FY 2023																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNACEV	EQVH	ACE Vehicle Purchase	50	0	06/25			
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN																	
AVAILABLE BALANCE AS OF: 02/28/23 \$709,935.29 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$18,546.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$5,089,698.21 (CITY) \$.00 (NON-CITY)																	
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
FY 2023																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	586	*	586	*	586
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	586	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CMPRENO	CONS	Chinatown Manpower Project - 4th Floor Renovation	273	0	06/23	DSGN	06/15	07/17
		SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF						
850 PV467-HTC	CO#:	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation	3	0	06/31	PROJSTRT	07/08	07/08
		BL SVCS 013 SERVICES						
850 PWD005NEW	CO#:	NONTRADITIONAL EMPLOYMENT FOR WOMEN	1	0	06/31	PROJSTRT	02/09	08/09
		R1 DSGN 003 DESIGN						

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
850 PWMSOLAR EQFN	Initial outfitting for Solar One Environmental Education Cen 001 EQUIPMENT AND FURNITURE	81	0	06/28		
856 PWM77FJC CO#: D CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 001 CONSTRUCTION	313	0	06/23	DEVSCOPE	06/12 09/12

BUDGET LINE: PW-QN02A FMS #: 856 AG5 BIOBUS, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$160,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C) *	* (C) *	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C) *	*	*	*	*	*	160	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*

FY 2023

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWMNBIOBS EQVH	BIO BUS INC - MOBILE SCIENCE LAB - Vehicle Purchase 002 EQUIPMENT - VEHICLES	160	0	06/25		

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

BUDGET LINE: PW-QN03G FMS #: 856 Q16 THE CAMPAIGN AGAINST HUNGER (TCAH)
 AVAILABLE BALANCE AS OF: 02/28/23 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*											250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*	*		*		*		*		*	(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDNCAH	CONS	The Campaign Against Hunger -- Warehouse/Food Hub Acq	250	0	06/24			
		001 CONSTRUCTION						

BUDGET LINE: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,182,322.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$553,678.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*											426	*	500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*	*		*		*		*		*	(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQNSAMFL	CONS	SAMUEL FIELD YM & YWHA INC. (BAY TERRACE SPORTS COMPLEX) --	500	0	06/25			
		001 CONSTRUCTION						
850 PWQNSAM20	EQFN	SAMUEL FIELD YM & YWHA INC. (Queens Comm. Resource HUB)	426	0	06/24			
		001 EQUIPMENT AND FURNITURE						
856 PWQNSAMDD	CONS	SAMUEL FIELD YM & YWHA INC - DDC	250	0	06/23			
		001 CONSTRUCTION						

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

BUDGET LINE: PW-QN393 FMS #: 856 Q13 BOYS AND GIRLS CLUB OF METRO QUEENS
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,205,000.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS					1,250			
(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDB&GCMQ	CONS	Boys and Girls Club of Metro Queens -- Construction and reno 003 CONSTRUCTION	1,250	0	06/24			

BUDGET LINE: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,026,610.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,846,390.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	1,000				2,025			
(N)*								

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	1,650	*	*	*	*	*	*	*	*	*	*	*	1,650
FORCST(C)*	1,650	*	*	*	*	*	*	*	*	*	*	*	1,650
ACTUAL(C)*	1,650	*	*	*	*	*	*	*	*	*	*	*	1,650
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QNSHOUSE1	CONS	Queens Community House - Renovation 001 CONSTRUCTION	1,650	0	07/22			
	CONS	004 CONSTRUCTION	1,000	0	06/24			
801 QNSHOUSE3	CONS	Queens Community House - Annex Renovation 001 CONSTRUCTION	1,025	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: PW-QN984 FMS #: 856 M31 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.																	
AVAILABLE BALANCE AS OF: 02/28/23 \$100,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN			100	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
FY 2023																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQNADEV	EQVH	ACE Sanitation Service Vehicle Purchase	100	0	06/25			
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.																	
AVAILABLE BALANCE AS OF: 02/28/23 \$3,712,160.92 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$611,945.98 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$21,453,341.82 (CITY) \$.00 (NON-CITY)																	
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
FY 2023																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
FORCST(C)*	*	*	*	*	*	*	*	*	284-	*	*	*	534	*	250	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	284-	*	*	*	534	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQ077AT2		120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM				PROJSTRT	02/12	02/12
CO#: DD CONS		003 CONSTRUCTION	284-	0	03/23			
CO#: RR CONS		003 CONSTRUCTION	284	0	06/23			
CO#: S4 CONS		003 CONSTRUCTION	25	0	06/28			
856 PW-Q077		120-55 QUEENS BLVD- DISCOVER QUEENS VISITORS CENTER				DEVSCOPE	05/07	07/07
CO#: D2 CONS		001 CONSTRUCTION	24	0	06/30			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWQ77ASEC EQFN	QUEENSBOROUGH HALL - SECURITY CAMERAS: SECURITY CAMERAS FOR 001 EQUIPMENT AND FURNITURE	250	0	06/23			
856 PWQ77ATRM EQFN	QUEENSBOROUGH HALL - ATRIUM: OUTFITTING FOR ATRIUM 001 EQUIPMENT AND FURNITURE	100	0	06/28			
856 PWQ77COMP EQFN	QUEENS BP COMPUTERS 005 EQUIPMENT AND FURNITURE	3	0	06/28			
856 PWQ77COM3 EQFN	QUEENS BOROUGH HALL--COMPUTERS 001 EQUIPMENT AND FURNITURE	2,000	0	06/28			
856 PWQ77QBH2 CONS	120-55 QUEENS BLVD.- RENOVATIONS 001 CONSTRUCTION	186	0	06/28			
856 PWQ77R213 CONS	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS 001 CONSTRUCTION	1,000	0	06/28			
856 PWQ77TOPO CO#: A2 CONS	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY 006 CONSTRUCTION	91	0	06/30	DEVSCOPE	10/09	12/09

BUDGET LINE: PW-RN104 FMS #: 856 A71 CITYMEALS ON WHEELS

AVAILABLE BALANCE AS OF: 02/28/23 \$6,442,000.00 (CITY) \$.00 (NON-CITY)

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

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

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	6,442	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDMEALS2 CONS	Meals on Wheels of Staten Island, Inc.- New Facility 002 CONSTRUCTION	1,442	0	06/24			
801 PWDMEALS3 CONS	Meals on Wheels of Staten Island, Inc.- New Facility Constru 001 CONSTRUCTION	3,000	0	06/24			
801 PWRNCMEAL CONS	Citymeals on Wheels in Seaview Hospital Campus: Construct Sp 001 CONSTRUCTION	2,000	0	06/24			

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

BUDGET LINE: PW-RN402 FMS #: 856 R06
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

STATEN ISLAND JEWISH COMMUNITY CENTER
 \$1,026,890.61 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$642,109.39 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	900	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWRNJCC	JCC of Staten Island - Roof replacement	900	0	06/24			
CONS	001 CONSTRUCTION						

BUDGET LINE: PW-R319 FMS #: 856 R07
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY
 \$100,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5FAIRVW	Fairview Park - Acquisition	100	0	06/27			
SITE	100 SITE						

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

BUDGET LINE: PW-XN02A FMS #: 856 M33
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BIOBUS, INC.
 \$250,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*			
APPROPRIATIONS						250	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXNBIOML	BioBus, Inc. - New Mobile Lab with Outfitting						
EQVH	001 EQUIPMENT - VEHICLES	125	0	06/25			
EQVH	002 EQUIPMENT - VEHICLES	125	0	06/25			

BUDGET LINE: PW-XN03E FMS #: 856 B41
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE 163RD STREET IMPROVEMENT COUNCIL
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	121	*	*	*	(C)*	121	*	*
APPROPRIATIONS								
(N)*	*	*	*	*	(N)*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRXNCTCO	The Council Thrift Shop Cafe: Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	121	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: PW-XN586		FMS #: 856 X11		KIPS BAY BOYS AND GIRLS CLUB															
AVAILABLE BALANCE AS OF: 02/28/23		\$1,500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$68,752.80		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,151,247.20		(CITY)								\$.00		(NON-CITY)					
EXECUTIVE (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		(N)*																	
FY 2023																			
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDKIPS2	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E CONS SJ 002 CONSTRUCTION	750	0	06/24			

BUDGET LINE: PW-XN705		FMS #: 856 AE8		SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")															
AVAILABLE BALANCE AS OF: 02/28/23		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
EXECUTIVE (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		(N)*																	
FY 2023																			
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDDAVI2	FA - Shield of David 13-174004-J4318 CONS 002 CONSTRUCTION	500	0	06/24			

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

BUDGET LINE: PW-XN725 FMS #: 856 AD8
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BRONXWORKS, INC.
 \$509,648.75 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$490,351.25 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		500	*	10	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BRONXWORK	FA - Bronx Works	133254484-J4283						
	CO#: A1 CONS	SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	10	0	06/25		
801 PWDBXWORK	BronxWorks Inc. --	Submission ID# 13-325448-05939						
	CONS	SJ 002 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	500	0	06/24		

BUDGET LINE: PW-XN875 FMS #: 856 X15
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)
 \$350,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXNMUSIH	WHEDCO - INITIAL OUTFITTING FOR THE BRONX MUSIC HALL							
	EQFN	001 EQUIPMENT AND FURNITURE						
			350	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: PW-XN944 FMS #: 856 AQ5 URBAN RESOURCE INSTITUTE
 AVAILABLE BALANCE AS OF: 02/28/23 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*											150	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*	*		*		*		*		*	(N)*	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXNURBRI	EQVH	Urban Resource Institute-Vehicle Purchase(s) 001 EQUIPMENT - VEHICLES	150	0	06/24			

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,818,811.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,259,118.01 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		100	*		*		*		*		100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*	*		*		*		*		*	(N)*	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXTNLLRE	CONS	Throgs Neck Little League- Infrastructure Rehabilitation 001 CONSTRUCTION	400	0	06/31	PROJSTRT	06/16	06/17
	IFSP	205 IFA CONSTRUCTION SUPERVIS	40	0	06/23			
850 PWXTNLLS	CONS	Throgs Neck Little League- Solar Panel and Generator 001 CONSTRUCTION	600	0	06/31	PROJSTRT	06/22	06/22
850 PWX78BXP	CONS	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING 001 CONSTRUCTION	30	0	06/31	PROJSTRT	06/16	06/16

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	002	CONSTRUCTION		45	0	06/28		
	CONS	003	CONSTRUCTION		100	0	06/24		
856	PWXDAVDCC		DCAS/DAVIDSON COMMUNITY CENTER - CONSTRUCT 2 ADDITIONAL FLOO						
	CONS	001	CONSTRUCTION		500	0	06/28		

BUDGET LINE: PW-N236 FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)

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

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

ITD EXPENDITURES: \$2,600,460.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
1	*															
COMMITMENT PLAN																
(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		MARCH	APRIL	MAY	JUNE	FY 23
							JAN	FEB					
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	PWD05GLC2		FA - LGBT Center (Repurposed Funds)						
	CONS	003	CONSTRUCTION		1	0	06/25		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
111 TLC6UPGR	TLC Data Network & Telecomm Upgrade								
CO#: 5	CONS 002 CONSTRUCTION		2	0	06/26				
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project								
	CONS 003 CONSTRUCTION		65	0	06/26				
CO#: AB	CONS 003 CONSTRUCTION		11	0	06/26				
CO#: M2	CONS 003 CONSTRUCTION		59	0	06/26				
	EQFN 005 EQUIPMENT AND FURNITURE		238	0	06/26				
	CONS 006 CONSTRUCTION		96	0	06/26				
801 PWKNTH	Northside Town Hall						DSGN	08/19	09/19
	OTHR 003 OTHER		2,500	0	06/30				
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2						DSGN	06/15	07/15
	CONS 005 CONSTRUCTION		2,321	0	06/24				
CO#: A1	CONS 005 CONSTRUCTION		530	0	08/22				
CO#: A2	CONS 005 CONSTRUCTION		149	0	01/23				
850 CC1C3	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3						DEVSCOPE	06/12	08/12
CO#: CR	CONS 002 CONSTRUCTION		33	0	06/30				
CO#: CR	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE		1	0	06/30				
CO#: CR	CONS 006 CONSTRUCTION		31	0	06/30				
	CONS 013 CONSTRUCTION		55	0	06/23				
	DSGN 014 DESIGN		100	0	06/30				
	CNSP 015 CONSTRUCTION SUPERVISION		300	0	06/30				
	SVCS 016 SERVICES		50	0	06/30				
	CONS 017 CONSTRUCTION		153	0	06/30				
	CONS 018 CONSTRUCTION		247	0	06/30				
850 CC253B	100 GOLD- 21C3						PROJSTRT	04/14	04/14
CO#: 15	CONS 002 CONSTRUCTION		139	0	06/23				
	CONS 006 CONSTRUCTION		250	0	06/26				
850 PROCONTRL	Project Controls Management Services						PROJSTRT	11/18	11/18
CO#: CR	SVCS 001 SERVICES		36	0	06/25				
CO#: 06	SVCS 001 SERVICES		48-	0	11/22				
CO#: 07	SVCS 001 SERVICES		48	0	06/23				
CO#: 02	SVCS 006 SERVICES		171	0	05/25				
	SVCS 007 SERVICES		4,708	0	06/25				
CO#: 03	SVCS 007 SERVICES		42	0	11/22				
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance						DEVSCOPE	10/16	01/17
	CONS 018 CONSTRUCTION		1,139	0	06/26				
850 PWCOMPDAT	Comptroller's Office Data Center Replacement at 1 Centre St.								
	CONS 007 CONSTRUCTION		191	0	06/30				
CO#: A	CONS 007 CONSTRUCTION		399	0	06/30				
CO#: NN	CONS 007 CONSTRUCTION		3,364	0	06/30				
	CNSP 009 CONSTRUCTION SUPERVISION		630	0	06/30				
	CONS 010 CONSTRUCTION		1,300	0	06/30				
CO#: 03	IFDS 601 IFA DESIGN		120	0	06/23				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM					PROJSTRT	02/12	02/12
	CONS 007 CONSTRUCTION		10	0	01/23			
	CONS 012 CONSTRUCTION		10	0	06/23			
CO#: 01	CONS 012 CONSTRUCTION		22	0	01/23			
850 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION					PROJSTRT	03/12	03/12
CO#: 01	CNSP 013 CONSTRUCTION SUPERVISION		305	0	06/24			
850 PW316BWW2	280 BROADWAY - EXTERIOR					PROJSTRT	07/17	07/17
CO#: A	CONS 008 CONSTRUCTION		144	0	06/24			
	CNSP 009 CONSTRUCTION SUPERVISION		13	0	06/24			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION					DEVSCOPE	02/12	02/12
CO#: 03	DSGN 001 DESIGN		11	0	06/23			
CO#: 04	DSGN 001 DESIGN		10	0	11/22			
850 PW77DDCAC	HVAC Equipment Upgrade in DDC Computer Room					PROJSTRT	01/22	03/22
	CONS 001 CONSTRUCTION		1,783	0	06/23			
CO#: 01	CONS 001 CONSTRUCTION		605	0	11/22			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		300	0	06/23			
850 PW77ELEV	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION					DEVSCOPE	01/20	01/20
	CONS 001 CONSTRUCTION		98	0	06/24			
CO#: F	CONS 001 CONSTRUCTION		1,687	0	06/24			
CO#: F	CNSP 002 CONSTRUCTION SUPERVISION		200	0	06/24			
	DSGN 003 DESIGN		232	0	06/23			
	DSGN 004 DESIGN		200	0	06/23			
	CONS 005 CONSTRUCTION		125	0	06/24			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		179	0	06/23			
	IFDS 600 IFA DESIGN		128	0	12/22			
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES					DEVSCOPE	10/16	10/16
CO#: AE	CONS 001 CONSTRUCTION		12-	0	06/23			
CO#: K5	CONS 001 CONSTRUCTION		75	0	06/23			
CO#: P2	CONS 001 CONSTRUCTION		18	0	06/23			
	CONS 004 CONSTRUCTION		314	0	06/23			
CO#: A	CONS 004 CONSTRUCTION		5	0	06/23			
	CONS 006 CONSTRUCTION		27	0	06/23			
CO#: A3	CONS 006 CONSTRUCTION		15	0	06/23			
CO#: 03	CONS 006 CONSTRUCTION		89	0	06/23			
	DSGN 008 DESIGN		65	0	06/23			
850 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION							
	IFDS 100 IFA DESIGN		60	0	06/25			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		144	0	06/25			
	IFDS 102 IFA DESIGN		60	0	06/25			
850 PW77GOWAN	GOWANUS CANAL 1 ST TURNING BASIN					DEVSCOPE	10/14	08/15
	CONS 001 CONSTRUCTION		443	0	06/23			
CO#: A1	DSGN TD 002 DESIGN	TOTAL DESIGN	1	0	06/23			
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS					PROJSTRT	06/14	06/14
CO#: CT	CONS 002 CONSTRUCTION		190	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04	CONS	008	CONSTRUCTION	32	0	06/23			
CO#: A	DSGN	010	DESIGN	125	0	06/27			
CO#: CR	CONS	012	CONSTRUCTION	144	0	06/23			
CO#: DR	CONS	012	CONSTRUCTION	144-	0	10/22			
CO#: 03	CONS	012	CONSTRUCTION	277	0	06/23			
CO#: 3A	CONS	012	CONSTRUCTION	16	0	02/23			
	SVCS	014	SERVICES	1	0	06/27			
CO#: F2	CONS	017	CONSTRUCTION	61	0	06/23			
CO#: 02	CNSP	018	CONSTRUCTION SUPERVISION	1	0	06/27			
CO#: 01	CONS	022	CONSTRUCTION	1	0	06/23			
	CONS	023	CONSTRUCTION	147	0	06/23			
	CONS	025	CONSTRUCTION	92	0	06/23			
CO#: 1A	EQFN	026	EQUIPMENT AND FURNITURE	997	0	01/23			
CO#: 1B	EQFN	026	EQUIPMENT AND FURNITURE	521	0	02/23			
	EQFN	027	EQUIPMENT AND FURNITURE	319	0	06/24			
CO#: 1A	EQFN	027	EQUIPMENT AND FURNITURE	268	0	01/23			
	EQFN	028	EQUIPMENT AND FURNITURE	95	0	06/23			
	CNSP	029	CONSTRUCTION SUPERVISION	985	0	06/27			
	EQFN	031	EQUIPMENT AND FURNITURE	995	0	06/27			
	CONS	032	CONSTRUCTION	59	0	02/23			
CO#: A1	CONS	032	CONSTRUCTION	18	0	09/22			
CO#: A2	CONS	032	CONSTRUCTION	17	0	02/23			
CO#: 01	CONS	032	CONSTRUCTION	776	0	06/24			
CO#: 1A	CONS	032	CONSTRUCTION	1,295	0	10/22			
CO#: 1B	CONS	032	CONSTRUCTION	186	0	11/22			
CO#: 1C	CONS	032	CONSTRUCTION	174	0	02/23			
	DSGN	033	DESIGN	350	0	06/23			
CO#: 10	IFSP	601	IFA CONSTRUCTION SUPERVIS	180	0	02/23			
CO#: 14	IFSP	601	IFA CONSTRUCTION SUPERVIS	150	0	10/22			
CO#: 15	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	04/23			
CO#: 16	IFSP	601	IFA CONSTRUCTION SUPERVIS	50	0	06/23			
850 PW770EMS2	IFSP	165	CADMAN PLAZA - CATWALK 3RD FLOOR						
	IFSP	601	IFA CONSTRUCTION SUPERVIS	68	0	06/23			
850 PW77102S3			CITY HALL STEPS RECONSTRUCTION					DEVSCOPE	06/20 08/20
CO#: A	CONS	002	CONSTRUCTION	960	0	06/24			
CO#: 01	CONS	002	CONSTRUCTION	3,094	0	01/23			
CO#: 04	DSGN	003	DESIGN	100	0	06/24			
CO#: 05	DSGN	003	DESIGN	176	0	06/24			
CO#: A	CONS	004	CONSTRUCTION	251	0	06/24			
CO#: NN	SVCS	005	SERVICES	77	0	06/24			
CO#: 01	SVCS	005	SERVICES	23	0	12/22			
CO#: NN	CONS	006	CONSTRUCTION	1,734	0	06/24			
CO#: NN	CNSP	007	CONSTRUCTION SUPERVISION	108	0	06/24			
CO#: 01	CNSP	007	CONSTRUCTION SUPERVISION	729	0	12/22			
	CONS	008	CONSTRUCTION	405	0	06/24			
	CONS	125	CONSTRUCTION	15	0	01/23			
	CONS	126	CONSTRUCTION	325	0	01/23			
	CONS	150	CONSTRUCTION	1	0	06/24			
CO#: 01	CONS	150	CONSTRUCTION	422	0	01/23			
CO#: 04	IFDS	601	IFA DESIGN	100	0	12/22			
CO#: 07	IFDS	601	IFA DESIGN	100	0	04/23			
	IFSP	602	IFA CONSTRUCTION SUPERVIS	271	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW77198CT	198 E 161 ST.- COOLING TOWER REPLACEMENT					DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN		77	0	06/23			
CO#: AA	DSGN 001 DESIGN		606	0	06/23			
CO#: AA	CONS 002 CONSTRUCTION		3,629	0	06/26			
	IFDS 100 IFA DESIGN		72	0	06/23			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		430	0	06/25			
850 PW7722R	22 READE STREET EXTERIOR					PROJSTRT	06/16	06/16
CO#: A	CONS 001 CONSTRUCTION		13,426	0	06/27			
	DSGN 002 DESIGN		1,221	0	06/32			
	DSGN 003 DESIGN		500	0	06/32			
	CONS 004 CONSTRUCTION		2,000	0	06/27			
	DSGN 005 DESIGN		1,475	0	06/32			
	CONS 006 CONSTRUCTION		5,315	0	06/27			
	CONS 007 CONSTRUCTION		4,639	0	06/27			
CO#: NN	CNSP 008 CONSTRUCTION SUPERVISION		2,500	0	06/27			
850 PW7722V	22 READE ST - SIDEWALK VAULT RECONSTRUCTION							
	DSGN 001 DESIGN		1,100	0	06/23			
	CONS 002 CONSTRUCTION		2,466	0	06/23			
	CONS 003 CONSTRUCTION		7,534	0	06/24			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		180	0	06/23			
	IFDS 601 IFA DESIGN		166	0	06/23			
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM					PROJSTRT	04/13	04/13
	DSGN 001 DESIGN		1	0	06/23			
	CONS 002 CONSTRUCTION		1,160	0	06/23			
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		52	0	06/26			
	CONS 005 CONSTRUCTION		333	0	06/23			
	CONS 006 CONSTRUCTION		2,831	0	06/23			
CO#: ST	CONS 006 CONSTRUCTION		810	0	06/23			
CO#: 02	CONS 006 CONSTRUCTION		615	0	06/23			
	DSGN 007 DESIGN		18	0	06/23			
	DSGN 008 DESIGN		32	0	06/27			
CO#: 03	DSGN 008 DESIGN		100	0	06/23			
	SVCS 009 SERVICES		100	0	06/27			
CO#: ST	CONS 125 CONSTRUCTION		15	0	06/23			
CO#: ST	CONS 250 CONSTRUCTION		611	0	06/23			
CO#: 03	IFDS 601 IFA DESIGN		5	0	04/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		50	0	04/23			
850 PW77417P2	120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE					PROJSTRT	05/16	05/16
	CONS 001 CONSTRUCTION		300	0	11/22			
	CONS 003 CONSTRUCTION		97	0	11/22			
CO#: 01	CONS 003 CONSTRUCTION		500	0	11/22			
	CONS 005 CONSTRUCTION		26	0	06/23			
CO#: 01	CONS 005 CONSTRUCTION		2,774	0	11/22			
	CONS 006 CONSTRUCTION		153	0	06/23			
CO#: ST	CONS 006 CONSTRUCTION		747	0	06/24			
CO#: 01	CONS 006 CONSTRUCTION		1,200	0	06/23			
	SVCS 007 SERVICES		57	0	06/23			
CO#: 01	SVCS 007 SERVICES		43	0	01/23			
	CNSP 008 CONSTRUCTION SUPERVISION		64	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CNSP	008	CONSTRUCTION SUPERVISION	536	0	12/22			
	IFSP	602	IFA CONSTRUCTION SUPERVIS	150	0	02/23			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
850 PW80DYCD2	2	LAFAYETTE STREET-	DYCD RELOCATION					PROJSTRT	10/11 10/11
CO#: G2	CONS	006	CONSTRUCTION	9	0	06/27			
CO#: TO	DSGN	021	DESIGN	1	0	06/27			
CO#: 01	DSGN	021	DESIGN	83	0	01/23			
	CONS	037	CONSTRUCTION	8	0	06/27			
CO#: 02	CONS	037	CONSTRUCTION	104	0	12/22			
CO#: 02	SVCS	038	SERVICES	1	0	06/27			
	CONS	039	CONSTRUCTION	26	0	12/22			
	CONS	040	CONSTRUCTION	72	0	12/22			
	CONS	041	CONSTRUCTION	102	0	12/22			
	CONS	042	CONSTRUCTION	1,025	0	12/22			
	DSGN	043	DESIGN	88	0	06/23			
	CONS	047	CONSTRUCTION	2	0	06/27			
CO#: NN	CONS	048	CONSTRUCTION	93	0	06/23			
CO#: N2	CONS	048	CONSTRUCTION	291	0	12/22			
CO#: N1	DSGN	049	DESIGN	31	0	06/23			
850 TLCWOOD		TLC - NEW OFFICE FACILITY -	24-55 BQE WEST					DEVSCOPE	05/15 07/15
CO#: R4	DSGN	001	DESIGN	121	0	06/23			
	EQFN	003	EQUIPMENT AND FURNITURE	3,000	0	06/25			
CO#: A	SVCS	006	SERVICES	37	0	06/23			
CO#: B	CNSP	007	CONSTRUCTION SUPERVISION	1	0	06/23			
	CONS	011	CONSTRUCTION	5,000	0	06/25			
CO#: 04	CONS	011	CONSTRUCTION	2,272	0	06/23			
CO#: 05	CONS	011	CONSTRUCTION	71	0	01/23			
CO#: 1	DSGN	012	DESIGN	5	0	06/23			
	EQFN	013	EQUIPMENT AND FURNITURE	456	0	06/25			
	SVCS	125	SERVICES	114	0	06/23			
	CONS	126	CONSTRUCTION	70	0	06/23			
CO#: 05	IFSP	602	IFA CONSTRUCTION SUPERVIS	300	0	01/23			
CO#: 06	IFSP	602	IFA CONSTRUCTION SUPERVIS	610	0	06/23			
	IFSP	603	IFA CONSTRUCTION SUPERVIS	2,800	0	08/23			
	IFSP	604	IFA CONSTRUCTION SUPERVIS	1,500	0	06/23			
850 TLCWOOD1		TLC - NEW OFFICE FACILITY -	FY22 April Plan					PROJSTRT	06/22 06/22
	CONS	001	CONSTRUCTION	15,800	0	06/25			
CO#: 01	CONS	001	CONSTRUCTION	15,800	0	06/25			
850 70MULBREC		70 MULBERRY STREET -	RECONSTRUCTION					DEVSCOPE	06/21 08/21
	DSGN	001	DESIGN	8,000	0	01/23			
	CONS	002	CONSTRUCTION	66,270	0	06/27			
	DSGN	003	DESIGN	9,028	0	06/25			
CO#: 01	DSGN	003	DESIGN	1,400	0	06/27			
CO#: 02	DSGN	003	DESIGN	3,160	0	01/23			
	CONS	004	CONSTRUCTION	64,990	0	06/29			
CO#: 01	CONS	005	CONSTRUCTION	461	0	10/22			
	DSGN	005	DESIGN	127	0	06/27			
	CNSP	006	CONSTRUCTION SUPERVISION	8,012	0	06/27			
	SVCS	007	SERVICES	540	0	06/27			
	CNSP	008	CONSTRUCTION SUPERVISION	8,012	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 600 IFA DESIGN		300	0	02/23		
CO#: 01	IFDS 600 IFA DESIGN		240	0	11/22		
856 CO283	FIRE 100 CENTRE ST.- FIRE SAFETY						
CO#: A	CONS 032 CONSTRUCTION		4,500	0	06/24		
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard					DEVSCOPE	06/17 07/17
CO#: A	IFDS 201 IFA DESIGN		25	0	06/25		
856 PWBXD	HVAC BRONX DA DATACENTER HVAC						
	DSGN 001 DESIGN		662	0	06/23		
	CONS 002 CONSTRUCTION		6,828	0	06/24		
856 PWCOMPDA2	Comptroller's Office Data Center Replacement at 1 Centre St.					DEVSCOPE	06/20 08/20
	DSGN 001 DESIGN		195	0	06/25		
	CONS 002 CONSTRUCTION		971	0	06/25		
	IFDS 600 IFA DESIGN		20	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		97	0	06/23		
856 PWFISAOPA	Printer Replacement for FISA-OPA						
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE		46	0	06/26		
856 PWMOCSIT1	MOCS IT NETWORK INFRASTRUCTURE 100 GOLD STREET 2ND FL					DEVSCOPE	06/21 08/21
	CONS 001 CONSTRUCTION		622	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		62	0	06/23		
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS						
	CONS 003 CONSTRUCTION		448	0	06/27		
CO#: J	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	06/23		
CO#: K	IFDS 101 IFA DESIGN		20	0	06/23		
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA						
	IFSP 002 IFA CONSTRUCTION SUPERVIS		600	0	06/25		
CO#: A	IFSP 002 IFA CONSTRUCTION SUPERVIS		78	0	06/25		
	IFDS 003 IFA DESIGN		60	0	06/25		
856 PW0308OMB	OMB Printers						
	EQFN 001 EQUIPMENT AND FURNITURE		3	0	06/23		
856 PW193FANS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS					DEVSCOPE	10/96 01/97
	CONS 002 CONSTRUCTION		1,291	0	06/27		
	IFDS 600 IFA DESIGN		129	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		129	0	06/24		
856 PW266TOIL	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES					DEVSCOPE	06/21 08/21
	DSGN 001 DESIGN		250	0	06/25		
	CONS 002 CONSTRUCTION		250	0	06/27		
	CONS 003 CONSTRUCTION		1,950	0	06/27		
	IFDS 600 IFA DESIGN		25	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		195	0	06/25		
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS					DEVSCOPE	06/16 08/16
	IFDS 600 IFA DESIGN		37	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		37	0	06/23		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.						DEVSCOPE	01/07	03/07
	IFDS 600 IFA DESIGN			112	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			112	0	06/23			
856 PW322FL12	345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE						DEVSCOPE	06/12	08/12
CO#: D	CONS 006 CONSTRUCTION			152	0	06/25			
CO#: E	CONS 006 CONSTRUCTION			40	0	06/25			
856 PW322PLAN	345 ADAMS RESTACKING PLAN						DEVSCOPE	06/20	08/20
	CONS 009 CONSTRUCTION			979	0	06/23			
CO#: C	CONS 009 CONSTRUCTION			14	0	06/23			
CO#: D	CONS 009 CONSTRUCTION			188	0	07/22			
CO#: E	CONS 009 CONSTRUCTION			1	0	08/22			
CO#: F	CONS 009 CONSTRUCTION			47	0	12/22			
CO#: G	CONS 009 CONSTRUCTION			25	0	01/23			
856 PW322PLA6	345 Adams, 8th and 9th Fl						DEVSCOPE	06/22	08/22
	CONS 002 CONSTRUCTION			4,000	0	06/23			
CO#: A	CONS 002 CONSTRUCTION			1,254	0	12/22			
CO#: B	CONS 002 CONSTRUCTION			13,187	0	01/23			
CO#: ST	CONS 002 CONSTRUCTION			7,559	0	06/23			
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE			800	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	03/23			
856 PW324OATP	DCAS CIVIL SERVICE ONLINE APPLICANT TESTING PLATFORM								
	EQFN 002 EQUIPMENT AND FURNITURE			4,312	0	06/23			
856 PW324QBH	Queens Borough Hall - Wifi Upgrade and Cisco Hardware (Queen								
	CONS 001 CONSTRUCTION			578	0	06/23			
856 PW327PLZ2	1 CENTRE STREET PLAZA REHABILITATION						DEVSCOPE	06/20	08/20
	CONS 002 CONSTRUCTION			9,121	0	06/27			
	CONS 003 CONSTRUCTION			1,737	0	06/27			
	IFDS 600 IFA DESIGN			87	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			174	0	06/24			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF						DEVSCOPE	06/03	08/03
CO#: P2	IFSP 100 IFA CONSTRUCTION SUPERVIS			25	0	06/23			
856 PW77ADM13	345 Adams 13th Floor DCAS Police Relocation								
	DSGN 001 DESIGN			275	0	06/23			
	CONS 002 CONSTRUCTION			3,700	0	06/24			
856 PW77BHCAM	209 JORALEMON STREET - CCTV								
	IFSP 601 IFA CONSTRUCTION SUPERVIS			55	0	06/23			
856 PW77BOC	2 LAFAYETTE St. - 12th Fl. BOC Renovation						DEVSCOPE	06/20	08/20
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			5	0	06/23			
856 PW77BXDAC	BRONX DA CABLING FOR NETWORK INFRASTRUCTURE								
	EQFN 001 EQUIPMENT AND FURNITURE			17	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW77CHA01	FAST CHARGING - DISTRIBUTED SITES							
	EQFN 010 EQUIPMENT AND FURNITURE		20,000	0	06/24			
	EQFN 011 EQUIPMENT AND FURNITURE		20,000	0	06/25			
	EQFN 012 EQUIPMENT AND FURNITURE		20,000	0	06/26			
	EQFN 013 EQUIPMENT AND FURNITURE		20,000	0	06/27			
	EQFN 014 EQUIPMENT AND FURNITURE		20,000	0	06/28			
	EQFN 015 EQUIPMENT AND FURNITURE		20,000	0	06/29			
	EQFN 016 EQUIPMENT AND FURNITURE		20,000	0	06/30			
856 PW77CHA03	REPOWER CITY FLEET SUPPORT TRUCKS							
CO#: S	EQFN 002 EQUIPMENT AND FURNITURE		5,625	0	06/26			
CO#: ST	EQFN 002 EQUIPMENT AND FURNITURE		3,000	0	06/24			
CO#: T	EQFN 002 EQUIPMENT AND FURNITURE		2,625	0	06/25			
856 PW77CJC	Community Justice Center							
CONS	001 CONSTRUCTION		5,000	0	06/31			
856 PW77CONED	Network Operations Center & Network Protector for 11 MTC							
EQFN	003 EQUIPMENT AND FURNITURE		145	0	06/27			
856 PW77CTCX4	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER						DEVSCOPE 06/16	09/16
	DSGN 001 DESIGN		2,000	0	06/27			
	CONS 002 CONSTRUCTION		12,250	0	06/27			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	500	0	06/28			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	250	0	06/28			
	CONS 005 CONSTRUCTION		6,885	0	06/27			
	CONS 006 CONSTRUCTION		1,721	0	06/27			
	CONS 007 CONSTRUCTION		6,595	0	06/27			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		1,225	0	06/23			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS		275	0	06/23			
	IFDS 102 IFA DESIGN		200	0	06/23			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES						DEVSCOPE 09/12	11/12
CONS	001 CONSTRUCTION		26	0	06/23			
856 PW77DATU	DA MANHATTAN - ADA BATHROOM UPGRADE						DEVSCOPE 06/21	08/21
	DSGN 001 DESIGN		283	0	06/24			
	CONS 002 CONSTRUCTION		2,000	0	06/27			
	IFDS 100 IFA DESIGN		228	0	06/23			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		228	0	06/23			
856 PW77DFTAR	2 Lafayette Street Renovation							
	DSGN 001 DESIGN		2,600	0	06/24			
CO#: ST	DSGN 001 DESIGN		2,000	0	06/26			
	CONS 002 CONSTRUCTION		75,000	0	06/26			
856 PW77DOOR	1 CENTRE ST - FIRE DOOR REPLACEMENT CONSTRUCTION ONLY							
	CONS 001 CONSTRUCTION		1,000	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/23			
856 PW77DOTRE	DOT- Relocation of HIQA & AEU							
	DSGN 001 DESIGN		1,495	0	06/24			
	CONS 002 CONSTRUCTION		24,583	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW77FL25	1 CENTRE ST.- NYC MEDIA FACILITY					PROJSTRT	07/16	07/16
	IFSP 101 IFA CONSTRUCTION SUPERVIS		205	0	06/23			
CO#: D	IFDS 600 IFA DESIGN		10	0	03/23			
CO#: E	IFDS 600 IFA DESIGN		5	0	06/23			
856 PW77GLDBR	100 GOLD ST - BATHROOM RENOVATION					DEVSCOPE	12/21	03/22
	DSGN 001 DESIGN		1,339	0	06/23			
	CONS 002 CONSTRUCTION		13,387	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		2,677	0	06/26			
	IFDS 100 IFA DESIGN		27	0	06/23			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		662	0	06/24			
856 PW77GLDEV	100 GOLD ST - ELEVATOR MODERNIZATION					DEVSCOPE	06/22	08/22
	CONS 002 CONSTRUCTION		15,995	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		3,199	0	06/25			
	IFDS 600 IFA DESIGN		160	0	12/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,600	0	06/23			
856 PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1	0	06/29			
856 PW77GLDFA	100 GOLD ST - FIRE ALARM					DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN		181	0	06/24			
	CONS 002 CONSTRUCTION		9,400	0	06/24			
CO#: ST	CONS 002 CONSTRUCTION		5,000	0	06/25			
CO#: B	IFDS 600 IFA DESIGN		5	0	12/22			
CO#: G	IFDS 600 IFA DESIGN		10	0	01/23			
CO#: H	IFDS 600 IFA DESIGN		10	0	02/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,440	0	06/23			
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs					DEVSCOPE	05/19	08/19
CO#: A1	DSGN 001 DESIGN		158	0	06/24			
CO#: A3	CONS 002 CONSTRUCTION		286	0	06/23			
	CONS 004 CONSTRUCTION		1	0	06/24			
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	165	0	06/24			
	EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	585	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	10/22			
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	03/23			
856 PW77LYAFE	253 BROADWAY - LPC MOVE TO 2nd, 11th, 12th, and 13th Fls							
	EQFN 001 EQUIPMENT AND FURNITURE		2,009	0	06/27			
856 PW77MBAC	CITY CLERK MARRIAGE BUREAU - SERVER ROOM AC UPGRADE					DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION		103	0	06/23			
CO#: CT	CONS 001 CONSTRUCTION		15	0	06/23			
856 PW77MU8EL	1 CENTRE ST.- 8TH FL. COMP TROLLERS OFFICE RENOVATIONS							
CO#: A	IFSP 600 IFA CONSTRUCTION SUPERVIS		50	0	06/23			
	IFDS 601 IFA DESIGN		20	0	06/23			
856 PW77NG911	DoITT Next Generation 911 and SDE Expansion					DEVSCOPE	06/21	08/21
	EQFN 001 EQUIPMENT AND FURNITURE		256	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	16	0	10/22			
	DSGN	002 DESIGN	175	0	06/23			
	CONS	003 CONSTRUCTION	168	0	06/23			
856 PW77OEMAC	OEM DATA CENTER A/C SYSTEM							
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/24			
856 PW77OEM1	OEM CADMAN PLAZA UPGRADES							
	EQFN	001 EQUIPMENT AND FURNITURE	2,750	0	06/25			
856 PW77OEM5	OEM - EXPANSION OF HEADQUARTERS							
	DSGN	001 DESIGN	10,000	0	06/26			
	CONS	002 CONSTRUCTION	75,000	0	06/29			
	IFDS	600 IFA DESIGN	1,000	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	7,500	0	06/26			
856 PW77OPER	DCAS Police Operations Center - 1 Centre St.							
	CONS	001 CONSTRUCTION	3,158	0	06/25			
856 PW77PA16	1 CENTRE ST.- PUBLIC ADVOCATE OFFICE 15TH FLOOR						DEVSCOPE	06/17 09/17
	IFDS	600 IFA DESIGN	60	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/23			
856 PW77QHVAC	120-55 Queens BLVD - Queens Borough Hall - HVAC Upgrade							
	DSGN	001 DESIGN	201	0	06/23			
	CONS	002 CONSTRUCTION	1,634	0	06/25			
	IFDS	600 IFA DESIGN	25	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	160	0	06/24			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE							
	OTHR	010 OTHER	5,206	0	06/26			
	OTHR	018 OTHER	173	0	01/27			
	OTHR	019 OTHER	2,674	0	01/28			
CO#: A	OTHR	019 OTHER	11,250	0	01/28			
CO#: A	OTHR	020 OTHER	11,250	0	01/29			
	OTHR	021 OTHER	2,626	0	01/30			
CO#: A	OTHR	021 OTHER	11,250	0	01/30			
	OTHR	022 OTHER	6,259	0	01/31			
CO#: A	OTHR	022 OTHER	32,142	0	01/31			
CO#: B	OTHR	022 OTHER	1,292	0	01/31			
	OTHR	023 OTHER	130,957	0	06/32			
	OTHR	024 OTHER	220,100	0	06/33			
856 PW77SC1C	1 CENTRE ST - DCAS POLICE CCTV SYSTEM UPGRADE						DEVSCOPE	06/20 08/20
	CONS	001 CONSTRUCTION	5	0	06/23			
CO#: B	DSGN	001 DESIGN	64-	0	01/23			
CO#: C	DSGN	001 DESIGN	64	0	06/24			
	CONS	002 CONSTRUCTION	226	0	06/23			
	IFDS	600 IFA DESIGN	2	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	112	0	06/23			
856 PW77SC14	1 CENTRE ST.- 14 FL SECURITY CAMERAS						DEVSCOPE	06/20 08/20
	CONS	002 CONSTRUCTION	355	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77SC2C	2 LAFAYETTE ST - DCAS POLICE CCTV SYSTEM						
	CONS 002 CONSTRUCTION	899	0	06/23			
CO#: A	CONS 002 CONSTRUCTION	77	0	06/23			
	IFDS 600 IFA DESIGN	10	0	10/22			
CO#: A	IFDS 600 IFA DESIGN	10	0	02/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	06/23			
856 PW77SC22R	22 READE ST - DCAS POLICE CCTV SYSTEM						
CO#: A	CONS 002 CONSTRUCTION	817	0	06/23			
CO#: B	CONS 002 CONSTRUCTION	71	0	06/23			
	IFDS 600 IFA DESIGN	10	0	10/22			
CO#: A	IFDS 600 IFA DESIGN	10	0	02/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/23			
856 PW77SC280	280 BROADWAY - DCAS POLICE CCTV SYSTEM						
CO#: A	CONS 002 CONSTRUCTION	817	0	06/23			
CO#: B	CONS 002 CONSTRUCTION	71	0	06/23			
	IFDS 600 IFA DESIGN	10	0	10/22			
CO#: A	IFDS 600 IFA DESIGN	10	0	02/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	06/23			
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS						
CO#: C	CONS 001 CONSTRUCTION	389	0	06/29	DEVSCOPE	04/11	06/11
856 PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	18	0	06/23	DEVSCOPE	06/22	08/22
856 PW77TAX	1 CENTRE ST.- 11TH FL. TAX COMMISSION REHAB						
CO#: D	CONS 004 CONSTRUCTION	100	0	06/29	DEVSCOPE	06/12	08/12
856 PW77X215	215 E161 ST.- OFFICE RENOVATIONS						
	CONS 001 CONSTRUCTION	232	0	06/27			
	EQFN 002 EQUIPMENT AND FURNITURE	226	0	06/27			
	EQFN CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	48	0	06/27			
	CONS 004 CONSTRUCTION	1,988	0	06/27			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	102	0	06/27			
856 PW77ZK07	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE						
	CONS 001 CONSTRUCTION	473	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	47	0	06/23			
856 PW771C09	1 CENTRE ST. - 9th Floor Renovation						
	DSGN 001 DESIGN	1,600	0	06/27			
	CONS 002 CONSTRUCTION	16,800	0	06/28			
	EQFN 003 EQUIPMENT AND FURNITURE	1,600	0	06/29			
	IFDS 600 IFA DESIGN	160	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,680	0	06/27			
856 PW771C21	1 CENTRE ST. - 21st Floor Renovation						
	CONS 001 CONSTRUCTION	1,600	0	06/28			
	CONS 002 CONSTRUCTION	16,800	0	06/29			
	CONS 003 CONSTRUCTION	1,600	0	06/30			
	IFDS 600 IFA DESIGN	160	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,680	0	06/26			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		160	0	06/27			
856 PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS								
	CONS	001 CONSTRUCTION		2,689	0	06/27			
	DSGN	002 DESIGN		673	0	06/27			
	IFDS	600 IFA DESIGN		67	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		269	0	06/24			
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS								
	IFDS	600 IFA DESIGN		10	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		30	0	06/23			
856 PW77136A	60 LAFAYETTE ST, 2nd 4th FL - DOP						DEVSCOPE	06/20	08/20
	CONS	001 CONSTRUCTION		5,579	0	06/25			
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	266	0	06/25			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	135	0	06/25			
	DSGN	004 DESIGN		706	0	06/25			
CO#: A	DSGN	004 DESIGN		72-	0	06/23			
	CNSP	005 CONSTRUCTION SUPERVISION		1,268	0	06/25			
	IFDS	600 IFA DESIGN		64	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		236	0	06/23			
856 PW77137C	137 CENTRE ST. Renovation								
	IFDS	600 IFA DESIGN		400	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,700	0	06/24			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		1,500	0	06/28			
856 PW77198EV	198 E 161 ST - ELEVATOR ,MODERNIZATION						DEVSCOPE	06/20	08/20
	DSGN	001 DESIGN		1,156	0	06/25			
	CONS	002 CONSTRUCTION		13,877	0	06/25			
	IFDS	100 IFA DESIGN		66	0	06/23			
	IFSP	101 IFA CONSTRUCTION SUPERVIS		1,157	0	06/23			
856 PW77198HV	198 EAST 161 ST - MECHANICAL UPGRADE								
	DSGN	001 DESIGN		2,090	0	06/25			
	CONS	002 CONSTRUCTION		20,000	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION		4,000	0	06/27			
856 PW77198PD	198 E 161st Street - DCAS Police Command Center								
	CONS	001 CONSTRUCTION		500	0	06/24			
856 PW77207DC	1932 ARTHUR AVENUE RENOVATION - 5TH FLOOR - DOB						DEVSCOPE	06/20	08/20
	CONS	001 CONSTRUCTION		5,711	0	06/27			
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	220	0	06/27			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	235	0	06/27			
	DSGN	004 DESIGN		550	0	06/26			
	IFDS	600 IFA DESIGN		55	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		571	0	06/23			
856 PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES						DEVSCOPE	05/22	08/22
	DSGN	001 DESIGN		688	0	06/25			
	CONS	002 CONSTRUCTION		8,261	0	06/26			
	IFDS	100 IFA DESIGN		68	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 101 IFA CONSTRUCTION SUPERVIS		814	0	06/23			
856 PW77207HV	1932 ARTHUR AVE - CENTRAL HVAC SYSTEM					DEVSCOPE	06/22	01/23
	DSGN 001 DESIGN		2,000	0	06/26			
	CONS 002 CONSTRUCTION		20,000	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		4,000	0	06/27			
856 PW77207RF	1932 ARTHUR AVE.- ROOF					DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN		123	0	06/25			
	CONS 002 CONSTRUCTION		1,225	0	06/27			
	IFDS 100 IFA DESIGN		12	0	06/23			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		122	0	06/24			
856 PW77207TU	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES					DEVSCOPE	06/22	08/22
	DSGN 001 DESIGN		150	0	06/25			
	CONS 002 CONSTRUCTION		1,400	0	06/27			
	IFDS 600 IFA DESIGN		15	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		140	0	06/26			
856 PW77207W	1932 ARTHUR AVE.- WINDOWS AND FACADE					DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN		662	0	06/25			
	CONS 002 CONSTRUCTION		6,606	0	06/27			
	IFDS 600 IFA DESIGN		66	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		661	0	06/25			
856 PW772076	1932 ARTHUR AVE.- 7th FLOOR BUILDOUT					DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN		764	0	06/26			
	CONS 002 CONSTRUCTION		7,600	0	06/27			
	IFDS 100 IFA DESIGN		76	0	06/23			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		760	0	06/26			
856 PW77208B	4101 WHITE PLAINS RD - HVAC UPGRADE					DEVSCOPE	06/20	08/20
	IFSP 002 IFA CONSTRUCTION SUPERVIS		36	0	06/23			
856 PW77208EL	4101 WHITE PLAINS RD. - ELECTRICAL & FA UPGRADE					DEVSCOPE	06/22	08/22
	DSGN 001 DESIGN		208	0	06/24			
	CONS 002 CONSTRUCTION		1,389	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		278	0	06/27			
	IFDS 600 IFA DESIGN		13	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		13	0	06/23			
856 PW77208RF	4101 White Plains Rd Roof					DEVSCOPE	06/22	08/22
	CONS 001 CONSTRUCTION		950	0	06/23			
856 PW7722REV	22 READE ST.- ELEVATOR MODERNIZATION							
	IFDS 600 IFA DESIGN		20	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		165	0	06/23			
856 PW7722R5	22 READE ST.- 5th AND 6th FLOOR BUILDOUT					DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN		820	0	06/25			
	CONS 002 CONSTRUCTION		8,208	0	06/27			
	IFDS 100 IFA DESIGN		82	0	06/24			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		820	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW77280V	280 Broadway Vault Reconstruction							
	DSGN 001 DESIGN		2,086	0	06/24			
	CONS 002 CONSTRUCTION		20,859	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		4,172	0	06/26			
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK						DEVSCOPE	01/09 04/09
	CONS 005 CONSTRUCTION		4,370	0	06/28			
	DSGN 600 DESIGN		437	0	06/25			
	CONS 601 CONSTRUCTION		437	0	06/25			
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES						DEVSCOPE	06/22 08/22
	DSGN 001 DESIGN		400	0	06/25			
	CONS 002 CONSTRUCTION		4,000	0	06/27			
	IFDS 600 IFA DESIGN		40	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/25			
856 PW77501DB	10 RICHMOND TERRACE - 2nd & 3rd FLs CCHR/DOB RENOVATION						DEVSCOPE	06/21 08/21
	CONS 001 CONSTRUCTION		6,000	0	06/25			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	417	0	06/26			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	209	0	06/26			
	DSGN 004 DESIGN		819	0	06/23			
	IFDS 600 IFA DESIGN		50	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		470	0	06/23			
856 PW7780CEN	CITY CLERK - 80 CENTRE ST MARRIAGE BUREAU SERVER ROOM AC							
	EQFN 001 EQUIPMENT AND FURNITURE		104	0	06/23			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB							
	OTHR 017 OTHER		11,087	0	06/28			
	OTHR 018 OTHER		12,950	0	06/29			
	OTHR 019 OTHER		20,619	0	06/30			
	OTHR 020 OTHER		12,953	0	06/31			
856 TYP-ROOF	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT							
	OTHR 009 OTHER		3,688	0	06/28			
	OTHR 010 OTHER		5,055	0	06/29			
	OTHR 011 OTHER		5,056	0	06/30			
	OTHR 012 OTHER		5,057	0	06/31			
858 DVSMIGRAT	DVS Migration to DOITT Environment							
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/26			
858 PW326DOIT	Equipment for DoITT							
	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/23 \$3.15 (CITY)
 CONTRACT LIABILITY: \$377,586.73 (CITY)
 ITD EXPENDITURES: \$12,284,103.89 (CITY)

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

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

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300-*	300-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300-*	300-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW79EXTRC	346 BROADWAY-	EXTERIOR				DEVSCOPE	06/00	09/00
CO#: M1 CONS	202 CONSTRUCTION		300-	0	06/23			

BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/23 \$516,999.97 (CITY)
 CONTRACT LIABILITY: \$1,581,841.68 (CITY)
 ITD EXPENDITURES: \$36,619,753.59 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		5,248		18,682		*		12,500		(C)*		1,128		18,682		*		12,500	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,619*	1,619
FORCST(C)*	*	*	*	*	1,524*	*	*	*	*	*	*	*	95*	1,619
ACTUAL(C)*	*	*	*	*	1,524*	*	*	*	*	*	*	*	*	1,524
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW3172L	2 LAFAYETTE STREET -	FACADE REPAIRS				PROJSTRT	06/16	06/16
DSGN	007 DESIGN		95	0	06/23			
CO#: NN SVCS	008 SERVICES		70	0	06/24			
CNSP	009 CONSTRUCTION SUPERVISION		400	0	06/25			
856 PW80CT1	2 LAFAYETTE ST.-	COOLING TOWER				DEVSCOPE	06/21	08/21
DSGN	001 DESIGN		58	0	06/24			
CONS	002 CONSTRUCTION		500	0	06/27			
IFDS	100 IFA DESIGN		5	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	101 IFA CONSTRUCTION SUPERVIS		36	0	06/23			
856 PW80ELEC	2 LAFAYETTE STREET ELECTRICAL UPGRADE						DEVSCOPE	06/21	08/21
	CONS	001 CONSTRUCTION		1,000	0	06/24			
CO#: D	CONS	001 CONSTRUCTION		12,000	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/23			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,200	0	06/24			
856 PW80ELEV	2 LAFAYETTE ST - ELEVATOR MODERNIZATION						DEVSCOPE	06/22	08/22
	DSGN	001 DESIGN		1,524	0	06/23			
	CONS	002 CONSTRUCTION		15,235	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION		3,047	0	06/25			
	IFDS	600 IFA DESIGN		153	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,524	0	06/24			

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

AVAILABLE BALANCE AS OF: 02/28/23 \$13,419,187.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,560,546.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$132,882,988.08 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	62,512	2,692	(C)*	*	*	63,357	2,692
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,504	5,504
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,504	5,504
ACTUAL(C)*	*	*	*	*	*	*	*	5,504	*	*	*	*	5,504
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW193ELV	1 CENTRE ST - ELEVATOR MODERNIZATION						DEVSCOPE	06/22	08/22
	DSGN	001 DESIGN		5,504	0	06/23			
	CONS	002 CONSTRUCTION		55,041	0	06/26			
	CNSP	003 CONSTRUCTION SUPERVISION		8,316	0	06/26			
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION		2,692	0	06/27			
	IFDS	600 IFA DESIGN		551	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,505	0	06/24			
856 PW193EV13	1 CENTRE ST - 13TH FL ELEVATOR REPAIR GROUP RELOCATION						DEVSCOPE	06/20	08/20
	IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	12/22			
856 PW193MOME	1 CENTRE ST - MOME - A/C AND ANCILLARY WORK						DEVSCOPE	12/11	02/12
	IFDS	100 IFA DESIGN		50	0	06/25			
	IFSP	101 IFA CONSTRUCTION SUPERVIS		50	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
856 PW19325A	1 CENTRE ST.- 25TH FL BUILDOUT							DEVSCOPE	06/22 08/22
	CONS 001 CONSTRUCTION				10,892	0	06/29		
	EQFN FF 002 EQUIPMENT AND FURNITURE			OFFICE FURNITURE	777	0	06/30		
	EQFN CQ 003 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	388	0	06/30		
CO#: RF	CONS 005 CONSTRUCTION				6,718	0	06/30		
	IFDS 600 IFA DESIGN				357	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				357	0	06/23		

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/23 \$5,493,000.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$114,387.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,716,146.20 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
270 *	*	*	*	4,200 *	5,520 *	*	*	4,200 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION							PROJSTRT	03/12 03/12
	CONS 001 CONSTRUCTION				72	0	06/24		
CO#: A	CONS 001 CONSTRUCTION				1,422	0	06/24		
	CONS 003 CONSTRUCTION				275	0	06/24		
	SVCS 004 SERVICES				45	0	06/24		
	CONS 005 CONSTRUCTION				50	0	06/24		
	DSGN 006 DESIGN				51	0	06/24		
	SVCS 007 SERVICES				5	0	06/24		
	DSGN 008 DESIGN				160	0	06/24		
	CONS 009 CONSTRUCTION				200	0	06/24		
	CONS 010 CONSTRUCTION				1,853	0	06/24		
	DSGN 011 DESIGN				10	0	06/24		
CO#: 01	DSGN 011 DESIGN				200	0	06/24		
	CNSP 012 CONSTRUCTION SUPERVISION				195	0	06/24		
CO#: 01	CNSP 012 CONSTRUCTION SUPERVISION				500	0	06/24		
CO#: 02	IFDS 601 IFA DESIGN				50	0	10/22		
856 PW195RF	80 CENTRE ST.- ROOF REPLACEMENT							DEVSCOPE	06/22 08/22
	DSGN 001 DESIGN				482	0	06/24		
	CONS 002 CONSTRUCTION				4,200	0	06/27		
	IFDS 100 IFA DESIGN				23	0	06/23		
	IFSP 101 IFA CONSTRUCTION SUPERVIS				220	0	06/24		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-266	FMS #: 856 750	125 WORTH STREET, MANHATTAN																	
AVAILABLE BALANCE AS OF: 02/28/23		\$1,155,000.26	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$130,853.90	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$14,610,936.20	(CITY)																\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *						
APPROPRIATIONS		120									1,095								
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
850 PW317WOR	125 WORTH STREET - FACADE REPAIRS							180	0	06/23									
IFSP	602 IFA CONSTRUCTION SUPERVIS																		
856 PW266FE	125 WORTH ST - FREIGHT ELEVATOR										DEVSCOPE	06/22	08/22						
DSGN	001 DESIGN							120	0	06/25									
CONS	002 CONSTRUCTION							975	0	06/25									

BUDGET LINE: PW-282	FMS #: 856 753	ADA COMPLIANCE, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/28/23		\$6,970,143.32	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$438,844.62	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$10,253,796.99	(CITY)																\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *						
APPROPRIATIONS		6,000			12,000					3,820		7,500		12,000					
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	350	*	*	*	*	*	1,650	2,000
FORCST(C)*	*	*	*	*	*	350	*	*	*	*	*	1,650	2,000
ACTUAL(C)*	*	*	*	*	*	350	*	*	*	*	*	*	350
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
856 PW195ADA	80 CENTRE ST - ADA LIFT										DEVSCOPE	06/21	08/21						
DSGN	001 DESIGN							20	0	04/24									
CONS	002 CONSTRUCTION							596	0	06/24									
DSGN	004 DESIGN							324	0	06/24									
CONS	005 CONSTRUCTION							2,880	0	06/24									

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW282-2L	2 LAFAYETTE BATHROOMS ADA RENOVATION						
	DSGN 001 DESIGN	1,500	0	06/23			
	CONS 002 CONSTRUCTION	10,000	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/26			
856 PW282253B	253 BROADWAY - ADA LIFT REPLACEMENT						
	CONS 001 CONSTRUCTION	1,500	0	06/25			
856 PW28280C	80 CENTRE ST.- ADA IMPROVEMENTS					DEVSCOPE 06/22	09/22
	DSGN 001 DESIGN	150	0	06/23			
CO#: A	DSGN 001 DESIGN	350	0	12/22			
	CONS 002 CONSTRUCTION	5,000	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	1,000	0	06/25			
856 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK						
	OTHR 019 OTHER	4,130	0	06/30			
	OTHR 020 OTHER	4,783	0	06/31			

BUDGET LINE: PW-291 FMS #: 856 764 BROOKLYN BOROUGH HALL

AVAILABLE BALANCE AS OF: 02/28/23	\$4,497,999.84	(CITY)	\$141,345.06	(NON-CITY)
CONTRACT LIABILITY:	\$321,834.15	(CITY)	\$141,345.06	(NON-CITY)
ITD EXPENDITURES:	\$24,270,006.98	(CITY)	\$141,345.06	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	50	*	*	*	4,198	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW291EV	209 JORALEMON ST.- ELEVATOR UPGRADE					DEVSCOPE 06/20	08/20
CO#: A	DSGN 001 DESIGN	70	0	06/24			
	CONS 003 CONSTRUCTION	4,128	0	06/24			
CO#: C	IFDS 600 IFA DESIGN	50	0	02/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	350	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-293	FMS #: 856 765	FIRE PROTECTION IMPROVEMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/23		\$65,234,973.23	(CITY)								\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$9,639,996.28	(CITY)								\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$92,757,791.64	(CITY)								\$.00 (NON-CITY)		
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *				
EXECUTIVE (C) *		9,209	8,603	41,611		8,175	58,053	8,603	30,365				
APPROPRIATIONS					COMMITMENT PLAN								
(N) *	*	*	*	*	(N) *	*	*	*	*				
	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	* 71	* 14	* 782	* *	* *	* *	* 156	* 79	* *	* *	* *	* 4,135	* 5,237
FORCST (C) *	* 495	* 14	* 782	* *	* *	* *	* 156	* 79	* *	* *	* *	* 5,642	* 7,168
ACTUAL (C) *	* 495	* 14	* 782	* *	* *	* *	* 156	* 79	* *	* *	* *	* *	* 1,526
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWHLDGFND		DCAS - DDC Programwide Project for Holding Funds					PROJSTRT	06/22 06/22
	CONS	001 CONSTRUCTION	5,362	0	06/27			
	CNSP	002 CONSTRUCTION SUPERVISION	1,310	0	06/27			
	CONS	003 CONSTRUCTION	495	0	06/23			
850 PW293QBLV		120-55 QUEENS BLVD - FIRE ALARM					PROJSTRT	06/16 06/16
	DSGN	001 DESIGN	45	0	06/23			
	CONS	004 CONSTRUCTION	376	0	06/24			
CO#: RO	CONS	004 CONSTRUCTION	64	0	06/27			
CO#: R1	CONS	004 CONSTRUCTION	94	0	06/23			
CO#: R2	CONS	004 CONSTRUCTION	25	0	01/23			
CO#: R3	CONS	004 CONSTRUCTION	62	0	02/23			
CO#: CR	CNSP	005 CONSTRUCTION SUPERVISION	424	0	06/23			
CO#: RR	CNSP	005 CONSTRUCTION SUPERVISION	782	0	10/22			
CO#: 01	CNSP	005 CONSTRUCTION SUPERVISION	1	0	06/23			
CO#: AA	SVCS	006 SERVICES	15	0	06/27			
CO#: NL	SVCS	006 SERVICES	71	0	06/23			
CO#: RR	SVCS	006 SERVICES	14	0	09/22			
CO#: NN	DSGN	007 DESIGN	50	0	06/27			
CO#: NN	DSGN	008 DESIGN	50	0	06/23			
CO#: 02	IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	01/23			
850 PW29310R		10 RICHMOND TERRACE - FIRE ALARM						
	CNSP	003 CONSTRUCTION SUPERVISION	829	0	06/25			
CO#: 01	DSGN	004 DESIGN	96	0	06/27			
	CONS	005 CONSTRUCTION	9,291	0	06/25			
	CONS	006 CONSTRUCTION	200	0	06/24			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	928	0	06/25			
CO#: 01	IFDS	600 IFA DESIGN	100	0	06/23			
850 PW29380FC		80 CENTRE ST.- FIRE ALARMS/SPRINKLERS					PROJSTRT	08/19 08/19
	CONS	001 CONSTRUCTION	219	0	06/25			
CO#: B	CONS	001 CONSTRUCTION	36,435	0	06/25			
	DSGN	005 DESIGN	201	0	06/25			
CO#: 03	DSGN	005 DESIGN	100	0	06/27			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04	DSGN	005	DESIGN	300	0	06/25			
	CNSP	006	CONSTRUCTION SUPERVISION	3,500	0	06/25			
CO#: 01	SVCS	007	SERVICES	58	0	06/25			
CO#: 02	IFDS	600	IFA DESIGN	85	0	02/23			
CO#: 03	IFDS	600	IFA DESIGN	15	0	04/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	07/23			
850 PW357	FIRE	253	BROADWAY- FIRE ALARM REPLACEMENT				DEVSCOPE	11/16	11/16
	DSGN	001	DESIGN	385	0	06/23			
	DSGN	002	DESIGN	57	0	06/23			
CO#: F1	DSGN	002	DESIGN	350	0	06/23			
CO#: 03	DSGN	002	DESIGN	22	0	06/24			
CO#: B	CONS	003	CONSTRUCTION	4,375	0	06/28			
CO#: C	CONS	003	CONSTRUCTION	71	0	08/22			
CO#: 03	CONS	003	CONSTRUCTION	11	0	06/28			
CO#: 05	CONS	003	CONSTRUCTION	131	0	01/23			
CO#: 06	CONS	003	CONSTRUCTION	17	0	02/23			
	CONS	005	CONSTRUCTION	3,752	0	06/28			
CO#: F1	CONS	005	CONSTRUCTION	393	0	06/24			
	DSGN	006	DESIGN	22	0	06/23			
	CONS	007	CONSTRUCTION	4,011	0	06/28			
CO#: F1	CONS	007	CONSTRUCTION	68	0	06/28			
CO#: CR	DSGN	008	DESIGN	164	0	06/23			
	CNSP	009	CONSTRUCTION SUPERVISION	1,407	0	06/28			
	CONS	010	CONSTRUCTION	1,507	0	06/28			
CO#: 02	CONS	010	CONSTRUCTION	28	0	06/23			
CO#: 03	CONS	010	CONSTRUCTION	28	0	06/28			
	DSGN	011	DESIGN	1,516	0	06/24			
	SVCS	012	SERVICES	50	0	06/23			
CO#: R1	SVCS	012	SERVICES	231	0	06/28			
	CONS	013	CONSTRUCTION	6,000	0	06/28			
	CONS	014	CONSTRUCTION	18,200	0	06/28			
	CONS	015	CONSTRUCTION	5,100	0	06/28			
CO#: 05	IFSP	600	IFA CONSTRUCTION SUPERVIS	300	0	06/23			
850 PW357	MOCS	253	BROADWAY- 9TH FLOOR REHABILITATION OF MOCS SPACE				PROJSTRT	07/13	07/13
CO#: RG	CONS	013	CONSTRUCTION	5	0	06/23			
850 PW77	GLDA2	100	GOLD ST.- MIS HVAC UPGRADES				DEVSCOPE	10/16	10/16
	CONS	009	CONSTRUCTION	100	0	06/23			
850 PW7741	7DA	120-55	QUEENS BLVD.- QUEENS DA TRAINING ROOM				PROJSTRT	04/13	04/13
	CNSP	010	CONSTRUCTION SUPERVISION	750	0	06/23			
	CONS	011	CONSTRUCTION	500	0	06/23			
850 PW80	DYCD2	2	LAFAYETTE STREET- DYCD RELOCATION				PROJSTRT	10/11	10/11
CO#: G2	CONS	009	CONSTRUCTION	12	0	06/27			
CO#: LP	CONS	010	CONSTRUCTION	110	0	06/27			
	SVCS	025	SERVICES	8	0	06/27			
	CONS	045	CONSTRUCTION	1	0	06/27			
856 PW293	GLDS	100	Gold St Sprinkler				DEVSCOPE	06/22	08/22
	DSGN	001	DESIGN	600	0	06/23			
	CONS	002	CONSTRUCTION	7,209	0	06/25			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW2931C	1 CENTRE STREET - FIRE SPRINKLERS					DEVSCOPE	06/19	08/19
	CONS 001 CONSTRUCTION		42,786	0	06/28			
CO#: A	CONS 001 CONSTRUCTION		69,720	0	06/28			
	DSGN 002 DESIGN		4,280	0	06/26			
CO#: A	DSGN 002 DESIGN		4,323	0	06/26			
	IFDS 100 IFA DESIGN		428	0	06/24			
CO#: A	IFDS 100 IFA DESIGN		433	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,270	0	06/27			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		6,476	0	06/27			
856 PW293125D	125 WORTH STREET - FIRE ALARM -SPRINKLERS					DEVSCOPE	06/21	08/21
	DSGN 001 DESIGN		3,612	0	06/24			
	CONS 002 CONSTRUCTION		41,533	0	06/28			
	CONS 003 CONSTRUCTION		18,505	0	06/28			
	CNSP 004 CONSTRUCTION SUPERVISION		3,612	0	06/28			
	IFDS 600 IFA DESIGN		361	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		361	0	06/23			
856 PW293198X	198 E 161ST STREET - FIRE ALARM UPGRADE					DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN		350	0	06/24			
CO#: AA	DSGN 001 DESIGN		496	0	06/24			
CO#: AB	DSGN 001 DESIGN		865	0	06/24			
	CONS 002 CONSTRUCTION		3,500	0	06/27			
CO#: AA	CONS 002 CONSTRUCTION		7,907	0	06/27			
CO#: AB	CONS 002 CONSTRUCTION		9,980	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		700	0	06/27			
	IFDS 600 IFA DESIGN		35	0	06/23			
CO#: A	IFDS 600 IFA DESIGN		50	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		70	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
856 PW293280A	280 Broadway Sprinkler					DEVSCOPE	06/22	08/22
	DSGN 001 DESIGN		115	0	06/24			
	CONS 002 CONSTRUCTION		1,150	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		230	0	06/24			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES					DEVSCOPE	09/12	11/12
	CONS 002 CONSTRUCTION		11	0	06/25			
856 TYP-LL5	LOCAL LAW 5 FIRE SUPPRESSION							
	OTHR 017 OTHER		818	0	06/28			
	OTHR 018 OTHER		22,476	0	06/29			
	OTHR 019 OTHER		14,791	0	06/30			
	OTHR 020 OTHER		49,651	0	06/31			
856 TYP-LL5FA	LL5 - FIRE DETECTION							
	OTHR 011 OTHER		1,164	0	06/30			
	OTHR 012 OTHER		2,218	0	06/31			

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

BUDGET LINE: PW-308	FMS #: 856 785	PURCHASE OF EQUIPMENT FOR CITY PURPOSES											
AVAILABLE BALANCE AS OF: 02/28/23		\$1,853,658.12	(CITY)								\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$862,037.95	(CITY)								\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$38,902,755.70	(CITY)								\$40,329.00 (NON-CITY)		
EXECUTIVE (C)*	FY 24 303 *	FY 25 882 *	FY 26 692 *	FY 27 682 *	(C)*	FY 24 16 *	FY 25 882 *	FY 26 692 *	FY 27 682 *				
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*				
					FY 2023								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	7 *	*	*	*	*	*	*	*	*	*	2,141 *	2,148
FORCST(C)*	*	7 *	*	814 *	*	*	*	*	*	*	*	1,327 *	2,148
ACTUAL(C)*	*	7 *	*	814 *	*	*	*	*	*	*	*	*	821
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PROCONTRL SVCS		Project Controls Management Services 005 SERVICES	16	0	06/24	PROJSTRT	11/18	11/18
850 PW308DDC1 EQFN		PRINTERS, COPIERS and SCANNERS for Capital Bid Process 005 EQUIPMENT AND FURNITURE	197	0	06/23			
856 PW308DCA EQVH		DCA VEHICLE REPLACEMENTS 001 EQUIPMENT - VEHICLES	37	0	06/25			
856 PW308DOR1 EQVH		DORIS - Vehicle Replacement 002 EQUIPMENT - VEHICLES	42	0	06/27			
856 PW308FSV EQVH		DOF - FIELD SUPPORT VEHICLE 001 EQUIPMENT - VEHICLES	172	0	06/25			
856 PW308PS1 CONS		MAYOR'S OFFICE - 100 GOLD ST - PRINTSHOP UPGRADE 001 CONSTRUCTION	673	0	06/25	DEVSCOPE	06/20	08/20
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	7	0	08/22			
856 PW308TLC EQVH		TAXI AND LIMO - SPRINTER VAN 001 EQUIPMENT - VEHICLES	65	0	06/26			
856 PW308VEH3 EQVH		DCAS CAPITAL VEHICLE REPLACEMENT 017 EQUIPMENT - VEHICLES	627	0	05/26			
	EQVH	018 EQUIPMENT - VEHICLES	640	0	05/27			
	EQVH	019 EQUIPMENT - VEHICLES	653	0	05/28			
	EQVH	020 EQUIPMENT - VEHICLES	666	0	05/29			
	EQVH	021 EQUIPMENT - VEHICLES	504	0	05/30			
	EQVH	022 EQUIPMENT - VEHICLES	525	0	05/31			
856 PW308VH21 EQVH		DCAS BOX TRUCKS 001 EQUIPMENT - VEHICLES	329	0	06/23			
856 PW324CHAR EQFN		NYC Clean Fleet Plan: EV Charger Infrastructure 001 EQUIPMENT AND FURNITURE	417	0	06/23			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE	172	0	06/23		
CO#: B	EQFN	002	EQUIPMENT AND FURNITURE	502	0	06/23		
CO#: 16	EQFN	002	EQUIPMENT AND FURNITURE	149	0	06/23		
856 PW326EV	DOHMH - 2 GOTHAM CHARGING STATION INFRASTRUCTURE						DEVSCOPE	06/20 08/20
CONS	001	CONSTRUCTION		375	0	06/23		

BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/23 \$4.39 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$107,564.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,958,877.15 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	365	*	*	*	365
APPROPRIATIONS (N)*	*	*	*		*	*	*	

COMMITMENT PLAN

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS						DEVSCOPE	06/16 08/16
CONS	001	CONSTRUCTION		365	0	06/27		
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.						DEVSCOPE	01/07 03/07
CO#: C	CONS	003	CONSTRUCTION	1,122	0	06/29		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-311	FMS #: 856 786	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/23		\$4,908,253.11	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$7,757,466.75	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$78,378,330.08	(CITY)								\$.00 (NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *		* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *		
EXECUTIVE (C)*	1,991 *	4,202 *			(C)*	1,791 *	4,202 *				
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	1,281 *	*	*	*	*	*	*	5,108 *	6,389
FORCST(C)*	*	*	*	2,108 *	1,281 *	*	*	*	*	*	*	3,000 *	6,389
ACTUAL(C)*	*	*	*	2,107 *	1,281 *	*	*	*	*	*	*	*	3,388
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 HWEARC05 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN 016 SERVICES					1,000	0	06/23					
850 HWEARC05A SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX 004 SERVICES					1,000	0	06/23					
850 HWEARC05B SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN 004 SERVICES					1,000	0	06/23					
850 PW311STLS CO#: B SVCS	Structures, Topographical Lump Sum 002 SERVICES					1,281	0	11/22					
	500 SERVICES					1,303	0	06/25					
850 PW311S17A CO#: 03 SVCS	GEOTECHNICAL ENGINEERING SERVICES 001 SERVICES					83	0	06/24					
850 PW311S19C SVCS	Requirement Contract Deep Borings Citywide 001 SERVICES					2,108	0	06/23					
	002 SERVICES					892	0	06/25					
	003 SERVICES					1,007	0	06/25					
850 PW311S20A SVCS	GEOTECHNICAL ENGINEERING SERVICES 001 SERVICES					1,589	0	06/24					
850 PW311S21C SVCS	Requirement Contract Deep Borings Citywide 001 SERVICES					1,000	0	06/25					
850 PW311S24A SVCS	GEOTECHNICAL ENGINEERING SERVICES 010 SERVICES					151	0	06/28					
850 PW335ES17 CO#: 01 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17 502 SERVICES					119	0	06/24					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-316	FMS #: 856 794	280 BROADWAY, MANHATTAN										
AVAILABLE BALANCE AS OF: 02/28/23		\$2,494,999.57	(CITY)									\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$204,648.47	(CITY)									\$.00 (NON-CITY)
ITD EXPENDITURES:		\$45,052,444.25	(CITY)									\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 27	FY 24	FY 25	FY 26	FY 27			
APPROPRIATIONS				23,233	(C)*	1,948	*	*	23,238	*		*
(N)*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-317	FMS #: 856 795	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/23		\$6,361,609.05	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$79,544.18	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$95,041,230.12	(CITY)								\$.00 (NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *		
EXECUTIVE (C) *						12 *	2,945 *				
APPROPRIATIONS					COMMITMENT PLAN						
(N) *					(N) *						

MGN PROJECT		FY 2023												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
850 ARMORIES	RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX													
CO#: CR CONS	002 CONSTRUCTION									12				
850 PW3171C	1 CENTRE STREET- FACADE REHAB													
	DSGN 001 DESIGN									550				
	CONS 002 CONSTRUCTION									5,637				
	DSGN 003 DESIGN									400				
	DSGN 004 DESIGN									42				
	DSGN 005 DESIGN									125				
CO#: A	DSGN 005 DESIGN									1,120				
	CONS 006 CONSTRUCTION									5,413				
	CONS 007 CONSTRUCTION									4,587				
	CONS 008 CONSTRUCTION									4,762				
	CNSP 009 CONSTRUCTION SUPERVISION									1,175				
	CNSP 010 CONSTRUCTION SUPERVISION									1,000				
CO#: 01	IFDS 200 IFA DESIGN									1,158				
	IFSP 205 IFA CONSTRUCTION SUPERVIS									583				
850 PW3172L	2 LAFAYETTE STREET - FACADE REPAIRS													
CO#: F1	DSGN 001 DESIGN									366				
	CONS 002 CONSTRUCTION									2,945				
	DSGN 003 DESIGN									200				
CO#: F1	DSGN 005 DESIGN									350				
	DSGN 006 DESIGN									5				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-319	FMS #: 856 796	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY											
AVAILABLE BALANCE AS OF: 02/28/23		\$31,324,999.96	(CITY)							\$3,142,851.34	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)							\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$151,147,842.04	(CITY)							\$507,148.66	(NON-CITY)		
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *				
EXECUTIVE (C) *		675	*	*		27,581	*	1,995	*		*		
APPROPRIATIONS													
(N) *		*	*	*		*	*	*	*		*		
					FY 2023								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,424	2,424
FORCST (C) *	*	*	*	*	675	*	*	*	*	*	*	1,749	2,424
ACTUAL (C) *	*	*	*	*	675	*	*	*	*	*	*	*	675
PLAN (N) *	505	*	*	*	2	*	*	*	*	*	*	3,143	3,650
FORCST (N) *	505	*	*	*	2	*	*	*	*	*	*	3,143	3,650
ACTUAL (N) *	505	*	*	*	2	*	*	*	*	*	*	*	507

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PKLAND		S.I. -SI Levee and impacted parkland						
	SITE	100 SITE	675	0	06/23			
	SITE	104 SITE	1,995	0	06/25			
	SITE	105 SITE	360	0	06/24			
	SITE	110 SITE	360	0	06/23			
	SITE	111 SITE	87	0	06/23			
	SITE	112 SITE	87	0	06/23			
	SITE	113 SITE	1,152	0	06/23			
	SITE	114 SITE	63	0	06/23			
	SITE	115 SITE	14,581	0	06/24			
	SITE	120 SITE	12,640	0	06/24			
	SITE	200 SITE	0	1,250	06/23			
846 SANDRP3		Crescent Beach Park Acquisition						DEVSCOPE 07/21 12/21
	CONS	100 CONSTRUCTION	0	505	07/22			
	SITE	105 SITE	0	2	11/22			
	SITE	110 SITE	0	650	06/23			
	SITE	115 SITE	0	3	06/23			
	SITE	120 SITE	0	1,240	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-322	FMS #: 856 799	345 ADAMS STREET, BROOKLYN												
AVAILABLE BALANCE AS OF: 02/28/23		\$7,142,057.97	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$7,273,308.44	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$155,186,485.24	(CITY)										\$.00	(NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	*	*
EXECUTIVE (C)*	173	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN									
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2023												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 23	
850 PW322X7		345 ADAMS ST. - LL 11 CYCLE 7 FACADE REPAIRS															998	0	06/30	DEVSCOPE	01/15	03/15
CO#: A	CON	001 CONSTRUCTION															91	0	06/30			
	DSGN	002 DESIGN															100	0	06/30			
	DSGN	003 DESIGN																				
856 PW322PLAN		345 ADAMS RESTACKING PLAN															1,910	0	06/23	DEVSCOPE	06/20	08/20
CO#: B4	DSGN	001 DESIGN															115	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE															2	0	10/22			
CO#: F	EQFN	002 EQUIPMENT AND FURNITURE															614	0	10/22			
CO#: BA	CON	004 CONSTRUCTION															4	0	10/22			
CO#: 10	CON	004 CONSTRUCTION															145	0	06/23			
CO#: B	CNSP	005 CONSTRUCTION SUPERVISION															864	0	06/23			
	CON	006 CONSTRUCTION															177	0	02/23			
CO#: A1	CON	006 CONSTRUCTION															2,000	0	06/24			
	CTGY	008 CONTINGENCY															1	0	06/23			
	EQFN	010 EQUIPMENT AND FURNITURE															34	0	06/23			
CO#: B	IFSP	100 IFA CONSTRUCTION SUPERVIS															200	0	10/22			
CO#: C	IFSP	100 IFA CONSTRUCTION SUPERVIS															90	0	06/23			
CO#: B	IFDS	200 IFA DESIGN															2,156	0	06/23			
	CON	300 CONSTRUCTION															100	0	01/23			
CO#: B1	IFSP	601 IFA CONSTRUCTION SUPERVIS															100	0	02/23			
CO#: B2	IFSP	601 IFA CONSTRUCTION SUPERVIS																				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-324	FMS #: 856 752	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS									
AVAILABLE BALANCE AS OF: 02/28/23		\$8,824,337.81	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$550,467.92	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$98,634,142.24	(CITY)								\$.00 (NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *		
EXECUTIVE (C) *	11,698 *	9,427 *		1,422 *		12,955 *	9,427 *				1,422 *
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	685 *	*	*	*	212 *	45 *	*	*	*	*	7,567 *	8,509
FORCST(C) *	*	685 *	*	*	1,094 *	212 *	45 *	*	*	*	*	6,869 *	8,905
ACTUAL(C) *	*	685 *	*	*	1,094 *	212 *	45 *	*	*	*	*	*	2,035
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 PW300FUE2	Citywide Fuel Management System2									
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE					1,342	0	06/25		
856 PW324BIC	BIC Digital Locker Asset System									
EQFN	001 EQUIPMENT AND FURNITURE					75	0	06/23		
856 PW324BXDA	BRONX DA UPS									
EQFN	001 EQUIPMENT AND FURNITURE					1,000	0	06/23		
856 PW324CC24	Replace End of Life CCTV System for 1 Centre and CTAC									
EQFN	001 EQUIPMENT AND FURNITURE					477	0	06/24		
856 PW324CLIP	DCAS - Replacement of CLIPS & Direct Order App									
CONS	001 CONSTRUCTION					2,000	0	06/25		
CONS	002 CONSTRUCTION					6,085	0	06/25		
856 PW324DC20	DCAS - Data Center Server Upgrade									
EQFN	001 EQUIPMENT AND FURNITURE					70	0	06/23		
856 PW324EEO	EEO REPORTING/CIVIL SERVICE INVESTIGATIONS									
EQFN	001 EQUIPMENT AND FURNITURE					7,041	0	06/24		
856 PW324IMS	DCAS - IT									
SVCS	004 SERVICES					2,443	0	04/31		
SVCS	005 SERVICES					1,422	0	04/27		
SVCS	006 SERVICES					2,443	0	04/28		
SVCS	007 SERVICES					2,443	0	04/29		
SVCS	008 SERVICES					2,443	0	04/30		
856 PW324IPIS	DCAS - SPACE MANAGMENT PROGRAM									
EQFN	002 EQUIPMENT AND FURNITURE					1,975	0	06/23		
CO#: A6 EQFN	002 EQUIPMENT AND FURNITURE					2,509	0	06/24		
CO#: A7 EQFN	002 EQUIPMENT AND FURNITURE					212	0	12/22		
CO#: A8 EQFN	002 EQUIPMENT AND FURNITURE					45	0	01/23		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW324IS20	DCAS - DELL PC/ MONITOR UPGRADE								
	EQFN LM 001 EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS		15	0	06/23			
CO#: A	EQFN LM 001 EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS		685	0	08/22			
856 PW324IS24	Replace End of Life Computers and Monitors								
	EQFN 001 EQUIPMENT AND FURNITURE			2,241	0	06/23			
856 PW324LMS	Learning Management System - LMS								
	EQFN 001 EQUIPMENT AND FURNITURE			38	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE			1,094	0	06/23			
856 PW324NI20	DCAS - Network Upgrade Phase IIA								
	EQFN 001 EQUIPMENT AND FURNITURE			409	0	06/23			
856 PW324NI24	Replace End of Life Network and Telecom equipment at remaini								
	EQFN 001 EQUIPMENT AND FURNITURE			2,528	0	06/24			
856 PW324NYCA	REPLACEMENT OF END OF LIFE NYCAPS CENTRAL SUPPORT MGMT SYSTM								
	EQFN 001 EQUIPMENT AND FURNITURE			650	0	06/23			
856 PW324OMIS	DCAS IT LUMP SUM								
	CONS 027 CONSTRUCTION			487	0	05/28			
	CONS 028 CONSTRUCTION			7,538	0	05/29			
	CONS 029 CONSTRUCTION			6,569	0	05/30			
	CONS 030 CONSTRUCTION			14,652	0	05/31			
856 PW324UP24	Replace End of Life UPS (Power back-up) for 1 Centre DCAS								
	EQFN 001 EQUIPMENT AND FURNITURE			400	0	06/24			
856 PW326APPE	OCA - 1 WILLOUGHBY SQ, FLs 10,11, BK APPELLATE RELOCATION								
	CONS 001 CONSTRUCTION			3,251	0	06/29			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		649	0	06/29			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		278	0	06/29			
856 PW77CTCX	CTAC COMPUTER EQUIPMENT								
	EQFN 006 EQUIPMENT AND FURNITURE			371	0	06/28			

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BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/23 \$5,752,892.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,226,022.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,444,063.87 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					2,100	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	338	338
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	338	338
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW325EV		210 JORALEMON ST - SIDEWALK ELEVATOR MODERNIZATION				DEVSCOPE	06/22	08/22
	CONS	002 CONSTRUCTION	1,750	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	350	0	06/24			
CO#: A	IFDS	600 IFA DESIGN	10	0	10/22			
CO#: B	IFDS	600 IFA DESIGN	10	0	01/23			
CO#: C	IFDS	600 IFA DESIGN	10	0	02/23			
CO#: D	IFDS	600 IFA DESIGN	10	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	21	0	06/24			
856 PW325STA3		210 JORALEMON STREET STABILIZATION				DEVSCOPE	06/19	08/19
CO#: A	CONS	002 CONSTRUCTION	100	0	06/23			
CO#: B	CONS	002 CONSTRUCTION	160	0	06/23			
CO#: E	CONS	002 CONSTRUCTION	78	0	06/23			
CO#: B	IFSP	200 IFA CONSTRUCTION SUPERVIS	50	0	10/22			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	11/22			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	02/23			

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BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

AVAILABLE BALANCE AS OF: 02/28/23 \$79,744,959.99 (CITY) \$1.81 (NON-CITY)
 CONTRACT LIABILITY: \$42,969,435.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$592,949,099.82 (CITY) \$1,163,932.19 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27	
EXECUTIVE (C)*				13,527		7,051	33,641	12,417	26,695
APPROPRIATIONS (N)*									

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	436	9-	4,425	128	385	287	31-			35		13,433	19,089
FORCST(C)*	436	9-	4,425	128	385	287	31-					13,433	19,054
ACTUAL(C)*	436	9-	4,425	569	150	546	2,005	89					6,894
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4ADC	EQFN	FISA Alternative Data Center						
	001	EQUIPMENT AND FURNITURE	5,746	0	06/26			
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/26			
111 OMB8LANU	EQFN	OMB - LAN Upgrade						
	005	EQUIPMENT AND FURNITURE	829	0	06/28			
856 PW-RLS		RENOVATION OF LEASED SPACE						
	028	OTHER	24,194	0	06/28			
	029	OTHER	36,279	0	06/29			
	030	OTHER	36,279	0	06/30			
	031	OTHER	36,276	0	06/31			
856 PW326BKDA		BROOKLYN DA - WAREHOUSE SPACE						
	001	CONSTRUCTION	1,709	0	06/25			
	EQFN FF 002	EQUIPMENT AND FURNITURE	5	0	06/25			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	201	0	06/25			
	004	OTHER	6,033	0	06/25			
856 PW326CB17		CB17 - 350 CLARKSON AVE, PARTIAL 1ST FL, BK RELOCATION						
	001	CONSTRUCTION	381	0	06/25			
	EQFN FF 002	EQUIPMENT AND FURNITURE	59	0	06/25			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	25	0	06/25			
856 PW326DAK1		BKLYN DA - 350 JAY ST, FLs 14-15 RENEWAL OPTION & ADDL SPACE					DEVSCOPE	06/22 08/22
	001	CONSTRUCTION	1,723	0	06/24			
CO#: ST	001	CONSTRUCTION	12,000	0	06/25			
	EQFN FF 002	EQUIPMENT AND FURNITURE	1,523	0	06/24			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	761	0	06/24			
856 PW326DAK2		BKLYN DA - 335 ADAMS STREET, FLs 7 & 26 FAMILY JUSTICE CNTR					DEVSCOPE	06/22 08/22
	001	CONSTRUCTION	6,961	0	06/23			
	EQFN FF 002	EQUIPMENT AND FURNITURE	2,248	0	06/23			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	567	0	06/23			
	004	OTHER	620	0	06/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
856 PW326DAQ3	DA QUEENS - CYBER CRIME UNIT										DEVSCOPE 06/19 08/19
	CONS 001 CONSTRUCTION				40	0	06/28				
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			85	0	06/28				
CO#: G	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			4	0	06/28				
856 PW326DAQ4	DA QUEENS - SUPREME COURT TRIAL BUREAU										DEVSCOPE 06/19 08/19
	CONS 001 CONSTRUCTION				4,139	0	06/27				
CO#: 04	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			472	0	06/27				
CO#: A5	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			10	0	06/27				
CO#: 01	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			10	0	06/27				
	EQFN 004 EQUIPMENT AND FURNITURE				54	0	06/27				
856 PW326DAQ5	DA QUEENS - ECONOMIC CRIMES UNIT										DEVSCOPE 06/19 08/19
CO#: A1	EQFN 004 EQUIPMENT AND FURNITURE				9-	0	08/22				
CO#: A2	EQFN 004 EQUIPMENT AND FURNITURE				9	0	06/24				
856 PW326DCPK	DCP - 16 COURT ST RENOVATION										DEVSCOPE 06/20 08/20
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			229	0	12/22				
CO#: 1	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			4	0	01/23				
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			58	0	12/22				
856 PW326DOFR	DOF - 350 ST. MARK'S PLACE - LEASED SPACE										
	CONS 001 CONSTRUCTION				1,363	0	06/27				
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			159	0	06/27				
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			69	0	06/27				
856 PW326DOF4	DOF - 144-06 94TH AVENUE, QUEENS - LEASE RENEWAL										DEVSCOPE 06/19 08/19
CO#: A2	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			14	0	06/29				
CO#: A	EQFN CC 003 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER			100	0	06/28				
856 PW326DOF5	DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS										DEVSCOPE 06/19 08/19
CO#: A1	CONS 001 CONSTRUCTION				20	0	06/26				
CO#: C5	EQFN 003 EQUIPMENT AND FURNITURE				35-	0	01/23				
CO#: C6	EQFN 003 EQUIPMENT AND FURNITURE				35	0	06/24				
	CONS 004 CONSTRUCTION				488	0	06/26				
CO#: A	CONS 004 CONSTRUCTION				154	0	06/26				
CO#: B	CONS 004 CONSTRUCTION				50	0	06/26				
856 PW326DOF9	DOF - Initial Outfitting at 375 Pearl										
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE				349	0	06/26				
856 PW326DOPQ	DOP - 162-24 JAMAICA AVE, QUEENS ADD'L SPACE (MEZZANINE)										
	CONS 001 CONSTRUCTION				829	0	06/25				
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			139	0	06/25				
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			69	0	06/25				
856 PW326DRIV	TLC - 31-00 47th AVE, QNS DRIVERS ASSISTANCE CENTER										
	CONS 001 CONSTRUCTION				1,054	0	06/25				
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			169	0	06/25				
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			73	0	06/25				
856 PW326LAW7	LAW - 167 41ST - LAW DEPT CONSOLIDATION										DEVSCOPE 06/21 08/21
	CONS 001 CONSTRUCTION				4,063	0	06/27				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			9,029	0	06/27		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			90	0	06/27		
856 PW326MET1	DCAS/DORIS/BOE - 66-26 METROPOLITAN AVE RENEWAL								
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			1	0	06/28		
856 PW326MRA	Law Department Mailroom Automation								
	EQFN 001 EQUIPMENT AND FURNITURE				179	0	06/23		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE				231	0	11/22		
856 PW326OMB	OMB Pantry at 255 Greenwich							DEVSCOPE	06/20 08/20
	CONS 001 CONSTRUCTION				3	0	06/28		
	CONS 002 CONSTRUCTION				5	0	06/28		
856 PW326RAK	LAW DEPT - RAISE THE AGE - BROOKLYN							DEVSCOPE	06/19 08/19
	CONS 001 CONSTRUCTION				248	0	06/28		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			9	0	06/28		
856 PW326RAM	LAW DEPT - RAISE THE AGE - MANHATTAN							DEVSCOPE	06/22 08/22
	CONS 001 CONSTRUCTION				22	0	06/29		
CO#: A	CONS 001 CONSTRUCTION				1,413	0	06/28		
CO#: B	CONS 001 CONSTRUCTION				2,115	0	09/22		
CO#: C	CONS 001 CONSTRUCTION				154	0	11/22		
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			608	0	07/22		
CO#: B	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			150	0	06/29		
CO#: C	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			35	0	04/23		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			211	0	06/29		
856 PW326RAQ	LAW DEPT - RAISE THE AGE - QUEENS							DEVSCOPE	06/20 08/20
	CONS 001 CONSTRUCTION				3,600	0	06/29		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			610	0	06/26		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			290	0	06/29		
856 PW326RAR	LAW DEPT - RAISE THE AGE -SI							DEVSCOPE	06/20 08/20
	CONS 001 CONSTRUCTION				2,157	0	06/27		
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			540	0	06/29		
856 PW326TLCQ	TLC - 31-00 47 AVE. QUEENS							DEVSCOPE	06/12 09/12
CO#: 33	EQFN 002 EQUIPMENT AND FURNITURE				3,997	0	06/29		
856 PW326TLQ3	TLC -31-00 47 AVE QUEENS								
	CONS 001 CONSTRUCTION				890	0	06/27		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			167	0	06/27		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			84	0	06/27		
856 PW326TLQ5	TLC - Swing Space in Queens							DEVSCOPE	06/18 08/18
	CONS 005 CONSTRUCTION				46	0	06/23		
CO#: A1	CONS 005 CONSTRUCTION				2,310	0	09/22		
CO#: A2	CONS 005 CONSTRUCTION				2,333	0	06/24		
CO#: A3	CONS 006 CONSTRUCTION				774	0	06/25		
856 PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX							DEVSCOPE	06/18 08/18
CO#: A1	CONS 001 CONSTRUCTION				2,051	0	06/27		
CO#: A2	CONS 001 CONSTRUCTION				1,000	0	06/27		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A3	CONS 001 CONSTRUCTION		538	0	06/27			
856 PW326XDA1	DA BRONX - RELOCATION TO 260 EAST 161 STREET					DEVSCOPE	06/19	08/19
CO#: A2	CONS 001 CONSTRUCTION		567-	0	07/22			
856 PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET							
	CONS 001 CONSTRUCTION		203	0	06/29			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	23	0	06/29			
856 PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9					DEVSCOPE	06/20	08/20
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	30	0	06/28			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	33	0	06/28			
856 PW326ZR02	CB#2 - 2 TELEPORT DR					DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION		485	0	06/28			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	23	0	06/28			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	46	0	06/28			
856 PW77NG911	DoITT Next Generation 911 and SDE Expansion					DEVSCOPE	06/21	08/21
	EQFN 004 EQUIPMENT AND FURNITURE		362	0	06/23			
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE		128	0	10/22			
	DSGN 005 DESIGN		176	0	06/23			
	CONS 006 CONSTRUCTION		132	0	06/23			
856 PW77SANIT	DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST.					DEVSCOPE	06/22	08/22
	CONS 003 CONSTRUCTION		350	0	06/27			
858 DATACENTR	FISA Alternative Data Center							
CO#: C	CONS 003 CONSTRUCTION		10,121	0	06/25			
858 DOIT2AIRC	DoITT Computer Room Air Conditioners							
	CONS 001 CONSTRUCTION		395	0	07/22			
858 PW326DOIT	Equipment for DoITT							
	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/23			
858 PW326MT01	INFRASTRUCTURE EQUIPMENT UPGRADE							
CO#: M8	EQFN 001 EQUIPMENT AND FURNITURE		2,141	0	06/23			
858 PW326MT02	ECTP EQUIPMENT FOR DOITT							
	EQFN 001 EQUIPMENT AND FURNITURE		667	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-335	FMS #: 856 807	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/23		\$11,991,392.48	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$2,963,964.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$80,469,513.04	(CITY)								\$.00 (NON-CITY)	
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *				
EXECUTIVE (C)*				823 *	(C)*			3,477 *			2,341 *	1,334 *
APPROPRIATIONS					COMMITMENT PLAN							
(N)*					(N)*							

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	959-	*	380	*	*	*	*	*	*	5,662	5,083
FORCST(C)*	*	*	*	959-	*	380	*	*	*	*	*	*	6,900	6,321
ACTUAL(C)*	*	*	*	958-	*	380	*	*	*	*	*	*		578-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 PW335ASLS	Air Sampling Lump Sum													
CO#: HJ SVCS	008 SERVICES					519	0	06/24						
SVCS	010 SERVICES					326	0	06/24						
850 PW335AS21	AIR SAMPLING AND LABORATORY TESTING													
CO#: 01 SVCS	001 SERVICES					1,000	0	06/26						
850 PW335A28	ASBESTOS ABATEMENT CONTRACT													
CO#: 01 CONS	001 CONSTRUCTION					797-	0	10/22	PROJSTRT	04/16	04/16			
850 PW335A29	ASBESTOS ABATEMENT CONTRACT, MN, BX, QNS													
CONS	001 CONSTRUCTION					3,000	0	06/23	PROJSTRT	06/22	07/23			
850 PW335A30	ASBESTOS ABATEMENT CONTRACT, MN, BK, SI													
CONS	001 CONSTRUCTION					1,762	0	06/23	PROJSTRT	06/22	06/23			
CO#: ST CONS	001 CONSTRUCTION					1,238	0	06/26						
850 PW335BSLS	Bulk Sampling Lump Sum													
CO#: 01 SVCS	003 SERVICES					162-	0	10/22						
850 PW335BS13	BULK SAMPLING CONTRACT 13													
CO#: 01 SVCS	001 SERVICES					380	0	12/22						
CO#: 02 SVCS	001 SERVICES					103	0	06/26						
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17													
CO#: 01 SVCS	001 SERVICES					963	0	06/24						
CO#: 03 SVCS	001 SERVICES					800	0	06/23						
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18													
CO#: 01 SVCS	001 SERVICES					850	0	06/24						
850 PW335SSLS	Site Safety Lump Sum													
CO#: B SVCS	001 SERVICES					100	0	06/23						
SVCS	002 SERVICES					819	0	06/24						

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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION				DEVSCOPE	10/05	12/05
CO#: E1 CONS	002 CONSTRUCTION	64	0	06/27			
CO#: 33 OTHR	005 OTHER	881	0	06/27			
CO#: 35 CONS	008 CONSTRUCTION	389	0	06/27			

BUDGET LINE: PW-340 FMS #: 856 813 BOARD OF ELECTIONS

AVAILABLE BALANCE AS OF: 02/28/23 \$1,000,000.61 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$80,185,355.39 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS			541				10,396			801		691				10,396	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	49
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	49
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW340BOE CONS	BOE - 345 ADAMS ST.- BATHROOMS RENOVATION 001 CONSTRUCTION	260	0	06/27			
856 PW340CABL EQFN	BOE 200 VARICK DATA AND PHONES 001 EQUIPMENT AND FURNITURE	80	0	06/23			
856 PW340CALL EQFN	BOE CALL CENTER UPGRADE 001 EQUIPMENT AND FURNITURE	549	0	06/27			
856 PW340ELEC EQFN	BOARD OF ELECTIONS 200 EQUIPMENT AND FURNITURE	1,804	0	06/27			
856 PW340EMAC CO#: AA CONS CO#: M4 EQFN	BOARD OF ELECTIONS 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	67- 6,030	0 0	06/23 06/27	DEVSCOPE	06/19	08/19
856 PW340FIP2 CONS	BOE- FACILITIES IMPROVEMENT PROJECT 001 CONSTRUCTION	394	0	06/27			
856 PW340GEN EQFN	BOARD OF ELECTIONS GENERATOR CONNECTION 001 EQUIPMENT AND FURNITURE	36	0	06/23			
856 PW340KEXP CONS CONS	BOE - 5112 2nd AVE, BROOKLYN EXPANSION 001 CONSTRUCTION 002 CONSTRUCTION	801 691	0 0	06/24 06/25	DEVSCOPE	06/21	08/21

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 PW340MODS	BOE FMS Synchronization and Election Budget Modules			195	0	06/27		
	EQFN 001 EQUIPMENT AND FURNITURE							
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES			1,163	0	06/27		
	SVCS 005 SERVICES							
CO#: D	SVCS 005 SERVICES			1	0	06/27		

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/23 \$46,052,037.20 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$78,982,301.08 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$448,095,876.50 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	4,788	5,462	4,524	29,117	(C)*	26,645	5,462	4,524	29,117
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	163	32	*	*	*	277	509	2,409	1,450	*	*	23,745	19,231
FORCST (C)*	163	32	*	*	32	277	509	2,409	1,450	*	*	35,338	30,856
ACTUAL (C)*	163	32	*	*	32	277	509	2,409	*	*	*	*	3,032
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks			150	0	06/23	CONSCOMP	11/13 11/16
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS							
850 PW348-71	FUEL TANK REPLACEMENT						PROJSTRT	07/17 07/17
CO#: CR CONS	001 CONSTRUCTION			32	0	06/23		
CO#: DR CONS	001 CONSTRUCTION			32	0	08/22		
CO#: 07 CONS	001 CONSTRUCTION			16	0	06/24		
CO#: 01 CONS	003 CONSTRUCTION			60	0	02/23		
CO#: 02 CONS	003 CONSTRUCTION			60	0	06/24		
	CONS 005 CONSTRUCTION			7,392	0	06/24		
CO#: H EQFN	006 EQUIPMENT AND FURNITURE			37	0	06/24		
CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE			1,040	0	02/23		
CO#: 02 EQFN	006 EQUIPMENT AND FURNITURE			1,040	0	06/24		
	IFSP 600 IFA CONSTRUCTION SUPERVIS			250	0	03/23		
850 PW348-72	FUEL TANK REPLACEMENT						PROJSTRT	07/17 07/17
CO#: AA CONS	003 CONSTRUCTION			3,913	0	06/25		
CO#: AB CONS	003 CONSTRUCTION			87	0	06/27		
CO#: A1 CONS	003 CONSTRUCTION			2,250	0	06/27		
CO#: 01 CONS	005 CONSTRUCTION			1,549	0	02/23		
CO#: 02 CONS	005 CONSTRUCTION			1,549	0	06/25		
CO#: A1 CONS	008 CONSTRUCTION			1,576	0	06/27		
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS			100	0	03/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFDS	601 IFA DESIGN		50	0	02/23			
850 PW348-73	FUEL TANK REPLACEMENT					PROJSTRT	07/17	07/17
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE		509-	0	01/23			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE		510	0	06/24			
CO#: AA CONS	003 CONSTRUCTION		224	0	06/24			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS		200	0	03/23			
850 PW348-74	FUEL TANK REPLACEMENT					PROJSTRT	07/17	07/17
CO#: C2 CONS	001 CONSTRUCTION		206	0	06/24			
CO#: 01 CONS	001 CONSTRUCTION		176-	0	12/22			
CO#: 02 CONS	001 CONSTRUCTION		176	0	06/24			
CO#: AA CONS	003 CONSTRUCTION		178	0	06/24			
CO#: 01 CONS	003 CONSTRUCTION		206	0	07/22			
CO#: 02 CONS	003 CONSTRUCTION		277	0	02/23			
CO#: 03 CONS	005 CONSTRUCTION		101-	0	12/22			
CO#: 04 CONS	005 CONSTRUCTION		37-	0	02/23			
CO#: 05 CONS	005 CONSTRUCTION		138	0	06/24			
CO#: 01 EQFN	007 EQUIPMENT AND FURNITURE		43-	0	07/22			
CO#: 02 EQFN	007 EQUIPMENT AND FURNITURE		43	0	06/24			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	03/23			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	03/23			
850 PW348-81	FUEL TANK REPLACEMENT					PROJSTRT	07/18	07/18
CO#: AB CONS	003 CONSTRUCTION		2,228	0	06/23			
	CONS		287	0	06/27			
CO#: 01 CONS	005 CONSTRUCTION		1,963	0	06/30			
	CONS		250	0	06/23			
CO#: A CONS	007 CONSTRUCTION		5,000	0	06/23			
CO#: B CONS	007 CONSTRUCTION		83	0	06/27			
CO#: C CONS	007 CONSTRUCTION		3,251	0	06/24			
CO#: D CONS	007 CONSTRUCTION		1,749	0	06/24			
CO#: A CONS	008 CONSTRUCTION		2,667	0	06/27			
CO#: 01 IFDS	601 IFA DESIGN		50	0	05/23			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		200	0	06/23			
850 PW348-82	FUEL TANK REPLACEMENT					PROJSTRT	07/18	07/18
CO#: 01 CONS	003 CONSTRUCTION		338-	0	03/23			
CO#: 02 CONS	003 CONSTRUCTION		338	0	06/23			
	CONS		7,250	0	06/27			
	CONS		250	0	06/23			
CO#: A CONS	007 CONSTRUCTION		5,000	0	06/23			
CO#: B CONS	007 CONSTRUCTION		83	0	06/27			
CO#: CR CONS	007 CONSTRUCTION		2,000	0	06/23			
CO#: A CONS	008 CONSTRUCTION		2,667	0	06/27			
CO#: 01 CONS	009 CONSTRUCTION		1,112-	0	03/23			
CO#: 02 CONS	009 CONSTRUCTION		1,112	0	06/23			
CO#: 03 IFDS	600 IFA DESIGN		100	0	03/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS		150	0	10/22			
850 PW348-83	FUEL TANK REPLACEMENT					PROJSTRT	07/18	07/18
CO#: AA CONS	003 CONSTRUCTION		2,284	0	06/26			
	CONS		7,250	0	06/23			
	CONS		2,240	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	007	CONSTRUCTION	2,809	0	06/27			
CO#: B	CONS	007	CONSTRUCTION	284	0	06/23			
CO#: A	CONS	008	CONSTRUCTION	2,667	0	06/27			
CO#: 01	EQFN	009	EQUIPMENT AND FURNITURE	1	0	06/23			
CO#: 01	IFDS	600	IFA DESIGN	100	0	05/23			
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 PW348-84	FUEL TANK REPLACEMENT						PROJSTRT	07/18	07/18
CO#: AA	CONS	003	CONSTRUCTION	642	0	06/24			
CO#: A	CONS	005	CONSTRUCTION	8,316	0	06/24			
CO#: 03	CONS	005	CONSTRUCTION	1,358	0	06/27			
	CONS	007	CONSTRUCTION	1,316	0	06/27			
CO#: A	CONS	007	CONSTRUCTION	3,934	0	06/27			
CO#: B	CONS	007	CONSTRUCTION	83	0	06/27			
CO#: A	CONS	008	CONSTRUCTION	2,667	0	06/24			
CO#: 02	IFDS	600	IFA DESIGN	42	0	02/23			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	100	0	11/22			
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS	150	0	04/23			

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/23	\$14,456,971.38	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,399,850.92	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$41,796,617.03	(CITY)	\$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	21,170	(C)*	5,167	1,411	26,242
APPROPRIATIONS (N)*	*	*	*		COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION						PROJSTRT	12/13	12/13
CO#: L1	DSGN	001	DESIGN	50	0	06/23			
CO#: L2	DSGN	001	DESIGN	33	0	06/24			
CO#: F1	CONS	002	CONSTRUCTION	100	0	06/23			
	CONS	003	CONSTRUCTION	69	0	06/24			
CO#: 04	CONS	003	CONSTRUCTION	211	0	06/25			
CO#: A	CONS	006	CONSTRUCTION	217	0	06/24			
CO#: F3	CONS	006	CONSTRUCTION	54	0	06/25			
CO#: A	DSGN	007	DESIGN	46	0	06/24			
CO#: A3	CNSP	010	CONSTRUCTION SUPERVISION	100	0	06/23			
CO#: 01	CNSP	010	CONSTRUCTION SUPERVISION	235	0	06/24			
CO#: 02	CNSP	010	CONSTRUCTION SUPERVISION	101	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CNSP	011 CONSTRUCTION SUPERVISION	648	0	06/25			
CO#: F2	CNSP	011 CONSTRUCTION SUPERVISION	208	0	06/25			
CO#: A	CONS	012 CONSTRUCTION	60	0	06/25			
CO#: A	DSGN	013 DESIGN	129	0	06/25			
CO#: 07	IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	06/23			
856 PW357	ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2					DEVSCOPE	05/16 08/16
	DSGN	001 DESIGN	680	0	06/24			
CO#: A	DSGN	001 DESIGN	1,421	0	06/24			
CO#: GE	DSGN	001 DESIGN	280	0	06/24			
CO#: A	CONS	003 CONSTRUCTION	6,800	0	06/28			
CO#: B	CONS	003 CONSTRUCTION	13,648	0	06/28			
CO#: GE	CONS	003 CONSTRUCTION	3,360	0	06/28			
	CNSP	004 CONSTRUCTION SUPERVISION	1,360	0	06/28			
CO#: A	CNSP	004 CONSTRUCTION SUPERVISION	4,761	0	06/28			
	IFDS	600 IFA DESIGN	200	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
856 PW357	STM2	253 BROADWAY - RECONSTRUCT STEAM STATION					DEVSCOPE	06/21 08/21
	DSGN	001 DESIGN	200	0	06/24			
CO#: A	DSGN	001 DESIGN	251	0	06/24			
	CONS	002 CONSTRUCTION	2,164	0	06/27			
CO#: A	CONS	002 CONSTRUCTION	2,350	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	903	0	06/27			
	IFDS	100 IFA DESIGN	20	0	06/24			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	216	0	06/27			
856 PW357	VAUL	253 BROADWAY - VAULT RECONSTRUCTION					DEVSCOPE	06/20 08/20
	DSGN	001 DESIGN	227	0	06/24			
	DSGN	002 DESIGN	550	0	06/24			
CO#: A	DSGN	002 DESIGN	958	0	06/24			
	CONS	003 CONSTRUCTION	8,930	0	06/27			
CO#: A	CONS	003 CONSTRUCTION	8,424	0	06/27			
	CNSP	004 CONSTRUCTION SUPERVISION	3,471	0	06/27			
	IFDS	600 IFA DESIGN	23	0	06/24			
CO#: A	IFDS	600 IFA DESIGN	55	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	893	0	06/27			

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

TOTALS FOR: PW PUBLIC BUILDINGS

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

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	33,099 *	212,376 *	302,423 *	432,369	265,835 *	325,971 *	309,007 *	444,111
NON-CITY(N)	*	*	*		*	*	*	
	FY 2023							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	5,597 *	5,597 *	5,598		505 *	505 *	505	
AUG	1,198 *	1,622 *	1,621		0 *	0 *	0	
SEPT	7,704 *	7,704 *	7,704		0 *	0 *	0	
OCT	2,414 *	5,336 *	4,727		0 *	0 *	0	
NOV	8,655 *	11,980 *	11,744		2 *	2 *	2	
DEC	5,161 *	5,161 *	5,420		0 *	0 *	0	
JAN	29,968 *	30,696 *	32,731		0 *	0 *	0	
FEB	-671 *	-528 *	4,830		0 *	0 *	0	
MARCH	-1,734 *	-1,734 *	0		0 *	0 *	0	
APRIL	35 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	137,389 *	161,094 *	0		3,143 *	3,143 *	0	
FY 23	195,716 *	226,928 *	74,374		3,650 *	3,650 *	507	

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

BUDGET LINE: RE-D024 FMS #: 856 D07 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$136,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	136	*	*	*	*	*	*	*	*	*	136
FORCST(C)*	*	*	*	136	*	*	*	*	*	*	*	*	*	136
ACTUAL(C)*	*	*	*	136	*	*	*	*	*	*	*	*	*	136
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 VINCEAVE		Vincent Avenue Seawall Rehabilitation	136	0	10/22			
CO#: A1 CONS		003 CONSTRUCTION						

BUDGET LINE: RE-19 FMS #: 856 850 DCAS BUILDINGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/23 \$288,000.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				250	*				
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YMCASOSH		YMCA South Shore - Staten Island	250	0	06/25	DSGN	01/10	01/11
OTHR		001 OTHER						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: RE-25	FMS #: 856 857	DEVELOPMENT OF CITY OWNED PROPERTY															
AVAILABLE BALANCE AS OF: 02/28/23		\$8,091,569.39	(CITY)								\$.60 (NON-CITY)						
CONTRACT LIABILITY:		\$7,983,696.86	(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$98,904,974.79	(CITY)								\$.00 (NON-CITY)						
EXECUTIVE (C)*	FY 24	3,462	FY 25	617	FY 26	44	FY 27	3,685	(C)*	FY 24	2,969	FY 25	617	FY 26	44	FY 27	3,685
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT		FY 2023												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
801 CANTONBLK	Canton Court Bulkhead Replacement				409	37		5					7,703	10,231
CONS SJ 001	CONSTRUCTION	2,077			409	37		5	4,179				4,546	11,253
CONS SJ 005	CONSTRUCTION	2,077			409	37		5	4,178					6,705
801 COLUMBST	Columbia Street Platform Rehabilitation													
OTHR 003	OTHER									197		06/33		
801 E34THPIER	EAST 34TH STREET PIER- NYU PARKING LOT REHAB													
OTHR 001	OTHER								11		06/23			
OTHR 002	OTHER								33		06/23			
OTHR 004	OTHER								84		06/23			
801 HWQ1191	Vernon Boulevard Bulkhead Replacement													
CO#: AA DSGN	004 DESIGN								73		06/23			
CO#: B1 DSGN	004 DESIGN								80		08/22			
DSGN	005 DESIGN								113		06/23			
DSGN	006 DESIGN								208		06/23			
801 P-301BATW	Battery Park - Wharf													
CO#: B6 CONS	200 CONSTRUCTION								900		10/22			
CONS	300 CONSTRUCTION								4		06/23			
CO#: B5 CONS	300 CONSTRUCTION								7		10/22			
801 RE25-004	FA - Courts & Sports at Pier 36													
CONS	003 CONSTRUCTION								24		06/29			
801 VINCEAVE	Vincent Avenue Seawall Rehabilitation													
CONS	001 CONSTRUCTION								534		06/23			
CO#: A2 CONS	001 CONSTRUCTION								1,663		08/22			
CO#: A3 CONS	001 CONSTRUCTION								538-		10/22			
CO#: A4 CONS	001 CONSTRUCTION								5		01/23			
CONS	004 CONSTRUCTION								89		06/23			
CO#: A1 CONS	004 CONSTRUCTION								334		08/22			
CO#: A2 CONS	004 CONSTRUCTION								40		10/22			
CO#: A3 CONS	004 CONSTRUCTION								37		11/22			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303ERP4	East River Park Fireboat Wet Floodproofing CONS GE 300 CONSTRUCTION GENERAL	2,000	0	06/28			
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA CO#: RR CONS GE 101 CONSTRUCTION GENERAL	89	0	06/28	DEVSCOPE	07/08	09/08
850 P-303ERPK	East River Park				PROJSTRT	11/07	11/07
CO#: B	DSGN 001 DESIGN	76	0	06/23			
	CONS 100 CONSTRUCTION	4,103	0	06/23			
CO#: A	CONS 100 CONSTRUCTION	1,156	0	06/24			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,957	0	06/23			
CO#: B	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	161	0	06/24			
CO#: C	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	35	0	06/24			
CO#: 03	IFDS 600 IFA DESIGN	150	0	02/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	787	0	06/23			
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION CONS 031 CONSTRUCTION	1,041	0	02/27			
856 RE25LL	LOTTS LANE REPAIRING				DEVSCOPE	06/21	08/21
	DSGN 001 DESIGN	156	0	06/25			
	CONS 002 CONSTRUCTION	1,042	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION	208	0	06/25			
	IFDS 600 IFA DESIGN	16	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	16	0	06/23			
856 RE25QR	QUENTIN ROAD BROOKLYN STREET RECONSTRUCTION				DEVSCOPE	06/21	08/21
	DSGN 001 DESIGN	31	0	06/25			
CO#: A	DSGN 001 DESIGN	44	0	06/26			
	CONS 002 CONSTRUCTION	1,110	0	06/27			
CO#: A	CONS 002 CONSTRUCTION	54	0	06/29			
CO#: B	CONS 002 CONSTRUCTION	1,141	0	06/31			
	CNSP 003 CONSTRUCTION SUPERVISION	222	0	06/25			
	IFDS 100 IFA DESIGN	13	0	06/23			
	CONS 101 CONSTRUCTION	111	0	06/24			
856 RE25VERN	PLATFORM / BULKHEAD REPLACEMENT CONS 001 CONSTRUCTION	492	0	06/27			
856 70MULB1	70 MULBERRY - DEMOLITION				DEVSCOPE	05/20	07/20
CO#: B	CONS 001 CONSTRUCTION	911	0	06/24			
CO#: G	IFSP 600 IFA CONSTRUCTION SUPERVIS	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)

TOTALS FOR: RE REAL PROPERTY

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

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	3,462 *	617 *	44 *	3,685	2,969 *	867 *	44 *	3,685
NON-CITY(N)	*	*	*		*	*	*	
	FY 2023							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	2,077 *	2,077 *	2,077		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	545 *	545 *	545		0 *	0 *	0	
NOV	37 *	37 *	37		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	5 *	5 *	5		0 *	0 *	0	
FEB	0 *	4,179 *	4,178		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	7,703 *	4,546 *	0		0 *	0 *	0	
FY 23	10,367 *	11,389 *	6,841		0 *	0 *	0	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-111	FMS #: 827 901	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.											
AVAILABLE BALANCE AS OF: 02/28/23		\$568,670.88	(CITY)									\$13,964,710.78	(NON-CITY)
CONTRACT LIABILITY:		\$255,081.75-	(CITY)									\$499	(NON-CITY)
ITD EXPENDITURES:		\$540,627,865.18	(CITY)										
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *									
APPROPRIATIONS													
(N)*	*	*	*	*								*	*
					FY 2023								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	19-	*	*	*	*	19-
ACTUAL(C)*	*	*	*	*	*	*	*	19-	*	*	*	*	19-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S111-395		EXPORT FACILITY FOR S I WASTE						
CO#: DR DSGN	003	DESIGN	10	0	02/23			
CO#: 23 DSGN	003	DESIGN	10-	0	02/23			
CO#: DR DSGN	018	DESIGN	1	0	02/23			
CO#: 23 DSGN	018	DESIGN	1-	0	02/23			
CO#: DR DSGN	029	DESIGN	8	0	02/23			
CO#: 23 DSGN	029	DESIGN	8-	0	02/23			
827 S111-395D		DSNY STATEN ISLAND TRANSFER STATION Scales						
CONS	001	CONSTRUCTION	499	0	06/25	DEVSCOPE	06/21	09/21

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-129	FMS #: 827 902	COLLECTION TRUCKS AND EQUIPMENT											
AVAILABLE BALANCE AS OF: 02/28/23		\$82,972,703.47	(CITY)					\$2,670,638.49	(NON-CITY)				
CONTRACT LIABILITY:		\$167,089,031.76	(CITY)					\$1,780,383.68	(NON-CITY)				
ITD EXPENDITURES:		\$3,491,974,774.07	(CITY)					\$10,653,321.83	(NON-CITY)				
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *				
EXECUTIVE (C) *	510,360	255,743	237,293	175,846		260,617	255,743	237,293	175,846				
APPROPRIATIONS					COMMITMENT PLAN								
(N) *	*	*	*	*	(N) *	1 *	*	*	*				
	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	1,425-	*	47-	*	*	*	882-	483-	620-	2,007 *	2,376 *	328,953 *	329,879
FORCST(C) *	*	*	*	*	*	*	603-	435-	*	2,007 *	2,376 *	366,817 *	370,162
ACTUAL(C) *	1,298 *	*	*	*	136 *	62,566 *	5,345 *	2,337 *	*	*	*	*	71,683
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,668 *	2,668
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	2,668 *	2,668
ACTUAL(N) *	*	*	*	*	*	*	*	3-	*	*	*	*	3-

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
827 SANDEQPBR	Mechanical Brooms Hurricane Sandy Alternate Project					9-	0	02/23					
CO#: 23 EQVH	001 EQUIPMENT - VEHICLES												
827 SANDYRL22	FY22 SANDY Rear Loaders					164	0	06/23					
CO#: 22 EQVH	001 EQUIPMENT - VEHICLES												
827 S129HEATR	Heating Equipment FY23					260	0	06/23	PD	03/23	05/23		
CONS	001 CONSTRUCTION												
827 S129TENT	Tent for use at swing space locations					475	0	06/23					
EQFN	001 EQUIPMENT AND FURNITURE												
827 S1292014	Equipment Replacement in FY 2014												
CO#: 23 EQVH	017 EQUIPMENT - VEHICLES					36-	0	02/23					
EQVH	024 EQUIPMENT - VEHICLES					36-	0	06/23					
CO#: A1 EQVH	024 EQUIPMENT - VEHICLES					36	0	06/23					
827 S1292015	Equipment Replacement in FY 2015												
CO#: AA EQVH	016 EQUIPMENT - VEHICLES					396-	0	01/23					
CO#: AC EQVH	018 EQUIPMENT - VEHICLES					171-	0	02/23					
827 S1292016	Equipment Replacement in FY 2016												
CO#: AA EQVH	003 EQUIPMENT - VEHICLES					14-	0	01/23					
CO#: AA EQVH	015 EQUIPMENT - VEHICLES					93-	0	02/23					
CO#: A1 EQVH	017 EQUIPMENT - VEHICLES					1-	0	06/23					
CO#: AA EQVH	034 EQUIPMENT - VEHICLES					532-	0	01/23					
827 S1292017	Equipment Replacement in FY 2017												
CO#: AA EQVH	004 EQUIPMENT - VEHICLES					38-	0	09/22					
CO#: AA EQVH	018 EQUIPMENT - VEHICLES					843-	0	07/22					
CO#: A1 EQVH	025 EQUIPMENT - VEHICLES					9-	0	09/22					
827 S1292018	Equipment replacement in FY 2018												
CO#: AB EQVH	001 EQUIPMENT - VEHICLES					890-	0	03/23					
CO#: AC EQVH	001 EQUIPMENT - VEHICLES					41-	0	02/23					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: AC	EQVH 005	EQUIPMENT - VEHICLES	73-	0			02/23
CO#: AC	EQVH 009	EQUIPMENT - VEHICLES	494-	0			07/22
CO#: AD	EQVH 009	EQUIPMENT - VEHICLES	88-	0			07/22
CO#: AA	EQVH 018	EQUIPMENT - VEHICLES	4-	0			02/23
827 S1292019	Equipment Replacement in FY 2019						
CO#: AA	EQVH 010	EQUIPMENT - VEHICLES	2-	0			02/23
CO#: AF	EQVH 022	EQUIPMENT - VEHICLES	84	0			06/23
CO#: AH	EQVH 022	EQUIPMENT - VEHICLES	52	0			06/23
CO#: AI	EQVH 022	EQUIPMENT - VEHICLES	26-	0			06/23
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020						
CO#: AF	EQVH 001	EQUIPMENT - VEHICLES	1,130	0			06/23
CO#: AG	EQVH 001	EQUIPMENT - VEHICLES	9	0			06/23
CO#: AH	EQVH 001	EQUIPMENT - VEHICLES	27-	0			02/23
CO#: 23	EQVH 002	EQUIPMENT - VEHICLES	3-	0			02/23
CO#: AA	EQVH 007	EQUIPMENT - VEHICLES	36-	0			09/22
CO#: A1	EQVH 007	EQUIPMENT - VEHICLES	36	0			09/22
CO#: AA	EQVH 009	EQUIPMENT - VEHICLES	24-	0			02/23
CO#: AD	EQVH 010	EQUIPMENT - VEHICLES	200	0			06/23
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021						
CO#: 23	EQVH 001	EQUIPMENT - VEHICLES	0	1			06/24
827 S1292022	EQUIPMENT REPLACEMENT FY 2022						
CO#: AA	EQVH 001	EQUIPMENT - VEHICLES	60	0			01/23
CO#: AB	EQVH 001	EQUIPMENT - VEHICLES	270	0			03/23
	EQVH 012	EQUIPMENT - VEHICLES	7,566	0			06/23
827 S1292023	EQUIPMENT REPLACEMENT FY 2023						
	EQVH 001	EQUIPMENT - VEHICLES	2,240	0			06/23
CO#: AA	EQVH 001	EQUIPMENT - VEHICLES	6,257	0			06/23
CO#: AB	EQVH 001	EQUIPMENT - VEHICLES	53	0			06/23
	EQVH 002	EQUIPMENT - VEHICLES	41,084	0			06/23
CO#: AA	EQVH 002	EQUIPMENT - VEHICLES	14,621	0			06/23
CO#: AB	EQVH 002	EQUIPMENT - VEHICLES	14,327	0			06/23
CO#: AC	EQVH 002	EQUIPMENT - VEHICLES	1,038	0			06/23
CO#: AD	EQVH 002	EQUIPMENT - VEHICLES	6,904	0			06/23
CO#: CM	EQVH 002	EQUIPMENT - VEHICLES	0	2,668			06/23
	EQVH 003	EQUIPMENT - VEHICLES	2,330	0			06/23
	EQVH 004	EQUIPMENT - VEHICLES	14,877	0			06/23
CO#: AA	EQVH 004	EQUIPMENT - VEHICLES	1,997	0			06/23
CO#: AB	EQVH 004	EQUIPMENT - VEHICLES	2,660	0			06/23
CO#: AC	EQVH 004	EQUIPMENT - VEHICLES	5,000	0			06/23
CO#: AD	EQVH 004	EQUIPMENT - VEHICLES	533	0			06/23
CO#: AE	EQVH 004	EQUIPMENT - VEHICLES	574	0			06/23
CO#: AF	EQVH 004	EQUIPMENT - VEHICLES	817	0			06/23
CO#: AG	EQVH 004	EQUIPMENT - VEHICLES	427	0			06/23
CO#: AH	EQVH 004	EQUIPMENT - VEHICLES	438	0			06/23
CO#: AI	EQVH 004	EQUIPMENT - VEHICLES	2,703	0			06/23
CO#: AJ	EQVH 004	EQUIPMENT - VEHICLES	60	0			06/23
CO#: AK	EQVH 004	EQUIPMENT - VEHICLES	23,260	0			06/23
CO#: E2	EQVH 004	EQUIPMENT - VEHICLES	637	0			06/23
	EQVH 005	EQUIPMENT - VEHICLES	1,216	0			06/23

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH 006	EQUIPMENT - VEHICLES		1,182	0	06/23		
	EQVH 010	EQUIPMENT - VEHICLES		2,558	0	06/23		
CO#: AA	EQVH 010	EQUIPMENT - VEHICLES		87,288	0	06/23		
CO#: AB	EQVH 010	EQUIPMENT - VEHICLES		2,376	0	05/23		
CO#: AC	EQVH 010	EQUIPMENT - VEHICLES		765	0	06/23		
CO#: AD	EQVH 010	EQUIPMENT - VEHICLES		1,041	0	06/23		
CO#: AE	EQVH 010	EQUIPMENT - VEHICLES		765	0	06/23		
CO#: CM	EQVH 010	EQUIPMENT - VEHICLES		75,862	0	06/23		
	EQVH 100	EQUIPMENT - VEHICLES		2,007	0	04/23		
827 S1292024	Equipment Replacement in FY 2024							
	EQVH 001	EQUIPMENT - VEHICLES		23,543	0	06/24		
CO#: CM	EQVH 001	EQUIPMENT - VEHICLES		75,862	0	06/24		
	EQVH 002	EQUIPMENT - VEHICLES		63,830	0	06/24		
	EQVH 003	EQUIPMENT - VEHICLES		70,850	0	06/24		
	EQVH 004	EQUIPMENT - VEHICLES		2,312	0	06/24		
	EQVH 006	EQUIPMENT - VEHICLES		24,216	0	06/24		
827 S1292025	EQUIPMENT REPLACEMENT FY2025							
	EQVH 001	EQUIPMENT - VEHICLES		94,778	0	05/25		
	EQVH 002	EQUIPMENT - VEHICLES		145,491	0	05/25		
	EQVH 003	EQUIPMENT - VEHICLES		234	0	05/25		
	EQVH 004	EQUIPMENT - VEHICLES		969	0	05/25		
	EQVH 005	EQUIPMENT - VEHICLES		1,290	0	04/25		
	EQVH 006	EQUIPMENT - VEHICLES		10,521	0	06/25		
	EQVH 100	EQUIPMENT - VEHICLES		2,460	0	04/25		
827 S1292026	EQUIPMENT REPLACEMENT IN FY 2026							
	EQVH 001	EQUIPMENT - VEHICLES		120,476	0	01/26		
	EQVH 002	EQUIPMENT - VEHICLES		116,817	0	01/26		
827 S1292027	EQUIPMENT REPLACEMENT IN FY 2027							
	EQVH 001	EQUIPMENT - VEHICLES		111,769	0	01/27		
	EQVH 002	EQUIPMENT - VEHICLES		61,677	0	01/27		
	EQVH 100	EQUIPMENT - VEHICLES		2,400	0	04/27		
827 S1292028	EQUIPMENT REPLACEMENT IN FY 2028							
	EQVH 001	EQUIPMENT - VEHICLES		180,384	0	05/28		
	EQVH 010	EQUIPMENT - VEHICLES		35,987	0	06/28		
	EQVH 100	EQUIPMENT - VEHICLES		2,496	0	05/28		
CO#: NN	EQVH 100	EQUIPMENT - VEHICLES		728	0	05/28		
827 S1292029	EQUIPMENT REPLACEMENT IN FY 2029							
	EQVH 001	EQUIPMENT - VEHICLES		187,599	0	05/29		
CO#: NN	EQVH 010	EQUIPMENT - VEHICLES		28,772	0	06/29		
	EQVH 100	EQUIPMENT - VEHICLES		2,596	0	05/29		
CO#: NN	EQVH 100	EQUIPMENT - VEHICLES		628	0	05/29		
827 S1292030	EQUIPMENT REPLACEMENT IN FY 2030							
	EQVH 001	EQUIPMENT - VEHICLES		195,103	0	05/30		
CO#: NN	EQVH 010	EQUIPMENT - VEHICLES		21,268	0	06/30		
	EQVH 100	EQUIPMENT - VEHICLES		2,700	0	05/30		
CO#: NN	EQVH 100	EQUIPMENT - VEHICLES		524	0	05/30		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S1292031	EQUIPMENT REPLACEMENT IN FY 2031					
EQVH	001 EQUIPMENT - VEHICLES	202,907	0	05/31		
CO#: NN	EQVH 010 EQUIPMENT - VEHICLES	13,464	0	06/31		
EQVH	100 EQUIPMENT - VEHICLES	3,224	0	05/31		
827 S1292032	Equipment Replacement in FY 2032					
EQFN	001 EQUIPMENT AND FURNITURE	216,371	0	06/32		
EQFN	100 EQUIPMENT AND FURNITURE	3,224	0	06/32		
827 S1292033	Equipment Replacement in FY 2033					
EQFN	001 EQUIPMENT AND FURNITURE	216,374	0	06/33		
EQFN	100 EQUIPMENT AND FURNITURE	3,227	0	06/33		
827 S129212BV	Citywide Bike Lane Vehicle					
CO#: A1	EQVH 001 EQUIPMENT - VEHICLES	6,701	0	06/28		
CO#: A2	EQVH 001 EQUIPMENT - VEHICLES	4	0	06/24		
EQVH	002 EQUIPMENT - VEHICLES	2,806	0	06/23		
827 S136-366C	SI Compost Site				CON75%	07/21 08/23
CO#: A1	CONS 007 CONSTRUCTION	2,720	0	06/23		

BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/23 \$192,993,191.20 (CITY) \$12,221,006.46 (NON-CITY)

CONTRACT LIABILITY: \$182,797,116.96 (CITY) \$788,724.07 (NON-CITY)

ITD EXPENDITURES: \$734,361,506.25 (CITY) \$4,758,608.37 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	21,989	156,973	79,798	263,635	162,800	155,073	79,798	263,635
APPROPRIATIONS (N)*		797			9,029	2,166		

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	337	228	23	1,164	1,669	2,821	30	1,650	20	2,826	4,360	22,287	37,415
FORCST(C)*	337	228	15	1,164	1,669	2,821	30	1,650	20	2,785	8,215	23,527	42,461
ACTUAL(C)*	360	278	2,364	5,518	1,752	2,863	176	2,989					15,948
PLAN (N)*											1,290	533	1,823
FORCST(N)*										195	2,268	567	3,030
ACTUAL(N)*				1	134								135

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 ID21-QEFN	ID21 TROPICAL STORM IDA QUEENS ENF BOILERS Replacement				CON75%	12/22 04/23
CONS	001 CONSTRUCTION	27	243	06/23		
CO#: CM	CONS 001 CONSTRUCTION	3	24	06/23		
827 SANDBK11C	Hurricane Sandy Brooklyn 11 Conduit Replacement				CLOSE	09/21 06/24
CONS	001 CONSTRUCTION	0	21	05/23		
CO#: CM	CONS 001 CONSTRUCTION	22	0	05/23		
CNSP	002 CONSTRUCTION SUPERVISION	0	7	05/23		
IFSP	601 IFA CONSTRUCTION SUPERVIS	5	0	06/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS		5	0	06/23				
827 SANDBK11G	Hurricane Sandy Brooklyn 11 R/R & Haz Mitigation					CLOSE	09/21	06/24	
CO#: CM CONS	001 CONSTRUCTION		34	0	05/23				
IFDS	600 IFA DESIGN		3	0	06/23				
IFSP	601 IFA CONSTRUCTION SUPERVIS		3	0	06/23				
827 SANDBK4FA	Hurricane Sandy Brooklyn 1/4 Fire Alarm Replacement					DEVSCOPE	08/15	02/16	
CONS	001 CONSTRUCTION		210	0	05/23				
CO#: A1 CONS	001 CONSTRUCTION		73	0	05/23				
CO#: A2 CONS	001 CONSTRUCTION		0	615	05/23				
DSGN	004 DESIGN		9	0	04/23				
DSGN	005 DESIGN		1	0	04/23				
CNSP	006 CONSTRUCTION SUPERVISION		6	0	04/23				
IFDS	600 IFA DESIGN		50	0	01/23				
CO#: AA IFDS	600 IFA DESIGN		50	0	06/23				
CO#: AB IFDS	600 IFA DESIGN		50	0	06/23				
IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/23				
827 SANDBX12C	Hurricane Sandy Bronx 12 Garage Conduit Work					DEVSCOPE	08/17	02/18	
CONS	001 CONSTRUCTION		1	5	06/24				
827 SANDBX12G	Hurricane Sandy Bronx 12 Garage R/R & Haz Mitigation					DEVSCOPE	08/15	12/15	
CONS	004 CONSTRUCTION		154	1,376	06/24				
CO#: CM SVCS	005 SERVICES		16	138	06/24				
CO#: A1 IFDS	600 IFA DESIGN		50	0	06/23				
CO#: A2 IFDS	600 IFA DESIGN		100	0	06/23				
IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/23				
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/24				
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/25				
827 SANDGPTWH	Hurricane Sandy GRNPT Warehouse R/R & Haz Mitigation					DEVSCOPE	08/15	12/15	
CO#: DS DSGN	001 DESIGN		7	195	05/23				
CONS	004 CONSTRUCTION		52	116	06/24				
IFDS	600 IFA DESIGN		50	0	06/23				
CO#: A1 IFDS	600 IFA DESIGN		50	0	06/24				
IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/23				
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/24				
827 SANDGPWHC	Hurricane Sandy GRNPT Warehouse Conduit Replacement					DEVSCOPE	08/17	05/18	
CO#: DS DSGN	001 DESIGN		1	130	05/23				
CNSP	002 CONSTRUCTION SUPERVISION		5	81	06/23				
CONS	003 CONSTRUCTION		628	189	06/24				
IFDS	600 IFA DESIGN		35	0	06/23				
IFSP	601 IFA CONSTRUCTION SUPERVIS		35	0	06/23				
827 SANDMAN3C	Hurricane Sandy Manh 3 Garage Conduit Replacement					DEVSCOPE	08/17	02/18	
CONS	001 CONSTRUCTION		4	34	04/24				
CO#: 18 CONS	001 CONSTRUCTION		1	8	04/24				
827 SANDMAN3G	Hurricane Sandy Manh 3 Garage Repl & Haz Mitigation					DEVSCOPE	08/15	02/16	
CONS	001 CONSTRUCTION		130	921	04/24				
CO#: 18 CONS	001 CONSTRUCTION		236	2,365	04/24				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 SANDQ14EL	Hurricane Sandy Queens 14 Electrical Replacement				CLOSE	06/22 03/25
CO#: A3	CONS 001 CONSTRUCTION	53	269	06/24		
CO#: A3	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	10/22		
CO#: A4	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/23		
827 SAND26MBC	Hurricane Sandy 26 St Manh Boro Rpr Shop Conduit Work					
CO#: CN	CONS 001 CONSTRUCTION	1	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION	9	0	04/23		
	CONS 003 CONSTRUCTION	53	552	06/24		
	IFDS 600 IFA DESIGN	25	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/24		
827 SAND26MBS	Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation				DEVSCOPE	08/15 02/16
CO#: DS	DSGN 001 DESIGN	98	0	05/23		
	CONS 004 CONSTRUCTION	522	3,056	06/24		
	CNSP 005 CONSTRUCTION SUPERVISION	36	322	05/23		
CO#: A2	IFDS 600 IFA DESIGN	250	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/24		
827 SAND44BVC	Hurricane Sandy 44 Beaver Street Conduit Replacement					
CO#: CN	CONS 001 CONSTRUCTION	10	89	06/25		
CO#: DS	CONS 001 CONSTRUCTION	1	8	06/23		
827 SAND44BVR	Hurricane Sandy 44 Beaver St System Replacement					
CO#: A2	DSGN 001 DESIGN	20	177	06/23		
	CONS 004 CONSTRUCTION	210	1,888	06/25		
CO#: CM	CONS 004 CONSTRUCTION	21	189	06/25		
CO#: A1	IFDS 600 IFA DESIGN	50	0	10/22		
CO#: A2	IFDS 600 IFA DESIGN	50	0	04/23		
827 S136-251B	CRS RENOVATION - SLAB REPLACEMENT					
CO#: 23	CONS 017 CONSTRUCTION	11-	0	02/23		
CO#: 23	CONS 035 CONSTRUCTION	20-	0	02/23		
CO#: 23	CONS 039 CONSTRUCTION	9-	0	02/23		
CO#: 23	CONS 046 CONSTRUCTION	11-	0	02/23		
CO#: 23	CONS 073 CONSTRUCTION	5-	0	02/23		
CO#: 23	CONS 107 CONSTRUCTION	3-	0	02/23		
CO#: 23	CONS 168 CONSTRUCTION	8-	0	02/23		
CO#: 23	CONS 174 CONSTRUCTION	8-	0	02/23		
CO#: 23	CONS 175 CONSTRUCTION	11-	0	02/23		
CO#: 23	CONS 176 CONSTRUCTION	10-	0	02/23		
827 S136-251E	QUEENS CRS AIR COMPRESSORS REPLACEMENT				CLOSE	09/22 08/24
	CONS 001 CONSTRUCTION	440	0	06/24		
CO#: NN	CONS 001 CONSTRUCTION	200	0	06/24		
	CNSP 002 CONSTRUCTION SUPERVISION	66	0	06/24		
	IFDS 600 IFA DESIGN	60	0	04/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	04/24		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	04/23		
827 S136-251F	QUEENS CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT					
CO#: 22	CONS 001 CONSTRUCTION	358	0	06/23		
CO#: A4	IFSP 601 IFA CONSTRUCTION SUPERVIS	450	0	06/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-251K	Queens CRS Server Room Air Conditioning				CLOSE	12/22	12/23
	CNSP 002 CONSTRUCTION SUPERVISION	42	0	06/23			
CO#: A3	IFDS 600 IFA DESIGN	75	0	09/22			
CO#: 23	IFDS 600 IFA DESIGN	150	0	06/23			
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	11/22			
CO#: A3	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
827 S136-251O	QUEENS CRS Main Steam Line				SUBCOMP	12/22	05/23
CO#: 23	CONS 001 CONSTRUCTION	42	0	06/23			
827 S136-264	NEW ROOFING AT VAR GAR FACILITIES				CLOSE	07/18	07/21
CO#: 23	CONS 002 CONSTRUCTION	30-	0	02/23			
CO#: 23	CONS 024 CONSTRUCTION	100-	0	02/23			
827 S136-264L	Bronx 5 Garage Roof Replacement				DEVSCOPE	08/15	02/16
CO#: A1	CONS 001 CONSTRUCTION	20	0	06/23			
827 S136-264M	Manhattan 26th St Manhattan Borough Shop Roof Replacement				DEVSCOPE	07/16	09/16
CO#: 22	CNSP 001 CONSTRUCTION SUPERVISION	574	0	06/23			
CO#: 23	CNSP 001 CONSTRUCTION SUPERVISION	26	0	06/24			
CO#: NN	CONS 002 CONSTRUCTION	2,606	0	06/23			
CO#: 23	CONS 002 CONSTRUCTION	11	0	06/24			
CO#: 03	IFDS 600 IFA DESIGN	125	0	06/23			
CO#: 04	IFDS 600 IFA DESIGN	250	0	06/23			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
827 S136-264Q	Queens 6 Betts Ave Garage Roof Replacement				CLOSE	09/21	08/23
CO#: A2	CONS 001 CONSTRUCTION	189	0	06/23			
CO#: A1	CONS 004 CONSTRUCTION	1,072	0	06/24			
CO#: CY	CONS 004 CONSTRUCTION	114	0	06/23			
	DSGN 005 DESIGN	90	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN	100	0	06/23			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
827 S136-264R	Bronx Lot Cleaning Garage Roof & Truss Replacement				DEVSCOPE	07/16	09/16
CO#: 23	IFDS 600 IFA DESIGN	10	0	06/23			
827 S136-264U	Brooklyn 12 Garage Roof Replacement				DEVSCOPE	07/16	09/16
CO#: 21	CNSP 003 CONSTRUCTION SUPERVISION	1	0	07/22			
827 S136-264Y	Brooklyn Cioffe Borough Shop Roof Replacement				DEVSCOPE	07/16	09/16
	DSGN 001 DESIGN	101	0	06/23			
CO#: 23	DSGN 001 DESIGN	1	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION	149	0	05/23			
CO#: 24	CNSP 002 CONSTRUCTION SUPERVISION	553	0	05/24			
	CONS 003 CONSTRUCTION	7,029	0	04/24			
CO#: A4	IFDS 600 IFA DESIGN	400	0	05/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	05/23			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	05/24			
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	05/25			
827 S136-281D	CITYWIDE Female Locker Rooms				SUBCOMP	03/21	05/23
	CONS 010 CONSTRUCTION	421	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 23	CONS	010 CONSTRUCTION	66	0	06/23			
827 S136-332	MISC REHAB GAR & FACILITIES, CITYWIDE							
CO#: 23	CONS	010 CONSTRUCTION	25-	0	01/23			
CO#: 23	CONS	017 CONSTRUCTION	9-	0	01/23			
CO#: 23	CONS	024 CONSTRUCTION	12-	0	02/23			
CO#: 23	CONS	025 CONSTRUCTION	27-	0	02/23			
CO#: 23	CONS	032 CONSTRUCTION	2-	0	02/23			
CO#: 23	CONS	036 CONSTRUCTION	10-	0	02/23			
CO#: 23	CONS	039 CONSTRUCTION	2-	0	02/23			
CO#: 23	CONS	045 CONSTRUCTION	2-	0	02/23			
CO#: 23	CONS	046 CONSTRUCTION	1-	0	02/23			
CO#: 23	CONS	047 CONSTRUCTION	14-	0	02/23			
CO#: 23	CONS	051 CONSTRUCTION	8-	0	02/23			
CO#: 23	CONS	079 CONSTRUCTION	21-	0	02/23			
CO#: 23	CONS	083 CONSTRUCTION	8-	0	02/23			
CO#: 23	CONS	251 CONSTRUCTION	19-	0	01/23			
CO#: 23	CONS	308 CONSTRUCTION	11-	0	02/23			
CO#: 23	CONS	337 CONSTRUCTION	6-	0	02/23			
CO#: 23	CONS	377 CONSTRUCTION	27-	0	02/23			
CO#: 23	CONS	379 CONSTRUCTION	2-	0	02/23			
CO#: 23	CONS	395 CONSTRUCTION	14-	0	02/23			
CO#: 23	CONS	405 CONSTRUCTION	8-	0	02/23			
CO#: 23	CONS	455 CONSTRUCTION	2-	0	02/23			
CO#: 23	CONS	498 CONSTRUCTION	11-	0	02/23			
CO#: 23	CONS	499 CONSTRUCTION	5-	0	02/23			
CO#: 23	CONS	500 CONSTRUCTION	10-	0	02/23			
CO#: 23	CONS	501 CONSTRUCTION	3-	0	02/23			
CO#: 23	CONS	503 CONSTRUCTION	3-	0	02/23			
CO#: 23	CONS	504 CONSTRUCTION	10-	0	02/23			
CO#: 23	CONS	518 CONSTRUCTION	5-	0	02/23			
CO#: 23	CONS	519 CONSTRUCTION	7-	0	02/23			
CO#: 23	CONS	523 CONSTRUCTION	1-	0	02/23			
CO#: 23	CONS	534 CONSTRUCTION	13-	0	02/23			
CO#: 23	CONS	546 CONSTRUCTION	7-	0	02/23			
CO#: 23	CONS	547 CONSTRUCTION	27-	0	02/23			
CO#: 23	CONS	555 CONSTRUCTION	6-	0	02/23			
CO#: 23	CONS	566 CONSTRUCTION	4-	0	02/23			
827 S136-332M	BRONX	6/6A GARAGE REHAB						
	CONS	001 CONSTRUCTION	17,566	0	06/26			DEVSCOPE 07/16 06/17
CO#: C1	CONS	001 CONSTRUCTION	2,198	0	06/24			
	SVCS	002 SERVICES	2,232	0	06/25			
CO#: C1	SVCS	002 SERVICES	25	0	06/24			
CO#: C2	SVCS	002 SERVICES	170	0	06/23			
CO#: NN	SVCS	002 SERVICES	2,604	0	06/25			
CO#: C1	DSGN	003 DESIGN	40	0	06/24			
CO#: NN	DSGN	003 DESIGN	3,385	0	06/24			
CO#: A4	IFDS	600 IFA DESIGN	100	0	11/22			
CO#: A5	IFDS	600 IFA DESIGN	450	0	06/23			
CO#: A6	IFDS	600 IFA DESIGN	450	0	06/24			
CO#: A2	IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/23			
CO#: A3	IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S136-332N	QUEENS 8/10/12 GARAGE REHAB					DEVSCOPE	07/16	07/17
	CONS 001 CONSTRUCTION		27,790	0	05/25			
	CNSP 002 CONSTRUCTION SUPERVISION		2,667	0	06/25			
CO#: C1	DSGN 003 DESIGN		361	0	06/23			
CO#: A4	IFDS 600 IFA DESIGN		700	0	06/23			
CO#: A5	IFDS 600 IFA DESIGN		700	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		700	0	06/24			
827 S136-366C	SI Compost Site							
CO#: N5	CONS 001 CONSTRUCTION		67	0	05/23			
827 S136-366F	BROOKLYN Greenpoint Community Composting					CON50%	03/23	06/23
	DSGN 001 DESIGN		161	0	05/23			
CO#: NN	DSGN 001 DESIGN		117	0	05/23			
	CONS 003 CONSTRUCTION		557	0	05/24			
CO#: CM	CONS 003 CONSTRUCTION		122	0	05/24			
CO#: C1	CONS 003 CONSTRUCTION		335	0	05/24			
CO#: NN	CONS 003 CONSTRUCTION		1,114	0	05/24			
CO#: A1	IFDS 600 IFA DESIGN		150	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/23			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/24			
827 S136-367A	Staten Island 1 and 3 Garage Professional Services for CEQR							
CO#: 20	SVCS 001 SERVICES		1	0	05/23			
827 S136-367D	Staten Island 1 and 3 Garage Initial Outfitting					CON50%	02/23	10/23
	CONS 001 CONSTRUCTION		700	0	06/24			
827 S136-374P	STATEN ISLAND 2 BOILER REPLACEMENT					CLOSE	12/22	12/23
	CONS 001 CONSTRUCTION		1,122	0	06/25			
	DSGN 002 DESIGN		112	0	02/24			
	CNSP 003 CONSTRUCTION SUPERVISION		169	0	04/24			
	IFDS 600 IFA DESIGN		50	0	06/23			
CO#: A1	IFDS 600 IFA DESIGN		50	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/23			
827 S136-374R	MANHATTAN 12 HV UNITS & BOILER REPLACEMENT					DEVSCOPE	05/19	01/20
	CONS 001 CONSTRUCTION		6,714	0	06/25			
	DSGN 002 DESIGN		518	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		1,008	0	05/24			
	IFDS 600 IFA DESIGN		300	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/23			
827 S136-374W	Brooklyn 11 Boiler Replacement					DEVSCOPE	05/19	01/20
	CONS 001 CONSTRUCTION		5,184	0	06/25			
	DSGN 002 DESIGN		423	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		778	0	06/24			
	IFDS 600 IFA DESIGN		100	0	06/23			
CO#: A1	IFDS 600 IFA DESIGN		100	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/23			
827 S136-380B	Staten Island Garage 3 Boiler Replacement					CLOSE	12/21	04/22
	IFDS 600 IFA DESIGN		50	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	10/22			
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/23			
827 S136-380C	Bronx 7/8 Garage Boiler Replacement							
IFDS	600 IFA DESIGN		25	0	06/23	CLOSE	12/21	04/22
827 S136-380D	Brooklyn 14 Garage HVAC System Rehabilitation							
CO#: CY CONS	001 CONSTRUCTION		61	0	06/23	CON50%	05/22	05/23
CO#: CY CNSP	002 CONSTRUCTION SUPERVISION		6	0	06/23			
CO#: A4 IFSP	601 IFA CONSTRUCTION SUPERVIS		25	0	09/22			
827 S136-380E	Manhattan 3 Garage HVAC System Rehabilitation							
CO#: C3 CONS	001 CONSTRUCTION		126	0	06/23			
CO#: A3 IFDS	600 IFA DESIGN		89	0	06/23			
CO#: A6 IFSP	601 IFA CONSTRUCTION SUPERVIS		67	0	06/23			
827 S136-380F	Queens 1 Garage Boilers Rehabilitation							
CO#: 23 CONS	001 CONSTRUCTION		2	0	06/23	CLOSE	07/22	07/23
CO#: A1 IFDS	600 IFA DESIGN		31-	0	11/22			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS		25	0	09/22			
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS		20	0	11/22			
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS		90	0	06/23			
CO#: 23 IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/23			
827 S136-380G	Queens 14 Garage HVAC Rehabilitation							
CO#: CM CONS	001 CONSTRUCTION		67	0	06/23	DEVSCOPE	04/20	05/20
827 S136-380J	Brooklyn 1 and 4 Hot Water Heaters Replacement							
CO#: CM CONS	001 CONSTRUCTION		134	0	06/23	CON50%	03/23	07/23
CO#: 23 CONS	001 CONSTRUCTION		1	0	06/23			
IFDS	600 IFA DESIGN		100	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/23			
827 S136-380K	Queens 7 A Hot Water Heaters Replacement							
CONS	001 CONSTRUCTION		971	0	05/23			
827 S136-383	MISC GARAGE UTILITY REPLACEMENT							
CO#: 23 CONS	026 CONSTRUCTION		23-	0	02/23	CLOSE	04/13	08/14
827 S136-383G	BROOKLYN CIOFFE SHOP HVAC REPLACEMENT							
CO#: NN CONS	001 CONSTRUCTION		891	0	06/24			
CO#: NN CNSP	004 CONSTRUCTION SUPERVISION		16	0	06/23			
CO#: 24 CNSP	004 CONSTRUCTION SUPERVISION		93	0	06/24			
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/23			
827 S136-383Z	Queens 11/13 Gas Pipes							
IFSP	601 IFA CONSTRUCTION SUPERVIS		180	0	06/23	SUBCOMP	12/22	05/23
827 S136-385E	MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION							
CO#: A2 CNSP	002 CONSTRUCTION SUPERVISION		359	0	06/24	SUBCOMP	06/22	05/24
CO#: A1 CONS	003 CONSTRUCTION		1	0	06/23			
CO#: 23 CONS	006 CONSTRUCTION		53	0	06/23			
CO#: 24 CONS	006 CONSTRUCTION		141	0	06/24			
CO#: A1 IFDS	600 IFA DESIGN		250	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/23			
827 S136-388C	MODERN OF GAR DOORS VAR LOC					CLOSE	01/16	01/17
CO#: 23 CONS	001 CONSTRUCTION		8-	0	06/23			
827 S136-419H	Queens OAU Offices at CRS Initial Outfitting					SUBCOMP	04/23	09/23
EQFN	001 EQUIPMENT AND FURNITURE		90	0	06/23			
CO#: IT EQFN	001 EQUIPMENT AND FURNITURE		146	0	06/23			
827 S136-424	Bronx 12 Rehabilitation (Slabs, Roof, Fueling Enclosure)					SUBCOMP	06/21	08/23
CONS	001 CONSTRUCTION		40,991	0	05/24			
CO#: 23 CONS	001 CONSTRUCTION		104	0	10/22			
CO#: 23 DSGN	002 DESIGN		156	0	05/23			
CO#: A4 IFDS	600 IFA DESIGN		500	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/23			
827 S136-427	Brooklyn 16 922 Georgia Ave Garage Rehabilitation					DEVSCOPE	02/19	07/20
DSGN	001 DESIGN		899	0	06/25			
CO#: PP DSGN	001 DESIGN		275	0	06/24			
CNSP	002 CONSTRUCTION SUPERVISION		1,665	0	06/25			
CONS	003 CONSTRUCTION		16,652	0	06/26			
827 S136-429	Bronx 3A 1661 West Farms Road Garage New Construction							
IFDS	600 IFA DESIGN		250	0	06/24			
827 S136-429D	Bronx 3A 1661 West Farms Road Garage Demolition					DEVSCOPE	05/19	09/19
CO#: A3 CONS	001 CONSTRUCTION		436	0	06/23			
CO#: A2 DSGN	003 DESIGN		39	0	06/23			
CO#: A1 IFDS	600 IFA DESIGN		150	0	06/23			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		150	0	06/23			
827 S136-430	Manhattan 8 4039 9th Ave/W 215th St garage Rehab					CLOSE	05/22	03/23
CNSP	001 CONSTRUCTION SUPERVISION		22	0	06/23			
CO#: A3 CONS	003 CONSTRUCTION		30	0	06/23			
CO#: A2 IFDS	600 IFA DESIGN		25	0	09/22			
CO#: 23 IFDS	600 IFA DESIGN		150	0	06/23			
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	10/22			
CO#: A4 IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/23			
827 S136-430A	Manhattan 8 Smokestacks Demolition 4039 9th Ave/W 215th St					CLOSE	06/22	06/23
CO#: 23 CONS	002 CONSTRUCTION		35	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION		37	0	06/23			
CO#: A1 IFDS	600 IFA DESIGN		250	0	06/23			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	09/22			
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/23			
CO#: 23 IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/23			
827 S136-431	QUEENS 1 GARAGE					DEVSCOPE	09/15	07/21
DSGN	004 DESIGN		9,671	0	04/24			
CO#: NN DSGN	004 DESIGN		8,304	0	04/24			
CNSP	005 CONSTRUCTION SUPERVISION		12,088	0	06/25			
CO#: NN CNSP	005 CONSTRUCTION SUPERVISION		21,615	0	06/25			
CONS	006 CONSTRUCTION		120,881	0	06/27			
CO#: NN CONS	006 CONSTRUCTION		110,548	0	06/27			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS	600	IFA DESIGN	800	0	06/23			
CO#: A1	IFDS	600	IFA DESIGN	800	0	06/24			
CO#: A2	IFDS	600	IFA DESIGN	800	0	06/25			
827 S136-431A	Queens 1 Garage Rehabilitation								
CO#: CY	DSGN	001	DESIGN	17	0	06/24			
CO#: 23	DSGN	001	DESIGN	28	0	06/23			
	CONS	002	CONSTRUCTION	728	0	06/23			
CO#: CY	CONS	002	CONSTRUCTION	73	0	06/24			
	CNSP	003	CONSTRUCTION SUPERVISION	269	0	06/23			
CO#: CY	CNSP	003	CONSTRUCTION SUPERVISION	30	0	06/24			
CO#: A3	IFDS	600	IFA DESIGN	100	0	10/22			
CO#: A4	IFDS	600	IFA DESIGN	150	0	06/23			
CO#: A2	IFSP	601	IFA CONSTRUCTION SUPERVIS	72	0	06/23			
CO#: 23	IFSP	601	IFA CONSTRUCTION SUPERVIS	25	0	06/23			
827 S136-431B	QUEENS 1 PARKING LOT								
	CONS	001	CONSTRUCTION	90	0	06/23	PD	03/23	05/23
827 S136-432	MANHATTAN 44 BEAVER ST REHABILITATION								
CO#: 21	DSGN	001	DESIGN	137	0	04/23	DEVSCOPE	05/16	08/16
	CNSP	002	CONSTRUCTION SUPERVISION	147	0	04/24			
	CONS	003	CONSTRUCTION	1,464	0	05/25			
827 S136-435	Manhattan 11 2496 Second Ave Rehab & Building Addition								
CO#: CY	CONS	001	CONSTRUCTION	1,913	0	06/23	CLOSE	11/22	06/24
	EQFN	004	EQUIPMENT AND FURNITURE	410	0	06/23			
CO#: 22	DSGN	005	DESIGN	1	0	05/23			
CO#: A2	IFDS	600	IFA DESIGN	200	0	06/23			
CO#: 23	IFDS	600	IFA DESIGN	100	0	06/23			
CO#: A1	IFSP	601	IFA CONSTRUCTION SUPERVIS	100	0	06/23			
CO#: A2	IFSP	601	IFA CONSTRUCTION SUPERVIS	100	0	06/24			
827 S136-437	MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT								
	CONS	001	CONSTRUCTION	7,117	0	05/24	SUBCOMP	02/21	04/23
CO#: CY	CONS	001	CONSTRUCTION	712	0	05/24			
CO#: CY	DSGN	004	DESIGN	177	0	06/24			
	CNSP	005	CONSTRUCTION SUPERVISION	712	0	04/24			
CO#: CY	CNSP	005	CONSTRUCTION SUPERVISION	72	0	04/24			
CO#: A3	IFDS	600	IFA DESIGN	500	0	04/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	04/23			
CO#: A1	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	04/23			
	CONS	602	CONSTRUCTION	24	0	06/23			
827 S136-439	DSNY FACILITY REHAB, CITYWIDE								
CO#: NN	CONS	009	CONSTRUCTION	41	0	04/23			
	CONS	011	CONSTRUCTION	5,383	0	04/25			
	CONS	024	CONSTRUCTION	23,889	0	05/26			
	CONS	025	CONSTRUCTION	32,206	0	05/27			
	CONS	026	CONSTRUCTION	46,430	0	05/28			
	CONS	027	CONSTRUCTION	46,430	0	05/29			
	CONS	028	CONSTRUCTION	46,430	0	05/30			
	CONS	029	CONSTRUCTION	46,431	0	05/31			
	CONS	030	CONSTRUCTION	46,431	0	05/32			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 031 CONSTRUCTION		46,431	0	05/33				
827 S136-440B	Bronx 7/8 Garage Slab Replacement					CLOSE	07/22	11/23	
	CONS 003 CONSTRUCTION		17,973	0	06/24				
CO#: A1	CONS 003 CONSTRUCTION		269	0	05/23				
CO#: A3	CONS 003 CONSTRUCTION		2,726	0	06/23				
CO#: A4	IFDS 600 IFA DESIGN		250	0	06/23				
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/23				
827 S136-441	Manhattan 4/4A/7 Garage Fireproofing & Exterior Completion					CLOSE	08/21	08/22	
CO#: A3	IFSP 601 IFA CONSTRUCTION SUPERVIS		15	0	09/22				
CO#: 23	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	06/23				
827 S136-441B	Manhattan 4/4A/7 Garage Broom Wash Drainage					CLOSE	10/22	10/23	
CO#: AA	DSGN 001 DESIGN		12	0	06/24				
	CNSP 002 CONSTRUCTION SUPERVISION		141	0	06/24				
CO#: AA	CNSP 002 CONSTRUCTION SUPERVISION		14	0	06/24				
	CONS 003 CONSTRUCTION		850	0	05/24				
CO#: AA	CONS 003 CONSTRUCTION		85	0	05/24				
CO#: GG	CONS 003 CONSTRUCTION		47	0	05/24				
	IFDS 600 IFA DESIGN		50	0	06/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/23				
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/23				
827 S136-441S	Manhattan 4/4A/7 Garage Sprinkler System Upgrades					DEVSCOPE	01/16	09/17	
CO#: A	CONS 002 CONSTRUCTION		1,022	0	05/23				
	CNSP 003 CONSTRUCTION SUPERVISION		170	0	05/23				
CO#: A1	IFDS 600 IFA DESIGN		50	0	06/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/23				
827 S136-442	Queens Northborough Repair Shop Fire Alarm System Replacemen					CLOSE	02/22	08/24	
	CNSP 002 CONSTRUCTION SUPERVISION		30	0	05/23				
CO#: A1	CONS 003 CONSTRUCTION		36	0	04/23				
	IFDS 600 IFA DESIGN		25	0	06/23				
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS		3	0	10/22				
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS		125	0	06/23				
827 S136-445	Queens 6 Betts Ave Garage Rehab					DEVSCOPE	08/20	07/21	
	DSGN 001 DESIGN		1,476	0	06/24				
CO#: PP	DSGN 001 DESIGN		500	0	06/24				
	CNSP 002 CONSTRUCTION SUPERVISION		2,169	0	06/25				
	CONS 003 CONSTRUCTION		8,336	0	06/26				
	SVCS 004 SERVICES		659	0	06/24				
	CONS 005 CONSTRUCTION		13,355	0	06/26				
	IFDS 600 IFA DESIGN		350	0	06/23				
827 S136-447	Manhattan 44 Beaver St Elevators					DEVSCOPE	07/17	12/17	
CO#: 23	DSGN 001 DESIGN		1	0	06/23				
	CNSP 002 CONSTRUCTION SUPERVISION		608	0	05/23				
CO#: C1	CNSP 002 CONSTRUCTION SUPERVISION		52	0	06/24				
CO#: C2	CNSP 002 CONSTRUCTION SUPERVISION		9	0	06/23				
CO#: C1	CONS 003 CONSTRUCTION		502	0	06/24				
CO#: A3	IFDS 600 IFA DESIGN		150	0	10/22				
CO#: A4	IFDS 600 IFA DESIGN		200	0	06/23				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 23	IFDS	600 IFA DESIGN	50	0	09/22				
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/23				
827 S136-449B	Queens 5/5A Site Drainage Rehabilitation					CLOSE	04/23	05/24	
	CONS	001 CONSTRUCTION	4,006	0	06/24				
	CNSP	002 CONSTRUCTION SUPERVISION	401	0	06/24				
	DSGN	003 DESIGN	25	0	04/24				
CO#: A1	IFDS	600 IFA DESIGN	200	0	06/23				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/23				
827 S136-449C	Bronx 1787 W Farms Rd Rehab					DEVSCOPE	04/22	06/22	
	DSGN	001 DESIGN	46	0	06/23				
CO#: CM	DSGN	001 DESIGN	65	0	06/23				
	CONS	002 CONSTRUCTION	152	0	06/23				
CO#: GG	CONS	002 CONSTRUCTION	8	0	06/23				
	IFDS	600 IFA DESIGN	15	0	06/23				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/23				
827 S136-449D	Brooklyn 15 Oil Water Separator					DEVSCOPE	04/21	05/21	
	CONS	001 CONSTRUCTION	388	0	06/23				
	IFDS	600 IFA DESIGN	75	0	06/23				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/24				
827 S136-451	Brooklyn Greenpoint Warehouse Pump Replacement					CLOSE	01/21	10/23	
	CONS	001 CONSTRUCTION	45	0	04/24				
CO#: CM	CNSP	002 CONSTRUCTION SUPERVISION	5	0	04/24				
827 S136-452	MANHATTAN 128 WEST 17 ST REHAB					DEVSCOPE	02/23	05/23	
	DSGN	001 DESIGN	1,000	0	06/23				
	CONS	003 CONSTRUCTION	5,000	0	06/25				
827 S136-456D	Bronx Lot Cleaning Demolition					DEVSCOPE	04/22	06/22	
	DSGN	001 DESIGN	510	0	06/24				
	CONS	002 CONSTRUCTION	3,323	0	06/25				
CO#: CM	CONS	002 CONSTRUCTION	499	0	06/24				
	IFDS	600 IFA DESIGN	500	0	06/24				
CO#: A1	IFDS	600 IFA DESIGN	500	0	06/25				
827 S136-464	Manhattan 132 Madison St Garage Roof Replacement					CLOSE	02/22	11/24	
CO#: 23	IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/23				
827 S136-464A	Bronx 7/8 Garage Roof Replacement					DEVSCOPE	07/16	09/16	
CO#: A2	DSGN	001 DESIGN	23	0	06/23				
CO#: 23	CNSP	002 CONSTRUCTION SUPERVISION	10	0	06/23				
CO#: CM	CONS	003 CONSTRUCTION	77	0	06/23				
CO#: C2	CONS	003 CONSTRUCTION	46	0	06/23				
CO#: A5	IFDS	600 IFA DESIGN	25	0	09/22				
CO#: A2	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/23				
827 S136-464B	Brooklyn 8 Garage Roof and HVAC Replacement					DEVSCOPE	07/16	09/16	
CO#: NN	DSGN	001 DESIGN	95	0	06/23				
CO#: 22	DSGN	001 DESIGN	20	0	06/23				
	CNSP	002 CONSTRUCTION SUPERVISION	582	0	06/24				
CO#: C2	DSGN	002 DESIGN	44	0	06/24				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	003	CONSTRUCTION	5,817	0	06/24			
CO#: A3	IFDS	600	IFA DESIGN	100	0	09/22			
CO#: A4	IFDS	600	IFA DESIGN	250	0	06/23			
CO#: 23	IFDS	600	IFA DESIGN	100	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/23			
827 S136-464D	Manhattan Henry St Roof Replacement								
	CONS	003	CONSTRUCTION	185	0	04/24			
CO#: 23	CONS	003	CONSTRUCTION	157	0	05/23			
CO#: 23	IFDS	600	IFA DESIGN	75	0	06/23			
CO#: A2	IFSP	601	IFA CONSTRUCTION SUPERVIS	70	0	09/22			
CO#: A3	IFSP	601	IFA CONSTRUCTION SUPERVIS	100	0	06/23			
827 S136-464E	Manhattan 8 215th St Garage Roof and Masonry Replacement						DEVSCOPE	07/16	08/16
	DSGN	001	DESIGN	738	0	06/24			
CO#: 21	DSGN	001	DESIGN	208	0	06/24			
	CNSP	002	CONSTRUCTION SUPERVISION	1,055	0	04/24			
	CONS	003	CONSTRUCTION	4,165	0	04/25			
	IFDS	600	IFA DESIGN	100	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	100	0	06/24			
827 S136-464F	Brooklyn 16 923 Georgia Ave Roof Replacement						SUBCOMP	08/22	08/23
CO#: A1	CONS	003	CONSTRUCTION	17	0	06/23			
CO#: 22	CONS	003	CONSTRUCTION	322-	0	07/22			
827 S136-464G	Bronx 3 Sec 31 Roof Replacement Washington Ave						CON50%	12/22	05/23
CO#: A1	CONS	001	CONSTRUCTION	1	0	06/24			
CO#: A2	CONS	001	CONSTRUCTION	75	0	06/24			
	CNSP	002	CONSTRUCTION SUPERVISION	27	0	06/24			
	CONS	003	CONSTRUCTION	500	0	06/25			
CO#: GG	CONS	003	CONSTRUCTION	25	0	06/25			
	DSGN	006	DESIGN	98	0	06/23			
CO#: 22	IFSP	601	IFA CONSTRUCTION SUPERVIS	80	0	06/23			
827 S136-464H	Queens Flushing Ave Enforcement Garage Roof Replacement						SUBCOMP	02/23	07/24
	DSGN	001	DESIGN	6	0	04/23			
	CNSP	002	CONSTRUCTION SUPERVISION	471	0	04/23			
	CONS	003	CONSTRUCTION	2,110	0	04/23			
CO#: CY	CONS	003	CONSTRUCTION	215	0	04/24			
CO#: 03	IFDS	600	IFA DESIGN	70	0	10/22			
CO#: 04	IFDS	600	IFA DESIGN	75	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/23			
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/23			
CO#: 02	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/24			
827 S136-470	Manhattan 3 Garage Rehabilitation								
	IFSP	601	IFA CONSTRUCTION SUPERVIS	60	0	06/23			
841 S136-440D	Parking Lot Paving								
	CONS	001	CONSTRUCTION	259	0	06/23			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum						DEVSCOPE	07/19	12/19
	OTHR	055	OTHER	28	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10					
	CNSP 003 CONSTRUCTION SUPERVISION	885	0	06/23		
CO#: 03	CNSP 003 CONSTRUCTION SUPERVISION	922	0	06/23		
CO#: 04	CNSP 003 CONSTRUCTION SUPERVISION	1,521	0	06/24		
CO#: 05	CNSP 003 CONSTRUCTION SUPERVISION	324	0	06/25		
CO#: 06	CNSP 003 CONSTRUCTION SUPERVISION	1,823	0	06/24		
CO#: 3A	CNSP 003 CONSTRUCTION SUPERVISION	750	0	10/22		
CO#: 3B	CNSP 003 CONSTRUCTION SUPERVISION	120	0	11/22		
	SVCS 007 SERVICES	1	0	06/23		
CO#: NN	CONS 012 CONSTRUCTION	2,133	0	06/23		
CO#: N1	CONS 012 CONSTRUCTION	581	0	07/22		
CO#: N2	CONS 012 CONSTRUCTION	310	0	10/22		
CO#: N3	CONS 012 CONSTRUCTION	1,011	0	11/22		
CO#: N4	CONS 012 CONSTRUCTION	2,821	0	12/22		
CO#: N5	CONS 012 CONSTRUCTION	102	0	01/23		
CO#: N6	CONS 012 CONSTRUCTION	2,188	0	02/23		
CO#: N7	CONS 012 CONSTRUCTION	20	0	03/23		
CO#: 01	CONS 012 CONSTRUCTION	213	0	06/23		
CO#: 09	IFSP 602 IFA CONSTRUCTION SUPERVIS	150	0	10/22		
CO#: 10	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	03/23		
CO#: 11	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	05/23		
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement					PROJSTRT 09/15 09/16
	CONS 004 CONSTRUCTION	127	0	06/23		
CO#: NN	CONS 004 CONSTRUCTION	1,699	0	06/24		
CO#: N1	CONS 004 CONSTRUCTION	22	0	06/23		
CO#: 1	SVCS 009 SERVICES	28-	0	11/22		
CO#: 05	IFDS 602 IFA DESIGN	140	0	10/22		
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS	100	0	01/23		
CO#: 02	IFSP 603 IFA CONSTRUCTION SUPERVIS					
850 S136-383S	STATEN ISLAND 3 GARAGE HVAC					CLOSE 02/21 08/22
	DSGN 005 DESIGN	1	0	06/23		
CO#: 01	DSGN 005 DESIGN	35-	0	01/23		
CO#: 04	DSGN 005 DESIGN	35	0	06/23		
CO#: 05	DSGN 005 DESIGN	157	0	06/23		
CO#: N1	CONS 007 CONSTRUCTION	1,453	0	06/23		
CO#: N2	CONS 007 CONSTRUCTION	415	0	11/22		
CO#: N3	CONS 007 CONSTRUCTION	57	0	06/23		
CO#: 01	SVCS 008 SERVICES	50	0	10/22		
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS					
850 S136-419L	OAU Offices Expansion at CRS					
	DSGN 001 DESIGN	23	0	09/22		
CO#: AA	DSGN 001 DESIGN	63	0	11/22		
CO#: NL	CONS 011 CONSTRUCTION	25	0	08/22		
CO#: NM	CONS 011 CONSTRUCTION	109	0	06/23		
CO#: NN	CONS 011 CONSTRUCTION	30	0	06/23		
CO#: N0	CONS 011 CONSTRUCTION	20	0	10/22		
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	11/22		
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS	15	0	10/23		
CO#: 08	IFSP 602 IFA CONSTRUCTION SUPERVIS					
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT					DEVSCOPE 12/15 03/17
	DSGN 001 DESIGN	58	0	06/23		
CO#: A0	DSGN 001 DESIGN	202	0	06/24		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: NM	DSGN	001	DESIGN	200	0	06/23		
CO#: NN	DSGN	001	DESIGN	27	0	06/23		
CO#: NO	DSGN	001	DESIGN	203	0	08/22		
CO#: N1	DSGN	001	DESIGN	299	0	06/23		
	CONS	003	CONSTRUCTION	39,249	0	06/25		
CO#: N1	CONS	003	CONSTRUCTION	400	0	06/25		
CO#: N2	CONS	003	CONSTRUCTION	8,250	0	06/25		
CO#: N1	SVCS	004	SERVICES	4	0	06/24		
CO#: N2	SVCS	004	SERVICES	4,087	0	06/24		
CO#: 10	IFDS	601	IFA DESIGN	100	0	11/22		
CO#: 11	IFDS	601	IFA DESIGN	100	0	12/22		
CO#: 12	IFDS	601	IFA DESIGN	50	0	02/23		
CO#: 13	IFDS	601	IFA DESIGN	30	0	12/23		
850 S136-436	Brooklyn 6 Garage Rehabilitation							DEVSCOPE 05/15 10/15
CO#: 04	DSGN	001	DESIGN	119	0	06/23		
	CNSP	002	CONSTRUCTION SUPERVISION	209	0	06/24		
	CONS	003	CONSTRUCTION	13,719	0	06/24		
CO#: NN	SVCS	005	SERVICES	37	0	06/23		
CO#: 07	IFDS	601	IFA DESIGN	200	0	11/22		
850 S136-438	QUEENS 7 GARAGE REHABILITATION							
CO#: A1	DSGN	002	DESIGN	142	0	06/23		
	CONS	007	CONSTRUCTION	764	0	06/23		
CO#: **	CONS	007	CONSTRUCTION	60	0	11/22		
CO#: *1	CONS	007	CONSTRUCTION	16	0	01/23		
CO#: 05	CONS	007	CONSTRUCTION	77	0	07/22		
CO#: 05	IFSP	602	IFA CONSTRUCTION SUPERVIS	300	0	10/22		
CO#: 06	IFSP	602	IFA CONSTRUCTION SUPERVIS	35	0	03/23		
CO#: 07	IFSP	602	IFA CONSTRUCTION SUPERVIS	100	0	02/23		
CO#: 08	IFSP	602	IFA CONSTRUCTION SUPERVIS	200	0	06/23		
856 S136-365	DSNY - 125 E 149TH ST, BX - MN WEST 9 GARAGE LEASE RENEWAL							
	CONS	001	CONSTRUCTION	1,302	0	06/24		
856 S136-434	DSNY - 720-780 E132 St - Bronx 1 3 4 Garage Rehab							DEVSCOPE 06/21 08/21
	CONS	001	CONSTRUCTION	8,460	0	06/24		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/23 \$131,753.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$409,441.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,637,553.23 (CITY) \$.00 (NON-CITY)

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

FY 2023																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	*	*	*	*	*	*	105-	*	*	*	*	*	*	*	105-
FORCST(C)*	*	*	*	*	*	*	*	105-	*	*	*	*	*	*	*	105-
ACTUAL(C)*	*	*	*	*	*	*	105-	27-	*	*	*	*	*	*	*	132-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S173-197		QUEENS 14 GARAGE CONSTRUCTION						
CO#: 23 DSGN		009 DESIGN	25-	0	02/23			
CO#: 23 DSGN		028 DESIGN	30-	0	02/23			
CO#: 23 DSGN		106 DESIGN	50-	0	02/23			

BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS
 AVAILABLE BALANCE AS OF: 02/28/23 \$22,926.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$91,292.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,962,675.11 (CITY) \$.00 (NON-CITY)

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

FY 2023																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	*	*	*	*	*	4-	19-	*	*	*	*	*	*	*	23-
FORCST(C)*	*	*	*	*	*	*	4-	19-	*	*	*	*	*	*	*	23-
ACTUAL(C)*	*	*	*	*	*	*	2-	21-	*	*	*	*	*	*	*	23-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S182-198		TANK REPLACEMENT						
CO#: 23 CONS		010 CONSTRUCTION	4-	0	01/23			
CO#: 23 CONS		028 CONSTRUCTION	6-	0	02/23			
CO#: 23 CONS		029 CONSTRUCTION	5-	0	02/23			
CO#: 23 CONS		046 CONSTRUCTION	6-	0	02/23			
CO#: 23 CONS		048 CONSTRUCTION	2-	0	02/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/23 \$4,128,483.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$118,795,495.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$74,515,131.33 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	6,076	*	*	*	2,093	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	4	*	*	6,757
FORCST(C)*	*	*	*	*	*	*	*	*	*	4	*	*	6,757
ACTUAL(C)*	*	*	5,024	749	*	83	14	*	*	*	*	*	5,842
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S186-224	Brooklyn 3 Garage New Construction				SUBCOMP	01/23	11/23
CO#: AD DSGN	031 DESIGN	4	0	04/23			
CO#: C7 CONS	034 CONSTRUCTION	5,773	0	06/23			
CO#: C8 CONS	034 CONSTRUCTION	83	0	06/23			
CO#: C9 CONS	034 CONSTRUCTION	867	0	06/23			
CO#: 23 CONS	034 CONSTRUCTION	2,093	0	06/24			
CO#: A5 IFSP	601 IFA CONSTRUCTION SUPERVIS	850	0	06/23			
CO#: 23 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
846 P-2TRE22F	Brooklyn ParkTree Planting FY22				DEVSCOPE	07/21	12/21
CONS GE 315	CONSTRUCTION GENERAL	34	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-187	FMS #: 827 938	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/23		\$194,987.57	(CITY)								\$2,477.10	(NON-CITY)					
CONTRACT LIABILITY:		\$100,465.87	(CITY)									(NON-CITY)					
ITD EXPENDITURES:		\$84,058,612.56	(CITY)								\$1,114,494.90	(NON-CITY)					
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									(C)*								
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	95*	*	*	*	*	95-
FORCST(C)*	*	*	*	*	*	*	*	95*	*	*	*	*	95-
ACTUAL(C)*	*	*	*	*	*	*	*	195*	*	*	*	*	195-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
827 S187-334	BROOKLYN 1 AND 4 GARAGE											
CO#: 23 CONS	006 CONSTRUCTION							16-	0	02/23		
CO#: 23 CONS	203 CONSTRUCTION							30-	0	02/23		
CO#: 23 SVCS	270 SERVICES							49-	0	02/23		

BUDGET LINE: S-195	FMS #: 827 930	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE															
AVAILABLE BALANCE AS OF: 02/28/23		\$3,808,591.85	(CITY)								\$2,281	(NON-CITY)					
CONTRACT LIABILITY:		\$1,720,769.82	(CITY)									(NON-CITY)					
ITD EXPENDITURES:		\$69,682,867.54	(CITY)									(NON-CITY)					
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									(C)*	176	*	2,281	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	35*	*	54*	*	*	780*	83*	844
FORCST(C)*	*	23*	*	*	*	*	35*	*	54*	*	*	886*	400*	1,244
ACTUAL(C)*	*	23*	*	11*	*	*	35*	541*	41*	*	*	*	*	605
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
827 S195-227D	Brooklyn 1 / Varick Ave Salt Enclosure											
CO#: 23 CONS	001 CONSTRUCTION							23-	0	06/23		
827 S195-227K	BROOKLYN 7/10 SALT SHED REPLACEMENT											
CO#: A1 IFDS	600 IFA DESIGN							2,281	0	04/25		
								100	0	06/23		

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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S195-227L	CONST SALT SHEDS, CITYWIDE				CLOSE	06/18 10/19
CO#: 23	CONS 015 CONSTRUCTION	20-	0	02/23		
CO#: 23	CONS 023 CONSTRUCTION	4-	0	02/23		
CO#: 23	CONS 088 CONSTRUCTION	20-	0	02/23		
CO#: 23	CONS 089 CONSTRUCTION	10-	0	02/23		
827 S195-227R	BROOKLYN 7 /10 SALT SHED ROOF DEMOLITION				SUBCOMP	04/23 09/23
	CONS 001 CONSTRUCTION	642	0	05/23		
CO#: CM	CONS 001 CONSTRUCTION	106	0	06/23		
CO#: CY	CONS 001 CONSTRUCTION	67	0	05/23		
	DSGN 002 DESIGN	65	0	05/23		
CO#: CY	DSGN 002 DESIGN	6	0	05/23		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	90	0	09/22		
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/23		
CO#: A3	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/23		
827 S195-228E	Manhattan West 55th Salt Shed gate and related work					
CO#: 23	IFDS 600 IFA DESIGN	75	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	10	0	06/24		
827 S195-228M	Bronx 2 Salt Shed Rehabilitation				DEVSCOPE	11/19 01/20
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/23		
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M				DEVSCOPE	07/21 12/21
	CONS GE 315 CONSTRUCTION GENERAL	35	0	12/22		
850 S195-227S	Spring St Salt Enclosure				PROJSTRT	06/13 06/13
CO#: N2	CONS 001 CONSTRUCTION	105	0	06/24		
CO#: R1	CONS 001 CONSTRUCTION	71	0	06/24		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-216	FMS #: 827 956	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS										
AVAILABLE BALANCE AS OF: 02/28/23		\$17,454,967.03	(CITY)								\$4,815,228.63	(NON-CITY)
CONTRACT LIABILITY:		\$12,091,939.90	(CITY)									\$.01 (NON-CITY)
ITD EXPENDITURES:		\$1,292,598,547.36	(CITY)									(NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *			
EXECUTIVE (C)*	21,637 *	835 *	4,620 *	4,197 *		21,697 *	835 *	4,620 *	4,197 *			
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*	*	*	*	*			*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	86 *	*	*	368 *	*	*	430-*	*	*	368 *	16,547 *	16,939
FORCST(C)*	*	86 *	*	*	368 *	*	*	848-*	*	*	368 *	18,930 *	18,904
ACTUAL(C)*	454 *	892 *	12,652 *	*	368 *	*	*	586 *	*	*	*	*	14,952
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S216-240		DSNY PIER WORK RECONSTRUCTION CITYWIDE						
	CONS 005	CONSTRUCTION	3,885	0	06/26			
	CONS 006	CONSTRUCTION	4,197	0	06/27			
	CONS 007	CONSTRUCTION	5,638	0	06/28			
	CONS 008	CONSTRUCTION	5,638	0	06/29			
	CONS 009	CONSTRUCTION	5,638	0	06/30			
	CONS 010	CONSTRUCTION	5,638	0	06/31			
	CONS 011	CONSTRUCTION	5,639	0	06/32			
	CONS 012	CONSTRUCTION	5,639	0	06/33			
827 S216-331A		MARINE BORER PROTECTION						
	CO#: DR SVCS 019	SERVICES	418	0	02/23			
	CO#: 23 SVCS 019	SERVICES	418-	0	02/23			
827 S216-401		MARINE TRANSFER STATION AT E. 91 ST ST					CLOSE	10/17 08/18
	CO#: A1 LEGL 006	LEGAL SERVICES	29	0	06/24			
	CO#: A3 LEGL 006	LEGAL SERVICES	51	0	06/25			
827 S216-401D		E. 91 ST ST MTS PIER REHAB					CON50%	02/23 10/23
	CNSP 002	CONSTRUCTION SUPERVISION	39	0	06/24			
	CO#: AA CNSP 002	CONSTRUCTION SUPERVISION	87	0	06/24			
	CONS 003	CONSTRUCTION	944	0	06/24			
	CO#: NN CONS 003	CONSTRUCTION	1,063	0	06/24			
827 S216-401E		EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS						
	CO#: 20 SVCS 001	SERVICES	1,325	0	06/30			
827 S216-402D		North Shore MTS Dredging					CON25%	04/23 12/23
	DSGN 001	DESIGN	426	0	06/23			
	CO#: 24 DSGN 001	DESIGN	22	0	06/24			
	CNSP 002	CONSTRUCTION SUPERVISION	591	0	06/23			
	CONS 003	CONSTRUCTION	7,265	0	06/24			
	CO#: AA CONS 003	CONSTRUCTION	3,843	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S216-402F	NORTH SHORE MTS FUELING SYSTEM					CON50%	10/22	05/23
	DSGN 001 DESIGN		74	0	05/25			
	CNSP 002 CONSTRUCTION SUPERVISION		100	0	05/25			
	CONS 003 CONSTRUCTION		735	0	05/26			
827 S216-403C	Hamilton Avenue MTS Rehab							
CO#: A1	CONS 004 CONSTRUCTION		8,405	0	06/24			
CO#: CM	CONS 004 CONSTRUCTION		893	0	06/23			
CO#: DS	CONS 004 CONSTRUCTION		86	0	08/22			
CO#: NN	DSGN 005 DESIGN		368	0	05/23			
827 S216-415C	West 59th street MTS Dredging							
CO#: 23	CNSP 002 CONSTRUCTION SUPERVISION		610-	0	02/23			
	CONS 003 CONSTRUCTION		12,652	0	06/23			
CO#: NW	CONS 004 CONSTRUCTION		610	0	06/25			
846 P-3TRE22B	Manhattan Park Tree Planting FY 22					DEVSCOPE	07/21	12/21
	CONS GE 315 CONSTRUCTION GENERAL		144	0	06/23			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION							
CO#: 51	CONS 013 CONSTRUCTION		10	0	06/23			
850 S216-401R	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS					DEVSCOPE	07/15	12/15
CO#: B	DSGN 001 DESIGN		212	0	06/30			
CO#: E	DSGN 001 DESIGN		749	0	06/30			
	CNSP 002 CONSTRUCTION SUPERVISION		18,724	0	06/30			
	IFDS 603 IFA DESIGN		480	0	06/23			
850 S216-415A	WEST 59th STREET MTS					CONSCOMP	09/13	06/23
CO#: N3	CNSP 011 CONSTRUCTION SUPERVISION		765	0	06/23			
CO#: 04	CNSP 011 CONSTRUCTION SUPERVISION		180	0	02/23			
	CONS 014 CONSTRUCTION		332	0	06/23			
CO#: A	CONS 014 CONSTRUCTION		368	0	11/22			
CO#: 04	DSGN 015 DESIGN		734	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: S-219	FMS #: 827 959	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/23		\$1,465,000.32	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$2,055,478.75	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$255,397,792.01	(CITY)										\$.00	(NON-CITY)			
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *									FY 24 *	FY 25 *	FY 26 *	FY 27 *	
APPROPRIATIONS			226 *										615 *		1,076 *		
(N)*	*	*	*	*									*	*	*	*	
					FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	615	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	615	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S219-233		MANHATTAN 1/2/5 GARAGE CONSTRUCTION						
CO#: AE LEGL		035 LEGAL SERVICES	615	0	04/24	CLOSE	07/20	07/21
850 S219-233A		CONSTRUCTION MANHATTAN 1/2/5 GARAGE						
CO#: R1 CONS		010 CONSTRUCTION	667	0	06/26			
CO#: 02 CONS		015 CONSTRUCTION	55	0	06/26			
CO#: A1 CNSP		017 CONSTRUCTION SUPERVISION	123	0	06/26			
		CNSP 019 CONSTRUCTION SUPERVISION	76	0	06/26			
		CNSP 020 CONSTRUCTION SUPERVISION	64	0	06/26			
CO#: 04 CNSP		020 CONSTRUCTION SUPERVISION	91	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-222	FMS #: 827 961	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION									
AVAILABLE BALANCE AS OF: 02/28/23	\$14,682,149.62	(CITY)	\$250,000.35	(NON-CITY)							
CONTRACT LIABILITY:	\$10,014,247.04	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$157,412,123.34	(CITY)	\$347,041.65	(NON-CITY)							
EXECUTIVE (C)*	FY 24 * 14,028 *	FY 25 * 3,227 *	FY 26 * 3,689 *	FY 27 * 3,692 *	(C)*	FY 24 * 14,508 *	FY 25 * 3,227 *	FY 26 * 3,689 *	FY 27 * 3,692 *		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*		

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	1,594 *	*	*	*	*	*	*	3,007 *	2,610 *	8,585 *	15,796
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	4,523 *	3,610 *	10,302 *	18,435
ACTUAL(C)*	*	851 *	2,095 *	24 *	645 *	3,396 *	1,154 *	692 *	*	*	*	*	*	8,811
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S222-396E		BIT SOFTWARE & HARDWARE REPLACEMENT						
CO#: NN	EQFN	042 EQUIPMENT AND FURNITURE	150	0	06/28			
	EQFN	043 EQUIPMENT AND FURNITURE	252	0	05/29			
	EQFN	044 EQUIPMENT AND FURNITURE	3,084	0	05/30			
	EQFN	045 EQUIPMENT AND FURNITURE	3,084	0	05/31			
	EQFN	046 EQUIPMENT AND FURNITURE	5,284	0	05/32			
	EQFN	047 EQUIPMENT AND FURNITURE	5,283	0	05/33			
827 S222-396G		BIT NTI/SMART SYSTEM						
CO#: CR	EQFN	013 EQUIPMENT AND FURNITURE	78	0	04/23			
	SVCS	015 SERVICES	78-	0	06/23			
	EQFN	016 EQUIPMENT AND FURNITURE	1,107	0	05/24			
827 S222-420E		BIT AVL/GPS System						
CO#: A2	SVCS	003 SERVICES	988	0	04/24			
CO#: A3	SVCS	003 SERVICES	1,266	0	04/24			
	SVCS	007 SERVICES	23	0	04/24			
827 S222-420Q		BIT DSNY Desktop Technology Replacement & Expansion						
CO#: NN	EQFN	009 EQUIPMENT AND FURNITURE	1,200	0	04/24			
CO#: NN	EQFN	010 EQUIPMENT AND FURNITURE	1,200	0	04/25			
CO#: NN	EQFN	011 EQUIPMENT AND FURNITURE	1,200	0	04/26			
	EQFN	012 EQUIPMENT AND FURNITURE	1,200	0	04/27			
	EQFN	013 EQUIPMENT AND FURNITURE	1,200	0	04/28			
	EQFN	014 EQUIPMENT AND FURNITURE	1,200	0	04/29			
CO#: 30	EQFN	015 EQUIPMENT AND FURNITURE	1,200	0	04/30			
CO#: 31	EQFN	016 EQUIPMENT AND FURNITURE	1,200	0	04/31			
827 S222-420V		BIT NOVAS EXPANSION AND E-TICKET SYSTEM						
CO#: A3	EQFN	002 EQUIPMENT AND FURNITURE	1,081	0	04/23			
CO#: 23	EQFN	002 EQUIPMENT AND FURNITURE	161	0	06/23			
CO#: 24	EQFN	002 EQUIPMENT AND FURNITURE	188	0	06/24			
827 S222-420W		BIT Human Resources Systems Replacement						
CO#: 22	SVCS	001 SERVICES	1,594	0	10/22			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 23 SVCS	001 SERVICES		136	0	04/23		
827 S222-420X	BIT VOIP and Voice Systems Replacement						
	SVCS 002 SERVICES		53	0	04/23		
	EQFN 003 EQUIPMENT AND FURNITURE		268	0	04/23		
CO#: A1 EQFN	003 EQUIPMENT AND FURNITURE		173	0	04/23		
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE		300	0	04/24		
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE		300	0	04/24		
CO#: NN EQFN	006 EQUIPMENT AND FURNITURE		132	0	04/25		
CO#: NN EQFN	007 EQUIPMENT AND FURNITURE		494	0	04/26		
CO#: 27 EQFN	008 EQUIPMENT AND FURNITURE		794	0	04/27		
CO#: 28 EQFN	009 EQUIPMENT AND FURNITURE		300	0	04/28		
CO#: 29 EQFN	010 EQUIPMENT AND FURNITURE		132	0	04/29		
827 S222-421C	BIT SMART Equipment Replacement/Paperless Conversion 2019						
	EQFN 002 EQUIPMENT AND FURNITURE		237	0	06/23		
CO#: 28 EQFN	003 EQUIPMENT AND FURNITURE		234	0	06/28		
CO#: 29 EQFN	003 EQUIPMENT AND FURNITURE		1,000	0	06/29		
827 S222-421M	BIT Vehicle Location - GPS System Upgrade						
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE		855	0	06/23		
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE		80	0	06/24		
827 S222-465E	BIT Storage Upgrade						
CO#: NN EQFN	003 EQUIPMENT AND FURNITURE		657	0	06/24		
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE		495	0	06/25		
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE		750	0	06/26		
CO#: 27 EQFN	006 EQUIPMENT AND FURNITURE		650	0	06/27		
CO#: 28 EQFN	007 EQUIPMENT AND FURNITURE		600	0	06/28		
CO#: 29 EQFN	008 EQUIPMENT AND FURNITURE		700	0	06/29		
827 S222-465G	BIT Network Infrastructure Replacement						
CO#: NN EQFN	002 EQUIPMENT AND FURNITURE		850	0	05/24		
CO#: NN EQFN	003 EQUIPMENT AND FURNITURE		1,000	0	05/25		
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE		1,000	0	05/26		
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE		1,000	0	05/27		
CO#: NN EQFN	006 EQUIPMENT AND FURNITURE		1,000	0	05/28		
CO#: NN EQFN	007 EQUIPMENT AND FURNITURE		1,000	0	05/29		
CO#: NN EQFN	008 EQUIPMENT AND FURNITURE		1,000	0	05/30		
CO#: NN EQFN	009 EQUIPMENT AND FURNITURE		1,000	0	05/31		
827 S222-465K	BIT Commercial Waste Zone project						
	EQFN 001 EQUIPMENT AND FURNITURE		1,390	0	05/24		
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE		2,610	0	05/23		
827 S222-465L	BIT DSNY Disciplinary System Application						
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/23		
CO#: NN EQFN	002 EQUIPMENT AND FURNITURE		1,000	0	06/29		
827 S222-465M	BIT DSNY Forms Automation						
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/24		
827 S222-465N	BIT DSNY Wireless Expansion						
CO#: NN EQFN	002 EQUIPMENT AND FURNITURE		250	0	06/24		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: NN EQFN	003 EQUIPMENT AND FURNITURE		400	0	06/25		
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE		245	0	06/26		
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE		1,800	0	06/28		
CO#: NN EQFN	006 EQUIPMENT AND FURNITURE		48	0	06/27		
827 S222-465O	BIT DSNY Implementation of Avantis Replacement						
EQFN	001 EQUIPMENT AND FURNITURE		605	0	06/24		
CO#: 22 EQFN	001 EQUIPMENT AND FURNITURE		3,000	0	06/24		
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE		1,468-	0	06/24		
827 S222-465P	BIT DSNY DVO Lot Cleaning upgrade into SMART						
EQFN	001 EQUIPMENT AND FURNITURE		919	0	06/24		
827 S222-465W	BIT DSNY Citywide Enforcement Cameras						
EQFN	001 EQUIPMENT AND FURNITURE		2,251	0	06/23		
827 S222-465X	BIT DSNY Workstation Desktops Replacement FY23						
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE		1,218	0	04/23		
827 S222-465Z	BIT Storage Upgrade 2023						
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE		625	0	06/23		
827 S222-468B	BIT DSNY Public sweeper App						
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		1,853	0	06/24		
827 S222-468C	BIT Veeder root console replacement						
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		3,534	0	06/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-231	FMS #: 827 967	CONSTRUCTION, QUEENS 7 ANNEX															
AVAILABLE BALANCE AS OF: 02/28/23		\$110,529.40	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$27,686,704.60	(CITY)								\$.00	(NON-CITY)					
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS																	
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	FY 23
PLAN (C)*	*	*	*	*	*	*	*	108-*	*	*	*	*	*	*	*	*	*	*	108-
FORCST(C)*	*	*	*	*	*	*	*	108-*	*	*	*	*	*	*	*	*	*	*	108-
ACTUAL(C)*	*	*	*	*	*	*	3-*	108-*	*	*	*	*	*	*	*	*	*	*	111-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S231-299		CONSTRUCTION QUEENS 7 ANNEX						
CO#: 23 CONS		013 CONSTRUCTION	1-	0	02/23			
CO#: 23 CONS		038 CONSTRUCTION	20-	0	02/23			
CO#: 23 CONS		059 CONSTRUCTION	7-	0	02/23			
CO#: 23 CONS		069 CONSTRUCTION	8-	0	02/23			
CO#: 23 CONS		077 CONSTRUCTION	13-	0	02/23			
CO#: 23 CONS		089 CONSTRUCTION	2-	0	02/23			
CO#: 23 CONS		090 CONSTRUCTION	57-	0	02/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-236	FMS #: 827 972	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE											
AVAILABLE BALANCE AS OF: 02/28/23		\$1,331,241.90	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$182,735.60	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$28,585,984.79	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *
APPROPRIATIONS									COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*		*	*	*	*
FY 2023													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 23 *
FORCST(C)*	*	*	*	*	*	*	*	756-	*	*	*	*	756-
ACTUAL(C)*	*	*	*	*	*	*	*	756-	*	*	*	*	756-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S236-335	CO#: 23 DSGN	MANHATTAN 6/8/8A GARAGE at EAST 73 STREET	418-	0	02/23	CLOSE	12/21	09/24
827 S236-335A	CO#: 23 DSGN	Manhattan 6/6A/8 Garage Construction	338-	0	02/23			

BUDGET LINE: S-248	FMS #: 827 981	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX											
AVAILABLE BALANCE AS OF: 02/28/23		\$25,837,184.46	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$24,850,671.29	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$10,645,454.63	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *
APPROPRIATIONS		448,634	*	*					COMMITMENT PLAN	85	472,136	*	*
(N)*	*	*	*	*	(N)*	*	*	*		*	*	*	*
FY 2023													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 23 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	168-	*	*	*	*	*	168-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S248-423	CO#: 23 DSGN	Bronx 9/10/11 Garage Replacement				CON50%	07/22	12/23
	CO#: 23 DSGN	001 DESIGN	85	0	06/24			
	CO#: CE CONS	003 CONSTRUCTION	239,623	0	05/25			
	CO#: NN CONS	003 CONSTRUCTION	16,212	0	05/25			
	CO#: NW CONS	003 CONSTRUCTION	21,963	0	05/25			
			170,390	0	05/25			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	CONS	006	CONSTRUCTION	21,102	0	04/25			
CO#:	FL	CONS	006	CONSTRUCTION	1,225	0	04/25		
CO#:	NN	CONS	006	CONSTRUCTION	1,621	0	04/25		
CO#:	NN	CONS	008	CONSTRUCTION	3,000	0	04/30		
CO#:	03	IFDS	600	IFA DESIGN	750	0	06/23		
CO#:	04	IFDS	600	IFA DESIGN	750	0	06/24		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	750	0	05/24			

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

TOTALS FOR: S SANITATION

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

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	574,090 *	865,412 *	325,626 *	447,370	462,591 *	889,794 *	326,476 *	447,370
NON-CITY(N)	*	797 *	*		9,030 *	2,166 *	*	
	FY 2023							
	PLAN (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 *	0	
SEPT	-24 *	15 *	22,135		0 *	0 *	0	
OCT	2,758 *	1,164 *	6,254		0 *	0 *	1	
NOV	2,037 *	2,037 *	2,900		0 *	0 *	134	
DEC	2,856 *	2,856 *	68,944		0 *	0 *	0	
JAN	-856 *	-577 *	6,572		0 *	0 *	0	
FEB	-431 *	-901 *	5,398		0 *	0 *	-3	
MARCH	-600 *	20 *	0		0 *	0 *	0	
APRIL	7,844 *	9,934 *	0		0 *	195 *	0	
MAY	10,494 *	15,455 *	0		1,290 *	2,268 *	0	
JUNE	384,180 *	427,152 *	0		3,201 *	3,235 *	0	
FY 23	407,484 *	457,783 *	116,315		4,491 *	5,698 *	132	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-D002R FMS #: 826 D2R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EC-SER22	CONS	Reconstruction of Existing Sewers, Staten Island 102 CONSTRUCTION	1,000	0	06/23	DEVSCOPE	01/21	04/21

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.
 AVAILABLE BALANCE AS OF: 02/28/23 \$40,849,590.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,808,149.56 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*	*		*		*		*	51,526	*	(C)*	*		*		*	200	*	91,676	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*	1,800	*		*	(N)*	*		*		*	1,800	*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BLUBLTNEW		CITYWIDE BLUEBELT INITIATIVES						
	OTHR	016 OTHER	10,000	0	06/27			
	OTHR	017 OTHER	10,000	0	06/29			
	OTHR	018 OTHER	20,000	0	06/29			
	OTHR	019 OTHER	50,000	0	06/30			
	OTHR	020 OTHER	50,000	0	06/31			
	OTHR	021 OTHER	175,000	0	06/32			
	OTHR	022 OTHER	187,134	0	06/33			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 DOT-SE-SP	SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS							
	OTHR 004 OTHER		1,195	0	06/31			
	OTHR 005 OTHER		21,961	0	06/31			
	OTHR 006 OTHER		82,720	0	06/29			
	OTHR 007 OTHER		23,265	0	06/29			
	OTHR 008 OTHER		25,000	0	06/29			
	OTHR 009 OTHER		55,000	0	06/30			
	OTHR 010 OTHER		25,000	0	06/30			
	OTHR 011 OTHER		25,000	0	06/31			
	OTHR 012 OTHER		50,000	0	06/32			
	OTHR 013 OTHER		69,106	0	06/33			
826 IN-CITYAC	Agency Proposed Accelerated Projects							
IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
826 IN-CITYLS	Agency Proposed Outyear Projects							
CONS	001 CONSTRUCTION		441,621	0	06/32			
CONS	002 CONSTRUCTION		706,404	0	06/33			
826 IN-CITYSE	Agency Proposed Projects							
	OTHR 009 OTHER		5,556	0	06/29			
	OTHR 010 OTHER		371,788	0	06/30			
	OTHR 028 OTHER		7,546	0	06/27			
	OTHR 030 OTHER		101,364	0	06/29			
	OTHR 032 OTHER		220,017	0	06/31			
	OTHR 033 OTHER		571,778	0	06/32			
	OTHR 034 OTHER		648,531	0	06/33			
826 REZONING	NDF - EXPANSION FOR RE-ZONING, CITYWIDE						DEVSCOPE 07/06	06/06
	OTHR 004 OTHER		30,000	0	06/32			
	OTHR 005 OTHER		48,570	0	06/31			
	OTHR 006 OTHER		33,285	0	06/31			
	OTHR 007 OTHER		25,000	0	06/32			
	OTHR 008 OTHER		13,145	0	06/31			
	OTHR 009 OTHER		73,884	0	06/32			
	OTHR 010 OTHER		40,000	0	06/32			
826 SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY						DEVSCOPE 07/14	06/14
	OTHR 001 OTHER		200	0	06/26			
	OTHR 002 OTHER		0	1,800	06/26			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							
	OTHR 010 OTHER		95,519	0	06/29			
	OTHR 011 OTHER		74,130	0	06/27			
	OTHR 012 OTHER		45,929	0	06/28			
	OTHR 013 OTHER		107,826	0	06/29			
	OTHR 014 OTHER		122,267	0	06/30			
	OTHR 015 OTHER		138,978	0	06/31			
	OTHR 016 OTHER		97,826	0	06/32			
	OTHR 017 OTHER		97,826	0	06/33			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-2	FMS #: 826 301	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS											
AVAILABLE BALANCE AS OF: 02/28/23		\$221,000.76	(CITY)									\$1.99	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$35,327,524.34	(CITY)									\$523,277.01	(NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27					
APPROPRIATIONS				5,971									6,192
(N)*													

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SELCDDC		LINING CONTRACT - CITYWIDE						
	OTHR	005 OTHER	2,498	0	06/27			
	OTHR	009 OTHER	3,694	0	06/27			
	OTHR	010 OTHER	5,694	0	06/28			

BUDGET LINE: SE-2K	FMS #: 826 302	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/23		\$51,457,290.69	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$116,661,132.09	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$787,500,336.56	(CITY)									\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27					
APPROPRIATIONS	55,381	98,126	51,919	28,681	40,235	89,160	47,322	27,749					
(N)*													

FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	1,066	2,285	614	*	559	6,244	*	3,698	*	*	37,667	40,167
FORCST(C)*	*	1,066	1,163	5,311	9,279	8,565	8,257	*	*	*	*	3,913	37,554
ACTUAL(C)*	*	1,065	1,162	5,309	9,279	8,564	8,256	*	*	*	*	*	33,635
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYWEST		Coney Island West				DSGN	04/15	12/22
	CONS SJ 005	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	6,620	0	06/30			
	CONS SJ 010	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	6,620	0	06/30			
826 EC-IC25KR		Emergency Sewer Lining Contract, Brooklyn and Staten Island				DEVSCOPE	01/23	04/23
	CONS	101 CONSTRUCTION	4,500	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EC-SEC25 CONS	Emergency Reconstruction of Sewers, Citywide 101 CONSTRUCTION	9,025	0	06/25	DEVSCOPE	01/23	04/23
826 EC-SEKN25 CONS	Reconstruction of Existing Sewers, North Brooklyn 101 CONSTRUCTION	9,500	0	06/25	DEVSCOPE	01/23	04/23
826 EC-SEKS25 CONS	Reconstruction of Existing Sewers, South Brooklyn 101 CONSTRUCTION	10,500	0	06/25	DEVSCOPE	01/23	04/23
826 SE-EMRNGY CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 801 CONTINGENCY	18,080	0	06/24	DEVSCOPE	07/06	06/06
826 SEKDSMH23	Reconstruction and repair of deep sewer manholes, Bklyn						
DSGN	001 DESIGN	5,011	0	06/26			
SVCS	002 SERVICES	1,671	0	06/23			
CONS	101 CONSTRUCTION	33,504	0	06/26			
CNSP	201 CONSTRUCTION SUPERVISION	5,409	0	06/26			
IFDS	600 IFA DESIGN	1,500	0	06/25			
IFSP	670 IFA CONSTRUCTION SUPERVIS	2,680	0	06/26			
826 SEK002385	Rehab of Combined brick sewer via guniting 92st & 4 Ave, BK						
IFDS	600 IFA DESIGN	450	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN	400	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	846	0	06/24			
826 SEK002387	Repair of CSO Outfall on Williams Avenue, BKLYN						
CONS	101 CONSTRUCTION	5,135	0	06/27			
826 SEK002388	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN						
CONS	102 CONSTRUCTION	19,328	0	06/27			
CNSP	202 CONSTRUCTION SUPERVISION	3,286	0	06/27			
IFDS	601 IFA DESIGN	2,899	0	06/24			
IFSP	621 IFA CONSTRUCTION SUPERVIS	493	0	06/25			
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH						
CONS	101 CONSTRUCTION	80,070	0	06/28			
CNSP	201 CONSTRUCTION SUPERVISION	12,375	0	06/28			
IFDS	600 IFA DESIGN	6,880	0	06/25			
IFSP	620 IFA CONSTRUCTION SUPERVIS	1,837	0	06/26			
826 SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK						
CONS	102 CONSTRUCTION	960	0	06/25			
CNSP	202 CONSTRUCTION SUPERVISION	164	0	06/25			
IFDS	601 IFA DESIGN	144	0	06/24			
IFSP	621 IFA CONSTRUCTION SUPERVIS	25	0	06/25			
826 SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN						
CONS	103 CONSTRUCTION	27,474	0	06/28			
846 P-2TRE22E	Brooklyn Street Tree Planting FY22-CB 11,13,15						
CONS	GE 320 CONSTRUCTION GENERAL	70	0	06/23	DEVSCOPE	07/21	12/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201245E CO#: RR CONS	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M GE 101 CONSTRUCTION GENERAL	18	0	06/28	DEVSCOPE	07/06	09/06
850 BED-768B CONS CONS CNSP	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B) 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION SUPERVISION	12,835 5,970 597	0 0 0	06/25 06/25 06/25	DEVSCOPE	08/09	05/24
850 BED-776 CO#: 01 CONS CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 101 CONSTRUCTION 500 CONSTRUCTION	254 264	0 0	06/23 06/24	DEVSCOPE	03/11	06/11
850 BED-778A CO#: 01 CNSP	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland 200 CONSTRUCTION SUPERVISION	332	0	10/22	DEVSCOPE	02/13	05/13
850 BED-780 IFDS IFSP	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B FD 601 IFA DESIGN FINAL DESIGN SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80 80	0 0	06/24 06/26			
850 BED-796 CO#: D CONS CONS	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W SE 101 CONSTRUCTION SANITARY SEWERS SE 500 CONSTRUCTION SANITARY SEWERS	176 35	0 0	06/23 06/26	DEVSCOPE	03/15	05/15
850 BED-802 CO#: 02 CONS	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D 102 CONSTRUCTION	238	0	06/23	DEVSCOPE	03/16	05/16
850 BED-803 CONS CNSP CONS	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 500 CONSTRUCTION	656 282 1,452	0 0 0	09/22 10/22 06/24	DEVSCOPE	06/13	08/13
850 BED-805 CO#: C CONS CO#: D CONS CONS	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) SE 002 CONSTRUCTION SANITARY SEWERS SE 002 CONSTRUCTION SANITARY SEWERS 500 CONSTRUCTION	1,003 1,003 20	0 0 0	06/24 06/23 06/24	DEVSCOPE	06/13	09/13
850 BED-806 DSGN CONS CNSP CO#: 01 IFDS CO#: 02 IFDS	Water Main work in Brooklyn Waterfront Greenway, HWK1048E 002 DESIGN 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 620 IFA DESIGN 620 IFA DESIGN	156 2,037 377 49- 11	0 0 0 0 0	06/24 06/25 06/25 10/22 04/23	DEVSCOPE	03/17	05/17
850 BED-807 CONS CNSP	WM work in Brooklyn Waterfront Greenway. SAND1048 101 CONSTRUCTION 200 CONSTRUCTION SUPERVISION	2,251 487	0 0	06/25 06/25	DEVSCOPE	06/13	09/13
850 BED-810 CO#: E CONS CO#: B CNSP IFSP	Water Main work in Brooklyn Waterfront Gateway, HWK1048C 002 CONSTRUCTION 005 CONSTRUCTION SUPERVISION 622 IFA CONSTRUCTION SUPERVIS	455 1,021 100	0 0 0	06/23 08/22 06/23	DEVSCOPE	06/16	08/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-828	Dist WM work in 86th St btw Bay 20th & 28th St,BK, HWSRT200E				DEVSCOPE	11/22	02/23
	DSGN 001 DESIGN	311	0	06/23			
	CONS 101 CONSTRUCTION	2,070	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	352	0	06/25			
	IFDS 600 IFA DESIGN	20	0	02/23			
CO#: 01	IFDS 600 IFA DESIGN	27	0	05/23			
	IFDS 602 IFA DESIGN	5	0	11/22			
CO#: 01	IFDS 602 IFA DESIGN	10	0	12/22			
	IFSP 623 IFA CONSTRUCTION SUPERVIS	53	0	06/24			
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)				DEVSCOPE	06/22	08/22
	CONS 001 CONSTRUCTION	249	0	06/26			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	13	0	06/24			
	IFSP 623 IFA CONSTRUCTION SUPERVIS	13	0	06/24			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15	05/15
CO#: 01	CONS SE 002 CONSTRUCTION	1	0	06/23			
CO#: 02	CONS SE 002 CONSTRUCTION	1	0	06/23			
CO#: 03	CONS SE 002 CONSTRUCTION	1	0	06/23			
CO#: 04	CONS SE 002 CONSTRUCTION	1	0	06/23			
CO#: 05	CONS SE 002 CONSTRUCTION	57	0	06/23			
	CONS 500 CONSTRUCTION	2	0	06/24			
CO#: 04	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	02/23			
	IN-HOUSE SUPERVISION OF C						
850 BED829	Dts WM Rplmt in 4th Av fr Atlantic av to 64th ST-BK HWK1669B				DEVSCOPE	09/21	12/21
	DSGN 001 DESIGN	400	0	06/24			
	CONS 101 CONSTRUCTION	2,661	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION	453	0	06/26			
	IFDS 600 IFA DESIGN	60	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	68	0	06/25			
850 EC-LC22A	Emergency Sewer Lining				DEVSCOPE	11/20	02/21
	IFSP 622 IFA CONSTRUCTION SUPERVIS	77	0	06/23			
850 EC-LC23	Emergency Sewer Lining Contract, Citywide				DEVSCOPE	09/21	12/21
	CONS 102 CONSTRUCTION	496	0	12/22			
	IFDS 600 IFA DESIGN	14	0	10/22			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	17	0	06/23			
850 EC-LC24	Emergency Sewer Lining Contract, Citywide						
	CONS 101 CONSTRUCTION	1,568	0	06/24			
	IFDS 600 IFA DESIGN	4	0	06/24			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	23	0	06/24			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/21	04/21
CO#: A	CONS 002 CONSTRUCTION	3,670	0	06/23			
CO#: B	CONS 002 CONSTRUCTION	468	0	06/23			
CO#: A	IFSP 670 IFA CONSTRUCTION SUPERVIS	394	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide				DEVSCOPE	09/21	12/21
	CONS 102 CONSTRUCTION	9,025	0	06/23			
	IFDS 600 IFA DESIGN	135	0	06/23			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	299	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EC-SEC24	Emergency Construction of Sewers, Citywide						
CONS	101 CONSTRUCTION	9,025	0	06/24			
IFDS	600 IFA DESIGN	53	0	06/24			
IFSP	670 IFA CONSTRUCTION SUPERVIS	299	0	06/24			
850 EC-SEKN22	Reconstruction of Existing Sewers, North Brooklyn						
IFSP	670 IFA CONSTRUCTION SUPERVIS	323	0	06/23			
CO#: A	IFSP 670 IFA CONSTRUCTION SUPERVIS	323	0	06/24			
850 EC-SEKN23	Reconstruction of Existing Sewers, North Brooklyn					DEVSCOPE	09/21 12/21
CONS	102 CONSTRUCTION	6,244	0	01/23			
CONS	501 CONSTRUCTION	1,206	0	06/24			
IFDS	600 IFA DESIGN	20	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN	88	0	06/23			
IFSP	670 IFA CONSTRUCTION SUPERVIS	612	0	06/23			
850 EC-SEKN24	Reconstruction of Existing Sewers, North Brooklyn						
CONS	101 CONSTRUCTION	8,550	0	06/24			
IFDS	600 IFA DESIGN	108	0	06/24			
IFSP	670 IFA CONSTRUCTION SUPERVIS	612	0	06/24			
850 EC-SEKS23	Reconstruction of Existing Sewers, South Brooklyn					DEVSCOPE	09/21 12/21
CONS	102 CONSTRUCTION	7,003	0	06/23			
CONS	500 CONSTRUCTION	315	0	06/24			
CO#: 01	IFDS 600 IFA DESIGN	20	0	12/22			
CO#: 02	IFDS 600 IFA DESIGN	85	0	06/23			
IFSP	670 IFA CONSTRUCTION SUPERVIS	612	0	06/23			
850 EC-SEKS24	Reconstruction of Existing Sewers, South Brooklyn						
CONS	101 CONSTRUCTION	9,450	0	06/24			
IFDS	600 IFA DESIGN	108	0	06/24			
IFSP	670 IFA CONSTRUCTION SUPERVIS	612	0	06/24			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA, HWK1148					DEVSCOPE	06/07 09/07
DSGN	002 DESIGN	914	0	06/29			
CONS	102 CONSTRUCTION	6,088	0	06/29			
CNSP	202 CONSTRUCTION SUPERVISION	1,035	0	06/29			
CO#: 2	IFDS FD 602 IFA DESIGN	506	0	10/23			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	932	0	06/27			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A						
IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	202	0	06/23			
850 SEC20004T	Citywide emergency sewer reconstruction					DEVSCOPE	06/14 03/15
CO#: C	IFSP 621 IFA CONSTRUCTION SUPERVIS	75	0	06/23			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide					DEVSCOPE	03/20 06/20
CO#: D	CONS 002 CONSTRUCTION	45	0	08/22			
CO#: B	IFSP 622 IFA CONSTRUCTION SUPERVIS	303	0	06/23			
850 SEKBN9	Reconstruction of Existing Sewers, North Brooklyn					DEVSCOPE	06/19 08/22
CO#: B	CONS 001 CONSTRUCTION	1,930-	0	09/22			
CO#: 01	IFSP 622 IFA CONSTRUCTION SUPERVIS	588	0	06/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876									
	CONS SS 100 CONSTRUCTION			STORM SEWERS	13,488	0	06/25		DEVSCOPE	06/10 09/10
	CNSP SU 200 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,333	0	06/25			
	CONS 300 CONSTRUCTION				113	0	06/25			
	CONS 500 CONSTRUCTION				146	0	06/25			
CO#: B	IFDS FD 601 IFA DESIGN			FINAL DESIGN	110	0	06/23			
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST									
	CONS 100 CONSTRUCTION				3,570	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION				1,713	0	06/23			
	CONS 300 CONSTRUCTION				121	0	06/23			
CO#: 01	CONS 500 CONSTRUCTION				907	0	06/23			
	IFDS 600 IFA DESIGN				267	0	02/23			
CO#: 05	IFDS 600 IFA DESIGN				170	0	11/22			
	IFSP 604 IFA CONSTRUCTION SUPERVIS				200	0	06/23			
850 SEK002377	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377									
	CONS 100 CONSTRUCTION				3,326	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION				76	0	06/25			
850 SEK002383	Combined SE installation & WM replacement in Dean Street									
CO#: A	CONS 100 CONSTRUCTION				3,448	0	06/23		DEVSCOPE	08/18 11/18
	CONS 300 CONSTRUCTION				63	0	12/22			
	CONS 301 CONSTRUCTION				161	0	06/23			
	CONS 500 CONSTRUCTION				2,370	0	06/24			
CO#: 01	CONS 500 CONSTRUCTION				9	0	06/23			
CO#: 07	IFDS 600 IFA DESIGN				132-	0	10/22			
CO#: 08	IFDS 600 IFA DESIGN				1	0	02/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS				100	0	10/22			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS				900	0	06/23			
850 SEK002384	Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ									
	DSGN 003 DESIGN				191	0	06/23			
	CONS 100 CONSTRUCTION				7,389	0	06/25			
	CONS 500 CONSTRUCTION				235	0	06/25			
CO#: 03	IFDS 600 IFA DESIGN				100	0	07/23			
	IFSP 603 IFA CONSTRUCTION SUPERVIS				554	0	06/24			
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK									
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION				1,822	0	06/23		DEVSCOPE	03/17 05/17
	CONS 500 CONSTRUCTION				510	0	06/24			
	IFDS 602 IFA DESIGN				40	0	06/23			
	IFSP 603 IFA CONSTRUCTION SUPERVIS				100	0	03/23			
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS				100	0	11/22			
CO#: 02	IFSP 603 IFA CONSTRUCTION SUPERVIS				100	0	03/23			
850 SEK002390	Guniting of Outfall Sewers on Wolcott St BKLYN, SANDRDHK									
	CONS 001 CONSTRUCTION				1,304	0	06/24		DEVSCOPE	01/22 03/22
	IFDS 600 IFA DESIGN				66	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS				99	0	06/24			
850 SEK0201A4	RECONSTRUCTION OF VIT VLAY PIPE SEWERS - BROOKLYN									
	CONS 009 CONSTRUCTION				1,256-	0	03/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK0201A5 CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BROOKLYN 009 CONSTRUCTION	927-	0	03/23			
850 SEK20056 CO#: B CNSP SU CONS	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C) 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 CONSTRUCTION	43 152	0 0	06/23 06/24	DEVSCOPE	03/06	06/06
850 SEK20067 CO#: 03 IFSP SU	High level storm sewer Gowanus Canal Area. Phase 2. 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	10/22	DEVSCOPE	02/15	05/17
850 SEK20076 CONS CO#: 01 IFDS IFSP CO#: 01 IFSP	Replace deficient combined sewers and WM in East 80 St 001 CONSTRUCTION 600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	1,982 40 149 200	0 0 0 0	06/24 02/23 06/24 06/23	DEVSCOPE	12/19	03/20
850 SEK201A12 CONS	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers 004 CONSTRUCTION	1,515-	0	03/23	DEVSCOPE	02/09	05/09
850 SELCDDC09 CO#: E CONS CO#: F CONS CONS CO#: 01 IFSP SU	SEWER LINING CONTRACT, CITYWIDE 002 CONSTRUCTION 002 CONSTRUCTION 500 CONSTRUCTION 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9 16 429 160	0 0 0 0	06/23 06/23 06/25 06/23	DEVSCOPE	03/17	05/17
850 SELCDDC10 CO#: A1 CONS CO#: A2 CONS IFSP	SEWER LINING CONTRACT, CITYWIDE 100 CONSTRUCTION 100 CONSTRUCTION 605 IFA CONSTRUCTION SUPERVIS	1,011- 1,011 45	0 0 0	09/22 06/23 06/23	DEVSCOPE	06/20	08/20
850 SELCDDC11 CONS IFDS IFSP	DDC Sewer Lining Contract, Citywide 102 CONSTRUCTION 601 IFA DESIGN 671 IFA CONSTRUCTION SUPERVIS	506 76 76	0 0 0	06/24 06/23 06/24	DEVSCOPE	08/22	05/23
850 SETVDDC17 CONS	DDC Cleaning and Televising of Sewers, Citywide 102 CONSTRUCTION	241	0	06/23	DEVSCOPE	08/22	05/23

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BUDGET LINE: SE-2M		FMS #: 826 303		CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/28/23		\$87,995,019.99 (CITY)							\$5,000,000.92 (NON-CITY)								
CONTRACT LIABILITY:		\$250,766,288.50 (CITY)							\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$417,969,349.94 (CITY)							\$118,667.08 (NON-CITY)								
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *	
EXECUTIVE (C) *										10,940 *		15,827 *		6,373 *		819 *	
APPROPRIATIONS																	
(N) *																	
FY 2023																	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	8-*	809-*	35,252 *	27-*	1,732 *	539 *	84,239 *	1,008-*	*	*	15,163 *	135,073
FORCST(C) *	*	8-*	809-*	38,168 *	5,822 *	1,732 *	539 *	84,239 *	*	*	*	5,869 *	135,552
ACTUAL(C) *	*	8-*	809-*	38,166 *	5,821 *	1,731 *	539 *	84,240 *	*	*	*	*	129,680
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PIER42CNT	Pier 42 and East River Park Connector Program				DSGN	01/19	02/19
	DSGN 117 DESIGN	209	0	06/23			
	CONS 118 CONSTRUCTION	252	0	06/23			
CO#: A1	CONS 118 CONSTRUCTION	539	0	01/23			
	CONS 119 CONSTRUCTION	4,724	0	06/26			
826 EC-LC25M	Emergency Sewer Lining Contract, Manhattan				DEVSCOPE	01/23	04/23
	CONS 101 CONSTRUCTION	6,000	0	06/25			
826 EC-SEC25	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/23	04/23
	CONS 102 CONSTRUCTION	5,035	0	06/25			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
	CTGY 802 CONTINGENCY	1,000	0	06/24			
846 P-301BURL	LMDC-BURLING SLIP - IMAGINATION PLGD MG-41100-107M						
	CONS GE 325 CONSTRUCTION GENERAL	287	0	06/28			
	CONS GE 327 CONSTRUCTION GENERAL	1	0	06/28			
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M				DEVSCOPE	07/21	12/21
	CONS GE 305 CONSTRUCTION GENERAL	110	0	12/22			
850 EC-LC22A	Emergency Sewer Lining				DEVSCOPE	11/20	02/21
	IFSP 623 IFA CONSTRUCTION SUPERVIS	119	0	06/23			
850 EC-LC23	Emergency Sewer Lining Contract, Citywide				DEVSCOPE	09/21	12/21
	CONS 103 CONSTRUCTION	1,622	0	12/22			
CO#: 02	IFDS 601 IFA DESIGN	60	0	06/23			
	IFSP 671 IFA CONSTRUCTION SUPERVIS	26	0	06/23			
850 EC-LC24	Emergency Sewer Lining Contract, Citywide						
	CONS 102 CONSTRUCTION	1,623	0	06/24			
	IFDS 601 IFA DESIGN	4	0	06/24			
	IFSP 671 IFA CONSTRUCTION SUPERVIS	24	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide						DEVSCOPE	01/21	04/21
CO#: A	CONS 003 CONSTRUCTION			2,047	0	06/23			
CO#: B	CONS 003 CONSTRUCTION			261	0	06/23			
	IFDS 601 IFA DESIGN			78	0	06/23			
CO#: A	IFSP 671 IFA CONSTRUCTION SUPERVIS			220	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide						DEVSCOPE	09/21	12/21
	CONS 103 CONSTRUCTION			5,035	0	06/23			
	IFDS 601 IFA DESIGN			76	0	06/23			
	IFSP 671 IFA CONSTRUCTION SUPERVIS			167	0	06/23			
850 EC-SEC24	Emergency Construction of Sewers, Citywide								
	CONS 102 CONSTRUCTION			5,035	0	06/24			
	IFDS 601 IFA DESIGN			29	0	06/24			
	IFSP 671 IFA CONSTRUCTION SUPERVIS			167	0	06/24			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement						DEVSCOPE	07/11	09/11
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/23			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV						DEVSCOPE	07/11	10/11
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		2,105	0	06/30			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		211	0	06/30			
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN		91	0	06/23			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/23			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B						DEVSCOPE	03/17	05/17
CO#: 04	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	12/22			
CO#: 05	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		295	0	06/23			
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)						DEVSCOPE	02/11	05/11
CO#: A	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		374-	0	02/23			
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.								
	CONS 011 CONSTRUCTION			173-	0	03/23			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV						DEVSCOPE	01/11	03/11
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		8-	0	11/22			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						DEVSCOPE	12/10	03/11
	CONS 030 CONSTRUCTION			814-	0	03/23			
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh						DEVSCOPE	06/13	09/13
	CONS 003 CONSTRUCTION			1,000	0	06/25			
	CONS 006 CONSTRUCTION			31	0	06/25			
850 MED-622	Water Main Replacement Park Ave, Man (HWPLZ004M)						DEVSCOPE	01/09	07/10
	CONS 012 CONSTRUCTION			21-	0	03/23			
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)						DEVSCOPE	03/17	06/17
	CONS 001 CONSTRUCTION			1,760	0	06/25			
	IFDS 600 IFA DESIGN			44	0	07/23			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			87	0	06/23			
	IFSP 624 IFA CONSTRUCTION SUPERVIS			44	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-670 CONS	Replacement of distriibution WM in 43rd Street, HWMME43ST 002 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	08/19	11/19
850 MEDA-002 CO#: C CNSP	Accelerated Distribution WM replcmnt & sewer rehab - MAN SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	47	0	06/23	DEVSCOPE	10/14	01/15
850 MED673 DSGN CONS CNSP IFDS IFSP	WM Rplcmt in 79 ST from Henry Hudson Pkwy to FDR, MN 001 DESIGN 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS	114 758 129 17 19	0 0 0 0 0	06/24 06/26 06/26 06/23 06/24	DEVSCOPE	06/22	09/22
850 MED674 DSGN CONS CNSP IFDS IFSP	Water Main and trunk main installin Broadway MN 001 DESIGN 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS	114 758 129 17 19	0 0 0 0 0	06/25 06/25 06/25 06/23 06/24	DEVSCOPE	09/21	12/21
850 MED679 CONS CNSP IFDS IFSP	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av,MN, HWM42PSM 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS	713 106 10 12	0 0 0 0	06/27 06/27 06/25 06/26			
850 SANDHW08 CO#: A CONS	Reconstruction of Front Street-Hurricane Sandy 109 CONSTRUCTION 109 CONSTRUCTION	456 98	0 0	06/23 06/23	DEVSCOPE	02/16	05/16
850 SANDRESM1 CO#: B CONS CO#: C CONS CO#: D CONS	Citywide Resiliency Measures, ESCR, Project Area 1 101 CONSTRUCTION 101 CONSTRUCTION 101 CONSTRUCTION	35,252 84,717 62	0 0 0	10/22 02/23 06/23	DEVSCOPE	03/18	05/18
850 SANDRESPC CO#: 01 IFDS CO#: 02 IFDS	Citywide Resiliency Measures, ESCR, Parallel Conveyance 500 CONSTRUCTION 603 IFA DESIGN 603 IFA DESIGN	606 5- 50	0 0 0	06/24 11/22 04/23	DEVSCOPE	03/18	05/18
850 SEC20004S CO#: C CONS	Citywide emergency sewer reconstruction SE 003 CONSTRUCTION SANITARY SEWERS	19-	0	11/22	DEVSCOPE	09/13	04/14
850 SEC20004W CO#: A IFSP	Emergency Reconstruction of Sewers, Citywide 623 IFA CONSTRUCTION SUPERVIS	186	0	08/23	DEVSCOPE	03/20	06/20
850 SELCDDC09 CO#: A CONS	SEWER LINING CONTRACT, CITYWIDE 005 CONSTRUCTION	13	0	06/23	DEVSCOPE	03/17	05/17
850 SELCDDC10 CO#: A1 CONS CO#: A2 CONS CONS	SEWER LINING CONTRACT, CITYWIDE 101 CONSTRUCTION 101 CONSTRUCTION 501 CONSTRUCTION	809- 809 1,000	0 0 0	09/22 06/23 06/24	DEVSCOPE	06/20	08/20

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 502 CONSTRUCTION		1,000	0	06/24			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide					DEVSCOPE	08/22	05/23
	CONS 105 CONSTRUCTION		405	0	06/24			
	IFDS 604 IFA DESIGN		61	0	06/23			
	IFSP 674 IFA CONSTRUCTION SUPERVIS		61	0	06/24			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN							
CO#: AA	SVCS 001 SERVICES		171	0	06/24			
CO#: 01	SVCS 001 SERVICES		15	0	06/23			
	SVCS 007 SERVICES		333	0	06/24			
850 SEN002144	COMBINED SEWERS IN FREDERICK DOUGLAS CIRCLE & MANHATTAN AV							
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		8-	0	08/22			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST					DEVSCOPE	03/07	06/07
CO#: A	CONS SE 005 CONSTRUCTION SANITARY SEWERS		104-	0	02/23			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC					DEVSCOPE	02/09	05/09
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		2	0	06/24			
850 SEN002157	Replacement of Combined Sewer in E. 26th Street, Manhattan					DEVSCOPE	02/09	05/09
	CONS CM 500 CONSTRUCTION COMBINED SEWERS		651	0	06/24			
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE					DEVSCOPE	07/21	10/21
CO#: H	CONS CM 001 CONSTRUCTION COMBINED SEWERS		1,470	0	06/23			
CO#: H	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		191	0	06/23			
	CONS CM 500 CONSTRUCTION COMBINED SEWERS		762	0	06/26			
CO#: 05	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		100	0	11/22			
CO#: 06	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		75	0	03/23			
850 SEN002178	Replacement & guniting comb SE in W. Broadway					DEVSCOPE	05/18	08/18
CO#: A	CONS 100 CONSTRUCTION		814	0	06/23			
CO#: B	CONS 100 CONSTRUCTION		25	0	06/23			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		270	0	10/22			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	10/23			
850 SEN002182	Rplmt SE on Trinity Pl betw Thames & Rector Str MN HMMWTCB7							
	CONS 101 CONSTRUCTION		381	0	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION		220	0	06/23			
	CONS 300 CONSTRUCTION		17	0	06/23			
	CONS 500 CONSTRUCTION		807	0	06/23			
	CONS 501 CONSTRUCTION		642	0	06/23			
	IFDS 600 IFA DESIGN		25	0	03/23			
CO#: 01	IFDS 600 IFA DESIGN		10	0	04/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS		28	0	06/23			
850 SETVDDC17	DDC Cleaning and Televising of Sewers, Citywide					DEVSCOPE	08/22	05/23
	CONS 105 CONSTRUCTION		198	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION		1,094	0	06/23			

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BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.																	
AVAILABLE BALANCE AS OF: 02/28/23 \$104,350,559.70 (CITY) \$.50 (NON-CITY)																	
CONTRACT LIABILITY: \$136,592,269.41 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,376,612,855.75 (CITY) \$20,047.50 (NON-CITY)																	
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS			32,413	*	208,317	*	5,693	*		44,046	*	47,991	*	206,917	*	5,137	*
(N)*		*		*		*		*	(N)*		*		*		*		*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	859	* 337	* 51	* 8,540	* 496	* 7,427	* 6,493	* 6,999	*	*	* 30,296	* 34,514
FORCST(C)*	*	1,500	* 337	* 7,299	* 13,482	* 496	* 7,427	* 1,232	*	*	*	* 12,204	* 41,513
ACTUAL(C)*	*	1,500	* 337	* 7,298	* 13,480	* 496	* 7,427	* 1,232	*	*	*	*	* 29,305
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EC-LC25QX	CONS	Emergency Sewer Lining Contract, Queens and Bronx 101 CONSTRUCTION	4,500	0	06/25	DEVSCOPE	01/23	04/23
826 EC-SEC25	CONS	Emergency Reconstruction of Sewers, Citywide 103 CONSTRUCTION	3,135	0	06/25	DEVSCOPE	01/23	04/23
826 EC-SEQN25	CONS	Reconstruction of Existing Sewers, North Queens 101 CONSTRUCTION	12,000	0	06/25	DEVSCOPE	01/23	04/23
826 EC-SEQS25	CONS	Reconstruction of Existing Sewers, South Queens 101 CONSTRUCTION	13,500	0	06/25	DEVSCOPE	01/23	04/23
826 QED-1042B	DSGN	WM & TM repmnt & SE repair in Queens Blvd 001 DESIGN	426	0	06/29	DEVSCOPE	09/21	05/22
	CONS	101 CONSTRUCTION	2,835	0	06/29			
	CNSP	201 CONSTRUCTION SUPERVISION	482	0	06/29			
	IFDS	600 IFA DESIGN	64	0	06/24			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	72	0	06/25			
826 SE-EMRNGY	CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 803 CONTINGENCY	6,258	0	06/24	DEVSCOPE	07/06	06/06
826 SE-861A	CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 004 CONSTRUCTION	5,474	0	06/31			
826 SEQ002717	CONS	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B 101 CONSTRUCTION	33,226	0	06/26			
846 P-4TREL21	CONS	FY21 Street Trees QN CB's 8,11-13, QG-1219M 133 CONSTRUCTION	258	0	06/24	DEVSCOPE	07/19	12/19
846 P-4TREP23	CONS	FY23 Street Trees QN CB's 1-6 410 CONSTRUCTION	323	0	06/24	DEVSCOPE	07/22	12/22

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4TRE22D	Queens Park Tree Planting								
CONS GE 305	CONSTRUCTION	GENERAL		812	0	06/23	DEVSCOPE	07/21	12/21
846 P-6TREL21	FY21 Street Tree Long Term Supervision								
CONS 106	CONSTRUCTION			28	0	06/26	DEVSCOPE	07/19	12/19
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum								
OTHR 029	OTHER			45	0	06/30			
OTHR 045	OTHER			51	0	06/29			
OTHR 071	OTHER			125	0	06/30			
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA								
CONS 302	CONSTRUCTION			1	0	06/28	DEVSCOPE	07/08	09/08
846 SEQ-TREES	South East Queens Sewer Build-out Trees Restitution								
CONS 300	CONSTRUCTION			1,030	0	06/24	DSGN	07/19	12/19
CONS 302	CONSTRUCTION			734	0	06/24			
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)								
CONS 102	CONSTRUCTION			1,693	0	06/23			
CONS 151	CONSTRUCTION			34	0	06/23			
CNSP 203	CONSTRUCTION SUPERVISION			398	0	06/23			
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)								
CONS 003	CONSTRUCTION			2,076	0	06/25	DEVSCOPE	03/20	05/20
CNSP 202	CONSTRUCTION SUPERVISION			365	0	06/25			
850 EC-LC22A	Emergency Sewer Lining								
IFSP 624	IFA CONSTRUCTION SUPERVIS			102	0	10/23	DEVSCOPE	11/20	02/21
850 EC-LC23	Emergency Sewer Lining Contract, Citywide								
CONS 104	CONSTRUCTION			496	0	12/22	DEVSCOPE	09/21	12/21
IFSP 672	IFA CONSTRUCTION SUPERVIS			23	0	06/23			
850 EC-LC24	Emergency Sewer Lining Contract, Citywide								
CONS 103	CONSTRUCTION			2,016	0	06/24			
IFDS 602	IFA DESIGN			15	0	03/23			
CO#: 01 IFDS 602	IFA DESIGN			5	0	06/24			
IFSP 672	IFA CONSTRUCTION SUPERVIS			30	0	06/24			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide								
CO#: A CONS 004	CONSTRUCTION			1,277	0	06/23	DEVSCOPE	01/21	04/21
CO#: B CONS 004	CONSTRUCTION			163	0	06/23			
CO#: A IFSP 672	IFA CONSTRUCTION SUPERVIS			137	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide								
CONS 104	CONSTRUCTION			3,135	0	06/23	DEVSCOPE	09/21	12/21
CO#: 02 IFDS 602	IFA DESIGN			5	0	10/22			
IFSP 672	IFA CONSTRUCTION SUPERVIS			104	0	06/23			
850 EC-SEC24	Emergency Construction of Sewers, Citywide								
CONS 103	CONSTRUCTION			3,135	0	06/24			
IFDS 602	IFA DESIGN			18	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	IFSP 672 IFA CONSTRUCTION SUPERVIS		104	0	06/24				
850 EC-SEQN22	Reconstruction of Existing Sewers, North Queens					DEVSCOPE	11/20	02/21	
	IFSP 623 IFA CONSTRUCTION SUPERVIS		640	0	06/23				
850 EC-SEQN23	Reconstruction of Existing Sewers, North Queens					DEVSCOPE	09/21	12/21	
	CONS 102 CONSTRUCTION		6,180	0	11/22				
CO#: 04	IFDS 600 IFA DESIGN		60	0	10/22				
	IFSP 670 IFA CONSTRUCTION SUPERVIS		639	0	06/23				
850 EC-SEQN24	Reconstruction of Existing Sewers, North Queens.								
	CONS 101 CONSTRUCTION		10,614	0	06/24				
	IFDS 600 IFA DESIGN		113	0	06/24				
	IFSP 670 IFA CONSTRUCTION SUPERVIS		639	0	06/24				
850 EC-SEQS22	Reconstruction of Existing Sewers, South Queens					DEVSCOPE	02/21	04/21	
CO#: A	CONS 002 CONSTRUCTION		3,032	0	06/23				
	IFDS 600 IFA DESIGN		136	0	06/23				
	IFSP 670 IFA CONSTRUCTION SUPERVIS		384	0	06/23				
CO#: A	IFSP 670 IFA CONSTRUCTION SUPERVIS		383	0	06/24				
850 EC-SEQS23	Reconstruction of Existing Sewers, South Queens					DEVSCOPE	09/21	12/21	
	CONS 102 CONSTRUCTION		7,427	0	01/23				
	CONS 500 CONSTRUCTION		853	0	06/24				
	IFDS 600 IFA DESIGN		130	0	06/23				
	IFSP 670 IFA CONSTRUCTION SUPERVIS		734	0	06/23				
850 EC-SEQS24	Reconstruction of Existing Sewers, South Queens								
	CONS 101 CONSTRUCTION		12,269	0	06/24				
	IFDS 600 IFA DESIGN		130	0	06/24				
	IFSP 670 IFA CONSTRUCTION SUPERVIS		734	0	06/24				
850 QED-1027	Replacement of Dist WM in 222nd St					DEVSCOPE	03/19	05/19	
	CONS 102 CONSTRUCTION		1,850	0	06/26				
	CNSP 202 CONSTRUCTION SUPERVISION		315	0	06/26				
850 QED-1030	Water Main & Sewer Work, Beach Channel Drive Area (SANDHW11)					DEVSCOPE	03/17	05/17	
	CONS 500 CONSTRUCTION		1,233	0	06/26				
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A					DEVSCOPE	03/20	05/20	
	CONS 001 CONSTRUCTION		3,793	0	06/25				
	DSGN 004 DESIGN		327	0	06/24				
	CNSP 007 CONSTRUCTION SUPERVISION		327	0	06/25				
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION		237	0	06/25				
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)								
	CONS 100 CONSTRUCTION		1,000	0	06/27				
	IFSP 602 IFA CONSTRUCTION SUPERVIS		51	0	06/25				
	IFSP 623 IFA CONSTRUCTION SUPERVIS		25	0	06/25				
850 QED-982	New Trunk WM in Rockaway Beach Blvd (SANDHW13)					DEVSCOPE	07/13	09/13	
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		25	0	06/23				

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 QED1040B	Dist. WM work along Woodhaven Blvd, Phase B QNS						DEVSCOPE	09/21	05/22
	DSGN 001 DESIGN			114	0	06/24			
	CONS 101 CONSTRUCTION			758	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION			129	0	06/25			
	IFDS 600 IFA DESIGN			16	0	06/24			
CO#: 01	IFDS 600 IFA DESIGN			10	0	03/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			18	0	06/25			
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line								
	CONS SE 101 CONSTRUCTION			200	0	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION			2,229	0	06/23			
CO#: A	CNSP 201 CONSTRUCTION SUPERVISION			948	0	06/24			
CO#: 07	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	02/23			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1						DEVSCOPE	06/08	03/09
	CONS 022 CONSTRUCTION			237-	0	03/23			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2						DEVSCOPE	06/10	03/11
CO#: B	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		2,367	0	11/22			
	CONS SE 500 CONSTRUCTION	SANITARY SEWERS		1,243	0	06/26			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						DEVSCOPE	06/10	07/16
CO#: A	CONS 105 CONSTRUCTION			37	0	06/23			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA, HWK1148						DEVSCOPE	06/07	09/07
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,443	0	06/25			
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC								
CO#: F	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		5,712-	0	02/23			
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,						DEVSCOPE	02/09	05/09
CO#: A1	CONS SE DC4 CONSTRUCTION	SANITARY SEWERS		71-	0	02/23			
CO#: C1	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		378-	0	02/23			
CO#: A1	CONS SE 008 CONSTRUCTION	SANITARY SEWERS		6-	0	02/23			
850 SE-823	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)						DEVSCOPE	03/14	06/14
CO#: B	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		51	0	10/22			
CO#: 05	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	10/22			
CO#: 06	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		85	0	10/22			
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B						DEVSCOPE	03/17	05/17
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		31,301	0	06/26			
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		51,405	0	06/26			
CO#: 07	IFDS 602 IFA DESIGN			100	0	06/23			
	IFSP 604 IFA CONSTRUCTION SUPERVIS			250	0	06/24			
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C						DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION			997	0	06/29			
	CONS 003 CONSTRUCTION			62,210	0	06/29			
	IFDS 603 IFA DESIGN			200	0	10/23			
	IFSP 604 IFA CONSTRUCTION SUPERVIS			250	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens				DEVSCOPE	05/12	02/13
	CONS 002 CONSTRUCTION	7,698	0	06/29			
CO#: A	CONS 002 CONSTRUCTION	3,117	0	06/29			
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street				DEVSCOPE	03/18	05/18
	CONS SE 002 CONSTRUCTION	4,469	0	06/28			
	CNSP SU 202 CONSTRUCTION SUPERVISION	128	0	06/28			
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street				DEVSCOPE	03/20	05/20
	CONS SE 002 CONSTRUCTION	5,214	0	06/28			
	CNSP SU 202 CONSTRUCTION SUPERVISION	500	0	06/28			
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.						
	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns				DEVSCOPE	06/18	03/19
CO#: A	CONS 001 CONSTRUCTION	3,600	0	06/26			
CO#: A	CONS SE 100 CONSTRUCTION	4,944	0	06/23			
CO#: A	CNSP SU 200 CONSTRUCTION SUPERVISION	500	0	06/24			
	CONS SE 500 CONSTRUCTION	1,151	0	06/24			
CO#: 05	IFSP 622 IFA CONSTRUCTION SUPERVIS	150	0	12/22			
CO#: 06	IFSP 622 IFA CONSTRUCTION SUPERVIS	50	0	01/23			
CO#: 07	IFSP 622 IFA CONSTRUCTION SUPERVIS	150	0	06/23			
850 SE-860	Combined Swr Replac & WM work 71st, QNS						
	DSGN 004 DESIGN	1,306	0	06/23			
	CONS 100 CONSTRUCTION	50,270	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION	9,423	0	06/26			
	CONS 500 CONSTRUCTION	587	0	06/26			
CO#: 03	IFDS 600 IFA DESIGN	200	0	11/22			
CO#: 04	IFDS 600 IFA DESIGN	200	0	02/23			
CO#: 05	IFDS 600 IFA DESIGN	100	0	04/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)				DEVSCOPE	03/18	05/18
	CONS SE 005 CONSTRUCTION	11,732	0	06/26			
CO#: 09	IFDS 603 IFA DESIGN	150	0	10/23			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	250	0	06/26			
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK						
	DSGN 003 DESIGN	1,276	0	06/23			
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns				DEVSCOPE	03/19	05/19
	CONS SE 002 CONSTRUCTION	2,575	0	06/26			
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns				DEVSCOPE	03/19	05/19
	CONS SE 002 CONSTRUCTION	3,369	0	06/28			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave				DEVSCOPE	03/17	05/17
	CONS SE 102 CONSTRUCTION	2,378	0	06/26			
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX				DEVSCOPE	06/22	08/22
	CONS 001 CONSTRUCTION	2,375	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	001 CONSTRUCTION	2,375	0	06/26			
CO#: 01	IFDS	600 IFA DESIGN	100	0	03/23			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	404	0	06/23			
850 SEC20004T		Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
CO#: B	CONS	005 CONSTRUCTION	7-	0	11/22			
850 SEC20004W		Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
CO#: D	CONS	004 CONSTRUCTION	60	0	08/22			
CO#: B	IFSP	624 IFA CONSTRUCTION SUPERVIS	107	0	06/23			
850 SELCDDC09		SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17	05/17
CO#: F	CONS	001 CONSTRUCTION	9	0	06/23			
CO#: H	CONS	001 CONSTRUCTION	16	0	06/23			
850 SELCDDC10		SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/20	08/20
CO#: A1	CONS	102 CONSTRUCTION	1,011-	0	09/22			
CO#: A2	CONS	102 CONSTRUCTION	1,011	0	06/23			
	IFSP	607 IFA CONSTRUCTION SUPERVIS	50	0	10/23			
850 SELCDDC11		DDC Sewer Lining Contract, Citywide				DEVSCOPE	08/22	05/23
	CONS	101 CONSTRUCTION	506	0	06/24			
	IFDS	600 IFA DESIGN	76	0	06/23			
	IFSP	670 IFA CONSTRUCTION SUPERVIS	76	0	06/24			
850 SEQBN11		Reconstruction of Existing Sewers, North Queens				DEVSCOPE	06/22	08/22
CO#: D	CONS	001 CONSTRUCTION	380	0	08/22			
CO#: E	CONS	001 CONSTRUCTION	1,348	0	09/22			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	325	0	06/23			
850 SEQBS11		Reconstruction of Existing Sewers, South Queens				DEVSCOPE	06/20	08/20
CO#: B	CONS	102 CONSTRUCTION	475	0	08/22			
850 SEQNS003		SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)				DEVSCOPE	03/17	05/17
	CONS	002 CONSTRUCTION	8,893	0	06/24			
CO#: 05	IFDS	624 IFA DESIGN	150	0	03/23			
	IFSP	626 IFA CONSTRUCTION SUPERVIS	1,350	0	06/23			
850 SEQNS004		SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS				DEVSCOPE	06/19	08/19
CO#: A	CNSP	202 CONSTRUCTION SUPERVISION	301	0	06/23			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	10/23			
850 SEQNS005		SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	06/20	08/20
	CONS	101 CONSTRUCTION	4,137	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/27			
850 SEQ002576		Sani Sewer in B 46 St-Norton Av & Rockaway B Blvd (HD-153C2)				DEVSCOPE	03/07	05/07
	CONS	023 CONSTRUCTION	1,343-	0	03/23			
850 SEQ002587		COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09	05/09
CO#: A	CONS	CM 005 CONSTRUCTION COMBINED SEWERS	56-	0	08/22			
850 SEQ002626		COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09	09/09
	CONS	018 CONSTRUCTION	16-	0	03/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ002667	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl							
CONS	007 CONSTRUCTION		848-	0	03/23	DEVSCOPE	07/06	09/06
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN							
CONS	CM 001 CONSTRUCTION		1,940	0	06/29	DEVSCOPE	08/13	11/13
CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	194	0	06/29			
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.							
IFSP	602 IFA CONSTRUCTION SUPERVIS		400	0	06/23	DEVSCOPE	03/17	05/17
850 SEQ002715	Replmnt & repair of combined SE outfall north 81st & 19 Ave							
IFDS	600 IFA DESIGN		232	0	06/23	DEVSCOPE	08/19	05/20
CO#: 04	IFDS 600 IFA DESIGN		7-	0	10/22			
CO#: 05	IFDS 600 IFA DESIGN		1	0	02/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	02/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		132	0	05/23			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		116	0	06/23			
CO#: 02	IFSP 622 IFA CONSTRUCTION SUPERVIS		40	0	10/22			
850 SEQ0201B1	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - QUEENS							
CONS	007 CONSTRUCTION		2,359-	0	03/23			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE							
CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	9,138	0	06/28	DEVSCOPE	07/20	09/20
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	156	0	06/28			
CO#: 02	IFDS FD 602 IFA DESIGN	FINAL DESIGN	5	0	11/22			
CO#: 03	IFDS FD 602 IFA DESIGN	FINAL DESIGN	25	0	02/23			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	156	0	06/27			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)							
CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	6,172	0	06/25	DEVSCOPE	06/10	09/10
CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	104	0	06/25			
CO#: C2	DSGN 013 DESIGN		36	0	06/25			
	CONS 500 CONSTRUCTION		42	0	06/25			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	104	0	06/23			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/23			
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM							
IFSP	604 IFA CONSTRUCTION SUPERVIS		19	0	10/23	DEVSCOPE	08/19	05/20
IFSP	625 IFA CONSTRUCTION SUPERVIS		10	0	06/23			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)							
CONS	SE 104 CONSTRUCTION	SANITARY SEWERS	817	0	06/25	DEVSCOPE	02/14	05/14
850 SEQ200581	SEQ - Storm Sewer Installation & WM in 183rd Street							
CO#: B1	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	326-	0	02/23	DEVSCOPE	07/13	10/13
850 SEQ200592	SEQ - Rosedale South, HWQ274F2							
CONS	103 CONSTRUCTION		6,029	0	06/23			
CONS	152 CONSTRUCTION		234	0	06/23			
CNSP	203 CONSTRUCTION SUPERVISION		1,253	0	06/23			
IFDS	602 IFA DESIGN		61	0	06/23			
IFSP	622 IFA CONSTRUCTION SUPERVIS		62	0	06/23			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200605	SEQ - Installation of relief sewer, storm sewers, and WM							
	CONS 102 CONSTRUCTION		855	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION		146	0	06/26			
	IFDS 601 IFA DESIGN		129	0	06/26			
	IFSP 621 IFA CONSTRUCTION SUPERVIS		21	0	06/26			
850 SEQ201BN7	Reconstruction of existing sewers, Queens						DEVSCOPE 02/14	05/14
	CONS 005 CONSTRUCTION		1,383-	0	03/23			
850 SEQ201BS2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE 07/09	09/09
	CONS 004 CONSTRUCTION		813-	0	03/23			
850 SETVDDC17	DDC Cleaning and Televising of Sewers, Citywide						DEVSCOPE 08/22	05/23
	CONS 101 CONSTRUCTION		241	0	06/23			
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1						DEVSCOPE 05/18	07/18
	CONS 101 CONSTRUCTION		641	0	06/23			
	CONS 500 CONSTRUCTION		375	0	06/24			
850 SE877	Combined Swr Install & WM Replac,77 Av & 81-88st Qn HWQSE877							
	DSGN 001 DESIGN		7,170	0	06/28			
	CONS 101 CONSTRUCTION		55,924	0	06/28			
	CNSP 201 CONSTRUCTION SUPERVISION		7,170	0	06/28			
	IFDS 600 IFA DESIGN		1,101	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS		1,248	0	06/24			
850 SE885AVWE	SEQ - 150th St Spine Phase II DOT Van Wyck Exp -Trunk Combi							
CO#: 01	IFDS 601 IFA DESIGN		50-	0	10/22			

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826 SER002331 CONS	Dist WM & San Storm SE Rplmt work in Rice Ave, SI 101 CONSTRUCTION	6,985	0	06/27			
826 SER200199 CONS	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC 101 CONSTRUCTION	700	0	06/29			
826 SER200256 CONS	Extension & Replacmt of San Sewers in Victory Blvd SI 102 CONSTRUCTION	3,853	0	06/29	DEVSCOPE	01/21	10/21
	CNSP 202 CONSTRUCTION SUPERVISION	655	0	06/29			
	IFDS 601 IFA DESIGN	676	0	06/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	98	0	06/23			
826 SER200319 CONS	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI 102 CONSTRUCTION	141	0	06/28			
826 SISEAWL-1 CONS	US Army Corps SI Seawall Project 002 CONSTRUCTION	24,000	0	06/26			
850 EC-LC22A IFSP	Emergency Sewer Lining 625 IFA CONSTRUCTION SUPERVIS	26	0	10/23	DEVSCOPE	11/20	02/21
850 EC-LC23 CONS	Emergency Sewer Lining Contract, Citywide 105 CONSTRUCTION	148	0	12/22	DEVSCOPE	09/21	12/21
	IFSP 673 IFA CONSTRUCTION SUPERVIS	6	0	06/23			
850 EC-LC24 CONS	Emergency Sewer Lining Contract, Citywide 104 CONSTRUCTION	470	0	06/24			
	IFDS 603 IFA DESIGN	1	0	06/24			
	IFSP 673 IFA CONSTRUCTION SUPERVIS	7	0	06/24			
850 EC-SEC22 CO#: A CONS	Emergency Reconstruction of Sewers, Citywide 005 CONSTRUCTION	817	0	06/23	DEVSCOPE	01/21	04/21
	CO#: B CONS 005 CONSTRUCTION	105	0	06/23			
	CO#: A IFSP 673 IFA CONSTRUCTION SUPERVIS	88	0	06/24			
850 EC-SEC23 CONS	Emergency Construction of Sewers, Citywide 105 CONSTRUCTION	2,014	0	06/23	DEVSCOPE	09/21	12/21
	IFDS 603 IFA DESIGN	30	0	06/23			
	IFSP 673 IFA CONSTRUCTION SUPERVIS	67	0	06/23			
850 EC-SEC24 CONS	Emergency Construction of Sewers, Citywide 104 CONSTRUCTION	2,014	0	06/24			
	IFDS 603 IFA DESIGN	12	0	06/24			
	IFSP 673 IFA CONSTRUCTION SUPERVIS	67	0	06/24			
850 EC-SER22 CO#: A CONS	Reconstruction of Existing Sewers, Staten Island 101 CONSTRUCTION	3,091	0	06/23	DEVSCOPE	01/21	04/21
	IFSP 670 IFA CONSTRUCTION SUPERVIS	444	0	06/23			
	CO#: A IFSP 670 IFA CONSTRUCTION SUPERVIS	444	0	06/24			
850 EC-SER23 CONS	Reconstruction of Existing Sewers, Staten Island 102 CONSTRUCTION	4,861	0	06/23	DEVSCOPE	09/21	12/21
	CO#: 01 CONS 102 CONSTRUCTION	501	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN		77	0	06/23			
CO#: 02	IFDS 600 IFA DESIGN		50	0	03/23			
	IFSP 670 IFA CONSTRUCTION SUPERVIS		435	0	06/23			
850 EC-SER24	Reconstruction of Existing Sewers, Staten Island							
	CONS 101 CONSTRUCTION		6,040	0	06/24			
	IFDS 600 IFA DESIGN		77	0	06/24			
	IFSP 670 IFA CONSTRUCTION SUPERVIS		435	0	06/24			
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation							
	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	06/23			
850 MIBBNC04B	Storm and sanitary sewer installation					DEVSCOPE	03/21	05/21
	CONS 002 CONSTRUCTION		6,880	0	06/27			
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A					DEVSCOPE	07/11	09/12
	DSGN 008 DESIGN		705	0	06/24			
	CONS 101 CONSTRUCTION		4,930	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION		799	0	06/25			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE	02/04	05/04
	CONS SE 006 CONSTRUCTION SANITARY SEWERS		5,927	0	06/28			
	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		555	0	06/28			
CO#: A	SITE AQ 400 SITE ACQUISITION		312	0	11/22			
CO#: B	SITE AQ 400 SITE ACQUISITION		107	0	06/23			
	SITE AQ 401 SITE ACQUISITION		2,146	0	06/25			
850 SE-793	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B					DEVSCOPE	04/08	07/08
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		388	0	06/23			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE	03/16	05/16
CO#: 8	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		460	0	06/23			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					DEVSCOPE	02/11	05/11
	CONS 022 CONSTRUCTION		379-	0	03/23			
	SITE 401 SITE		403	0	06/24			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide					DEVSCOPE	03/20	06/20
CO#: B	IFSP 625 IFA CONSTRUCTION SUPERVIS		70	0	06/23			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE	03/17	05/17
CO#: D	CONS 003 CONSTRUCTION		4	0	06/23			
CO#: E	CONS 003 CONSTRUCTION		7	0	06/23			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE	06/20	08/20
CO#: A1	CONS 103 CONSTRUCTION		405-	0	09/22			
CO#: A2	CONS 103 CONSTRUCTION		405	0	06/23			
	IFSP 608 IFA CONSTRUCTION SUPERVIS		20	0	10/23			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide					DEVSCOPE	08/22	05/23
	CONS 103 CONSTRUCTION		203	0	06/24			
	IFDS 602 IFA DESIGN		30	0	06/23			
	IFSP 672 IFA CONSTRUCTION SUPERVIS		30	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER00201S	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND								
CONS	003 CONSTRUCTION			857-	0	03/23	DEVSCOPE	03/08	05/08
850 SER002237	Sanitary and Storm Sewer in Manee Avenue								
CONS	001 CONSTRUCTION			2,825	0	06/29	DEVSCOPE	02/13	11/13
IFSP	603 IFA CONSTRUCTION SUPERVIS			425	0	06/29			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE								
CONS	SE 001 CONSTRUCTION	SANITARY SEWERS		4,853	0	06/27	DEVSCOPE	06/10	09/10
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		485	0	06/27			
CONS	SE 501 CONSTRUCTION	SANITARY SEWERS		1,181	0	06/27			
CO#: 03	IFDS FD 601 IFA DESIGN	FINAL DESIGN		460	0	12/22			
IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/23			
850 SER002324	New sanitary sewers in Camden ave. Staten Island								
CONS	001 CONSTRUCTION			1,150	0	06/26	DEVSCOPE	08/10	04/11
CONS	500 CONSTRUCTION			1,457	0	06/26			
IFSP	622 IFA CONSTRUCTION SUPERVIS			100	0	06/26			
850 SER002329	SAN, STM & WM IN LANDMARK COLONY								
CONS	100 CONSTRUCTION			7,381	0	06/23			
CONS	150 CONSTRUCTION			345	0	06/23			
CONS	500 CONSTRUCTION			4,341	0	06/23			
CO#: 07	IFDS 600 IFA DESIGN			200	0	04/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS			300	0	06/23			
850 SER002333	SE & WM Van Buren St btwn York Ave & Franklin Ave SI, HWTRR1								
CONS	101 CONSTRUCTION			6,092	0	06/23			
CONS	151 CONSTRUCTION			305	0	06/23			
IFDS	600 IFA DESIGN			66	0	10/22			
CO#: 01	IFDS 600 IFA DESIGN			70	0	11/22			
CO#: 02	IFDS 600 IFA DESIGN			100	0	03/23			
IFSP	620 IFA CONSTRUCTION SUPERVIS			75	0	06/23			
CO#: 01	IFSP 620 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI								
CONS	100 CONSTRUCTION			7,447	0	06/26			
CONS	101 CONSTRUCTION			15,000	0	06/26			
CNSP	200 CONSTRUCTION SUPERVISION			3,816	0	06/26			
IFSP	603 IFA CONSTRUCTION SUPERVIS			1,638	0	06/24			
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST								
CO#: 01	CONS SS 101 CONSTRUCTION	STORM SEWERS		230	0	12/22	DEVSCOPE	02/14	05/14
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.								
CO#: 02	IFSP 622 IFA CONSTRUCTION SUPERVIS			100	0	11/22	DEVSCOPE	03/19	05/19
850 SER200247	New Storm Sewers in King St								
CONS	101 CONSTRUCTION			21	0	06/26	DEVSCOPE	04/13	01/14
CNSP	201 CONSTRUCTION SUPERVISION			4	0	06/26			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST								
CONS	100 CONSTRUCTION			3,032	0	06/23	DEVSCOPE	03/21	05/21

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
CO#: A	CONS	100	CONSTRUCTION		16	0	06/23				
	CNSP	204	CONSTRUCTION SUPERVISION		101	0	06/23				
	CONS	302	CONSTRUCTION		14	0	06/23				
	CONS	306	CONSTRUCTION		41	0	06/23				
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers										
	CONS	500	CONSTRUCTION		1,709	0	06/26	DEVSCOPE	02/15	05/15	
CO#: 02	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	15	0	02/23				
CO#: 02	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	11/22				
CO#: 01	IFSP	SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23				
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave										
	CONS	003	CONSTRUCTION		500	0	06/29	DEVSCOPE	06/18	08/18	
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST										
	CONS	001	CONSTRUCTION		3,844	0	06/29	DEVSCOPE	10/20	12/20	
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/29				
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	0	06/23				
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue										
	CONS	102	CONSTRUCTION		481	0	06/25	DEVSCOPE	01/18	04/18	
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511										
	CONS	102	CONSTRUCTION		5,566	0	06/26				
	CNSP	202	CONSTRUCTION SUPERVISION		924	0	06/26				
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV										
	CONS	002	CONSTRUCTION		2,827	0	06/26	DEVSCOPE	10/19	12/19	
	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	155	0	06/26				
	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	155	0	06/24				
850 SETVDDC17	DDC Cleaning and Televising of Sewers, Citywide										
	CONS	103	CONSTRUCTION		93	0	06/23	DEVSCOPE	08/22	05/23	

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BUDGET LINE: SE-2X	FMS #: 826 306	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX									
AVAILABLE BALANCE AS OF: 02/28/23		\$24,590,014.21	(CITY)	\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$46,129,704.44	(CITY)	\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$475,863,055.35	(CITY)	\$.00	(NON-CITY)					
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS	13,693	20,969	13,057	324	(C)*	19,013	20,638	13,057			
					COMMITMENT PLAN						
	(N)*				(N)*						

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	19*	809*	*	*	496*	*	1,044*	4,982*	*	*	17,488*	11,130
FORCST(C)*	*	574*	809*	1,639*	2,014*	496*	*	1,044*	*	*	*	10,642*	13,512
ACTUAL(C)*	*	574*	809*	1,638*	2,014*	496*	*	5,195*	*	*	*	*	9,107
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
826 EC-LC25QX CONS	Emergency Sewer Lining Contract, Queens and Bronx 102 CONSTRUCTION					4,500	0	06/25	DEVSCOPE	01/23	04/23		
826 EC-SEC25 CONS	Emergency Reconstruction of Sewers, Citywide 105 CONSTRUCTION					2,014	0	06/25	DEVSCOPE	01/23	04/23		
826 EC-SEX25 CONS	Reconstruction of Existing Sewers, the Bronx 101 CONSTRUCTION					7,000	0	06/25	DEVSCOPE	01/23	04/23		
826 HED583 CONS	Trunk & Dist WM work on W 177 St, Bronx 101 CONSTRUCTION					855	0	06/26					
CNSP	201 CONSTRUCTION SUPERVISION					146	0	06/26					
IFDS	600 IFA DESIGN					128	0	06/25					
IFSP	620 IFA CONSTRUCTION SUPERVIS					22	0	06/25					
826 HED585 CONS	New Trunk WM install from W 181 st & Jerome Ave, Bronx 101 CONSTRUCTION					855	0	06/26					
CNSP	201 CONSTRUCTION SUPERVISION					146	0	06/26					
IFDS	600 IFA DESIGN					128	0	06/25					
IFSP	670 IFA CONSTRUCTION SUPERVIS					22	0	06/25					
826 SE-EMRNGY CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 805 CONTINGENCY					2,000	0	06/24	DEVSCOPE	07/06	06/06		
826 SEX002273 IFDS	Replacement of combined sewers in Bruckner Blvd BRONX 600 IFA DESIGN					52	0	06/23					
IFSP	601 IFA CONSTRUCTION SUPERVIS					78	0	06/23					
827 S248-423 DSGN	Bronx 9/10/11 Garage Replacement 009 DESIGN					310	0	06/23	CON50%	07/22	12/23		
CONS	010 CONSTRUCTION					823	0	06/24					
CO#: A1 CONS	010 CONSTRUCTION					87	0	06/23					
850 EC-LC22A IFSP	Emergency Sewer Lining 626 IFA CONSTRUCTION SUPERVIS					22	0	10/23	DEVSCOPE	11/20	02/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 EC-LC23	Emergency Sewer Lining Contract, Citywide					DEVSCOPE	09/21	12/21
	CONS 106 CONSTRUCTION		496	0	12/22			
CO#: 01	IFDS 604 IFA DESIGN		70	0	11/22			
	IFSP 674 IFA CONSTRUCTION SUPERVIS		5	0	06/23			
850 EC-LC24	Emergency Sewer Lining Contract, Citywide							
	CONS 105 CONSTRUCTION		373	0	06/24			
	IFDS 604 IFA DESIGN		1	0	06/24			
	IFSP 674 IFA CONSTRUCTION SUPERVIS		5	0	06/24			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide					DEVSCOPE	01/21	04/21
CO#: A	CONS 006 CONSTRUCTION		817	0	06/23			
CO#: B	CONS 006 CONSTRUCTION		105	0	06/23			
CO#: A	IFSP 674 IFA CONSTRUCTION SUPERVIS		88	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide					DEVSCOPE	09/21	12/21
	CONS 106 CONSTRUCTION		2,014	0	06/23			
	IFSP 674 IFA CONSTRUCTION SUPERVIS		67	0	06/23			
850 EC-SEC24	Emergency Construction of Sewers, Citywide							
	CONS 105 CONSTRUCTION		2,014	0	06/24			
	IFDS 604 IFA DESIGN		12	0	06/24			
	IFSP 674 IFA CONSTRUCTION SUPERVIS		67	0	06/24			
850 EC-SEX22	Reconstruction of Existing Sewers, The Bronx					DEVSCOPE	01/21	04/21
CO#: A	CONS 101 CONSTRUCTION		2,307	0	06/23			
	IFSP 670 IFA CONSTRUCTION SUPERVIS		525	0	06/23			
CO#: A	IFSP 670 IFA CONSTRUCTION SUPERVIS		525	0	06/24			
850 EC-SEX23	Reconstruction of Existing Sewers, The Bronx					DEVSCOPE	09/21	12/21
	CONS 102 CONSTRUCTION		6,240	0	06/23			
CO#: 01	CONS 102 CONSTRUCTION		226	0	06/24			
	IFDS 600 IFA DESIGN		93	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN		5	0	10/23			
	IFSP 670 IFA CONSTRUCTION SUPERVIS		529	0	06/23			
850 EC-SEX24	Reconstruction of Existing Sewers, The Bronx							
	CONS 101 CONSTRUCTION		6,694	0	06/24			
	IFDS 600 IFA DESIGN		93	0	06/24			
	IFSP 670 IFA CONSTRUCTION SUPERVIS		529	0	06/24			
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)					DEVSCOPE	03/17	05/17
CO#: B	DSGN 001 DESIGN		11	0	06/25			
	CONS SE 100 CONSTRUCTION	SANITARY SEWERS	2,928	0	06/25			
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx							
	CONS 102 CONSTRUCTION		6,000	0	06/26			
850 HED-569	Replacement of Trunk WM in Bainbridge Ave					DEVSCOPE	03/14	05/14
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	06/23			
CO#: D	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave				DEVSCOPE	08/19	11/19
CONS	101 CONSTRUCTION	1,827	0	06/24			
CNSP	201 CONSTRUCTION SUPERVISION	1,151	0	06/24			
850 HEDA-001	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	04/14	07/14
CO#: A	CONS SS 003 CONSTRUCTION STORM SEWERS	1,044-	0	02/23			
850 HED580	Dist WM & SE Rpl El61 St -Gerard &Cortlandt Av,BX, HWX100SBC				DEVSCOPE	01/22	03/22
DSGN	001 DESIGN	256	0	06/24			
CONS	101 CONSTRUCTION	1,704	0	06/24			
CNSP	201 CONSTRUCTION SUPERVISION	290	0	06/24			
IFDS	600 IFA DESIGN	38	0	06/23			
IFSP	620 IFA CONSTRUCTION SUPERVIS	44	0	06/24			
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06				DEVSCOPE	07/20	02/24
IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX				DEVSCOPE	06/22	08/22
CONS	002 CONSTRUCTION	2,375	0	06/26			
CO#: A	CONS 002 CONSTRUCTION	2,375	0	06/26			
IFSP	622 IFA CONSTRUCTION SUPERVIS	404	0	06/23			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
CO#: B	IFSP 626 IFA CONSTRUCTION SUPERVIS	70	0	06/23			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17	05/17
CO#: E	CONS 004 CONSTRUCTION	13	0	06/23			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/20	08/20
CO#: A1	CONS 104 CONSTRUCTION	809-	0	09/22			
CO#: A2	CONS 104 CONSTRUCTION	809	0	06/23			
IFSP	609 IFA CONSTRUCTION SUPERVIS	40	0	10/23			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide				DEVSCOPE	08/22	05/23
CONS	104 CONSTRUCTION	405	0	06/24			
IFDS	603 IFA DESIGN	61	0	06/23			
IFSP	673 IFA CONSTRUCTION SUPERVIS	61	0	06/24			
850 SETVDDC17	DDC Cleaning and Televising of Sewers, Citywide				DEVSCOPE	08/22	05/23
CONS	104 CONSTRUCTION	198	0	06/23			
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN				DEVSCOPE	06/10	09/10
CONS	007 CONSTRUCTION	18-	0	03/23			
850 SEX002010	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BRONX						
CONS	007 CONSTRUCTION	1,247-	0	03/23			
850 SEX00201S	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	06/08	03/09
CONS	003 CONSTRUCTION	1,843-	0	03/23			
850 SEX00201W	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	06/11	08/11
CONS	003 CONSTRUCTION	1,874-	0	03/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEX002227	SAN SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST CO#: A DSGN SY 007 DESIGN	19-	0	08/22	DEVSCOPE	05/03	08/03
850 SEX002268	Reconstruction of Grand Concourse - Phase 4 (HWXP136C) CO#: B CNSP 200 CONSTRUCTION SUPERVISION CO#: 01 CONS 500 CONSTRUCTION	495 746	0 0	06/24 06/24	DEVSCOPE	03/17	05/17
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1 CONS 100 CONSTRUCTION IFSP 602 IFA CONSTRUCTION SUPERVIS	593 74	0 0	06/23 07/23	DEVSCOPE	05/18	07/18
850 SEX002272	Combined SE Replacement in Davidson Avenue. Bronx (HWXS711) CONS 001 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION IFSP 601 IFA CONSTRUCTION SUPERVIS	239 28 24	0 0 0	06/25 06/25 06/25	DEVSCOPE	06/21	02/22
850 SEX002274	Recon W254 St btwn Railroad Terrace& Riverdale Av, BX HWX406 DSGN 001 DESIGN CONS 100 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN IFSP 620 IFA CONSTRUCTION SUPERVIS	39 260 45 6 7	0 0 0 0 0	06/24 06/26 06/26 06/24 06/25	DEVSCOPE	09/21	12/21
850 SEX002275	Reconstruction of Grand Concourse Phase 5, Bronx, HWXP136D DSGN 001 DESIGN CONS 101 CONSTRUCTION CNSP 201 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN IFSP 620 IFA CONSTRUCTION SUPERVIS	296 1,972 336 44 50	0 0 0 0 0	06/25 06/25 06/25 06/23 06/24			
850 SEX0201ZC	Reconstruction of Existing Sewers, the Bronx CO#: A CONS 001 CONSTRUCTION CO#: B CONS 001 CONSTRUCTION	612 108	0 0	06/23 06/23	DEVSCOPE	03/17	05/17
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONS SE 101 CONSTRUCTION SANITARY SEWERS CONS 151 CONSTRUCTION CNSP 201 CONSTRUCTION SUPERVISION CO#: 06 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: 07 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: 08 IFDS FD 602 IFA DESIGN FINAL DESIGN	2,236 113 879 110 400 300	0 0 0 0 0 0	06/23 06/23 06/23 02/23 03/23 04/23			
850 SEX20049	Replace deteriorating retain wall Pratt Av, BX HWXPRATT CONS 001 CONSTRUCTION CO#: A DSGN 002 DESIGN IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	1,314 63 56 84	0 0 0 0	06/25 06/24 07/23 06/24	DEVSCOPE	12/19	03/20
850 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX DSGN 004 DESIGN CONS 104 CONSTRUCTION CNSP 204 CONSTRUCTION SUPERVISION IFDS 602 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	1,907 13,346 2,161 286 324	0 0 0 0 0	06/24 06/29 06/29 06/23 06/27			

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 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-4	FMS #: 826 36J	HIGH LEVEL STORM SEWERS									
AVAILABLE BALANCE AS OF: 02/28/23		\$47,416,903.43	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$55,351,992.62	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$231,239,711.02	(CITY)								\$.00 (NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *		
EXECUTIVE (C) *				52,814		1,329				492	92,463
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*

MGN PROJECT		FY 2023										CITY		NC		PLAN		CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE START	MILESTONE END
826 HLSS-QNS	HIGH LEVEL STORM SEWERS, CITYWIDE									269-			2,977	2,708					
OTHR	016 OTHER														96,500	0	06/31		
OTHR	017 OTHER														78,500	0	06/30		
826 IN-CITYSE	Agency Proposed Projects																		DEVSCOPE 07/06 06/06
CTGY	804 CONTINGENCY									100			1,081	2,977			06/24		
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns																		
CONS	001 CONSTRUCTION									71,225					500	0	06/23		
IFDS	621 IFA DESIGN									500					500	0	06/23		
CO#: A	IFDS 621 IFA DESIGN									1,000						0	06/25		
IFSP	622 IFA CONSTRUCTION SUPERVIS															0			
826 SEQCB1213	SEQ - SEWER BUILD-OUT FOR S.E. QUEENS																		
OTHR	005 OTHER									50,000						0	06/28		
OTHR	007 OTHER									18,555						0	06/27		
OTHR	008 OTHER									144,487						0	06/30		
OTHR	009 OTHER									50,069						0	06/30		
OTHR	010 OTHER									250,000						0	06/31		
OTHR	011 OTHER									125,000						0	06/31		
OTHR	012 OTHER									19,487						0	06/29		
OTHR	013 OTHER									62,500						0	06/32		
OTHR	014 OTHER									62,500						0	06/33		
OTHR	015 OTHER									73,908						0	06/27		
826 SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN																		
CONS	101 CONSTRUCTION									18,177						0	06/28		
850 HED-572	Rep WM in Westchester Ave (HWPLZ004X)																		DEVSCOPE 03/17 05/17
CONS	302 CONSTRUCTION									269-						0	03/23		
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line																		DEVSCOPE 06/12 03/13
CO#: A	CONS 100 CONSTRUCTION									300						0	06/23		
	CNSP SU 200 CONSTRUCTION SUPERVISION									1,596						0	06/23		
CO#: A	CNSP SU 200 CONSTRUCTION SUPERVISION									1,324						0	06/24		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2	0	06/23		
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A								
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			939	0	06/23		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/23		
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.							DEVSCOPE	02/15 05/17
CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,079	0	06/23		
CO#: A	CONS SS 007 CONSTRUCTION	STORM SEWERS			5	0	06/24		
	CONS 500 CONSTRUCTION				4	0	06/26		
	CNSP 501 CONSTRUCTION SUPERVISION				488	0	06/26		

BUDGET LINE: SE-5 FMS #: 826 36K STORM SEWER BEST MANAGEMENT PRACTICE (BMP)

AVAILABLE BALANCE AS OF: 02/28/23 \$92,334,759.35 (CITY) \$1,117,874.99 (NON-CITY)

CONTRACT LIABILITY: \$42,803,844.43 (CITY) \$7,865,960.72 (NON-CITY)

ITD EXPENDITURES: \$138,419,598.54 (CITY) \$35,336,987.17 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	47,441 *	35,479 *	116,538 *	15,930 *	(C)*	62,508 *	35,452 *	116,050 *	15,930 *
APPROPRIATIONS (N)*	35,209 *	*	4,500 *		COMMITMENT PLAN (N)*	*	*	4,500 *	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	1,838 *	50,062 *	*	4,251 *	*	*	JAN 37 *			MARCH 3,144-*	*	*	JUNE 6,329 *	59,373
FORCST(C)*	1,838 *	50,062 *	*	4,251 *	3,438 *	*	JAN 37 *				*	*	JUNE 2,891 *	62,517
ACTUAL(C)*	1,838 *	50,062 *	*	4,251 *	3,438 *	*	JAN 36 *				*	*	JUNE *	59,624
PLAN (N)*	5,513 *	*	*	420 *	*	*					*	*	JUNE 12,327 *	18,260
FORCST(N)*	5,513 *	*	*	420 *	*	*					*	*	JUNE 12,327 *	18,260
ACTUAL(N)*	5,513 *	*	*	420 *	*	*					*	*	JUNE *	5,933

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction								
CO#: B1	OTHR 003 OTHER				100	0	10/22		
	OTHR 019 OTHER				10	0	06/31		
CO#: A3	OTHR 019 OTHER				147	0	10/22		
806 CLB-CLINT	Cloudburst project at NYCHA Clinton Houses								
	CONS 001 CONSTRUCTION				9,000	0	06/27		
806 SEQ-SJH	CONSTRUCTION FOR CLOUDBURST PROJECT AT SOUTH JAMAICA HOUSES							DEVSCOPE	06/22 03/23
	CONS 001 CONSTRUCTION				4,400	0	06/24		
826 BLUBLTCW2	Professional design of engineered Ponds, wetlands, & streams								
	DSGN 001 DESIGN				5,500	0	06/24		
826 BLUBLTDES	Professional design of engineered ponds, wetlands and stream								
CO#: A	DSGN 002 DESIGN				3,438	0	06/23		
826 CLBRST-DS	TOC FOR DESIGN SERVICES FOR CLOUDBURST NEIGHBORHOODS								
	DSGN 001 DESIGN				40,000	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CLBRSTROW	CONSTRUCTION OF RIGHT-OF-WAY CLOUDBURST NEIGHBORHOODS					DEVSCOPE	06/22	08/22
	DSGN 001 DESIGN		2,000	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION		3,600	0	06/26			
	CONS 003 CONSTRUCTION		20,000	0	06/26			
	IFDS 670 IFA DESIGN		360	0	06/23			
	IFSP 671 IFA CONSTRUCTION SUPERVIS		360	0	06/23			
826 CLOUDBRST	CITYWIDE CLOUDBURST NEIGHBORHOOD INITIATIVES							
	OTHR 004 OTHER		81,380	0	06/30			
	OTHR 005 OTHER		1,000	0	06/27			
826 GI-CONS-3	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS							
	CONS 002 CONSTRUCTION		1,900	0	06/24			
826 GI-CONS-4	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS							
	CONS 002 CONSTRUCTION		1,800	0	06/24			
826 IN-CITYSE	Agency Proposed Projects					DEVSCOPE	07/06	06/06
	CTGY 801 CONTINGENCY		49,000	24,000	06/24			
826 MS4-GRANT	GREEN INFRASTRUCTURE GRANT PROGRAM - MS4 PROJECTS							
	CONS 001 CONSTRUCTION		1,500	0	06/25			
	CONS 002 CONSTRUCTION		1,500	0	06/26			
826 MS4-STORM	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM					DEVSCOPE	12/17	08/18
	DSGN 003 DESIGN		1,313	0	06/23			
	CTGY 011 CONTINGENCY		15,000	0	06/23			
	CONS 022 CONSTRUCTION		2,000	0	06/24			
	CONS 023 CONSTRUCTION		2,000	0	06/25			
	CONS 027 CONSTRUCTION		36,000	0	06/29			
826 NC-GATEGP	CONSTRUCTION OF NEWTOWN CREEK GATEWAY TO GREENPOINT PROJECT					FD	06/21	11/22
	CONS 002 CONSTRUCTION		1,000	0	06/24			
826 SEQ-B67	BEACH 67TH STREET MEDIAN GREEN INFRASTRUCTURE					DEVSCOPE	12/19	09/20
	CO#: A CONS 001 CONSTRUCTION		547	0	06/23			
826 SEQ-CAMB	GREEN INFRASTRUCTURE AT CAMBRIA PLAYGROUND							
	CONS 001 CONSTRUCTION		750	0	06/24			
826 SEQ-DKWPK	CONSTRUCTION FOR DETECTIVE KEITH WILLIAMS PARK					DEVSCOPE	06/21	03/22
	CONS 001 CONSTRUCTION		1,250	0	06/24			
826 SEQ-GREEN	HOLDING CODE FOR GI CONSTRUCTION IN SOUTHEAST QUEENS					DEVSCOPE	06/21	03/22
	OTHR 001 OTHER		2,000	0	06/28			
	OTHR 002 OTHER		2,000	0	06/28			
	OTHR 003 OTHER		2,000	0	06/27			
	OTHR 004 OTHER		2,000	0	06/28			
	OTHR 005 OTHER		2,000	0	06/29			
	OTHR 006 OTHER		150	0	06/25			
	OTHR 009 OTHER		1,930	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEQ-MEDHW CONS	SEQ - MEDIAN GREEN INFRASTRUCTURE HILLSIDE AVENUE 001 CONSTRUCTION	3,864	0	10/22	DEVSCOPE	05/22	07/22
826 SEQ-PGRID OTHR	HOLDING CODE FOR GREEN INFRASTRUCTURE IN PRIORITY GRIDS 001 OTHER	15,000	0	06/28	DEVSCOPE	06/20	03/21
826 SEQ-TOMED CONS	GREEN INFRASTRUCTURE AT THOMAS EDISON VOCATIONAL SCHOOL 001 CONSTRUCTION	1,500	0	06/25			
826 SEQGI-01 CONS CONS	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS 003 CONSTRUCTION 004 CONSTRUCTION	9,250 10,576	0 0	06/25 06/25			
826 SISEAWL-1 CONS CONS CONS	US Army Corps SI Seawall Project 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	50,000 50,062 938	0 0 0	06/26 08/22 06/26			
846 P-6TREPLN OTHR	Citywide Forest Replacement Planting Lump Sum 008 OTHER	8,794	0	06/29	DEVSCOPE	07/19	12/19
850 MIBBNC001 CONS	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow 019 CONSTRUCTION	1,439-	0	03/23	DEVSCOPE	08/13	11/13
850 MIBBNC002 CONS CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 103 CONSTRUCTION 500 CONSTRUCTION	62 31	4,500 0	06/26 06/26	DEVSCOPE	05/17	08/17
850 MIBBNC003 CONS CO#: 01 CONS CO#: 02 CONS CONS CO#: 01 CONS CONS IFSP SU CO#: 01 IFSP	Strm & Sani Swr const & WM replac in Mason Ave, SI 102 CONSTRUCTION 102 CONSTRUCTION 102 CONSTRUCTION 107 CONSTRUCTION 107 CONSTRUCTION 500 CONSTRUCTION 607 IFA CONSTRUCTION SUPERVIS 607 IFA CONSTRUCTION SUPERVIS	1,838 350 75 139 65 3,040 675 50	5,513 0 225 417 195 0 0 0	07/22 06/23 10/22 06/23 10/22 06/25 06/23 01/23	DEVSCOPE	06/18	02/19
850 MIBBNC04A CO#: A CONS CO#: A CNSP IFSP	BMP NC 6 and 15 storm & sanitary sewer installation 102 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 605 IFA CONSTRUCTION SUPERVIS	0 0 50	10,827 1,083 0	06/23 06/23 02/23			
850 MIBBNC05 IFSP	Construction of BMPs NC-13 and NC-14 (SANDR01) 604 IFA CONSTRUCTION SUPERVIS	100	0	06/23	DEVSCOPE	03/17	05/17
850 SE-813 DSGN CONS CNSP	WATER MAIN WORK IN JEWEL STREETS AREA, HWK1148 013 DESIGN 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	1,500 10,000 1,700	0 0 0	06/29 06/29 06/29	DEVSCOPE	06/07	09/07
850 SE-818 CONS	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES 025 CONSTRUCTION	1,705-	0	03/23	DEVSCOPE	02/11	05/11

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ-SACBA	SEQ -Design & Constr	St. Albans Cloudburst Green, HWQ1196				DEVSCOPE	06/22	08/22
	DSGN 001	DESIGN	542	0	06/23			
	CONS 101	CONSTRUCTION	1,500	0	06/26			
	CNSP 201	CONSTRUCTION SUPERVISION	270	0	06/26			
	SITE 400	SITE	8	0	06/24			
CO#: 01	SITE 400	SITE	16	0	01/23			
CO#: 02	SITE 400	SITE	21	0	01/23			
	IFDS 600	IFA DESIGN	25	0	02/23			
CO#: 01	IFDS 600	IFA DESIGN	25	0	04/23			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	27	0	06/25			
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)					DEVSCOPE	03/17	05/17
	CONS 003	CONSTRUCTION	3,900	0	06/24			
	IFSP 627	IFA CONSTRUCTION SUPERVIS	585	0	06/23			
850 SEQNS006	SEQ - Neighborhood Storm Sewer Extensions							
	IFSP 601	IFA CONSTRUCTION SUPERVIS	488	0	06/26			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)					DEVSCOPE	06/10	09/10
	CONS SS 004	CONSTRUCTION STORM SEWERS	7,186	0	06/25			
	CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	250	0	06/25			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE	06/10	09/10
	CONS SS 004	CONSTRUCTION STORM SEWERS	2,000	0	06/27			
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B1							
	CONS SS 102	CONSTRUCTION STORM SEWERS	30,896	0	06/26			
	CNSP SU 202	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,253	0	06/26			
	IFDS 603	IFA DESIGN	36	0	10/23			
	IFSP 606	IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI					DEVSCOPE	03/17	05/17
	IFSP 604	IFA CONSTRUCTION SUPERVIS	62	0	06/23			

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BUDGET LINE: SE-100 FMS #: 826 321 PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS
 AVAILABLE BALANCE AS OF: 02/28/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,106,948.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	5,000	(C)*	*	*	5,000
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	OUTFALL	NYC OUTFALLS PROGRAM- BWSO - HOLDING CODE						
	OTHR	002 OTHER	5,000	0	06/28			
	OTHR	004 OTHER	5,000	0	06/29			
	OTHR	005 OTHER	5,000	0	06/27			
	OTHR	006 OTHER	5,000	0	06/28			
	OTHR	007 OTHER	5,000	0	06/29			
	OTHR	008 OTHER	5,000	0	06/30			
	OTHR	009 OTHER	5,000	0	06/31			
	OTHR	010 OTHER	5,000	0	06/32			
	OTHR	011 OTHER	5,000	0	06/33			

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BUDGET LINE: SE-166	FMS #: 826 341	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/23		\$40.13	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$4,345,513.15	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$234,938,796.30	(CITY)									\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27	(C)*	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	2,958-	*	*	*	2,958-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-166-A2	CONS	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN 007 CONSTRUCTION	2,063-	0	03/23			
850 SE-166-B2	CONS	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN 009 CONSTRUCTION	895-	0	03/23			

BUDGET LINE: SE-200K	FMS #: 826 356	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/23		\$22,974,804.11	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$35,780,539.94	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$232,550,582.40	(CITY)									\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27	(C)*	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS		9,966	9,578	6,058	3,577	11,035	9,578	5,958	COMMITMENT PLAN				
(N)*		800				800			(N)*				

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	232	*	*	2,196-	*	*	*	2,263
FORCST(C)*	*	*	*	310	760	232	291	*	*	*	*	902	2,495
ACTUAL(C)*	*	*	*	310	760	231	290	*	*	*	*	*	1,591
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYWEST	CONS	Coney Island West SJ 004 CONSTRUCTION				DSGN	04/15	12/22
			SITE DEV. AND OFFSITE INF	1,230	0	06/30		
826 EC-SEC25	CONS	Emergency Reconstruction of Sewers, Citywide 106 CONSTRUCTION	760	0	06/25	DEVSCOPE	01/23	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 806 CONTINGENCY	14,489	0	06/24	DEVSCOPE	07/06	06/06
826 SEK002387 CONS	Repair of CSO Outfall on Williams Avenue, BKLYN 102 CONSTRUCTION	2,875	0	06/27			
826 SEK002388 CONS	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN 101 CONSTRUCTION	2,635	0	06/27			
	CNSP 201 CONSTRUCTION SUPERVISION	448	0	06/27			
	IFDS 600 IFA DESIGN	395	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	67	0	06/25			
826 SEK200387 DSGN	Installation for tidegate on 9'6" x 5' sewer at Ave K BKLYN 001 DESIGN	112	0	06/25	DEVSCOPE	09/22	11/22
	CONS 101 CONSTRUCTION	322	0	06/25			
	CONS 102 CONSTRUCTION	0	800	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	167	0	06/25			
	IFDS 600 IFA DESIGN	17	0	06/25			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	25	0	06/25			
826 SEK20072 CONS	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK 101 CONSTRUCTION	2,515	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	428	0	06/25			
	IFDS 600 IFA DESIGN	377	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	64	0	06/25			
826 SE883 CONS	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN 102 CONSTRUCTION	50,631	0	06/28			
841 HWKMGB CONS	McGuinness Blvd Safety Improvements 003 CONSTRUCTION	8,000	0	06/28	DEVSCOPE	06/21	09/27
846 P-2TRE22E CONS	Brooklyn Street Tree Planting FY22-CB 11,13,15 GE 315 CONSTRUCTION GENERAL	70	0	06/23	DEVSCOPE	07/21	12/21
850 BED-784 CO#: C	RECON OF WM I& STORM SWR IN BERGEN AVE AREA CONS SS 002 CONSTRUCTION STORM SEWERS	125	0	12/22	DEVSCOPE	02/14	05/23
	CO#: D CONS SS 002 CONSTRUCTION STORM SEWERS	211	0	06/23			
	CO#: E CONS SS 002 CONSTRUCTION STORM SEWERS	310	0	06/23			
850 BED-805 IFSP	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	183	0	06/23	DEVSCOPE	06/13	09/13
850 BED-828 DSGN	Dist WM work in 86th St btw Bay 20th & 28th St,BK, HWSRT200E 003 DESIGN	30	0	06/23	DEVSCOPE	11/22	02/23
	CONS 103 CONSTRUCTION	200	0	06/25			
	CNSP 203 CONSTRUCTION SUPERVISION	34	0	06/25			
850 CONISPH04 CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 100 CONSTRUCTION	7,017	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION	1,053	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A											DEVSCOPE 07/12 09/12
	CONS 012 CONSTRUCTION					1,127-	0	03/23				
	CONS 013 CONSTRUCTION					1,069-	0	03/23				
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main											DEVSCOPE 03/16 05/16
	CONS 500 CONSTRUCTION					1,006	0	06/24				
CO#: A	CONS 500 CONSTRUCTION					1,508	0	06/26				
CO#: 09	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			200	0	02/23				
CO#: 10	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			300	0	05/23				
850 EC-LC23	Emergency Sewer Lining Contract, Citywide											DEVSCOPE 09/21 12/21
	CONS 107 CONSTRUCTION					107	0	12/22				
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide											DEVSCOPE 01/21 04/21
CO#: A	CONS 007 CONSTRUCTION					310	0	06/23				
CO#: B	CONS 007 CONSTRUCTION					40	0	06/23				
CO#: A	IFSP 675 IFA CONSTRUCTION SUPERVIS					33	0	06/24				
850 EC-SEC23	Emergency Construction of Sewers, Citywide											DEVSCOPE 09/21 12/21
	CONS 107 CONSTRUCTION					760	0	06/23				
	IFDS 605 IFA DESIGN					11	0	06/23				
	IFSP 675 IFA CONSTRUCTION SUPERVIS					25	0	06/23				
850 EC-SEC24	Emergency Construction of Sewers, Citywide											
	CONS 106 CONSTRUCTION					760	0	06/24				
	IFDS 605 IFA DESIGN					4	0	06/24				
	IFSP 675 IFA CONSTRUCTION SUPERVIS					25	0	06/24				
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA, HWK1148											DEVSCOPE 06/07 09/07
	DSGN 003 DESIGN					1,229	0	06/29				
	CONS 103 CONSTRUCTION					8,193	0	06/29				
	CNSP 203 CONSTRUCTION SUPERVISION					1,393	0	06/29				
CO#: 3	IFDS FD 603 IFA DESIGN		FINAL DESIGN			100	0	06/23				
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			100	0	06/27				
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A											
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			793	0	06/23				
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide											DEVSCOPE 03/20 06/20
CO#: B	IFSP 627 IFA CONSTRUCTION SUPERVIS					28	0	06/23				
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL											DEVSCOPE 10/16 01/17
CO#: 01	CONS 103 CONSTRUCTION					291	0	06/23				
	CONS 500 CONSTRUCTION					314	0	06/24				
CO#: 03	IFSP 624 IFA CONSTRUCTION SUPERVIS					140	0	06/23				
850 SEK20069	Storm Sewer install & WM replace Gerritsen Beach, HWK2013GB											DEVSCOPE 06/13 03/14
	CONS 500 CONSTRUCTION					378	0	06/25				
850 SEK20070	Guniting & exterior repair of the 25th Ave outfall sewer											DEVSCOPE 10/13 06/14
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			41	0	01/23				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SELCDDC11	DDC Sewer Lining Contract, Citywide				DEVSCOPE	08/22	05/23
	CONS 107 CONSTRUCTION	506	0	06/24			
	IFDS 606 IFA DESIGN	76	0	06/23			
	IFSP 676 IFA CONSTRUCTION SUPERVIS	76	0	06/24			
850 SETVDDC17	DDC Cleaning and Televising of Sewers, Citywide				DEVSCOPE	08/22	05/23
	CONS 107 CONSTRUCTION	241	0	06/23			
850 WTM4SPRW	Perform Wetland Mitigation work in Four Sparrow Marsh, BKLYN				PROJSTRT	11/22	11/22
	CONS 101 CONSTRUCTION	6,119	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	991	0	06/24			
	IFDS 600 IFA DESIGN	23	0	12/22			
CO#: 01	IFDS 600 IFA DESIGN	50	0	01/23			
CO#: 02	IFDS 600 IFA DESIGN	82	0	02/23			
CO#: 03	IFDS 600 IFA DESIGN	885	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	149	0	06/23			

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/23 \$708,304.88 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,645,222.70 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,553,558.10 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	98	*	*	*	405	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	65	*	372	*	*	*	*	*	239	546
FORCST(C)*	*	*	*	*	24	*	372	*	*	*	*	*	296	644
ACTUAL(C)*	*	*	*	*	24	*	372	*	*	*	*	*	*	348
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/10	07/13
	OTHR 005 OTHER	9	0	06/31			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
	CTGY 807 CONTINGENCY	40	0	06/24			
850 EC-LC23	Emergency Sewer Lining Contract, Citywide				DEVSCOPE	09/21	12/21
	CONS 108 CONSTRUCTION	372	0	12/22			
850 HDWR17M	Upgrade & replace MN manholes to meet rev. DEP standrad				DEVSCOPE	03/17	05/17
	CO#: 01 CNSP 003 CONSTRUCTION SUPERVISION	65-	0	10/22			

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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MEDA-002 CO#: C CNSP SU 007	Accelerated Distribution WM replcmnt & sewer rehab - MAN CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	41	0	06/23	DEVSCOPE	10/14	01/15
850 SELCDDC11	DDC Sewer Lining Contract, Citywide				DEVSCOPE	08/22	05/23
CONS 110	CONSTRUCTION	405	0	06/24			
IFDS 609	IFA DESIGN	61	0	06/23			
IFSP 679	IFA CONSTRUCTION SUPERVIS	61	0	06/24			
850 SETVDDC17	DDC Cleaning and Televising of Sewers, Citywide				DEVSCOPE	08/22	05/23
CONS 110	CONSTRUCTION	198	0	06/23			

BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/23 \$342,250,723.31 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$151,102,453.48 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,097,106,365.13 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	31,189 *	62,395 *	230,377 *	22,084 *	(C)*	206,253 *	60,347 *	228,074 *	21,030 *
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	455 *	767-*	107 *	537 *	8,054-*	4,236-*	*	*	137,248 *	125,290
FORCST(C)*	*	*	*	9,234 *	1,116 *	107 *	537 *	8,054-*	*	*	*	126,586 *	129,526
ACTUAL(C)*	*	*	*	9,233 *	1,116 *	106 *	536 *	8,054-*	*	*	*	*	2,936
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187A CONS	132nd St Construction - 20th Ave to Linden Place 010 CONSTRUCTION	919	0	06/24	DSGN	06/10	06/10
801 WILLTFAON CONS	FA - Willet's Point Onsite Infrastructure 006 CONSTRUCTION	4,000	0	06/23	DSGN	07/19	07/19
826 EC-SEC25 CONS	Emergency Reconstruction of Sewers, Citywide 107 CONSTRUCTION	380	0	06/25	DEVSCOPE	01/23	04/23
826 SE-EMRNGY CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 808 CONTINGENCY	19,946	0	06/24	DEVSCOPE	07/06	06/06
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 002 CONSTRUCTION	2,400	0	06/31			
826 SEQ200601	Storm SE Ext at intersection of E 16 Rd & Channel Rd, QNS						
CONS 101	CONSTRUCTION	4,699	0	06/26			
CNSP 201	CONSTRUCTION SUPERVISION	695	0	06/26			
IFDS 600	IFA DESIGN	705	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 620	IFA CONSTRUCTION SUPERVIS		104	0	06/26			
	IFSP 621	IFA CONSTRUCTION SUPERVIS		4	0	06/26			
846 P-4TRE22D	Queens Park Tree Planting						DEVSCOPE	07/21	12/21
	CONS GE 325	CONSTRUCTION GENERAL		214	0	06/23			
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)								
	CONS 101	CONSTRUCTION		2,589	0	06/23			
	CONS 150	CONSTRUCTION		48	0	06/23			
	CNSP 201	CONSTRUCTION SUPERVISION		608	0	06/23			
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)						DEVSCOPE	03/20	05/20
	CONS 001	CONSTRUCTION		6,842	0	06/25			
	CNSP 201	CONSTRUCTION SUPERVISION		1,027	0	06/25			
CO#: 02	IFDS 600	IFA DESIGN		200	0	03/23			
850 EC-LC23	Emergency Sewer Lining Contract, Citywide						DEVSCOPE	09/21	12/21
	CONS 109	CONSTRUCTION		107	0	12/22			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide						DEVSCOPE	01/21	04/21
CO#: A	CONS 008	CONSTRUCTION		151	0	06/23			
CO#: B	CONS 008	CONSTRUCTION		20	0	06/23			
	IFSP 676	IFA CONSTRUCTION SUPERVIS		17	0	06/23			
CO#: A	IFSP 676	IFA CONSTRUCTION SUPERVIS		16	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide						DEVSCOPE	09/21	12/21
	CONS 108	CONSTRUCTION		380	0	06/23			
	IFDS 606	IFA DESIGN		6	0	06/23			
	IFSP 676	IFA CONSTRUCTION SUPERVIS		13	0	06/23			
850 EC-SEC24	Emergency Construction of Sewers, Citywide								
	CONS 107	CONSTRUCTION		380	0	06/24			
	IFDS 606	IFA DESIGN		2	0	06/24			
	IFSP 676	IFA CONSTRUCTION SUPERVIS		13	0	06/24			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)						DEVSCOPE	06/15	10/15
	DSGN PD 011	DESIGN PRELIMINARY DESIGN		227	0	06/25			
850 QED-1027	Replacement of Dist WM in 222nd St						DEVSCOPE	03/19	05/19
	CONS SS 101	CONSTRUCTION STORM SEWERS		3,383	0	06/26			
	CNSP 201	CONSTRUCTION SUPERVISION		576	0	06/26			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		785	0	06/24			
850 QED-1044	Replacement of Water Mains in Beach 108th Street (SANDR04)						DEVSCOPE	03/17	05/17
	CNSP 200	CONSTRUCTION SUPERVISION		87	0	06/24			
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line						DEVSCOPE	06/12	03/13
CO#: 05	IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		10-	0	11/22			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1						DEVSCOPE	06/08	03/09
	CONS 021	CONSTRUCTION		3,556-	0	03/23			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2						DEVSCOPE	06/10	03/11
CO#: B	CONS SS 002	CONSTRUCTION STORM SEWERS		767-	0	11/22			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: 5	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	10/22			
CO#: 6	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	12/22			
850 SE-811			STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3							DEVSCOPE	06/10 07/16
CO#: A	CONS	104	CONSTRUCTION			455	0	10/22			
CO#: B	CONS	104	CONSTRUCTION			58	0	01/23			
CO#: C	CONS	104	CONSTRUCTION			907	0	06/23			
	CONS	501	CONSTRUCTION			4,171	0	06/26			
CO#: 08	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	08/23			
850 SE-813			WATER MAIN WORK IN JEWEL STREETS AREA, HWK1148								
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN		843	0	06/25			
850 SE-817			Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,							DEVSCOPE	02/09 05/09
CO#: A1	CONS	SS DC3	CONSTRUCTION	STORM SEWERS		2,987-	0	02/23			
CO#: F	CONS	SS 001	CONSTRUCTION	STORM SEWERS		272-	0	02/23			
850 SE-823			SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)							DEVSCOPE	03/14 06/14
CO#: B	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION		323	0	06/24			
	CONS	WD 500	CONSTRUCTION	WATER DISTRIBUTION		318	0	06/25			
850 SE-824			SEQ - 230th Place Laurelton Area - Part 1, Phase B							DEVSCOPE	03/17 05/17
	CONS	SS 001	CONSTRUCTION	STORM SEWERS		34,895	0	06/26			
CO#: 02	IFDS	601	IFA DESIGN			100	0	11/22			
CO#: 03	IFDS	601	IFA DESIGN			100	0	04/23			
	IFSP	603	IFA CONSTRUCTION SUPERVIS			250	0	06/24			
850 SE-825			SEQ - Laurelton Area - Part 1, Phase C							DEVSCOPE	03/17 05/17
	CONS	001	CONSTRUCTION			37,817	0	06/29			
	IFSP	606	IFA CONSTRUCTION SUPERVIS			250	0	06/29			
850 SE-829			NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens							DEVSCOPE	05/12 02/13
	CONS	001	CONSTRUCTION			11,134	0	06/29			
CO#: A	CONS	001	CONSTRUCTION			6,190	0	06/29			
	IFDS	600	IFA DESIGN			50	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/25			
850 SE-842			Southeast Queens Initiative Program							DEVSCOPE	03/17 05/17
CO#: D	DSGN	PD 003	DESIGN	PRELIMINARY DESIGN		479	0	01/23			
CO#: E	DSGN	PD 003	DESIGN	PRELIMINARY DESIGN		1,041	0	06/23			
850 SE-842A			SEQ - Storm, Sanitary Sewers & WM in 225th Street							DEVSCOPE	03/18 05/18
	CONS	SS 001	CONSTRUCTION	STORM SEWERS		51,802	0	06/28			
	CNSP	SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6,357	0	06/28			
850 SE-842A1			SEQ - Storm Sewer Outlet in 224th Street							DEVSCOPE	03/17 05/17
	CONS	105	CONSTRUCTION			70,073	0	06/23			
CO#: 01	CONS	105	CONSTRUCTION			4,254	0	06/23			
CO#: 02	CONS	105	CONSTRUCTION			22,736	0	06/24			
CO#: 03	CONS	105	CONSTRUCTION			4,494	0	06/26			
	CONS	SS 150	CONSTRUCTION	STORM SEWERS		5,700	0	06/23			
	CNSP	SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		8,628	0	06/23			
CO#: A	CNSP	SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		197	0	06/23			
	CONS	SS 500	CONSTRUCTION	STORM SEWERS		15,503	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 11	IFDS	601	IFA DESIGN	165	0	10/22			
CO#: 12	IFDS	601	IFA DESIGN	300	0	12/22			
CO#: 13	IFDS	601	IFA DESIGN	310	0	02/23			
	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street						DEVSCOPE	03/20	05/20
	CONS SS 001		CONSTRUCTION	44,920	0	06/28			
	CONS SS 099		CONSTRUCTION	2,884	0	06/28			
	CNSP SU 201		CONSTRUCTION SUPERVISION	1,114	0	06/28			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)						DEVSCOPE	03/18	05/18
	CONS SS 001		CONSTRUCTION	55,456	0	06/26			
	DSGN 004		DESIGN	98	0	06/23			
CO#: 03	IFDS	601	IFA DESIGN	300	0	06/23			
CO#: 04	IFDS	601	IFA DESIGN	50	0	12/22			
	IFSP	602	IFA CONSTRUCTION SUPERVIS	250	0	06/26			
850 SE-885	SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin						DEVSCOPE	03/19	05/19
	CONS SS 101		CONSTRUCTION	149,242	0	06/24			
	IFSP 603		IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: 04	IFDS	604	IFA DESIGN	500	0	10/22			
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK						DEVSCOPE	08/20	11/20
	CONS SS 001		CONSTRUCTION	38,175	0	06/28			
CO#: A	CONS SS 001		CONSTRUCTION	410	0	06/28			
	DSGN 004		DESIGN	1,276	0	06/23			
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns						DEVSCOPE	03/19	05/19
	CONS SS 001		CONSTRUCTION	8,658	0	06/26			
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns						DEVSCOPE	03/19	05/19
	CONS SS 001		CONSTRUCTION	20,779	0	06/28			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave						DEVSCOPE	03/17	05/17
	CONS SS 101		CONSTRUCTION	104,744	0	06/26			
	IFSP 602		IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide						DEVSCOPE	03/20	06/20
CO#: B	IFSP	628	IFA CONSTRUCTION SUPERVIS	15	0	06/23			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide						DEVSCOPE	08/22	05/23
	CONS 106		CONSTRUCTION	506	0	06/24			
	IFDS 605		IFA DESIGN	76	0	06/23			
	IFSP 675		IFA CONSTRUCTION SUPERVIS	76	0	06/24			
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)						DEVSCOPE	03/17	05/17
	CONS 001		CONSTRUCTION	9,665	0	06/24			
CO#: A	CONS 001		CONSTRUCTION	4,773	0	06/24			
CO#: 08	IFDS DS 621		IFA DESIGN	250	0	10/22			
CO#: 09	IFDS DS 621		IFA DESIGN	180	0	11/22			
CO#: 10	IFDS DS 621		IFA DESIGN	100	0	12/22			
CO#: 11	IFDS DS 621		IFA DESIGN	400	0	03/23			

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MGY PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 0 IFSP	625 IFA CONSTRUCTION SUPERVIS			2,165	0	06/23			
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS						DEVSCOPE	06/19	08/19
CO#: A CNSP	200 CONSTRUCTION SUPERVISION			1,503	0	06/23			
	CONS 500 CONSTRUCTION			277	0	06/24			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS			200	0	11/22			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS			300	0	06/23			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS			150	0	02/23			
CO#: 02 IFDS	603 IFA DESIGN			6	0	02/23			
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens						DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION			643	0	06/27			
	CONS 100 CONSTRUCTION			13,571	0	06/27			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			600	0	06/27			
CO#: 02 IFDS	603 IFA DESIGN			200	0	10/23			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE						DEVSCOPE	07/09	09/09
	CONS 017 CONSTRUCTION			40-	0	03/23			
850 SEQ200421	Strm Sewer in B 46 St-Norton Av & Rockaway B Blvd (HD-153C2)						DEVSCOPE	02/08	05/08
	CONS 008 CONSTRUCTION			640-	0	03/23			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						DEVSCOPE	07/20	09/20
	CONS SS 100 CONSTRUCTION			38,627	0	06/28			
CO#: 02 IFDS	FD 601 IFA DESIGN			10	0	06/23			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			454	0	06/27			
850 SEQ200490	Storm Sewer in 95th Street, Queens						DEVSCOPE	02/11	05/11
CO#: 04 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS			140	0	06/23			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)						DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION			32,409	0	06/25			
	CNSP SU 005 CONSTRUCTION SUPERVISION			587	0	06/25			
CO#: A5 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS			587	0	06/23			
850 SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd						DEVSCOPE	03/19	05/19
	CONS SS 101 CONSTRUCTION			6,301	0	06/27			
	CNSP SU 201 CONSTRUCTION SUPERVISION			515	0	06/27			
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM						DEVSCOPE	08/19	05/20
	CONS 300 CONSTRUCTION			20	0	06/23			
	CONS 500 CONSTRUCTION			3,793	0	06/25			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			98	0	06/23			
	IFSP 624 IFA CONSTRUCTION SUPERVIS			49	0	06/23			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)						DEVSCOPE	02/14	05/14
CO#: A CONS	SS 100 CONSTRUCTION			5,481	0	06/25			
	CNSP SU 200 CONSTRUCTION SUPERVISION			525	0	06/25			
CO#: A CNSP	SU 200 CONSTRUCTION SUPERVISION			1,071	0	06/25			
CO#: 01 IFDS	FD 601 IFA DESIGN			20	0	10/22			
CO#: 02 IFDS	FD 601 IFA DESIGN			100	0	02/23			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			525	0	02/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)						DEVSCOPE	03/17	05/17
	CONS SS 105 CONSTRUCTION		STORM SEWERS	738	0	06/24			
	CONS SS 500 CONSTRUCTION		STORM SEWERS	1,104	0	06/24			
850 SEQ200581	SEQ - Storm Sewer Installation & WM in 183rd Street						DEVSCOPE	07/13	10/13
CO#: D1	CONS SS 001 CONSTRUCTION		STORM SEWERS	4,795-	0	02/23			
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)						DEVSCOPE	03/17	05/17
	CONS 500 CONSTRUCTION			6,289	0	06/28			
850 SEQ200592	SEQ - Rosedale South, HWQ274F2								
	CONS 102 CONSTRUCTION			28,080	0	06/23			
	CONS 151 CONSTRUCTION			1,086	0	06/23			
	CNSP 202 CONSTRUCTION SUPERVISION			6,047	0	06/23			
	IFDS 600 IFA DESIGN			483	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			491	0	06/23			
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)						DEVSCOPE	03/18	05/18
	DSGN 002 DESIGN			87	0	06/23			
	CONS SS 100 CONSTRUCTION		STORM SEWERS	38,000	0	06/28			
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,491	0	06/28			
	IFDS 600 IFA DESIGN			150	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN			200	0	10/23			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street								
CO#: 02	IFDS DS 601 IFA DESIGN		DESIGN	150	0	06/23			
CO#: 13	IFSP 605 IFA CONSTRUCTION SUPERVIS			355	0	06/23			
850 SEQ200604	St. SE Ext in College Pl btwn 5th ave to US Bulkhead Line QN						DEVSCOPE	11/20	02/21
	CONS 001 CONSTRUCTION			5,504	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION			938	0	06/25			
CO#: 02	IFDS 600 IFA DESIGN			200	0	11/22			
CO#: 03	IFDS 600 IFA DESIGN			200	0	11/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			275	0	06/24			
850 SEQ200605	SEQ - Installation of relief sewer, storm sewers, and WM								
	CONS 101 CONSTRUCTION			5,417	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION			886	0	06/26			
	IFDS 600 IFA DESIGN			811	0	06/26			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			134	0	06/26			
850 SETVDDC17	DDC Cleaning and Televising of Sewers, Citywide						DEVSCOPE	08/22	05/23
	CONS 106 CONSTRUCTION			241	0	06/23			
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd								
CO#: B	SITE AQ 012 SITE		ACQUISITION	1	0	06/25			
CO#: C	SITE AQ 012 SITE		ACQUISITION	4	0	06/25			
CO#: B	SITE AQ 013 SITE		ACQUISITION	240	0	06/25			
CO#: A	SITE AP 015 SITE		LAND APPRAISAL CHARGES	1,000	0	06/25			
850 SE885AVWE	SEQ - 150th St Spine Phase II DOT Van Wyck Exp -Trunk Combi						DEVSCOPE	03/21	05/21
CO#: 01	IFDS 600 IFA DESIGN			340	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			2,479	0	06/23			
CO#: 01	IFSP 620 IFA CONSTRUCTION SUPERVIS			100	0	10/22			

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BUDGET LINE: SE-200R	FMS #: 826 358	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 02/28/23		\$73,325,314.24	(CITY)								\$0.74 (NON-CITY)
CONTRACT LIABILITY:		\$62,722,205.93	(CITY)								\$270,399.69 (NON-CITY)
ITD EXPENDITURES:		\$646,171,129.74	(CITY)								\$1,819,858.73 (NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS			211,199	40,862		4,808	25,543	206,818	40,862		
(N)*											

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	47	*	*	*	45	*	40	*	2,634	*	*	22,914	20,412
FORCST(C)*	47	*	*	*	196	*	380	*	40	*	*	3,782	4,450
ACTUAL(C)*	46	*	*	*	195	*	380	*	40	*	*	*	666
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EC-SEC25	CONS	Emergency Reconstruction of Sewers, Citywide 108 CONSTRUCTION	380	0	06/25	DEVSCOPE	01/23	04/23
826 MIBBNC05B	CONS	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI 100 CONSTRUCTION	52,913	0	06/26			
	CNSP	200 CONSTRUCTION SUPERVISION	8,995	0	06/26			
	IFDS	600 IFA DESIGN	6,259	0	06/26			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	1,294	0	06/26			
826 RED393	CONS	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI 102 CONSTRUCTION	855	0	06/27			
	CNSP	202 CONSTRUCTION SUPERVISION	146	0	06/27			
	IFDS	601 IFA DESIGN	128	0	06/24			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	22	0	06/25			
826 SE-EMRNGY	CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 809 CONTINGENCY	2,000	0	06/24	DEVSCOPE	07/06	06/06
826 SER002331	CONS	Dist WM & San Storm SE Rplmt work in Rice Ave, SI 102 CONSTRUCTION	3,641	0	06/27			
826 SER200199	CONS	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC 102 CONSTRUCTION	13,024	0	06/29			
826 SER200256	CONS	Extension & Replacmt of San Sewers in Victory Blvd SI 101 CONSTRUCTION	10,589	0	06/29	DEVSCOPE	01/21	10/21
	CNSP	201 CONSTRUCTION SUPERVISION	1,801	0	06/29			
	IFDS	600 IFA DESIGN	1,858	0	06/23			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	270	0	06/23			
826 SER200265	CONS	Storm SE Ext in Park Dr N btwn Rivington Ave & Plymouth Rd 101 CONSTRUCTION	2,795	0	06/26			
826 SER200319	CONS	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI 101 CONSTRUCTION	71,465	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SISEAWL-1 CONS	US Army Corps SI Seawall Project 001 CONSTRUCTION	25,000	0	06/26			
846 P-5TREP23 CONS	FY23 Street Trees SI CB's 1-3 GE 300 CONSTRUCTION	135	0	06/23	DEVSCOPE	07/22	12/22
846 P-6TREPLN OTHR	Citywide Forest Replacement Planting Lump Sum 009 OTHER	455	0	06/24	DEVSCOPE	07/19	12/19
850 EC-LC23 CONS	Emergency Sewer Lining Contract, Citywide 110 CONSTRUCTION	40	0	12/22	DEVSCOPE	09/21	12/21
850 EC-SEC22 CO#: A CONS	Emergency Reconstruction of Sewers, Citywide 009 CONSTRUCTION	151	0	06/23	DEVSCOPE	01/21	04/21
CO#: B CONS	009 CONSTRUCTION	20	0	06/23			
850 EC-SEC23 CONS	Emergency Construction of Sewers, Citywide 109 CONSTRUCTION	380	0	06/23	DEVSCOPE	09/21	12/21
IFDS	607 IFA DESIGN	6	0	06/23			
IFSP	677 IFA CONSTRUCTION SUPERVIS	13	0	06/23			
850 EC-SEC24 CONS	Emergency Construction of Sewers, Citywide 108 CONSTRUCTION	380	0	06/24			
IFDS	607 IFA DESIGN	2	0	06/24			
IFSP	677 IFA CONSTRUCTION SUPERVIS	13	0	06/24			
850 HWR669C CONS	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C 104 CONSTRUCTION	65	0	06/23	DEVSCOPE	05/04	08/04
CO#: 03 CONS	104 CONSTRUCTION	47	0	07/22			
850 MIBBNC001 CONS	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow 018 CONSTRUCTION	97-	0	03/23	DEVSCOPE	08/13	11/13
850 MIBBNC002 CO#: 07 IFSP	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 603 IFA CONSTRUCTION SUPERVIS	310	0	06/23	DEVSCOPE	05/17	08/17
850 MIBBNC003 CO#: A CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 106 CONSTRUCTION	500	0	06/23	DEVSCOPE	06/18	02/19
CO#: C CONS	106 CONSTRUCTION	27	0	06/23			
SITE AQ	402 SITE	351	0	06/23			
CO#: B SITE AQ	402 SITE	45	0	10/22			
CO#: 07 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	390	0	10/22			
CO#: 08 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	100	0	11/22			
CO#: 09 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	400	0	12/22			
850 MIBBNC04A CONS	BMP NC 6 and 15 storm & sanitary sewer installation 500 CONSTRUCTION	1,586	0	06/26			
CO#: 11 IFDS	600 IFA DESIGN	15	0	02/23			
CO#: 12 IFDS	600 IFA DESIGN	85	0	05/23			
CO#: 04 IFDS	603 IFA DESIGN	12-	0	10/22			
IFSP	604 IFA CONSTRUCTION SUPERVIS	100	0	10/22			
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS	100	0	12/22			
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS	100	0	01/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 03	IFSP	604 IFA CONSTRUCTION SUPERVIS	150	0	02/23			
CO#: 04	IFSP	604 IFA CONSTRUCTION SUPERVIS	650	0	06/23			
850 MIBBNC04B	Storm and sanitary sewer installation					DEVSCOPE	03/21	05/21
	CONS	001 CONSTRUCTION	21,100	0	06/27			
	CONS	500 CONSTRUCTION	8,591	0	06/27			
	IFDS	600 IFA DESIGN	110	0	01/23			
CO#: 01	IFDS	600 IFA DESIGN	190	0	02/23			
CO#: 02	IFDS	600 IFA DESIGN	900	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)							
	CONS	108 CONSTRUCTION	172	0	06/23			
CO#: A	CONS	108 CONSTRUCTION	428	0	06/23			
	CNSP	500 CONSTRUCTION SUPERVISION	3,319	0	06/26			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A							
	DSGN	006 DESIGN	1,830	0	06/24			
	CONS	100 CONSTRUCTION	12,807	0	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION	2,074	0	06/25			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 RED-381	(SANDHWSI) Storm swr replacement ext. in Harold Avenue					DEVSCOPE	06/20	08/20
	CONS	500 CONSTRUCTION	1,000	0	06/24			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE	04/14	07/14
	CONS	008 CONSTRUCTION	778-	0	03/23			
	CONS	009 CONSTRUCTION	806-	0	03/23			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE	02/04	05/04
	CONS	SS 012 CONSTRUCTION STORM SEWERS	3,940	0	06/28			
	CNSP	SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	420	0	06/28			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					DEVSCOPE	06/11	03/12
	SITE	AQ 400 SITE ACQUISITION	55	0	06/23			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE	03/16	05/16
	CONS	SS 107 CONSTRUCTION STORM SEWERS	30	0	06/23			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					DEVSCOPE	02/11	05/11
	CONS	023 CONSTRUCTION	953-	0	03/23			
	SITE	500 SITE	446	0	06/24			
CO#: 01	SITE	500 SITE	250	0	06/25			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide					DEVSCOPE	03/20	06/20
CO#: B	IFSP	629 IFA CONSTRUCTION SUPERVIS	15	0	06/23			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide					DEVSCOPE	08/22	05/23
	CONS	108 CONSTRUCTION	203	0	06/24			
	IFDS	607 IFA DESIGN	30	0	06/23			
	IFSP	677 IFA CONSTRUCTION SUPERVIS	30	0	06/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST							DEVSCOPE	02/14 05/14
	CONS 500 CONSTRUCTION				988	0	06/25		
CO#: 04	IFDS FD 601 IFA DESIGN	FINAL DESIGN			26	0	12/22		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			110	0	06/23		
CO#: 06	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	10/22		
CO#: 07	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	11/22		
CO#: 08	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			9	0	12/22		
CO#: 09	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	03/23		
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.							DEVSCOPE	03/19 05/19
	CONS 500 CONSTRUCTION				2,085	0	06/26		
	CNSP 501 CONSTRUCTION SUPERVISION				6	0	06/26		
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS				300	0	12/22		
CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS				350	0	03/23		
CO#: 10	IFSP 601 IFA CONSTRUCTION SUPERVIS				250	0	05/23		
850 SER200247	New Storm Sewers in King St							DEVSCOPE	04/13 01/14
	CONS 100 CONSTRUCTION				33,273	0	06/26		
	CNSP 200 CONSTRUCTION SUPERVISION				5,657	0	06/26		
	SITE AQ 400 SITE	ACQUISITION			10	0	06/23		
CO#: 09	IFDS FD 621 IFA DESIGN	FINAL DESIGN			20	0	10/23		
	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,500	0	06/24		
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST								
	CONS 102 CONSTRUCTION				5,667	0	06/23		
	CNSP 200 CONSTRUCTION SUPERVISION				204	0	06/23		
CO#: A	CONS 300 CONSTRUCTION				28	0	06/23		
	CONS 305 CONSTRUCTION				83	0	06/23		
	CONS 500 CONSTRUCTION				1,493	0	06/23		
CO#: 07	IFDS 601 IFA DESIGN				20	0	03/23		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers							DEVSCOPE	02/15 05/15
	DSGN 010 DESIGN				300	0	06/23		
CO#: 01	CONS 100 CONSTRUCTION				5	0	06/23		
	SITE AQ 400 SITE	ACQUISITION			1,000	0	06/26		
CO#: H	SITE AQ 400 SITE	ACQUISITION			1,533	0	06/25		
CO#: 02	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			120	0	10/22		
CO#: 03	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			880	0	06/23		
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street							DEVSCOPE	03/18 05/18
	CONS 001 CONSTRUCTION				1,676	0	06/27		
	CNSP 200 CONSTRUCTION SUPERVISION				336	0	06/27		
CO#: 01	IFDS 601 IFA DESIGN				50	0	03/23		
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B1								
	CONS SS 101 CONSTRUCTION	STORM SEWERS			6,305	0	06/26		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,072	0	06/26		
	CONS 500 CONSTRUCTION				193	0	06/26		
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave							DEVSCOPE	06/18 08/18
	CONS 001 CONSTRUCTION				2,481	0	06/29		
	CNSP 200 CONSTRUCTION SUPERVISION				625	0	06/29		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			248	0	06/29		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST						DEVSCOPE	10/20	12/20
	CONS 002 CONSTRUCTION			6,590	0	06/29			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		659	0	06/29			
	CONS 400 CONSTRUCTION			815	0	06/29			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		659	0	06/23			
850 SER200293	Storm sewer cons and water main replacement								
	IFSP 622 IFA CONSTRUCTION SUPERVIS			1,000	0	07/23			
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI						DEVSCOPE	03/17	05/17
	IFSP 605 IFA CONSTRUCTION SUPERVIS			49	0	06/23			
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue								
	CONS 100 CONSTRUCTION			5,650	0	06/25			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		859	0	06/25			
CO#: 01	SITE 400 SITE			109	0	06/26			
CO#: 06	IFDS 601 IFA DESIGN			50	0	12/22			
CO#: 07	IFDS 601 IFA DESIGN			200	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			400	0	06/24			
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511								
	CONS 101 CONSTRUCTION			46,163	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION			7,474	0	06/26			
CO#: 01	IFDS 600 IFA DESIGN			2,036	0	06/25			
	IFSP 670 IFA CONSTRUCTION SUPERVIS			346	0	06/25			
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV						DEVSCOPE	10/19	12/19
	CONS 001 CONSTRUCTION			3,555	0	06/26			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		212	0	06/26			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		212	0	06/24			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)						DEVSCOPE	06/11	09/11
	CONS 500 CONSTRUCTION			494	0	06/24			
CO#: 06	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/23			
850 SETVDDC17	DDC Cleaning and Televising of Sewers, Citywide						DEVSCOPE	08/22	05/23
	CONS 108 CONSTRUCTION			93	0	06/23			

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 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-200X	FMS #: 826 359	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX														
AVAILABLE BALANCE AS OF: 02/28/23		\$2,840,361.60	(CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$4,373,732.32	(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$58,197,123.07	(CITY)								\$.00 (NON-CITY)					
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	23,072	*	1,122	*		*	166	*	(C)*	1,762	*	1,122	*		*	
(N)*		*		*		*		*	(N)*		*		*		*	
COMMITMENT PLAN																

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	32-*	*	47 *	*	107 *	*	832-*	*	*	*	12,032 *	11,322
FORCST(C)*	*	32-*	*	198 *	*	107 *	*	832-*	*	*	*	751 *	192
ACTUAL(C)*	*	33-*	*	196 *	*	106 *	*	832-*	*	*	*	*	563-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EC-SEC25	CONS	Emergency Reconstruction of Sewers, Citywide 109 CONSTRUCTION	380	0	06/25	DEVSCOPE	01/23	04/23
826 SE-EMRNGY	CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 810 CONTINGENCY	11,000	0	06/24	DEVSCOPE	07/06	06/06
850 EC-LC23	CONS	Emergency Sewer Lining Contract, Citywide 111 CONSTRUCTION	107	0	12/22	DEVSCOPE	09/21	12/21
850 EC-SEC22	CO#: A CONS	Emergency Reconstruction of Sewers, Citywide 010 CONSTRUCTION	151	0	06/23	DEVSCOPE	01/21	04/21
	CO#: B CONS	010 CONSTRUCTION	20	0	06/23			
850 EC-SEC23	CONS	Emergency Construction of Sewers, Citywide 110 CONSTRUCTION	380	0	06/23	DEVSCOPE	09/21	12/21
	IFDS	608 IFA DESIGN	6	0	06/23			
	IFSP	678 IFA CONSTRUCTION SUPERVIS	13	0	06/23			
850 EC-SEC24	CONS	Emergency Construction of Sewers, Citywide 109 CONSTRUCTION	380	0	06/24			
	IFDS	608 IFA DESIGN	2	0	06/24			
	IFSP	678 IFA CONSTRUCTION SUPERVIS	13	0	06/24			
850 HEDA-001	CO#: A CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX SE 002 CONSTRUCTION	832-	0	02/23	DEVSCOPE	04/14	07/14
		SANITARY SEWERS						
850 SEC20004W	CO#: B IFSP	Emergency Reconstruction of Sewers, Citywide 630 IFA CONSTRUCTION SUPERVIS	15	0	06/23	DEVSCOPE	03/20	06/20
850 SELCDDC11	CONS	DDC Sewer Lining Contract, Citywide 109 CONSTRUCTION	405	0	06/24	DEVSCOPE	08/22	05/23
	IFDS	608 IFA DESIGN	61	0	06/23			
	IFSP	678 IFA CONSTRUCTION SUPERVIS	61	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SETVDDC17	DDC Cleaning and Televising of Sewers, Citywide								
	CONS 109 CONSTRUCTION			198	0	06/23	DEVSCOPE	08/22	05/23
850 SEX20031	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST								
CO#: A	DSGN SY 007 DESIGN			36-	0	08/22	DEVSCOPE	02/03	05/03
850 SEX20036	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST								
CO#: A	DSGN SY 004 DESIGN			18-	0	08/22			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA								
	SITE 005 SITE			686	0	06/23			
	CONS SS 100 CONSTRUCTION		STORM SEWERS	7,193	0	06/23			
	CONS SS 150 CONSTRUCTION		STORM SEWERS	355	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION			2,858	0	06/23			
CO#: 01	SITE 400 SITE			38	0	06/23			
CO#: 02	SITE 400 SITE			256	0	02/25			
CO#: 08	IFDS FD 601 IFA DESIGN		FINAL DESIGN	350	0	10/22			
CO#: 09	IFDS FD 601 IFA DESIGN		FINAL DESIGN	300	0	02/23			
CO#: 10	IFDS FD 601 IFA DESIGN		FINAL DESIGN	300	0	03/23			
CO#: 11	IFDS FD 601 IFA DESIGN		FINAL DESIGN	500	0	03/23			
850 SEX20047	Replacement of combined sewer in Burr Ave								
CO#: G	CONS 104 CONSTRUCTION			22	0	08/22	DEVSCOPE	03/18	11/18
CO#: H	CONS 104 CONSTRUCTION			47	0	10/22			
CO#: I	CONS 104 CONSTRUCTION			153	0	06/23			
	CONS 500 CONSTRUCTION			486	0	06/25			
850 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX								
	DSGN 001 DESIGN			977	0	06/24			
	CONS 101 CONSTRUCTION			6,837	0	06/29			
	CNSP 201 CONSTRUCTION SUPERVISION			1,107	0	06/29			
	IFDS 600 IFA DESIGN			147	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			166	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-414	FMS #: 826 505	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC												
AVAILABLE BALANCE AS OF: 02/28/23		\$1,064,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	*
APPROPRIATIONS									COMMITMENT PLAN					*
(N)*	*	*	*	*	(N)*	*	*	*	(N)*	*	*	*	*	*
FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A		STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE						
		IFSP SU 622 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
		IN-HOUSE SUPERVISION OF C						
850 SE-414A		SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE						
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	25	0	06/23			
		IFDS FD 621 IFA DESIGN	100	0	06/23			
		FINAL DESIGN						
		IFSP SU 622 IFA CONSTRUCTION SUPERVIS	150	0	06/23			
		IN-HOUSE SUPERVISION OF C						

BUDGET LINE: SE-432	FMS #: 826 410	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.												
AVAILABLE BALANCE AS OF: 02/28/23		\$69,298,497.49	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$42,316,475.83	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$228,513,937.96	(CITY)										\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	*
APPROPRIATIONS									COMMITMENT PLAN					*
(N)*	*	*	*	*	(N)*	*	*	*	(N)*	*	*	*	*	*
FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	1,585*	1,182*	*	2,965*	*	80*	*	*	*	*	*	*	13,761*	16,243*
FORCST(C)*	1,585*	1,182*	*	2,965*	*	80*	*	*	*	*	*	*	13,691*	16,173*
ACTUAL(C)*	1,585*	2,382*	*	2,964*	*	80*	*	*	*	*	*	*	*	3,681*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE		Agency Proposed Projects						
		CTGY 802 CONTINGENCY	13,300	0	06/24			
						DEVSCOPE	07/06	06/06

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
826 TOSCL	TASK ORDER SERVICES								
	DSGN 004 DESIGN		500	0	06/23				
CO#: A	DSGN 005 DESIGN		839	0	06/24				
CO#: B	DSGN 005 DESIGN		301	0	06/24				
	DSGN 006 DESIGN		1,500	0	06/25				
	DSGN 007 DESIGN		1,500	0	06/26				
	DSGN 008 DESIGN		1,500	0	06/27				
	CNSP 013 CONSTRUCTION SUPERVISION		1,270	0	06/23				
CO#: B	CNSP 013 CONSTRUCTION SUPERVISION		289	0	06/23				
	CNSP 014 CONSTRUCTION SUPERVISION		4,290	0	06/24				
	DSGN 015 DESIGN		1,500	0	06/28				
	DSGN 016 DESIGN		1,500	0	06/29				
	DSGN 017 DESIGN		1,500	0	06/30				
	DSGN 018 DESIGN		1,500	0	06/31				
	DSGN 019 DESIGN		1,500	0	06/32				
	DSGN 020 DESIGN		1,500	0	06/33				
850 BC-SE-WM3	Standard boring contract sewer and watermain								
	SVCS 001 SERVICES		1,500	0	10/22				
	SVCS 003 SERVICES		321	0	06/27				
850 BC-SE-WM4	Standard boring contract sewer and watermain								
	SVCS 001 SERVICES		1,000	0	06/25				
	SVCS 003 SERVICES		500	0	06/25				
850 BC-SE-WM5	Standard boring contract sewer and watermain								
	SVCS 001 SERVICES		1,000	0	06/27				
	SVCS 003 SERVICES		500	0	06/29				
850 BC-SE-WM6	Standard boring contract sewer and watermain								
	SVCS 001 SERVICES		1,000	0	06/29				
	SVCS 003 SERVICES		500	0	06/29				
850 BC-SE-WM7	Standard boring contract sewer and watermain								
	SVCS 100 SERVICES		1,000	0	06/31				
850 BC-10AAA	SERVICE CONTRACT FOR BORINGS								
	SVCS 001 SERVICES		2,000	0	06/25				
	SVCS 007 SERVICES		800	0	06/29				
	SVCS 011 SERVICES		1,500	0	06/26				
850 BC-10BBB	SERVICE CONTRACT FOR BORINGS								
	SVCS 001 SERVICES		2,200	0	06/29				
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS								
	SVCS 001 SERVICES		1,500	0	10/22				
CO#: 01	SVCS 001 SERVICES		14	0	06/25				
	SVCS 004 SERVICES		222	0	06/25				
	SVCS 005 SERVICES		30	0	06/25				
	SVCS 007 SERVICES		648	0	06/25				
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN								
	SVCS 001 SERVICES		3,500	0	06/23				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	SVCS 001 SERVICES		1,750	0	06/27		
	SVCS 501 SERVICES		2,359	0	06/28		
850 HWEARC05A	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX						
	SVCS 002 SERVICES		3,500	0	06/23		
CO#: 01	SVCS 002 SERVICES		1,750	0	06/27		
850 HWEARC05B	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN						
	SVCS 002 SERVICES		3,500	0	06/23		
CO#: 01	SVCS 002 SERVICES		1,750	0	06/27		
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS 001 SERVICES		4,000	0	06/29		
	SVCS 006 SERVICES		6,000	0	06/29		
	SVCS 007 SERVICES		3,000	0	06/31		
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 008 SERVICES		2,500	0	06/25		
	SVCS 009 SERVICES		500	0	06/24		
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 003 SERVICES		352	0	06/28		
	SVCS 005 SERVICES		1,648	0	06/28		
	SVCS 006 SERVICES		1,000	0	06/30		
	SVCS 011 SERVICES		99	0	06/26		
850 PW335ENV1	Environmental Professional Services						
CO#: RR	SVCS 003 SERVICES		2	0	06/23		
CO#: R2	SVCS 005 SERVICES		35-	0	10/22		
CO#: 01	SVCS 007 SERVICES		80-	0	12/22		
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
CO#: 01	SVCS 002 SERVICES		300	0	06/24		
CO#: 01	SVCS 500 SERVICES		700	0	06/24		
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
CO#: 01	SVCS 002 SERVICES		300	0	06/24		
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
	SVCS 002 SERVICES		600	0	06/26		
	SVCS 007 SERVICES		200	0	06/25		
	SVCS 008 SERVICES		600	0	06/27		
	SVCS 500 SERVICES		400	0	06/26		
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20						
	SVCS 002 SERVICES		600	0	06/26		
	SVCS 005 SERVICES		200	0	06/29		
	SVCS 500 SERVICES		400	0	06/26		
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A						DEVSCOPE 07/11 09/12
	SVCS 250 SERVICES		3,500	0	06/25		
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS 008 SERVICES		1,300	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W					
SVCS	004 SERVICES	1,200	0	06/26		
SVCS	008 SERVICES	1,300	0	06/26		
850 SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W					
SVCS	003 SERVICES	3,000	0	06/24		
CO#: 01 SVCS	003 SERVICES	6,000	0	06/27		
850 SEKCWSRV5	SURVEYS FOR SEWERS IN BROOKLYN AND C/W					
SVCS	003 SERVICES	3,500	0	06/25		
CO#: 01 SVCS	004 SERVICES	2,500	0	06/27		
850 SEKCWSRV7	SURVEYS FOR SEWERS IN BROOKLYN AND C/W					
SVCS	100 SERVICES	1,800	0	06/30		
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE					
CO#: B SVCS	001 SERVICES	60	0	06/25		
CO#: B SVCS	004 SERVICES	1,200	0	06/25		
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
SVCS	008 SERVICES	1,300	0	06/26		
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
SVCS	004 SERVICES	2,500	0	06/26		
850 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
SVCS	003 SERVICES	3,000	0	06/24		
SVCS	005 SERVICES	3,000	0	06/27		
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
SVCS	003 SERVICES	3,500	0	06/25		
SVCS	005 SERVICES	2,500	0	06/27		
850 SENCWSRV6	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
SVCS	002 SERVICES	2,650	0	06/30		
850 SENCWSRV7	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
SVCS	100 SERVICES	1,800	0	06/30		
850 SEPWCWS03	SURVEYS FOR SEWERS CITYWIDE					
SVCS	001 SERVICES	1,000	0	06/26		
850 SEPWCWS04	SURVEYS FOR SEWERS CITYWIDE					
SVCS	001 SERVICES	1,000	0	06/26		
850 SEPWCWS05	SURVEYS FOR SEWERS CITYWIDE					
SVCS	001 SERVICES	1,000	0	06/26		
850 SEPWCWS06	SURVEYS FOR SEWERS CITYWIDE					
SVCS	001 SERVICES	1,000	0	06/26		
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W					
SVCS	008 SERVICES	1,300	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W					
CO#: 02 SVCS	001 SERVICES	2,382	0	08/22		
	SVCS 004 SERVICES	2,500	0	06/26		
CO#: 01 SVCS	010 SERVICES	1,200-	0	08/22		
CO#: 02 SVCS	010 SERVICES	1,200	0	06/23		
850 SEQCWSRV4	SURVEYS FOR SEWERS IN QUEENS AND C/W					
	SVCS 003 SERVICES	3,000	0	06/24		
CO#: 01 SVCS	003 SERVICES	6,000	0	06/27		
850 SEQCWSRV5	SURVEYS FOR SEWERS IN QUEENS AND C/W					
	SVCS 003 SERVICES	3,000	0	06/24		
CO#: 01 SVCS	003 SERVICES	358	0	06/25		
	SVCS 005 SERVICES	2,500	0	06/27		
850 SEQCWSRV6	SURVEYS FOR SEWERS IN QUEENS AND C/W					
	SVCS 002 SERVICES	2,650	0	06/30		
850 SEQCWSRV7	SURVEYS FOR SEWERS IN QUEENS AND C/W					
	SVCS 100 SERVICES	1,800	0	06/30		
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
	SVCS 008 SERVICES	1,300	0	06/24		
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
	SVCS 008 SERVICES	1,200	0	06/26		
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
	SVCS 003 SERVICES	3,000	0	06/24		
CO#: 01 SVCS	007 SERVICES	6,000	0	06/27		
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
	SVCS 003 SERVICES	6,000	0	06/24		
	SVCS 005 SERVICES	2,500	0	06/27		
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
	SVCS 003 SERVICES	2,650	0	06/30		
850 SERCWSRV7	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
	SVCS 002 SERVICES	1,800	0	06/30		
850 SEXCWSRV1	Requirement Contract for Surveying services in the bronx/cw					
CO#: B SVCS	001 SERVICES	1,585-	0	07/22		
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W					
	SVCS 008 SERVICES	1,300	0	06/26		
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W					
	SVCS 004 SERVICES	1,200	0	06/25		
	SVCS 008 SERVICES	1,300	0	06/25		
	SVCS 010 SERVICES	1,200	0	06/25		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEXCWSRV4	SURVEYS FOR SEWERS IN BRONX AND C/W					
	SVCS 003 SERVICES	3,000	0	06/24		
CO#: 01	SVCS 003 SERVICES	3,000	0	06/27		
850 SEXCWSRV5	SURVEYS FOR SEWERS IN BRONX AND C/W					
	SVCS 003 SERVICES	3,500	0	06/24		
	SVCS 005 SERVICES	2,500	0	06/27		
850 SEXCWSRV6	SURVEYS FOR SEWERS IN BRONX AND C/W					
	SVCS 003 SERVICES	2,650	0	06/30		
850 SEXCWSRV7	SURVEYS FOR SEWERS IN BRONX AND C/W					
	SVCS 002 SERVICES	2,650	0	06/30		
850 VAULTSURV	Vault Surveys Citywide					
	CTGY 003 CONTINGENCY	1,000	0	06/23		

BUDGET LINE: SE-569	FMS #: 826 651	RECON CEMENT PIPE, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/23		\$64.34 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,738,675.81 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$64,345,273.83 (CITY)															\$.00 (NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27					* FY 24	* FY 25	* FY 26	* FY 27					*
EXECUTIVE (C)*									(C)*								*
APPROPRIATIONS									COMMITMENT PLAN								*
(N)*									(N)*								*

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	2,256-	*	*	*	*	2,256-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-569-Y	CEMENT PIPE SEWERS - QUEENS					
	CONS 005 CONSTRUCTION	1,174-	0	03/23	DEVSCOPE	08/05 11/05
850 SE-569-Z	CEMENT PIPE SEWERS - QUEENS					
	CONS 004 CONSTRUCTION	1,082-	0	03/23	DEVSCOPE	06/07 09/07

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

BUDGET LINE: SE-716	FMS #: 826 33C	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 02/28/23		\$11,502,330.23	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$5,001,867.74	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$164,998,579.21	(CITY)								\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 27 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *		
APPROPRIATIONS						2,205 *	3,256 *				
(N)*	*	*	*	*	*	(C)*	(N)*	*	*	*	*
						COMMITMENT PLAN					

FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	207 *	1 *	*	*	*	*	*	*	*	*	*	5,367 *	5,575
FORCST(C)*	*	207 *	1 *	*	*	114 *	*	*	*	*	*	*	5,253 *	5,575
ACTUAL(C)*	*	205 *	*	*	*	113 *	*	*	*	*	*	*	*	319
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
826 NEWCREEK	NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other													
CO#: D	SITE AQ 049	SITE	ACQUISITION					18	0	06/23				
	SITE AQ 050	SITE	ACQUISITION					7	0	06/23				
	SITE AQ 060	SITE	ACQUISITION					10	0	06/23				
	SITE AQ 061	SITE	ACQUISITION					30	0	06/23				
CO#: B	SITE AQ 071	SITE	ACQUISITION					18	0	06/23				
CO#: D	SITE AQ 072	SITE	ACQUISITION					4	0	06/23				
CO#: G	SITE AQ 073	SITE	ACQUISITION					5	0	06/23				
CO#: B	SITE AQ 075	SITE	ACQUISITION					8	0	06/23				
	SITE AQ 076	SITE	ACQUISITION					87	0	08/22				
CO#: A	SITE AQ 076	SITE	ACQUISITION					80	0	08/22				
CO#: B	SITE AQ 077	SITE	ACQUISITION					1	0	08/22				
CO#: C	SITE AQ 077	SITE	ACQUISITION					2	0	06/23				
	SITE AQ 078	SITE	ACQUISITION					235	0	06/23				
CO#: A	SITE AQ 078	SITE	ACQUISITION					249	0	06/23				
	SITE AQ 079	SITE	ACQUISITION					500	0	06/23				
CO#: A	SITE AQ 079	SITE	ACQUISITION					481	0	06/23				
	SITE AQ 080	SITE	ACQUISITION					59	0	06/23				
CO#: A	SITE AQ 080	SITE	ACQUISITION					55	0	06/23				
	SITE AQ 081	SITE	ACQUISITION					1,484	0	06/23				
	SITE AQ 500	SITE	ACQUISITION					2,205	0	06/24				
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area													
	SITE AQ 009	SITE	ACQUISITION					11,023	0	06/30				
	SITE AQ 011	SITE	ACQUISITION					10,458	0	06/30				
	SITE AQ 013	SITE	ACQUISITION					8,000	0	06/30				
	SITE AQ 014	SITE	ACQUISITION					10,000	0	06/30				
	SITE AQ 015	SITE	ACQUISITION					10,000	0	06/30				
	SITE AQ 127	SITE	ACQUISITION					7,802	0	06/30				
	SITE AQ 128	SITE	ACQUISITION					10,000	0	06/30				
	SITE AQ 130	SITE	ACQUISITION					10,000	0	06/30				
826 SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH											DEVSCOPE	06/13 08/13	
CONS	013	CONSTRUCTION						3,256	0	06/25				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375					
CO#: W	SITE AQ 008 SITE ACQUISITION	202	0	06/23		
	SITE AQ 023 SITE ACQUISITION	31	0	08/22		
CO#: A	SITE AQ 023 SITE ACQUISITION	6	0	08/22		
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B1				DEVSCOPE	03/17 05/17
	SITE 401 SITE	1,967	0	06/23		
CO#: 01	SITE 401 SITE	2	0	08/22		
CO#: 02	SITE 401 SITE	1	0	09/22		
CO#: 03	SITE 401 SITE	33	0	06/23		

BUDGET LINE: SE-757 FMS #: 826 34W COMBINED SEWERS IN CROPSY AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/23 \$1.19 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$990,468.03 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,335,948.78 (CITY) \$.00 (NON-CITY)

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

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	990-	*	*	*	990-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-757	COMB SEWERS IN CROPSY AVENUE - BROOKLYN					
CONS	006 CONSTRUCTION	990-	0	03/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-758	FMS #: 826 35A	GUNITING OF SEWERS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/23		\$8,677,741.28	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$17,888,137.90	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$120,682,815.23	(CITY)								\$.00 (NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *		
EXECUTIVE (C) *	13,262 *	9,000 *	*	*	*	9,000 *	9,000 *	*	*		*
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	*	*	*	*	(N) *	*	*	*	*		*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	9,986 *	9,986
FORCST (C) *	*	*	*	*	*	*	9,986 *	*	*	*	*	*	9,986
ACTUAL (C) *	*	*	*	*	*	*	9,986 *	*	*	*	*	*	9,986
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
826 EC-GUN25	Emergency Guniting of Sewers, Citywide												
CONS	101 CONSTRUCTION						9,000	0	06/25	DEVSCOPE	01/23	04/23	
850 EC-GUN22	Emergency Guniting of Sewers, Citywide												
IFSP	622 IFA CONSTRUCTION SUPERVIS						689	0	07/23	DEVSCOPE	11/20	02/21	
850 EC-GUN23	Emergency Guniting of Sewers, Citywide												
CONS	102 CONSTRUCTION						9,986	0	06/23	DEVSCOPE	09/21	12/21	
CO#: 01 IFDS	600 IFA DESIGN						94	0	11/22				
IFSP	670 IFA CONSTRUCTION SUPERVIS						689	0	06/23				
850 EC-GUN24	Emergency Guniting of Sewers, Citywide												
CONS	101 CONSTRUCTION						9,000	0	06/24				
IFDS	600 IFA DESIGN						122	0	06/24				
IFSP	670 IFA CONSTRUCTION SUPERVIS						689	0	06/24				
850 SE-GUN-20	Emergency Guniting of Sewers, Citywide												
IFSP	622 IFA CONSTRUCTION SUPERVIS						765	0	06/23	DEVSCOPE	06/21	08/21	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-944	FMS #: 826 34V	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/23		\$.00	(CITY)									\$20,553,277.60	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$35,154,024.61	(NON-CITY)
ITD EXPENDITURES:		\$70,000.00	(CITY)									\$62,733,856.29	(NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36
APPROPRIATIONS													
(N)*	5,011												
COMMITMENT PLAN													
(N)*													
FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	1,662	161	*	28	*	87	*	*	*	13,564	15,328
FORCST(N)*	*	*	4,278	412	220	30	*	87	*	*	*	904	5,757
ACTUAL(N)*	*	*	4,276	410	219	29	*	87	*	*	*		4,847

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY CTGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 800 CONTINGENCY	0	12,000	06/24	DEVSCOPE	07/06	06/06
850 GKOH15-02		GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2				DEVSCOPE	03/16	05/16
	CONS	102 CONSTRUCTION	0	41	06/23			
	CONS	103 CONSTRUCTION	0	3,211	06/23			
	CONS	104 CONSTRUCTION	0	1,151	06/23			
	CNSP	201 CONSTRUCTION SUPERVISION	0	6	06/23			
	CNSP	202 CONSTRUCTION SUPERVISION	0	451	06/23			
	CNSP	203 CONSTRUCTION SUPERVISION	0	162	06/23			
850 SE-810		STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10	03/11
CO#: F	CONS	011 CONSTRUCTION	0	800	06/23			
850 SE-814		REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC				DEVSCOPE	03/11	05/11
CO#: A	CONS	SE 004 CONSTRUCTION SANITARY SEWERS	0	26	02/23			
850 SE-817		Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,				DEVSCOPE	02/09	05/09
CO#: A1	CONS	SS 010 CONSTRUCTION STORM SEWERS	0	61	02/23			
850 SEK002376		COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST				DEVSCOPE	03/17	05/17
	CONS	104 CONSTRUCTION	0	5	06/23			
	CONS	105 CONSTRUCTION	0	782	06/23			
	CONS	106 CONSTRUCTION	0	1,051	06/23			
850 SEK002383		Combined SE installation & WM replacement in Dean Street				DEVSCOPE	08/18	11/18
	CONS	107 CONSTRUCTION	0	75	09/22			
	CONS	108 CONSTRUCTION	0	50	09/22			
	CONS	109 CONSTRUCTION	0	1,537	09/22			
	CONS	110 CONSTRUCTION	0	2,616	06/23			
	CNSP	202 CONSTRUCTION SUPERVISION	0	8	10/22			
	CNSP	203 CONSTRUCTION SUPERVISION	0	5	10/22			
	CNSP	204 CONSTRUCTION SUPERVISION	0	148	10/22			
	CNSP	205 CONSTRUCTION SUPERVISION	0	251	06/23			
	CONS	304 CONSTRUCTION	0	1	06/23			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 305	CONSTRUCTION		0	2	06/23			
	CONS 306	CONSTRUCTION		0	1	06/23			
	CONS 307	CONSTRUCTION		0	1	06/23			
	CONS 308	CONSTRUCTION		0	10	12/22			
	CONS 309	CONSTRUCTION		0	27	06/23			
	CONS 310	CONSTRUCTION		0	18	12/22			
	CONS 311	CONSTRUCTION		0	46	06/23			
850 SEN002178	Replacement & guniting comb SE in W. Broadway						DEVSCOPE	05/18	08/18
CO#: A	CONS 104	CONSTRUCTION		0	102	06/23			
CO#: B	CONS 104	CONSTRUCTION		0	5	06/23			
CO#: A	CONS 105	CONSTRUCTION		0	118	06/23			
CO#: B	CONS 105	CONSTRUCTION		0	5	06/23			
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS						DEVSCOPE	06/19	08/19
CO#: A	CONS 007	CONSTRUCTION		0	5	06/23			
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM						DEVSCOPE	08/19	05/20
	CONS 302	CONSTRUCTION		0	1	06/23			
	CONS 303	CONSTRUCTION		0	4	06/23			
	CONS 304	CONSTRUCTION		0	2	06/23			
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.						DEVSCOPE	06/14	03/15
CNSP SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	6	06/23			
850 SER002329	SAN, STM & WM IN LANDMARK COLONY						DEVSCOPE	03/17	05/17
	CONS 107	CONSTRUCTION		0	99	06/23			
	CONS 108	CONSTRUCTION		0	1,060	06/23			
	CNSP 203	CONSTRUCTION SUPERVISION		0	18	06/23			
	CNSP 204	CONSTRUCTION SUPERVISION		0	191	06/23			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST						DEVSCOPE	03/21	05/21
CNSP 207	CONSTRUCTION SUPERVISION			0	5	06/23			
CNSP 208	CONSTRUCTION SUPERVISION			0	74	06/23			
CONS 303	CONSTRUCTION			0	1	06/23			
CONS 304	CONSTRUCTION			0	10	06/23			
CONS 308	CONSTRUCTION			0	2	06/23			
CONS 309	CONSTRUCTION			0	30	06/23			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA						DEVSCOPE	05/09	08/09
	CONS 104	CONSTRUCTION		0	489	06/23			
	CONS 105	CONSTRUCTION		0	335	06/23			
	CONS 107	CONSTRUCTION		0	64	06/23			
	CONS 203	CONSTRUCTION		0	183	06/23			
	CONS 204	CONSTRUCTION		0	126	06/23			
	CONS 206	CONSTRUCTION		0	24	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-1000	FMS #: 826 34R	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/23		\$1,944,682.84	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$4,607,099.47	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$16,353,516.16	(CITY)									\$.00	(NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *					* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	
EXECUTIVE (C)*		317							(C)*	96	792		
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				
	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	147-	*	*	*	423	276
FORCST(C)*	*	*	*	*	*	*	*	147-	*	*	*	*	147-
ACTUAL(C)*	*	*	*	*	*	*	*	146-	*	*	*	*	146-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	CTGY	Agency Proposed Projects 803 CONTINGENCY	792	0	06/24	DEVSCOPE	07/06	06/06
850 HED-578	CONS	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave 102 CONSTRUCTION	96	0	06/24	DEVSCOPE	08/19	11/19
850 SE-817	CONS	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, CO#: B1 SS 009 CONSTRUCTION	114-	0	02/23	DEVSCOPE	02/09	05/09
850 SEK002376	CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 102 CONSTRUCTION	12	0	06/23	DEVSCOPE	03/17	05/17
850 SEQ200562	CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) 101 CONSTRUCTION	792	0	06/25	DEVSCOPE	02/14	05/14
850 SEQ200581	CONS	SEQ - Storm Sewer Installation & WM in 183rd Street CO#: A1 SS 004 CONSTRUCTION	33-	0	02/23	DEVSCOPE	07/13	10/13
850 SER200251	CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 103 CONSTRUCTION	411	0	06/23	DEVSCOPE	03/21	05/21

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

TOTALS FOR: SE SEWERS

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

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

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

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

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,690,582.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,189,417.24 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	2,691	2,691
FORCST (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	2,691	2,691
ACTUAL (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	*	*
FORCST (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	*	*
ACTUAL (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC		MISC TRANSIT PROJECTS				DSGN	10/10	10/10
	CONS	008 CONSTRUCTION	400	0	06/23			
	CONS	011 CONSTRUCTION	250	0	06/23			
	CONS	012 CONSTRUCTION	200	0	06/23			
	CONS	013 CONSTRUCTION	91	0	06/23			
	CONS	014 CONSTRUCTION	500	0	06/23			
	CONS	016 CONSTRUCTION	250	0	06/23			
	CONS	017 CONSTRUCTION	1,000	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: T-7A	FMS #: 998 07A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA											
AVAILABLE BALANCE AS OF: 02/28/23		\$5,000,000.09	(CITY)								\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$999,450.26	(CITY)								\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$30,905,752.65	(CITY)								\$.00 (NON-CITY)		
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *				
EXECUTIVE (C) *						1,000	1,000	1,000	1,000				
APPROPRIATIONS					COMMITMENT PLAN								
(N) *	*	*	*	*	(N) *	*	*	*	*				
					FY 2023								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVSUR95		SURFACE REVOLVING FUND						
CO#: A	CONS	030 CONSTRUCTION	1,000	0	06/23			
CO#: A	CONS	031 CONSTRUCTION	1,000	0	06/24			
CO#: A	CONS	032 CONSTRUCTION	1,000	0	06/25			
CO#: A	CONS	033 CONSTRUCTION	1,000	0	06/26			
CO#: A	CONS	034 CONSTRUCTION	1,000	0	06/27			
CO#: A	CONS	035 CONSTRUCTION	1,000	0	06/28			
CO#: A	CONS	036 CONSTRUCTION	1,000	0	06/29			
CO#: A	CONS	037 CONSTRUCTION	1,000	0	06/30			
CO#: A	CONS	038 CONSTRUCTION	1,000	0	06/31			
CO#: A	CONS	039 CONSTRUCTION	1,000	0	06/32			
CO#: A	CONS	040 CONSTRUCTION	1,000	0	06/33			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-131 FMS #: 998 131 MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE
 AVAILABLE BALANCE AS OF: 02/28/23 \$105,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,316,078.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,504,682,910.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	35,000	35,000	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	35,000	35,000
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	35,000	35,000
ACTUAL(C)*	*	664-	35,000	*	*	*		*	*	*	*	*	*	*	34,336
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TRACK95		IFA TRACKWORK						
CO#: A	CONS	033 CONSTRUCTION	35,000	0	06/23			
CO#: A	CONS	034 CONSTRUCTION	35,000	0	06/24			
CO#: A	CONS	035 CONSTRUCTION	35,000	0	06/25			
CO#: A	CONS	036 CONSTRUCTION	35,000	0	06/26			
CO#: A	CONS	037 CONSTRUCTION	35,000	0	06/27			
CO#: A	CONS	038 CONSTRUCTION	35,000	0	06/28			
CO#: A	CONS	039 CONSTRUCTION	35,000	0	06/29			
CO#: A	CONS	040 CONSTRUCTION	35,000	0	06/30			
CO#: A	CONS	041 CONSTRUCTION	35,000	0	06/31			
CO#: A	CONS	042 CONSTRUCTION	35,000	0	06/32			
CO#: A	CONS	043 CONSTRUCTION	35,000	0	06/33			

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

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,093,514,181.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,528,460,333.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,332,396,176.09 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	12,043	*	*	*	1,660,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	1	*	*	*	*	*498,115	*205,827	*	*	*200,491	*	*	245,066	1,149,500
FORCST(C)*	1	*	*	*	*	*498,115	*205,827	*	*	*200,491	*	*	245,066	1,149,500
ACTUAL(C)*	*	*	*	*	*	*498,114	*205,826	*	*	*	*	*	*	703,940
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 CAPSOL91		VARIOUS TRANSIT PROJECTS						
CO#: B	EQVH	039 EQUIPMENT - VEHICLES	11,847-	0	07/22			
CO#: C	EQVH	039 EQUIPMENT - VEHICLES	10,808	0	07/22			
CO#: D	EQVH	039 EQUIPMENT - VEHICLES	2,168	0	07/22			
CO#: C	CONS GE	040 CONSTRUCTION GENERAL	904-	0	07/22			
CO#: C	CONS GE	041 CONSTRUCTION GENERAL	175-	0	07/22			
CO#: B	EQVH	045 EQUIPMENT - VEHICLES	49-	0	07/22			
CO#: A	EQFN	051 EQUIPMENT AND FURNITURE	2,453	0	06/23			
	EQVH	053 EQUIPMENT - VEHICLES	7,046	0	06/23			
998 CAP1519		Additional Funding 2015-2019 Program						
CO#: E	CONS	003 CONSTRUCTION	26,755-	0	02/23			
CO#: F	CONS	003 CONSTRUCTION	27,404	0	02/23			
CO#: G	EQVH	003 EQUIPMENT - VEHICLES	4,015-	0	02/23			
CO#: H	EQVH	003 EQUIPMENT - VEHICLES	3,366	0	02/23			
CO#: A	CONS	004 CONSTRUCTION	88,928	0	06/23			
CO#: B	CONS	004 CONSTRUCTION	88,937-	0	06/23			
CO#: C	EQVH	004 EQUIPMENT - VEHICLES	9	0	06/23			
CO#: A	CONS	007 CONSTRUCTION	2,642	0	06/23			
CO#: B	CONS	007 CONSTRUCTION	2,642-	0	06/23			
998 CAP2024		Funding for 2020-2024 Program						
	CONS	001 CONSTRUCTION	235,567	0	06/23			
	CONS	002 CONSTRUCTION	1,660,000	0	06/24			
	CONS	004 CONSTRUCTION	135,572	0	12/22			
CO#: A	CONS	004 CONSTRUCTION	101,679	0	03/23			
	EQVH	005 EQUIPMENT - VEHICLES	362,543	0	12/22			
CO#: A	EQVH	005 EQUIPMENT - VEHICLES	101,679-	0	03/23			
	CONS	006 CONSTRUCTION	55,591	0	01/23			
	CONS	007 CONSTRUCTION	150,236	0	01/23			
	CONS	008 CONSTRUCTION	165,866	0	04/23			
	EQVH	009 EQUIPMENT - VEHICLES	34,625	0	04/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: T TRANSIT AUTHORITY

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

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	12,043 *	*	35,000 *	35,000	1,700,000 *	40,000 *	40,000 *	40,000
NON-CITY(N)	*	*	*		*	*	*	
	FY 2023							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1 *	1 *	0		0 *	0 *	0	
AUG	0 *	0 *	-664		0 *	0 *	0	
SEPT	0 *	0 *	35,000		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	498,115 *	498,115 *	498,114		0 *	0 *	0	
JAN	205,827 *	205,827 *	205,826		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	200,491 *	200,491 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	287,757 *	287,757 *	0		0 *	0 *	0	
FY 23	1,192,191 *	1,192,191 *	738,277		0 *	0 *	0	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION													
AVAILABLE BALANCE AS OF: 02/28/23 \$14,849,179.05 (CITY) \$2,771,742.39 (NON-CITY)													
CONTRACT LIABILITY: \$18,937,299.22 (CITY) \$2,450.70 (NON-CITY)													
ITD EXPENDITURES: \$282,675,289.73 (CITY) \$12,167,360.91 (NON-CITY)													
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27	(C)*	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	44,312 *	35 *	6,025 *	14,002 *	40,829 *	35 *	6,025 *	14,002 *	COMMITMENT PLAN				
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,955
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,955
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
111 FLEETERC	FLEET EQUIPMENT - RENTAL CONVERSION												
EQVH	009 EQUIPMENT - VEHICLES					3,418	0	06/33					
EQVH	010 EQUIPMENT - VEHICLES					3,293	0	06/32					
111 TD18BIKEX	Vehicles for Bike Lane Expansion												
EQVH	001 EQUIPMENT - VEHICLES					1,382	0	06/27					
EQVH	002 EQUIPMENT - VEHICLES					2,620	0	06/27					
111 TD18CORD2	Corridor and Intersection Redesign 2 (SIM)												
EQVH	V03 EQUIPMENT - VEHICLES					136	0	06/24					
EQVH	V04 EQUIPMENT - VEHICLES					35	0	06/25					
111 TD18CRSH	Crusher Operation Vehicles												
EQVH	005 EQUIPMENT - VEHICLES					925	0	06/24					
111 TD18FR503	Fleet Life Cycle Replacement												
EQVH	006 EQUIPMENT - VEHICLES					12,055	0	06/24					
EQVH	007 EQUIPMENT - VEHICLES					25,000	0	06/24					
CTGY	015 CONTINGENCY					17,066	0	06/24					
CTGY	034 CONTINGENCY					1,266	0	06/23					
111 TD18RRMP1	RRM VEHICLE REPLACEMENT												
EQVH	001 EQUIPMENT - VEHICLES					9,900	0	06/27					
EQVH	002 EQUIPMENT - VEHICLES					100	0	06/27					
111 TD18RTOVE	Rent-to-Own (Phase II)												
EQVH	019 EQUIPMENT - VEHICLES					6,025	0	06/26					
111 TD18SIMPR	In-House Crews - Vehicles and Equipment (SIM)												
EQVH	005 EQUIPMENT - VEHICLES					698	0	06/24					
EQVH	007 EQUIPMENT - VEHICLES					1,914	0	06/24					
111 TD18SIPEQ	SIP Equipment (SIM)												
EQVH	005 EQUIPMENT - VEHICLES					101	0	06/24					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TD-19		FMS #: 841 806	PURCHASE OF COMPUTER EQUIPMENT FOR DOT																	
AVAILABLE BALANCE AS OF: 02/28/23			\$20,173,080.80	(CITY)																\$2.56 (NON-CITY)
CONTRACT LIABILITY:			\$8,326,575.80	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$123,000,566.40	(CITY)																\$3,494,010.44 (NON-CITY)
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
EXECUTIVE (C)*						4,841		9,991		(C)*		6,023		4,213		5,569		9,991		
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*										

MGN PROJECT		FY 2023												FY 23	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS														
EQFN	011 EQUIPMENT AND FURNITURE		95						3,044				5,937	9,076	
EQFN	034 EQUIPMENT AND FURNITURE					2,775			3,223				3,983	10,076	
EQFN	049 EQUIPMENT AND FURNITURE	126	199	1,093	475	152	43	637	3,223					5,948	
841 TD19-9504	COOP initiative to provide virtual desktops														
EQFN	001 EQUIPMENT AND FURNITURE								400						
EQFN	002 EQUIPMENT AND FURNITURE								1,000						
EQFN	003 EQUIPMENT AND FURNITURE								600						
841 TD19-9505	Construction Contract Management System (CMS)														
EQFN	005 EQUIPMENT AND FURNITURE								215						
EQFN	006 EQUIPMENT AND FURNITURE								3,044						
841 TD19-9507	NYC Authorized Parking Permit (NYCAPP)														
EQFN	002 EQUIPMENT AND FURNITURE								179						
EQFN	005 EQUIPMENT AND FURNITURE								95						
EQFN	006 EQUIPMENT AND FURNITURE								283						
EQFN	008 EQUIPMENT AND FURNITURE								450						
EQFN	009 EQUIPMENT AND FURNITURE								118						
841 TD19-9911	Universal Legal Search														
EQFN	002 EQUIPMENT AND FURNITURE								1,076						
EQFN	003 EQUIPMENT AND FURNITURE								1,000						
841 TD19-9917	Data & Web Accessibility Systems														
EQFN	004 EQUIPMENT AND FURNITURE								700						
EQFN	005 EQUIPMENT AND FURNITURE								1,000						
EQFN	006 EQUIPMENT AND FURNITURE								200						
EQFN	007 EQUIPMENT AND FURNITURE								100						
841 TD19-9924	Big Data Analysis Infrastructure for Asset Management														
EQFN	003 EQUIPMENT AND FURNITURE								700						
EQFN	005 EQUIPMENT AND FURNITURE								200						
EQFN	006 EQUIPMENT AND FURNITURE								100						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 TD19-9925	Street Work Inspection - (NYCStreets)							
	EQFN 001 EQUIPMENT AND FURNITURE		1,455	0	06/27			
	EQFN 002 EQUIPMENT AND FURNITURE		1,640	0	06/30			
	EQFN 003 EQUIPMENT AND FURNITURE		1,420	0	06/26			
841 TD19BDATA	Migrate Big Data Infrastructure to Public Cloud							
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/28			
	EQFN 002 EQUIPMENT AND FURNITURE		150	0	06/29			
	EQFN 003 EQUIPMENT AND FURNITURE		350	0	06/26			
	EQFN 004 EQUIPMENT AND FURNITURE		350	0	06/27			
841 TD19OPENR	Open Restaurant Permitting and Inspection System, Citywide							
	EQFN 002 EQUIPMENT AND FURNITURE		1,740	0	06/23			
841 TD19PMARK	Pavement Markings Information System							
	EQFN 001 EQUIPMENT AND FURNITURE		1,035	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE		810	0	06/25			
	EQFN 003 EQUIPMENT AND FURNITURE		3,055	0	06/24			
	EQFN 004 EQUIPMENT AND FURNITURE		1,000	0	06/27			
	EQFN 005 EQUIPMENT AND FURNITURE		1,000	0	06/27			
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	06/28			
	EQFN 007 EQUIPMENT AND FURNITURE		878	0	06/29			
841 TD19PROJM	Customer Relation Management Dynamics							
	EQFN 001 EQUIPMENT AND FURNITURE		353	0	06/27			
841 TD19RFREH	Refresh of PCs and Network Infrastructure							
	EQFN 001 EQUIPMENT AND FURNITURE		1,363	0	06/25			
	EQFN 002 EQUIPMENT AND FURNITURE		1,000	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE		578	0	06/24			
841 TD19STOR	Data Storage for EMC Isilon							
	EQFN 002 EQUIPMENT AND FURNITURE		143	0	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE		34	0	06/26			
841 TD199302B	OSEP (Operational System Enhancement Program)							
	EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/26			
	EQFN 004 EQUIPMENT AND FURNITURE		1,500	0	06/27			
	EQFN 005 EQUIPMENT AND FURNITURE		4,500	0	06/29			
	EQFN 006 EQUIPMENT AND FURNITURE		2,750	0	06/28			
841 TD199933	Pavement Management System Year 1-Year 2 (NYCStreet)							
	EQFN 001 EQUIPMENT AND FURNITURE		1,585	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE		390	0	06/24			
841 TD199934	Sidewalk and Pedestrian Ramps Insp Mgmt Sys (NYCStreet)							
	EQFN 009 EQUIPMENT AND FURNITURE		283	0	06/28			
	EQFN 015 EQUIPMENT AND FURNITURE		556	0	06/28			
841 TD199935	Spatial Data Infrastructure (NYCStreet)							
	EQFN 002 EQUIPMENT AND FURNITURE		1,525	0	06/28			
	EQFN 003 EQUIPMENT AND FURNITURE		1,475	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
841 TD199936	OCMC Enhancement for NYCStreets Permit System								
EQFN	002 EQUIPMENT AND FURNITURE			383	0	06/28			
841 TYPLEDP	LUMP SUM FOR COMPUTERS								
EQFN TM 010	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,397	0	06/30			
EQFN TM 011	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,216	0	06/31			
EQFN TM 023	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		2,438	0	06/32			
EQFN TM 025	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		3,569	0	06/33			
EQFN TM 028	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,665	0	06/25			
CTGY	031 CONTINGENCY			2,033	0	06/23			
CTGY	033 CONTINGENCY			1,239	0	06/24			
EQFN	034 EQUIPMENT AND FURNITURE			1,665	0	06/26			
EQFN	035 EQUIPMENT AND FURNITURE			3,333	0	06/27			

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

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

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

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

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	035	CONSTRUCTION		896	0	06/24		

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/23 \$3,763,475.69 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$614,319.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,585,092.51 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	750	*	*	816
APPROPRIATIONS					COMMITMENT PLAN				311
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	68	*	*	*	*	764
FORCST(C)*	*	*	*	*	*	*	*	*	68	*	*	*	*	764
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HWD10323	Upgrades within the Bayside BID							DEVSCOPE	06/21 09/21
CONS	004 CONSTRUCTION				68	0	02/23		
841 TFD503-04	ROOSEVELT AVENUE STREET LIGHTING							BIDAWARD	05/21 05/21
CONS	LG 006 CONSTRUCTION			STREET LIGHTING SYSTEMS	56	0	06/28		
841 TFD503-07	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING							BIDAWARD	05/22 05/22
CONS	003 CONSTRUCTION				60	0	06/28		
841 TFD503-17	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME							BIDAWARD	06/10 06/10
CONS	003 CONSTRUCTION				2	0	06/29		
841 TFD503KCD	COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN							BIDAWARD	06/14 06/14
CONS	003 CONSTRUCTION				7	0	06/29		
841 TFD503K23	BROOKLYN HEIGHTS HISTORIC LIGHTING							BIDAWARD	06/19 06/19
CONS	003 CONSTRUCTION				17	0	06/23		
CONS	005 CONSTRUCTION				397	0	06/23		
CONS	006 CONSTRUCTION				150	0	06/24		
CONS	007 CONSTRUCTION				600	0	06/24		
CONS	008 CONSTRUCTION				350	0	06/23		
841 TFD503K26	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST							BIDAWARD	06/22 06/22
CONS	003 CONSTRUCTION				125	0	06/29		
841 TFD503M24	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV.							BIDAWARD	06/14 06/14
CONS	003 CONSTRUCTION				8	0	06/30		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 TFD503M27	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV							
CONS	002 CONSTRUCTION		8	0	06/30	BIDAWARD	06/15	06/15
841 TFD503M29	Second Avenue Street lights							
CONS	002 CONSTRUCTION		176	0	06/26	DEVSCOPE	06/21	09/21
841 TFD503M30	Garment District street light							
CONS	001 CONSTRUCTION		150	0	06/26	DEVSCOPE	06/21	09/21
841 TFD503M31	Historic St lg on 11th St and on 12th St, Manhattan							
CONS	002 CONSTRUCTION		16	0	06/26	DEVSCOPE	06/21	09/21
CONS	003 CONSTRUCTION		394	0	06/26			
841 TFD503M33	GREENWICH VILLAGE DECORATIVE LIGHTING							
CONS	002 CONSTRUCTION		56	0	06/30			
841 TFD503M34	Lg Poles on Crosby and Bleecker- NOHO, Manhattan							
CONS	001 CONSTRUCTION		80	0	06/26			
841 TFD503Q29	LED Lighting upgrade on Jamaica Ave							
CONS	002 CONSTRUCTION		1	0	06/30	BIDAWARD	06/16	06/16
841 TFD503Q32	MYRTLE AVE DECORATIVE LIGHTING QUEENS							
CONS	001 CONSTRUCTION		301	0	06/27	DEVSCOPE	06/21	09/21
841 TFD503Q33	Lght along Merrick bt. Hook Creek Blvd &Springfield Blvd							
CONS	002 CONSTRUCTION		10	0	06/27	DEVSCOPE	06/17	09/17
841 TFD503X21	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH							
CONS	002 CONSTRUCTION		127	0	06/28			

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

BUDGET LINE: TF-K001 FMS #: 841 K06
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BROOKLYN SIGNAGE
 \$240,988.48 (CITY) \$.00 (NON-CITY)
 \$91,335.62 (CITY) \$.00 (NON-CITY)
 \$1,444,430.90 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	40*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 RTPIFY19		REAL TIME PASSENGER INFO SIGNS - FY19				BIDAWARD	06/19	07/19
	CONS	013 CONSTRUCTION	1	0	06/28			
CO#: 01	CONS	045 CONSTRUCTION	69-	0	06/28			
	CONS	806 CONSTRUCTION	69	0	06/28			
841 RTPIFY20		Real Time Passenger Info Signs FY20ADOP						
	CONS	001 CONSTRUCTION	100	0	06/23			
	CONS	002 CONSTRUCTION	100	0	06/23			
850 HWK1153A		DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	07/09	09/09
CO#: 02	CONS	014 CONSTRUCTION	40	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-K005 FMS #: 841 K07 TRAFFIC IMPROVEMENTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,870,575.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,206.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$69,217.64 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				1,871	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 HWK00502	8th Avenue Sunset Park Chinatown Archway												
DSGN	001 DESIGN					130	0	06/25					
CONS	002 CONSTRUCTION					1,741	0	06/25					

BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/23 \$974,817.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$69,488.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,030,855.31 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 BEDSTLIG	DOT BEDFORD HISTORIC LIGHT RESTORATION												
CONS	001 CONSTRUCTION					500	0	06/23					
841 TFKVANDMD	VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG											BIDAWARD	06/22 06/22
CONS	003 CONSTRUCTION					70	0	06/29					
841 TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC											BIDAWARD	05/09 05/09
CONS	AM 004 CONSTRUCTION					1	0	06/30					

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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFK50312 CONS	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST 003 CONSTRUCTION	1	0	06/30	BIDAWARD	06/13	06/13
841 TFK50313 CONS	Historic Lighting on Broadway btw Roebling and Bedford 001 CONSTRUCTION	290	0	06/30			

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/23	\$407,667.71	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$518,710.50	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,727,728.79	(CITY)	\$.00	(NON-CITY)

	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
EXECUTIVE (C) *	175	*	*	*	(C) *	175	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	98	98
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	98	98
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 002 CONSTRUCTION	38	0	06/29			
841 TFM50311 CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION	151	0	06/29			
841 TFM50316 CONS	Frederick Douglas Blvd Street Lamps 002 CONSTRUCTION	20	0	06/29			
	003 CONSTRUCTION	59	0	06/29			
841 TFM50320 CONS	Union Square - 14th Street Lighting Upgrades 001 CONSTRUCTION	175	0	06/24			
841 W147LIGH CONS	West 147th Street Sugar Hill Historical Street Lights GE 001 CONSTRUCTION	98	0	06/23	BIDAWARD	06/21	06/21

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-Q503	FMS #: 841 Q50	STREET LIGHTING, QUEENS											
AVAILABLE BALANCE AS OF: 02/28/23		\$820,008.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$246,792.00	(CITY)									\$.00	(NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *				
EXECUTIVE (C) *													500 *
APPROPRIATIONS													
(N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10323		Upgrades within the Bayside BID				DEVSCOPE	06/21	09/21
	CONS	003 CONSTRUCTION	80	0	06/28			
	CONS	006 CONSTRUCTION	48	0	06/28			
	CONS	007 CONSTRUCTION	96	0	06/29			
	CONS	008 CONSTRUCTION	48	0	06/30			
	CONS	009 CONSTRUCTION	48	0	06/31			
841 TF072017		Extension of lighting project Woodhaven				BIDAWARD	06/21	06/21
	CONS	001 CONSTRUCTION	500	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-X001 FMS #: 841 X03 INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/23 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	150 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	150 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP																		
CONS	018 CONSTRUCTION									42	0	06/23							
CONS	027 CONSTRUCTION									108	0	06/23							

BUDGET LINE: TF-CH1 FMS #: 841 38F CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*	40,070	*		*		*		*	(N)*	*	5,000	*		*		*		*

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	70	70
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
841 GEHD2023	Highways & Parks Distribution, citywide FY23																		
CONS	001 CONSTRUCTION									0	5,000	06/24	DEVSCOPE	06/22	09/22				
841 TFLIVSTLG	Install 1st on Livingston Street, Brooklyn																		
CONS	001 CONSTRUCTION									0	70	06/23							
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)																		
CTGY	022 CONTINGENCY									0	35,000	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: TF-1	FMS #: 841 900	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS															
AVAILABLE BALANCE AS OF: 02/28/23		\$142,381,318.51	(CITY)					\$11,133,332.54	(NON-CITY)								
CONTRACT LIABILITY:		\$84,528,429.55	(CITY)					\$29,534,348.06	(NON-CITY)								
ITD EXPENDITURES:		\$1,060,206,849.25	(CITY)					\$445,379,587.31	(NON-CITY)								
EXECUTIVE (C)*	FY 24	88,389	FY 25	26,348	FY 26	122,343	FY 27	27,891	(C)*	FY 24	72,383	FY 25	26,348	FY 26	122,343	FY 27	27,891
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	20,247	1,034						(N)*	1,944	1,034						

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	611	1,490		8,085		6		4,117					80,282	94,591
FORCST(C)*	611	1,490		8,085		14,526		4,117					86,822	115,651
ACTUAL(C)*	611			8,085		14,524	1,398	4,116						28,734
PLAN (N)*	1,426				251	21	251						21,893	23,340
FORCST(N)*	1,426				251	20,987	251						1,078	23,491
ACTUAL(N)*	1,426				251	20,987	251							22,413

MGN PROJECT																	
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030																
	CONS 808 CONSTRUCTION							160	0	06/28	BIDAWARD	06/11	06/11				
	CONS 820 CONSTRUCTION							1,080	0	06/28							
841 BKBRDGCAM	Brooklyn Bridge Surveillance Cameras																
	CONS 005 CONSTRUCTION							737	0	06/26							
	CONS 007 CONSTRUCTION							318	0	06/25							
	CONS 009 CONSTRUCTION							500	0	06/27							
841 BKBRDGITS	Brooklyn Bridge Approaches-DOT ITS																
	CONS 002 CONSTRUCTION							150	0	06/23							
	CONS 003 CONSTRUCTION							1,124	0	06/27							
	CONS 004 CONSTRUCTION							200	0	06/23							
841 BUSLANSY3	PURCHASE & INSTALL BUS LANE PHOTO ENFORCEMENT SYSTEM																
	CONS 001 CONSTRUCTION							330	0	06/28	BIDAWARD	06/20	06/20				
	CONS 002 CONSTRUCTION							6,406	0	06/24							
	CONS 003 CONSTRUCTION							4,400	0	06/24							
	CONS 004 CONSTRUCTION							324	0	06/29							
	CONS 005 CONSTRUCTION							330	0	06/30							
	CONS 006 CONSTRUCTION							330	0	06/31							
841 BUSLANSY4	Bus Lane Cameras System- CW- Streets Plan																
	CONS S01 CONSTRUCTION							8,400	0	06/26							
	CONS S02 CONSTRUCTION							4,400	0	06/26							
	CONS S04 CONSTRUCTION							16,000	0	06/27							
841 BUS2030	BUS INITIATIVES																
	OTHR 800 OTHER							4,968	455	06/30							
	OTHR 815 OTHER							1,040	0	06/30							
	OTHR 817 OTHER							0	545	06/30							
	OTHR 835 OTHER							1,074	0	06/30							
	OTHR 836 OTHER							1,110	0	06/30							
	OTHR 839 OTHER							1,227	0	06/30							
	OTHR 840 OTHER							1,277	0	06/30							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWPDRAPS	Pedestrian Ramps - Required APS add on						
OTHR	003 OTHER	15,813	0	06/29			
OTHR	004 OTHER	11,910	0	06/29			
841 HWP22KQC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & Quee						
CONS	004 CONSTRUCTION	1,742	0	06/26	DEVSCOPE	06/22	09/22
841 HWP22KRC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & SI						
CONS	004 CONSTRUCTION	1,742	0	06/26	DEVSCOPE	06/22	09/22
841 HWP22MXQC	FY24 Non-Standard Pedestrian Ramp Installs - Manhattan, Bron						
CONS	004 CONSTRUCTION	1,742	0	06/26	DEVSCOPE	06/22	09/22
841 ITSBELTPK	Intelligent Transportation Systems on Belt Parkway X501.62						
CO#: 01	CONS 002 CONSTRUCTION	0	251-	01/23	BIDAWARD	06/20	06/29
	CONS 004 CONSTRUCTION	191	769	06/28			
	SVCS 005 SERVICES	61	241	06/23			
	SVCS 006 SERVICES	6	21	12/22			
	CONS 007 CONSTRUCTION	0	251	11/22			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	50	0	10/22			
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	70	0	01/23			
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS	250	0	03/23			
CO#: 07	IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
841 ITSJACKPK	Intelligent Transportation System Jackie Robinson Pk X501.60						
CONS	002 CONSTRUCTION	698	1,944	06/24			
DSGN	003 DESIGN	80	167	06/23			
841 ITSKOREAN	Intelligent Transportation Systems on Korean Vet Pky X501.65						
CONS	004 CONSTRUCTION	68	269	06/23	BIDAWARD	06/21	06/21
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	30	0	10/22			
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	120	0	03/23			
CO#: 06	IFSP 600 IFA CONSTRUCTION SUPERVIS	400	0	06/24			
841 NYCWINRPL	NYCWIN Replacement						
CONS	002 CONSTRUCTION	3,938	0	06/29	BIDAWARD	08/19	08/19
CONS	004 CONSTRUCTION	52	0	06/29			
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030						
CONS	801 CONSTRUCTION	300	0	06/29			
841 REALTIMEM	Real Time Traffic Monitoring in Lower Manhattan						
CONS	002 CONSTRUCTION	300	0	06/24	BIDAWARD	06/22	06/22
CONS	003 CONSTRUCTION	300	0	06/25			
CONS	004 CONSTRUCTION	292	0	06/28			
841 REALTIMPS	Real Time Passenger Information System, CW - Streets Plan						
CONS	S05 CONSTRUCTION	74,000	0	06/28			
841 REALTMIDM	Expand Real Time Traffic Monitoring in Midtown Manhattan						
CONS	002 CONSTRUCTION	2,250	0	06/27	BIDAWARD	06/19	06/19
DSGN	003 DESIGN	250	0	06/23			
CONS	004 CONSTRUCTION	1,000	0	06/25			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005	CONSTRUCTION	1,369	0	06/26			
	CONS 006	CONSTRUCTION	500	0	06/24			
	CONS 007	CONSTRUCTION	500	0	06/28			
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19					BIDAWARD	06/19	07/19
CO#: 09	IFDS 600	IFA DESIGN	600	0	06/23			
CO#: 09	IFSP 601	IFA CONSTRUCTION SUPERVIS	750	0	06/23			
	CONS 801	CONSTRUCTION	323	0	06/29			
	CONS 802	CONSTRUCTION	323	0	06/28			
	CONS 803	CONSTRUCTION	323	0	06/29			
	CONS 804	CONSTRUCTION	323	0	06/30			
	CONS 805	CONSTRUCTION	323	0	06/31			
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP							
	CONS 036	CONSTRUCTION	0	250	06/23			
841 SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE							
CO#: 09	IFDS 600	IFA DESIGN	500	0	06/23			
CO#: 09	IFSP 601	IFA CONSTRUCTION SUPERVIS	250	0	03/23			
CO#: 03	IFSP 602	IFA CONSTRUCTION SUPERVIS	800	0	06/24			
841 SIGNALSF3	Traffic Signals Safety, Citywide					BIDAWARD	06/22	06/22
	CONS V02	CONSTRUCTION	8,085	0	10/22			
	CONS V03	CONSTRUCTION	13,000	0	06/25			
	CONS V04	CONSTRUCTION	1,701	0	06/23			
	CONS V05	CONSTRUCTION	4,469	0	06/24			
CO#: 01	IFDS 600	IFA DESIGN	400	0	11/22			
CO#: 02	IFDS 600	IFA DESIGN	500	0	01/23			
CO#: 06	IFDS 600	IFA DESIGN	1,000	0	06/24			
CO#: 01	IFSP 601	IFA CONSTRUCTION SUPERVIS	400	0	11/22			
CO#: 02	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	01/23			
CO#: 03	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	03/23			
CO#: 07	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,500	0	06/24			
841 SIGNALSVZ	Signalized Intersection Improvements-Vision Zero							
	CONS V01	CONSTRUCTION	7,500	0	06/23			
	CONS V02	CONSTRUCTION	7,650	0	06/25			
	CONS V03	CONSTRUCTION	7,803	0	06/28			
	CONS V04	CONSTRUCTION	7,960	0	06/29			
841 STEFFSCMV	NYC Street Efficiency Strategic Commercial Vehicle Monitorin					BIDAWARD	03/23	03/23
	CONS 001	CONSTRUCTION	332	0	06/26			
	CONS 003	CONSTRUCTION	2,109	0	06/26			
841 TFAPEDSY2	Accessible Pedestrian System-FY18					BIDAWARD	06/16	06/16
CO#: 09	IFSP 601	IFA CONSTRUCTION SUPERVIS	600	0	06/23			
CO#: 01	IFDS 603	IFA DESIGN	1,000	0	06/23			
841 TFAPEDSY3	Accessible Pedestrian Signals-Retrofit							
CO#: 5	IFDS 600	IFA DESIGN	800	0	11/22			
CO#: 6	IFDS 600	IFA DESIGN	1,200	0	01/23			
CO#: 7	IFDS 600	IFA DESIGN	1,500	0	03/23			
CO#: 03	IFSP 601	IFA CONSTRUCTION SUPERVIS	800	0	01/23			
CO#: 04	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	03/23			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24			
CO#: 01 IFDS	602 IFA DESIGN		3,000	0	06/24			
841 TFAPEDSY4	Accessible Pedestrian Signals					BIDAWARD	06/22	06/22
CONS	V01 CONSTRUCTION		45,126	0	06/23			
CONS	V02 CONSTRUCTION		53,126	0	06/24			
CONS	V03 CONSTRUCTION		49,126	0	06/26			
CONS	V04 CONSTRUCTION		1,770	0	06/28			
CONS	V05 CONSTRUCTION		1,770	0	06/29			
CONS	V06 CONSTRUCTION		1,770	0	06/30			
CONS	V07 CONSTRUCTION		1,770	0	06/31			
841 TFCORRBAS	Replacement of Corroded Street light and Signal Poles							
CONS	003 CONSTRUCTION		307	0	06/30			
CONS	004 CONSTRUCTION		307	0	06/28			
CONS	005 CONSTRUCTION		217	0	06/29			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	10/22			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		150	0	01/23			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	03/23			
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
841 TFCWSBST	SBS-Citywide Real Time Totem System					DEVSCOPE	06/17	09/17
CONS	002 CONSTRUCTION		872	0	06/28			
CONS	003 CONSTRUCTION		1,000	0	06/28			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS							
CONS	813 CONSTRUCTION		2,572	0	06/29			
841 TFLUMP	Traffic projects							
CONS	002 CONSTRUCTION		5,701	0	06/32			
CONS	004 CONSTRUCTION		25,691	0	06/33			
CTGY	016 CONTINGENCY		30,069	4,875	06/23			
CTGY	027 CONTINGENCY		15,246	0	06/24			
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS					BIDAWARD	06/22	06/23
CONS	001 CONSTRUCTION		23,035	0	06/32			
CONS	002 CONSTRUCTION		2,000	0	06/28			
CONS	003 CONSTRUCTION		11,275	0	06/28			
CONS	004 CONSTRUCTION		23,946	0	06/33			
CONS	006 CONSTRUCTION		10,838	0	06/30			
CONS	009 CONSTRUCTION		7,966	0	06/29			
CONS	012 CONSTRUCTION		18,751	0	06/31			
841 TFPEDCDW3	Furnish and install Pedestrian Countdown Clocks					CONSCOMP	04/20	06/28
CONS	002 CONSTRUCTION		129	1,159	06/28			
CO#: 2 IFDS	600 IFA DESIGN		200	0	11/22			
CO#: 3 IFDS	600 IFA DESIGN		20	0	03/23			
CO#: 4 IFDS	600 IFA DESIGN		800	0	06/23			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	11/22			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS		700	0	06/23			
841 TFPOWERWTW	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE							
EQFN	004 EQUIPMENT AND FURNITURE		5,561	0	06/23			
EQFN	005 EQUIPMENT AND FURNITURE		7,997	0	06/29			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 TFPWSIGNL	PROACTIVE WARRANT NEW SIGNALS INSTALLATION						BIDAWARD	06/19 06/19
CO#: 9	IFSP 601 IFA CONSTRUCTION SUPERVIS		700	0	06/23			
CO#: 3	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0	03/23			
CO#: 7	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: 03	IFDS 603 IFA DESIGN		1,000	0	06/23			
841 TFR0103	Smart Lights-various locations Staten Island							
CONS	006 CONSTRUCTION		372	0	06/26			
841 TFSPDCAM	Purchase and Install Speed Cameras in School Zones Areas							
CONS	V01 CONSTRUCTION		2,194	0	06/28			
CONS	V08 CONSTRUCTION		2,040	0	06/29			
CONS	V09 CONSTRUCTION		1,510	0	06/28			
841 TFWHSBSRT	SBS - Real Time Totem System							
CONS	002 CONSTRUCTION		186	0	06/28			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94							
CONS	803 CONSTRUCTION		350	0	06/26			
DSGN	805 DESIGN		1,388	0	06/26			
841 TF01-9911	Advance Travel Information System Upgrade							
DSGN	001 DESIGN		80	0	06/25			
CONS	002 CONSTRUCTION		420	0	06/26			
841 TF01APS	Accessible Pedestrian Signals, citywide - TEN YEARS							
CONS	V02 CONSTRUCTION		28,693	0	06/26			
CONS	V10 CONSTRUCTION		3,695	0	06/27			
CONS	V13 CONSTRUCTION		106,489	0	06/32			
CONS	V14 CONSTRUCTION		77,256	0	06/31			
CONS	V15 CONSTRUCTION		110,495	0	06/33			
CONS	V21 CONSTRUCTION		4,322	0	06/27			
CONS	V25 CONSTRUCTION		23,629	0	06/31			
841 TF01TPM21	Thermoplastic Marking-FY21						BIDAWARD	03/21 03/27
CONS	003 CONSTRUCTION		4,117	0	02/23			
CONS	004 CONSTRUCTION		4,916	0	06/28			
IFSP	600 IFA CONSTRUCTION SUPERVIS		1,500	0	03/23			
CO#: 04	IFSP 600 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
841 TF01TPM23	Thermoplastic Marking Citywide-FY23							
CONS	001 CONSTRUCTION		5,000	0	06/23			
CONS	002 CONSTRUCTION		15,074	0	06/28			
CONS	003 CONSTRUCTION		15,074	0	06/29			
IFDS	600 IFA DESIGN		300	0	03/23			
CO#: 04	IFDS 600 IFA DESIGN		700	0	06/24			
841 TF01VARMS	Variable Message Signs Replacement, Citywide							
CONS	001 CONSTRUCTION		1,960	0	06/26			
CONS	003 CONSTRUCTION		2,000	0	06/26			
CONS	007 CONSTRUCTION		2,230	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 TF012019	NEW SIGNALS INSTALLATION REQUIREMENT 2019							
	CONS V01 CONSTRUCTION		611	1,426	07/22			
	CONS V04 CONSTRUCTION		0	1,263	06/28			
	CONS V07 CONSTRUCTION		150	0	06/28			
	CONS V09 CONSTRUCTION		142	0	06/29			
CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	11/22			
	IFDS 602 IFA DESIGN		400	0	11/22			
CO#: 01	IFDS 602 IFA DESIGN		1,500	0	06/23			
CO#: 04	IFDS 602 IFA DESIGN		900	0	06/24			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		1,200	0	01/23			
CO#: 04	IFSP 603 IFA CONSTRUCTION SUPERVIS		1,800	0	06/24			
841 TF012023	New Signals Installation requirement, citywide FY23							
	CONS V01 CONSTRUCTION		14,520	20,966	06/23			
	CONS V03 CONSTRUCTION		0	1,034	06/25			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)							
	CONS TS V02 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	9,791	0	06/32			
	CONS TS V03 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	8,960	0	06/29			
	CONS TS V05 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4,000	0	06/25			
	CONS TS V06 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	8,446	0	06/28			
	CONS TS V07 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	9,229	0	06/30			
	CONS TS V08 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	10,085	0	06/33			
	CONS TS V09 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	8,200	0	06/26			
	CONS TS V10 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	65	0	06/23			
	CONS TS V12 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	8,699	0	06/28			
	CONS TS V13 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	9,506	0	06/31			
841 W125STLG	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3							
	CONS 003 CONSTRUCTION		503	0	06/28			
850 BBJ-QGAR	Borough Based Jails Queens Garage Design Build						DEVSCOPE	09/21 11/21
CO#: EV	CONS 005 CONSTRUCTION		1,398	0	08/22			
CO#: E1	CONS 005 CONSTRUCTION		92	0	08/22			
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan						DEVSCOPE	06/19 09/19
	CONS TR 101 CONSTRUCTION	TRACKS AND RAILS	129	0	06/24			
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan						DEVSCOPE	06/19 09/19
	CONS TR 101 CONSTRUCTION	TRACKS AND RAILS	258	0	06/24			
	CONS 102 CONSTRUCTION		1,000	0	06/24			
850 HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx						DEVSCOPE	06/19 09/19
	CONS TR 101 CONSTRUCTION	TRACKS AND RAILS	1,097	0	06/24			
850 HWPR22KQC	FY24 Non-Standard Pedestrian Ramp Upgrades						DEVSCOPE	06/22 09/22
	CONS 004 CONSTRUCTION		645	0	06/26			
850 HWPR22KRC	FY24 Non-Standard Pedestrian Ramp Upgrades							
	CONS 004 CONSTRUCTION		1,419	0	06/26			
850 HWPR22MC	FY24 Non-Standard Pedestrian Ramp Upgrades							
	CNSP 004 CONSTRUCTION SUPERVISION		1,290	0	06/26			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPR22MXC CNSP	FY24 Non-Standard Pedestrian Ramp Upgrades 004 CONSTRUCTION SUPERVISION	1,677	0	06/26			

BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/23 \$15,199,696.13 (CITY) \$30,948,769.29 (NON-CITY)

CONTRACT LIABILITY: \$38,585,329.01 (CITY) \$5,002,700.80 (NON-CITY)

ITD EXPENDITURES: \$167,083,513.91 (CITY) \$25,032,907.91 (NON-CITY)

	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
EXECUTIVE (C)*	36,172	1,516	17,381			6,070	1,516	17,381	
APPROPRIATIONS (N)*								32	

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	3-*	805 *	66 *	*	*	173-*	*	*	*	*	5,241 *	5,936
FORCST(C)*	*	211 *	3-*	805 *	66 *	*	*	173-*	*	*	*	*	7,166 *	8,072
ACTUAL(C)*	*	210 *	6-*	803 *	65 *	*	*	173-*	*	*	*	*	*	899
PLAN (N)*	*	*	171 *	*	*	*	*	164-*	*	*	*	*	1,150 *	1,157
FORCST(N)*	*	*	171 *	*	*	*	*	164-*	*	*	*	*	1,150 *	1,157
ACTUAL(N)*	*	*	169 *	*	*	*	*	163-*	*	*	*	*	*	5

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX9579 CONS	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 008 CONSTRUCTION	112	0	06/23	DEVSCOPE	10/14	10/14
841 HBM1212 CONS	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 015 CONSTRUCTION	147	0	06/28	DEVSCOPE	07/14	06/15
CO#: 1 DSGN	028 DESIGN	40	0	06/28			
841 HBX1190 CO#: 9 IFDS	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 601 IFA DESIGN	10	0	01/23	DEVSCOPE	01/02	07/02
841 HBX1215 CO#: 01 IFDS	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 606 IFA DESIGN	40	0	01/23	DEVSCOPE	06/07	06/10
841 HBX1460 CTGY	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460 025 CONTINGENCY	5,000	10,000	06/23	DEVSCOPE	06/15	06/16
CTGY	026 CONTINGENCY	5,000	10,000	06/24			
841 HMMWTC A8 CONS	WORLD TRADE CENTER AREA 8 TS 008 CONSTRUCTION	0	286	06/29	DEVSCOPE	06/17	09/17
841 HMMWTCA10 CONS	WORLD TRADE CENTER AREA 10 TS 005 CONSTRUCTION	0	6	06/29	DEVSCOPE	06/17	09/17
841 HMMWTC11 CONS	WORLD TRADE CENTER AREA 11 TS 005 CONSTRUCTION	0	2	06/29	DEVSCOPE	06/19	09/19

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841 HWPL20006 CTGY	PRIOR NOTICE SIDEWALK(SIM) 905 CONTINGENCY	15,000	0	06/24			
850 HBPED800Q IFDS	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062 603 IFA DESIGN	20	0	11/22	DEVSCOPE	03/17	05/17
850 HD-161E CO#: 01 CONS	GATEWAY ESTATE - PHASE E (BED-805) TS 003 CONSTRUCTION	42	0	06/30			
850 HWCSCHPBX CO#: 09 IFDS	SAFE ROUTES TO SCHOOLS- BRONX 601 IFA DESIGN	300	0	06/23	DEVSCOPE	03/19	05/19
850 HWCSCHPKR CONS CO#: 09 IFDS	Safe Routes to Schools - Brooklyn & Staten Island 113 CONSTRUCTION 600 IFA DESIGN	2,089 40	0 0	06/24 03/23	DEVSCOPE	03/17	05/17
850 HWCSCHPQN CO#: 06 IFDS CO#: 07 IFDS CO#: 01 IFDS	SAFE ROUTES TO SCHOOLS- QUEENS 600 IFA DESIGN 600 IFA DESIGN 603 IFA DESIGN	80 120 500	0 0 0	11/22 03/23 06/24	DEVSCOPE	01/18	03/18
850 HWCSCH4C2 CO#: 08 IFDS	Safe Routes to Schools - Phase 4C2 600 IFA DESIGN	100	0	06/23	DEVSCOPE	06/17	09/17
850 HWCSCH4D CO#: 05 IFDS CO#: 09 IFDS	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582) 603 IFA DESIGN 603 IFA DESIGN	60 100	0 0	01/23 06/24	DEVSCOPE	06/18	09/18
850 HWD10105 CO#: 09 IFSP	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) 606 IFA CONSTRUCTION SUPERVIS	200	0	06/23	DEVSCOPE	01/17	01/17
850 HWK100BUS CO#: 04 IFDS	Utica Ave Bus Priority 610 IFA DESIGN	300	0	06/23			
850 HWK100SBC CONS CO#: 09 IFDS	South Brooklyn Crosstown SBS 107 CONSTRUCTION 600 IFA DESIGN	15,475 500	0 0	06/26 06/23	DEVSCOPE	06/17	09/17
850 HWK1048B CONS	FLUSHING AVE - BROOKLYN GREENWAY TS 102 CONSTRUCTION	25	0	06/24	DEVSCOPE	06/12	09/12
850 HWK1048C CO#: 07 IFDS CO#: 08 IFSP	KENT AVE, BED-810 603 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	200 300	0 0	06/23 06/23	DEVSCOPE	03/17	05/17
850 HWK1148 CONS	JEWEL STREET AREA, SE-813 TS 103 CONSTRUCTION	1,000	0	06/29			
850 HWK1669A IFSP	4th Ave Safety Improvements - Phase A 603 IFA CONSTRUCTION SUPERVIS	5	0	03/23	DEVSCOPE	03/19	05/19
850 HWK2048 CONS	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833 104 CONSTRUCTION	196	0	06/24	DEVSCOPE	06/16	09/16

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850 HWK614D CO#: 01 IFDS	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784 609 IFA DESIGN	10	0	03/23	DEVSCOPE	05/05	08/05
850 HWK779W CO#: 02 CONS	EMPIRE BOULEVARD, BED-796 RD 107 CONSTRUCTION ROADWAYS	187	0	06/23	DEVSCOPE	05/11	08/11
850 HWK797W CONS CNSP	Schenck Avenue, BED-803 104 CONSTRUCTION 203 CONSTRUCTION SUPERVISION	100 169	397 0	06/23 10/22	DEVSCOPE	02/15	08/16
850 HWK876 CO#: 9	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 CONS TS 107 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS IFDS FD 600 IFA DESIGN FINAL DESIGN IFDS FD 605 IFA DESIGN FINAL DESIGN	1,368 15 40	0 0 0	06/26 01/23 03/23	DEVSCOPE	05/04	08/04
850 HWMMLXAV CONS	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD 108 CONSTRUCTION	1,800	0	06/24	DSGN	06/21	10/23
850 HWM008 CO#: 6 IFDS	EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE 600 IFA DESIGN	5	0	03/23	DEVSCOPE	06/09	08/09
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 105 CONSTRUCTION	23	0	06/25	DEVSCOPE	03/17	05/17
850 HWMP2020 CO#: F CONS CO#: 08 IFSP	Reconstruction of Gansevoort Area, Manhattan TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 604 IFA CONSTRUCTION SUPERVIS	41 200	0 0	11/22 06/23	DEVSCOPE	06/09	09/09
850 HMMWTCA6A CO#: A CONS	RECONSTRUCTION OF BROADWAY, ETC TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	164-	02/23	DEVSCOPE	04/07	06/07
850 HMMWTCA7E CO#: 5 IFSP	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY 603 IFA CONSTRUCTION SUPERVIS	100	0	06/23	DEVSCOPE	03/09	06/09
850 HMMWTCB1 CONS	Reconstruction of Nassau St 106 CONSTRUCTION	8	29	09/22	DEVSCOPE	03/17	05/17
850 HMMWTCB7 CONS CO#: 07 IFDS	Reconstruction of Trinity Pl, SEN002182 106 CONSTRUCTION 602 IFA DESIGN	189 200	753 0	06/23 06/23	DEVSCOPE	06/19	09/19
850 HWPEDSF3A CO#: 04 IFDS	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 607 IFA DESIGN	1,000	0	06/23	DEVSCOPE	02/15	05/15
850 HWPEDSF5 CO#: 01 CONS	Multi-Site Pedestrian Safety Phase 5 101 CONSTRUCTION	25	0	11/22	DEVSCOPE	06/16	07/17
850 HWPLZ017K CONS	Osborn Street Plaza 104 CONSTRUCTION	6	0	06/23	DEVSCOPE	06/16	09/16
850 HWPR19KC CONS CO#: 04 IFDS	Complex Upgrades Ped Ramp - Brooklyn 106 CONSTRUCTION 602 IFA DESIGN	1,017 500	0 0	06/23 06/23	DEVSCOPE	06/19	09/19

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850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan				DEVSCOPE	06/19	09/19
CO#: 02 IFDS	602 IFA DESIGN	120	0	03/23			
CO#: 03 IFDS	602 IFA DESIGN	500	0	06/23			
CO#: 06 IFDS	602 IFA DESIGN	300	0	06/24			
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan				DEVSCOPE	06/19	09/19
CO#: 03 IFDS	602 IFA DESIGN	300	0	06/23			
850 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island				DEVSCOPE	06/19	09/19
CONS	105 CONSTRUCTION	438	0	06/24			
CO#: 02 IFDS	602 IFA DESIGN	20	0	11/22			
CO#: 03 IFDS	602 IFA DESIGN	20	0	03/23			
CO#: 07 IFDS	602 IFA DESIGN	100	0	06/24			
850 HWPR20KC	Non-Standard Upgrades Ped Ramp - Brooklyn				DEVSCOPE	06/19	09/19
IFDS	603 IFA DESIGN	10	0	01/23			
CO#: 01 IFDS	603 IFA DESIGN	10	0	03/23			
CO#: 05 IFDS	603 IFA DESIGN	100	0	06/24			
850 HWPR20KMC	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn				DEVSCOPE	06/19	09/19
IFDS	603 IFA DESIGN	20	0	11/22			
CO#: 01 IFDS	603 IFA DESIGN	40	0	03/23			
CO#: 05 IFDS	603 IFA DESIGN	100	0	06/24			
850 HWPR20MCL	Non-Standard Upgrades Ped Ramp - Manhattan Landmark				DEVSCOPE	06/19	09/19
IFDS	603 IFA DESIGN	10	0	11/22			
CO#: 01 IFDS	603 IFA DESIGN	20	0	01/23			
CO#: 02 IFDS	603 IFA DESIGN	40	0	03/23			
CO#: 06 IFDS	603 IFA DESIGN	100	0	06/24			
850 HWPR20MKL	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn				DEVSCOPE	06/19	09/19
CO#: 02 IFDS	603 IFA DESIGN	5	0	03/23			
CO#: 03 IFDS	603 IFA DESIGN	300	0	06/23			
CO#: 06 IFDS	603 IFA DESIGN	100	0	06/24			
850 HWPR20MKT	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn				DEVSCOPE	06/19	09/19
CO#: 02 IFDS	603 IFA DESIGN	300	0	06/23			
850 HWPR20MQC	Non-Standard Upgrades Ped Ramp - Manhattan & Queens				DEVSCOPE	06/19	09/19
CO#: 02 IFDS	603 IFA DESIGN	300	0	06/23			
850 HWPR20MQX	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx				DEVSCOPE	06/19	09/19
IFDS	603 IFA DESIGN	20	0	11/22			
CO#: 04 IFDS	603 IFA DESIGN	100	0	06/24			
850 HWPR20MXC	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx				DEVSCOPE	06/19	09/19
CO#: 01 IFDS	603 IFA DESIGN	30	0	11/22			
CO#: 02 IFDS	603 IFA DESIGN	50	0	03/23			
CO#: 06 IFDS	603 IFA DESIGN	100	0	06/24			
850 HWPR20QC	Non-Standard Upgrades Ped Ramp - Queens				DEVSCOPE	06/19	09/19
CO#: 03 IFDS	603 IFA DESIGN	300	0	06/23			

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850 HWPR22KR IFDS	Rehabilitation of Standard Ped Ramps - Brooklyn & SI 602 IFA DESIGN	10	0	11/22	DEVSCOPE	06/21	09/21
850 HWP19CWLM CO#: 05 IFDS CO#: 09 IFDS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX 603 IFA DESIGN 603 IFA DESIGN	10 100	0 0	11/22 06/24	DEVSCOPE	06/17	09/17
850 HWP19KC1 CONS CO#: 7 IFDS	Citywide Complex Pedestrian Ramps - Brooklyn 101 CONSTRUCTION 603 IFA DESIGN	332 1,000	0 0	06/23 06/23	DEVSCOPE	06/17	09/17
850 HWP19KC2 CONS CO#: 03 IFDS	Citywide Complex Pedestrian Ramps - Brooklyn 102 CONSTRUCTION 605 IFA DESIGN	499 1,000	0 0	06/23 06/23	DEVSCOPE	06/17	09/17
850 HWP19KC3 CONS CO#: 03 IFDS CO#: 04 IFDS CO#: 07 IFDS	Citywide Complex Pedestrian Ramps - Brooklyn 105 CONSTRUCTION 603 IFA DESIGN 603 IFA DESIGN 603 IFA DESIGN	452 50 1,000 100	0 0 0 0	06/23 11/22 06/23 06/24	DEVSCOPE	06/17	09/17
850 HWP19KQTA CONS CO#: 07 IFDS CO#: 08 IFDS CO#: 01 IFSP	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS 106 CONSTRUCTION 603 IFA DESIGN 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	516 31- 800 19-	0 0 0 0	06/23 10/22 06/23 10/22	DEVSCOPE	06/17	06/18
850 HWP19QRC CONS	Citywide Complex Pedestrian Ramps - Queens and Staten Island 102 CONSTRUCTION	149	0	06/23	DEVSCOPE	06/17	06/18
850 HWP20MXQC IFDS CO#: 04 IFDS	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD 602 IFA DESIGN 602 IFA DESIGN	10 100	0 0	11/22 06/24	DEVSCOPE	06/19	09/19
850 HWP2020KC CO#: 02 IFDS	Non-Standard Ped Ramp Installs - Brooklyn 602 IFA DESIGN	300	0	06/23	DEVSCOPE	06/19	09/19
850 HWP2020LM CO#: 02 IFDS	Non-Standard Ped Ramp Installs - Citywide Landmark Locations 602 IFA DESIGN	300	0	06/23	DEVSCOPE	06/19	09/19
850 HWP2020TA CO#: 01 IFDS CO#: 02 IFDS	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens 602 IFA DESIGN 602 IFA DESIGN	10 20	0 0	11/22 03/23	DEVSCOPE	06/19	09/19
850 HWQ1182B DSGN PD 010	Broad Channel Bulkheads - Phase II (SEQ200586) DESIGN PRELIMINARY DESIGN	12	0	06/25	DEVSCOPE	06/15	10/15
850 HWQ1190A CONS CO#: 02 IFDS CO#: 03 IFDS CO#: 07 IFDS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 106 CONSTRUCTION 602 IFA DESIGN 602 IFA DESIGN 602 IFA DESIGN	329 10 40 200	0 0 0 0	06/25 01/23 03/23 06/24	DEVSCOPE	03/17	05/17

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850 HWQ1195	Colfax and Murdock Street Raising (SEQNS003)				DEVSCOPE	06/18	09/18
	CONS 104 CONSTRUCTION	340	0	06/24			
	IFDS 603 IFA DESIGN	10	0	11/22			
850 HWQ1198	Reconst. of Beach Channel Drive-Phase B Non Sandy(QED-1030B)				DEVSCOPE	06/22	04/23
	IFDS 602 IFA DESIGN	10	0	11/22			
850 HWQ1201	ASTORIA BLVD SAFETY IMPROVEMENTS				DSGN	05/21	10/23
	IFDS 603 IFA DESIGN	20	0	11/22			
CO#: 01	IFDS 603 IFA DESIGN	20	0	03/23			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)				DEVSCOPE	05/05	08/05
CO#: A	CONS TS 103 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	317	0	06/25			
CO#: 6	IFDS 600 IFA DESIGN	20	0	11/22			
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)				DEVSCOPE	06/20	09/20
	CONS 105 CONSTRUCTION	446	0	06/24			
CO#: 04	IFDS 602 IFA DESIGN	60	0	01/23			
CO#: 08	IFDS 602 IFA DESIGN	100	0	06/24			
CO#: 02	IFSP 603 IFA CONSTRUCTION SUPERVIS	10	0	11/22			
CO#: 03	IFSP 603 IFA CONSTRUCTION SUPERVIS	20	0	01/23			
CO#: 07	IFSP 603 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
850 HWQ662G	Springfield Gardens Phase V (SE-862)				DEVSCOPE	03/20	05/20
	CONS TS 104 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/26			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				DEVSCOPE	08/03	11/03
	CONS TS 103 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	344	0	06/25			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)				DEVSCOPE	02/12	05/12
CO#: A2	CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7	0	06/29			
850 HWQ788CS	Court Square Pedestrian Improvements				PROJSTRT	01/22	07/22
	IFDS 603 IFA DESIGN	10	0	11/22			
850 HWQ823	SE QUEENS - 230th Place Safety Improvements (SE-823)				DEVSCOPE	03/17	05/17
	IFDS 600 IFA DESIGN	20	0	01/23			
850 HWR00511	Travis Avenue Widening, SER200322				DEVSCOPE	06/13	09/13
CO#: 03	IFDS 600 IFA DESIGN	5	0	03/23			
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366						
CO#: 03	IFDS 601 IFA DESIGN	9	0	01/23			
CO#: 04	IFDS 601 IFA DESIGN	20	0	03/23			
CO#: 05	IFDS 601 IFA DESIGN	1	0	05/23			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	187	0	06/31			
CO#: 1	IFDS 600 IFA DESIGN	37	0	06/29			
850 HWTRK1	Trench Restoration - Brooklyn				DEVSCOPE	03/17	05/17
CO#: 07	IFDS 601 IFA DESIGN	100	0	11/22			
CO#: 01	IFDS 603 IFA DESIGN	100	0	06/24			

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850 HWTRQX1 CONS	Trench Restoration - Queens and Bronx (SEX002271) 104 CONSTRUCTION	211	0	06/23	DEVSCOPE	03/19	05/19
850 HWTRR1 CONS	Trench Restoration - Staten Island (SER002333) 106 CONSTRUCTION	46	0	06/26	DEVSCOPE	03/20	05/20
850 HWXP136B CO#: 04 IFDS	Grand Concourse Phase 3 605 IFA DESIGN	150	0	06/23			
850 HWXP136C CO#: A CONS	Grand Concourse Phase 4 (SEX002268) 111 CONSTRUCTION	1,287	0	06/23	DEVSCOPE	06/17	09/17
CO#: B CONS	111 CONSTRUCTION	70	0	06/23			
CO#: 03 IFSP	608 IFA CONSTRUCTION SUPERVIS	10	0	03/23			
CO#: 04 IFSP	608 IFA CONSTRUCTION SUPERVIS	400	0	06/23			
CO#: 07 IFSP	608 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
850 HWXP2007 CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	125	0	06/24	DEVSCOPE	05/02	08/02
850 HWX100SBC CO#: 02 IFDS	South Bronx East-West Crosstown SBS (HED580) 603 IFA DESIGN	20	0	10/22	DEVSCOPE	06/19	09/19
CO#: 03 IFDS	603 IFA DESIGN	30	0	03/23			
850 HWX710A CO#: 6 IFSP	Pelham Pkwy - West & East and North & South Bounds (Phase A) 602 IFA CONSTRUCTION SUPERVIS	30	0	01/23			
850 HW2CR13A CO#: A CONS	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	48-	0	09/22	DEVSCOPE	07/11	09/11
850 MED-607 CO#: D CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	40	0	06/29	DEVSCOPE	03/10	05/10
CO#: E CONS	TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	75	0	06/29			
850 MED-609 CO#: 3 IFSP	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 606 IFA CONSTRUCTION SUPERVIS	10	0	02/23			
850 P-102DELV CONS	Del Valle Square X009-111M 107 CONSTRUCTION	636	0	10/22	DEVSCOPE	03/18	05/18
850 QED-1023B CO#: B CONS	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	31	0	06/24	CLOSE	06/22	06/25
850 QED1014 IFSP	Rehabilitation of Astoria Water Trunk Main by Lining 604 IFA CONSTRUCTION SUPERVIS	10	0	06/23	DEVSCOPE	05/12	04/13
850 SANDHW06 CO#: B CONS	Reconstruction of Vestry Street- Hurricane Sandy 012 CONSTRUCTION	0	32	06/26	DEVSCOPE	02/14	03/15
850 SANDHW11 CO#: A CONS	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030) 009 CONSTRUCTION	6	22	09/22	DEVSCOPE	02/14	09/14
CO#: B CONS	009 CONSTRUCTION	24	93	09/22			
CO#: C CONS	009 CONSTRUCTION	7	27	09/22			

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850 SANDHW14 CO#: B CONS	Reconstruction of South Beach - Hurricane Sandy - RED-375 103 CONSTRUCTION	114	0	06/23	DEVSCOPE	02/16	05/16
850 SANDHW15 CO#: 05 IFSP	Reconstruction of Midland Beach - Hurricane Sandy 608 IFA CONSTRUCTION SUPERVIS	50	0	06/23	DEVSCOPE	02/16	05/16
850 SANDRESM1 CO#: 05 IFDS CO#: 07 IFDS CO#: 09 IFDS	Citywide Resiliency Measures, ESCR, Project Area 1 602 IFA DESIGN 602 IFA DESIGN 602 IFA DESIGN	80 200 150	0 0 0	01/23 06/23 06/24	DEVSCOPE	03/18	05/18
850 SANDRESM2 IFSP CO#: 01 IFSP CO#: 05 IFSP	Citywide Resiliency Measures, ESCR, Project Area 2 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	10 30 100	0 0 0	11/22 01/23 06/24	DEVSCOPE	12/14	02/15
850 SANDRESPC CO#: 04 IFDS	Citywide Resiliency Measures, ESCR, Parallel Conveyance 601 IFA DESIGN	200	0	06/23	DEVSCOPE	03/18	05/18
850 SANDR04 CO#: 07 IFDS CO#: 08 IFDS CO#: 01 IFDS	Beach 108th Streetscape Improvements (QED-1044) 602 IFA DESIGN 602 IFA DESIGN 608 IFA DESIGN	50 60 150	0 0 0	11/22 01/23 06/24	DEVSCOPE	09/17	12/17
850 SANDTWOBR CO#: 03 IFDS	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR 602 IFA DESIGN	200	0	06/23	DEVSCOPE	03/17	05/17
850 SAND1048 CONS	BWG - Sunset Park North, BED-807 105 CONSTRUCTION	491	0	06/25	DEVSCOPE	06/19	09/19
850 SE-814 CO#: B CONS	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	173-	0	02/23	DEVSCOPE	03/11	05/11
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 104 CONSTRUCTION	83	0	06/26	DEVSCOPE	03/19	05/19
850 SEK002376 CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 108 CONSTRUCTION	269	0	06/24	DEVSCOPE	03/17	05/17
850 SEQPGRD1 CONS	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01) RD 104 CONSTRUCTION ROADWAYS	311	0	06/24	DEVSCOPE	06/16	09/16
850 SER200251 CONS CNSP	EXT OF STRM SWR AND WM WORK IN 3RD ST 107 CONSTRUCTION 206 CONSTRUCTION SUPERVISION	128 20	0 0	06/26 06/26	DEVSCOPE	03/21	05/21
850 SEX200400 CONS	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA 108 CONSTRUCTION	33	0	06/26	DEVSCOPE	05/09	08/09

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BUDGET LINE: TF-3	FMS #: 841 901	PARKING METERS															
AVAILABLE BALANCE AS OF: 02/28/23	\$37,740,000.29	(CITY)										\$0.34	(NON-CITY)				
CONTRACT LIABILITY:	\$0.00	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:	\$67,503,475.71	(CITY)										\$57,638,293.66	(NON-CITY)				
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS																15,918	*
(N)*		*		*		*		*			*		*		*		*

MGN PROJECT		FY 2023											CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
841 PARKMLPR	Parking Meters Retrofitted for License Plate Recognition																			
EQFN	002 EQUIPMENT AND FURNITURE														14,308	0	06/27	BIDAWARD	08/19	08/19
EQFN	003 EQUIPMENT AND FURNITURE														12,897	0	06/29			
841 PRKMETER3	Parking Meters Installation																			
EQFN	002 EQUIPMENT AND FURNITURE														1,127	0	06/27			
EQFN	003 EQUIPMENT AND FURNITURE														483	0	06/27			
841 PRKMLUMP	Parking Meter Replacement Lump																			
EQFN	001 EQUIPMENT AND FURNITURE														1,907	0	06/28			
EQFN	002 EQUIPMENT AND FURNITURE														583	0	06/29			
EQFN	003 EQUIPMENT AND FURNITURE														1,476	0	06/30			
EQFN	004 EQUIPMENT AND FURNITURE														1,500	0	06/31			
EQFN	005 EQUIPMENT AND FURNITURE														1,557	0	06/32			
EQFN	006 EQUIPMENT AND FURNITURE														1,616	0	06/33			
EQFN	014 EQUIPMENT AND FURNITURE														1,885	0	06/28			

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BUDGET LINE: TF-18	FMS #: 841 905	OFF STREET PARKING FACILITIES									
AVAILABLE BALANCE AS OF: 02/28/23		\$473,955.85	(CITY)								\$10,500.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,920,856.74	(CITY)								\$10,500.00 (NON-CITY)
ITD EXPENDITURES:		\$74,570,089.10	(CITY)								\$10,500.00 (NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS			9,093					9,567			
(N)*											

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF18-JGH	CONS	JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX 003 CONSTRUCTION	9,567	0	06/26	CONSCOMP	01/23	05/24
841 TF18-LUMP	DSGN	LUMP SUM FOR PARKING RECONSTRUCTION 004 DESIGN	313	0	06/28	BIDAWARD	06/20	06/20
	CONS	007 CONSTRUCTION	2,414	0	06/28			
	CONS	010 CONSTRUCTION	3,105	0	06/28			
841 TF18-2017	CONS	AVENUE M MUNICIPAL PARKING FIELD 001 CONSTRUCTION	218	0	06/29	BIDAWARD	06/20	06/20
841 TF18-2020	CONS	STEINWAY #1&2 MUNICIPAL PARKING FIELDS 002 CONSTRUCTION	182	0	06/29	BIDAWARD	06/20	06/20
841 TF18GRANP	CONS	Construction of Grand Central Parking Lot, Queens 001 CONSTRUCTION	8,878	0	06/28			

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BUDGET LINE: TF-502	FMS #: 841 923	STREET LIGHTING DRAW DOWN, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/23		\$24,656,741.82	(CITY)							\$15,110,264.78	(NON-CITY)
CONTRACT LIABILITY:		\$21,323,584.78	(CITY)							\$2,970,634.67	(NON-CITY)
ITD EXPENDITURES:		\$142,375,018.99	(CITY)							\$36,959,778.26	(NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *		
EXECUTIVE (C) *	13,567	1,636	2,115			2,542	1,636	2,115			
APPROPRIATIONS (N) *								10			

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	61 *	562 *	*	*	*	83 - *	*	*	*	3,057 *	3,597
FORCST (C) *	*	56 *	61 *	562 *	*	*	*	83 - *	*	*	*	3,607 *	4,203
ACTUAL (C) *	*	55 *	60 *	561 *	*	*	*	83 - *	*	*	*	*	592
PLAN (N) *	*	*	240 *	*	*	*	*	167 - *	*	*	*	199 *	272
FORCST (N) *	*	*	240 *	*	*	*	*	167 - *	*	*	*	199 *	272
ACTUAL (N) *	*	*	238 *	*	*	*	*	166 - *	*	*	*	*	72

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX9579	CONS	BOSTON ROAD OVER HUTCHINSON RIVER 010 CONSTRUCTION	1,198	0	06/23	DEVSCOPE	10/14	10/14
841 HBK1205	CO#: 04 IFDS	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, 602 IFA DESIGN	100	0	06/23	DEVSCOPE	11/15	03/18
841 HBR1166	CO#: A CONS	ANNADALE ROAD BR/S I R T SOUTH SHORE 031 CONSTRUCTION	39-	0	06/23	DEVSCOPE	07/05	06/06
841 HBX1104	CO#: A CONS	GRAND CONCOURSE / E 161 ST 065 CONSTRUCTION	32-	0	06/23	DEVSCOPE	07/13	06/14
841 HBX1190	CTGY 046	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9	10,000	7,000	06/23	DEVSCOPE	01/02	07/02
	CTGY 047	CONTINGENCY	10,000	7,000	06/24			
841 HMMWTC A8	CONS LG 009	WORLD TRADE CENTER AREA 8 CONSTRUCTION		247	06/29	DEVSCOPE	06/17	09/17
		STREET LIGHTING SYSTEMS	0					
841 HMMWTC A9	CONS LG 009	WORLD TRADE CENTER AREA 9. CONSTRUCTION		1,003	06/29	DEVSCOPE	06/17	09/17
		STREET LIGHTING SYSTEMS	0					
841 HMMWTCA10	CONS LG 006	WORLD TRADE CENTER AREA 10 CONSTRUCTION		6	06/29	DEVSCOPE	06/17	09/17
		STREET LIGHTING SYSTEMS	0					
841 HMMWTC11	CONS LG 006	WORLD TRADE CENTER AREA 11 CONSTRUCTION		2	06/29	DEVSCOPE	06/19	09/19
		STREET LIGHTING SYSTEMS	0					
841 HWPL20006	CTGY 906	PRIOR NOTICE SIDEWALK(SIM) CONTINGENCY	8,000	0	06/24			
841 HWQ1500	CONS 001	Replacement of Existing and Installation of New Storm Sewer CONSTRUCTION	4,000	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR706 CONS	Forest Hill Sidewalk Improvements 004 CONSTRUCTION	713	0	06/23			
841 HWTFLMAD CONS	Street Lamp Posts on Madison Avenue 001 CONSTRUCTION	236	0	06/26			
846 NDF-CLNKY CO#: 02 IFDS	NDF - Callahan-Kelly Park B219-117M DD 680 IFA DESIGN	30	0	11/22	DEVSCOPE	07/16	12/16
846 NDF-CPFSP IFDS	NDF-CORPORAL FISCHER PLAYGROUND X269-119M DD 680 IFA DESIGN	5	0	06/23	DEVSCOPE	07/17	12/17
846 NDF-DYMAN CO#: 03 IFDS	NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M DD 680 IFA DESIGN	30	0	06/23	DEVSCOPE	07/18	12/18
846 NDF-HLDN3 CO#: 03 IFSP	NDF - Highland Park Eastern Playground R/C Q020-119M 690 IFA CONSTRUCTION SUPERVIS	45	0	06/23	DEVSCOPE	07/19	12/19
846 NDF-MKETT CO#: 01 IFDS	NDF - Monsignor Kett Playground R/C, M199-219M DD 680 IFA DESIGN	40	0	06/23	DEVSCOPE	07/18	12/18
	IFSP SU 690 IFA CONSTRUCTION SUPERVIS	5	0	06/23			
846 NDF-NMKE1 CO#: 02 IFDS	Nameoke Avenue Park- Site Work-Q509-220M DD 680 IFA DESIGN	15	0	06/23	DEVSCOPE	07/19	12/19
	IFSP SU 690 IFA CONSTRUCTION SUPERVIS	5	0	06/23			
846 P-1CPIDVP IFDS	CPI-CHIEF DENNIS L. DEVLIN PK RECON DD 680 IFA DESIGN	30	0	06/23	DEVSCOPE	03/22	09/22
846 P-1CPIPNT IFDS	CPI - Pontiac Playground Reconstruction X207-122M DD 680 IFA DESIGN	10	0	06/23	DEVSCOPE	02/22	08/22
846 P-1DBPLYG IFDS	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND DD 680 IFA DESIGN	10	0	06/23	DEVSCOPE	07/20	12/20
846 P-104GBLE IFDS	Goble Playground- new BBall equip., swings, handball court DD 680 IFA DESIGN	20	0	11/22	DEVSCOPE	07/18	03/21
846 P-107POEP IFDS	POE PARK PLAZA RECON DD 680 IFA DESIGN	10	0	06/23	DEVSCOPE	06/22	12/22
846 P-108WDLN CO#: 02 IFDS	WOODLAWN PARK RENOVATIONS X092-121M DD 680 IFA DESIGN	40	0	06/23	DEVSCOPE	07/19	12/19
846 P-108WWST CO#: 03 IFDS	Strong Street Plg Reconstruction 680 IFA DESIGN	30	0	06/23	DEVSCOPE	07/18	12/18
846 P-109NOBE IFDS	Noble Playground Reconstruction (X123-119M) DD 680 IFA DESIGN	30	0	06/23	DEVSCOPE	07/18	12/18
846 P-112SHLP IFDS	Shoelace Park - Fitness Equipment DD 680 IFA DESIGN	40	0	06/23	DEVSCOPE	07/21	12/21

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-2CPIBPG CO#: 02 IFSP	CPI PH2 - Bartlett Playground SU 690 IFA CONSTRUCTION SUPERVIS	B286-218M IN-HOUSE SUPERVISION OF C		20	0	06/23	DEVSCOPE	07/17	12/17	
846 P-2CPILAG CO#: 02 IFSP	CPI ph2. - LaGuardia Playground SU 690 IFA CONSTRUCTION SUPERVIS	Ph 2. (B167-217M) IN-HOUSE SUPERVISION OF C		20	0	11/22	DEVSCOPE	07/18	12/18	
846 P-2PWBFTG CO#: 05 IFDS	PWOB- Fort Greene DD 680 IFA DESIGN	(B032-117M) DESIGN DURING CONSTRUCTIO		150	0	06/23	DEVSCOPE	07/16	12/16	
846 P-200LFHH IFDS DD 680 IFA DESIGN	PPA- Restor. Lefferts Historic House DD 680 IFA DESIGN	B073-317M DESIGN DURING CONSTRUCTIO		10	0	11/22	DEVSCOPE	07/18	12/18	
846 P-201MRCY IFDS DD 680 IFA DESIGN	Marcy Green Park-Reconstruction of DD 680 IFA DESIGN	Rec. Facilities BG-120M DESIGN DURING CONSTRUCTIO		30	0	06/23	DEVSCOPE	07/18	12/18	
846 P-203SRTG CO#: 01 IFDS	Saratoga Park - Playground Reconstruction DD 680 IFA DESIGN	(B079-119M) DESIGN DURING CONSTRUCTIO		10	0	06/23	DEVSCOPE	07/18	12/18	
846 P-205LION IFDS DD 680 IFA DESIGN	Lion's Pride Playground - DD 680 IFA DESIGN	B107-119M DESIGN DURING CONSTRUCTIO		5	0	06/23	DEVSCOPE	07/16	12/16	
846 P-210RUPP CO#: 02 IFDS	Russell Pedersen Playground Reconstruction DD 680 IFA DESIGN	 DESIGN DURING CONSTRUCTIO		40	0	06/23	DEVSCOPE	07/20	12/20	
846 P-215KLLY IFDS DD 680 IFA DESIGN	Kelly Playground Reconstruction DD 680 IFA DESIGN	B157-119M DESIGN DURING CONSTRUCTIO		5	0	06/23	DEVSCOPE	07/18	12/18	
846 P-216CHES CO#: 02 IFDS	Chester Park - Playground Renovation DD 680 IFA DESIGN	Phase 1 B362-120M DESIGN DURING CONSTRUCTIO		40	0	11/22	DEVSCOPE	07/19	12/19	
846 P-218MPPG CO#: 02 IFDS	Marine Park Playground - Recon. of DD 680 IFA DESIGN	Playground 278 B057-220M DESIGN DURING CONSTRUCTIO		50	0	06/23	DEVSCOPE	07/19	12/19	
846 P-3CPIHLP CO#: 02 IFDS	CPI PH2 - Harlem Lane Playground, DD 680 IFA DESIGN	MG-119M DESIGN DURING CONSTRUCTIO		20	0	06/23	DEVSCOPE	07/18	12/18	
IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	06/23				
846 P-3HELLKT CO#: 01 IFDS	DEP Shaft Site - Hell's Kitchen Park Construction DD 680 IFA DESIGN	 DESIGN DURING CONSTRUCTIO		30	0	11/22	DEVSCOPE	07/17	02/19	
IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	06/23				
846 P-3POORRD CO#: 02 IFDS	POOR RICHARD'S PLAYGROUND RENOVATIONS DD 680 IFA DESIGN	M230-118MA DESIGN DURING CONSTRUCTIO		30	0	11/22	CLOSE	03/23	06/26	
846 P-307RPPI CO#: RR IFDS	RVSD PK SOUTH-SHADE STRUCTURES, DD 680 IFA DESIGN	SOCCER FIELD, REC AREA M071 DESIGN DURING CONSTRUCTIO		5	0	06/23	DEVSCOPE	07/12	03/13	
CO#: 02 IFDS	DESIGN DURING CONSTRUCTIO			5	0	06/23				
846 P-307SOLB CO#: 02 IFDS	Sol Bloom Playground Improvements, 680 IFA DESIGN	Manhattan		40	0	06/23	DEVSCOPE	07/20	12/20	
846 P-4ANCH05 CO#: 01 IFDS	Anchor Park - Astoria Park Phase 3 DD 680 IFA DESIGN	 DESIGN DURING CONSTRUCTIO		40	0	11/22	DEVSCOPE	07/18	12/18	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 IFDS	DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	06/23			
846 P-4CPPLGD	Cunningham Park Upper Playground R/C Q021-120M							DEVSCOPE	07/17	12/17
CO#: 01 IFDS	DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	06/23			
846 P-4KCPPAV	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING							DEVSCOPE	07/20	12/20
IFDS	DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	06/23			
846 P-4PHIPPS	Lt. Michael R. Davidson Playground Construction Q516-120M							DEVSCOPE	07/20	12/20
CO#: 03 IFDS	DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	11/22			
846 P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS							DEVSCOPE	07/20	12/20
IFDS	DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	11/22			
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole Q057-120M							DEVSCOPE	06/16	12/16
CO#: 03 IFDS	DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO			70	0	06/23			
846 P-404CROW	Crowley Playground R/C Q360J-121M							DEVSCOPE	07/15	09/15
CO#: 02 IFDS	DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/23			
846 P-404WMPG	William F Moore Park RECONSTRUCTION							DEVSCOPE	07/20	12/20
IFDS	DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	06/23			
846 P-405BENN	BENNINGER PK PLGD RENO							DEVSCOPE	07/21	12/21
IFDS	DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	06/23			
846 P-406PG62	Playground Sixty Two R/C Q377-120M							DEVSCOPE	07/15	09/15
IFDS	DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	06/23			
846 P-407BLND	Bland Playground Lighting (Q326-120M)							DEVSCOPE	07/17	12/17
CO#: 04 IFDS	DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	06/23			
846 P-407BFFF	BOWNE PK POND R/C Q006-215MA							DEVSCOPE	04/19	10/19
IFSP	SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/23			
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M							DEVSCOPE	07/16	12/16
IFSP	SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	11/22			
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M							DEVSCOPE	07/07	09/07
CO#: 05 IFDS	DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	06/23			
846 P-408HOV2	Hoover Playground Q220G-121M							DEVSCOPE	07/15	09/15
IFDS	DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	06/23			
846 P-410SCN2	Harold Schneiderman Playground Upgrades Q408-121M							DEVSCOPE	07/17	12/17
CO#: 01 IFDS	DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	06/23			
846 P-412JAMP	Jamaica Playground -- Renovate MPPA Q301-121M							DEVSCOPE	07/13	09/13
CO#: 01 IFDS	DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	06/23			
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M							DEVSCOPE	07/20	12/20
IFDS	DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413CAST CO#: 01 IFSP	Castlewood Playground - Reconstruction of the MPPA Q327-119M SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/23	DEVSCOPE	07/17 12/17
846 P-413LPCT CO#: 02 IFDS CO#: 03 IFDS	Laurelton Playground BBall and Handball Courts Q108-120M DD 680 IFA DESIGN DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	50 50	0 0	11/22 06/23	DEVSCOPE	07/19 12/19
846 P-413SPBD IFSP	Springfield Park Basketball Courts and BBQ Area Q107-119M SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/23	DEVSCOPE	07/18 12/18
846 P-414RB59 CO#: 01 IFSP	Beach 59th Street Playground R/C Q162E-118M SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/23		
846 P-501NAPL CO#: 01 IFSP	Naple Plgr-Reconstruction R073-119M SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/22	DEVSCOPE	07/22 12/22
846 P-503DUPL CO#: 01 IFSP	DUGAN PLAYGROUND R/C R026-119M SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/23	DEVSCOPE	07/18 12/18
846 SANDY4-33 CO#: 01 IFSP	SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/23	DEVSCOPE	07/17 12/17
846 SANDY4-35 CO#: 01 IFSP	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/23	DEVSCOPE	07/17 12/17
850 BBJ-QGAR IFDS CO#: 01 IFDS	Borough Based Jails Queens Garage Design Build 601 IFA DESIGN 601 IFA DESIGN		10 20	0 0	11/22 03/23	DEVSCOPE	09/21 11/21
850 HD-161E CO#: 01 CONS	GATEWAY ESTATE - PHASE E (BED-805) LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	52	0	06/30	DEVSCOPE	03/14 05/14
850 HWCSCHPKR CONS CONS	Safe Routes to Schools - Brooklyn & Staten Island 114 CONSTRUCTION 115 CONSTRUCTION		347 249	0 0	06/24 06/30	DEVSCOPE	03/17 05/17
850 HWCSCHPMN CO#: 07 IFDS CO#: 01 IFDS	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 603 IFA DESIGN 605 IFA DESIGN		100 200	0 0	03/23 06/24	DEVSCOPE	03/19 05/19
850 HWK100BUS CO#: A CONS	Utica Ave Bus Priority 030 CONSTRUCTION		25	0	06/23	DEVSCOPE	06/13 09/13
850 HWK100SBC CONS	South Brooklyn Crosstown SBS 108 CONSTRUCTION		1,033	0	06/26	DEVSCOPE	06/17 09/17
850 HWK1048B CONS	FLUSHING AVE - BROOKLYN GREENWAY LG 103 CONSTRUCTION	STREET LIGHTING SYSTEMS	2	0	06/24	DEVSCOPE	06/12 09/12
850 HWK1148 CONS	JEWEL STREET AREA, SE-813 LG 104 CONSTRUCTION	STREET LIGHTING SYSTEMS	1,000	0	06/29		

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850 HWK1310 CO#: 02 IFSP	Broadway Junction 605 IFA CONSTRUCTION SUPERVIS	10	0	06/23	DEVSCOPE	06/12	09/12
850 HWK2048 CONS	Jamaica Bay Greenway - Paerdegat Ave.N Connector 105 CONSTRUCTION	13	0	06/24	DEVSCOPE	06/16	09/16
850 HWK614D CO#: 04 IFSP	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN / 608 IFA CONSTRUCTION SUPERVIS	100	0	06/23	DEVSCOPE	05/05	08/05
850 HWK779W CO#: 02 CONS	EMPIRE BOULEVARD, BED-796 RD 108 CONSTRUCTION ROADWAYS	16	0	06/23	DEVSCOPE	05/11	08/11
850 HWK797W CONS CNSP	Schenck Avenue, BED-803 105 CONSTRUCTION 204 CONSTRUCTION SUPERVISION	13 22	50 0	06/23 10/22	DEVSCOPE	02/15	08/16
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, LG 108 CONSTRUCTION STREET LIGHTING SYSTEMS	725	0	06/26	DEVSCOPE	05/04	08/04
850 HWK900 CO#: 01 IFDS CO#: 02 IFDS	Brownsville Pedestrian Safety Improvements 603 IFA DESIGN 603 IFA DESIGN	20 30	0 0	11/22 03/23	DEVSCOPE	06/17	07/19
850 HWMME43ST CO#: 04 IFDS	43rd Street Shared Street, MED-670 603 IFA DESIGN	100	0	06/23	DEVSCOPE	03/20	05/20
850 HWMMLXAV CONS	Lexington Av Pedestrian Safety Improvement 109 CONSTRUCTION	500	0	06/24	DSGN	06/21	10/23
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 106 CONSTRUCTION	13	0	06/25	DEVSCOPE	03/17	05/17
850 HMMWTC6A CO#: A CONS	RECONSTRUCTION OF BROADWAY, ETC LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	0	167-	02/23	DEVSCOPE	04/07	06/07
850 HMMWTCB1 CONS	Reconstruction of Nassau St 107 CONSTRUCTION	15	60	09/22	DEVSCOPE	03/17	05/17
850 HMMWTCB2 CO#: 05 IFDS	Reconstruction of Greenwich 601 IFA DESIGN	100	0	06/23	DEVSCOPE	03/17	05/17
850 HMMWTCB7 CONS	Reconstruction of Trinity Pl, SEN002182 107 CONSTRUCTION	38	149	06/23	DEVSCOPE	06/19	09/19
850 HMM100SNC CO#: 04 IFDS	79TH STREET SBS, MED673 603 IFA DESIGN	500	0	06/23	DEVSCOPE	06/19	09/19
850 HMM2025 CO#: 7 IFDS	Delancey Street Safety Improvements (MED-667) 603 IFA DESIGN	150	0	06/23	DEVSCOPE	03/17	05/17
850 HWPLZ016K CO#: 03 IFSP	Broadway Bedford Plaza 604 IFA CONSTRUCTION SUPERVIS	10	0	06/23	DEVSCOPE	02/15	05/15

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWPLZ017K CONS	Osborn Street Plaza 105 CONSTRUCTION	47	0	06/23	DEVSCOPE	06/16	09/16
850	HWPRI9KC CONS	Complex Upgrades Ped Ramp - Brooklyn 107 CONSTRUCTION	152	0	06/23	DEVSCOPE	06/19	09/19
850	HWPRI9QRC CONS	Complex Upgrades Ped Ramps - Queens and Staten Island 106 CONSTRUCTION	107	0	06/24	DEVSCOPE	06/19	09/19
850	HWP19KC1 CONS	Citywide Complex Pedestrian Ramps - Brooklyn 102 CONSTRUCTION	19	0	06/23	DEVSCOPE	06/17	09/17
850	HWP19KC2 CONS	Citywide Complex Pedestrian Ramps - Brooklyn 103 CONSTRUCTION	113	0	06/23	DEVSCOPE	06/17	09/17
850	HWP19KC3 CONS	Citywide Complex Pedestrian Ramps - Brooklyn 106 CONSTRUCTION	122	0	06/23	DEVSCOPE	06/17	09/17
850	HWP19KQTA CONS	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS 107 CONSTRUCTION	230	0	06/23	DEVSCOPE	06/17	06/18
850	HWP19QRC CONS	Citywide Complex Pedestrian Ramps - Queens and Staten Island 103 CONSTRUCTION	19	0	06/23	DEVSCOPE	06/17	06/18
850	HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 107 CONSTRUCTION	438	0	06/25	DEVSCOPE	03/17	05/17
850	HWQ1190B CO#: 04 IFDS	Reconstruction of Queens Blvd Phase 2(QED-1042B) 602 IFA DESIGN	800	0	06/23	DEVSCOPE	03/16	05/16
850	HWQ1195 CONS	Colfax and Murdock Street Raising (SEQNS003) 103 CONSTRUCTION	119	0	06/24	DEVSCOPE	06/18	09/18
850	HWQ121B3 CO#: A CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	376	0	06/25	DEVSCOPE	05/05	08/05
850	HWQ274F2 CONS	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592) 106 CONSTRUCTION	166	0	06/24	DEVSCOPE	06/20	09/20
850	HWQ662G CONS	Springfield Gardens Phase V (SE-862) LG 105 CONSTRUCTION STREET LIGHTING SYSTEMS	64	0	06/26	DEVSCOPE	03/20	05/20
850	HWQ724B CONS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	610	0	06/25	DEVSCOPE	08/03	11/03
850	HWQ787B3 CO#: A2 CONS	Sutter Ave, Etc - Phase V (B3) LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	17	0	06/29	DEVSCOPE	02/12	05/12
850	HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/31	DEVSCOPE	05/04	08/04
850	HWTRQX1 CONS	Trench Restoration - Queens and Bronx (SEX002271) 105 CONSTRUCTION	56	0	06/23	DEVSCOPE	03/19	05/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWTRR1 CONS	Trench Restoration - Staten Island (SER002333) 107 CONSTRUCTION	37	0	06/26	DEVSCOPE	03/20	05/20
850 HWXP136C CO#: A CONS	Grand Concourse Phase 4 (SEX002268) 110 CONSTRUCTION	224	0	06/23	DEVSCOPE	06/17	09/17
850 HWXP2007 CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/24	DEVSCOPE	05/02	08/02
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	123	0	06/30	DEVSCOPE	07/11	08/12
850 MED-598B IFSP	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B 608 IFA CONSTRUCTION SUPERVIS	10	0	01/23	DEVSCOPE	03/17	05/17
850 MED-600B CO#: A CONS	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) LG 014 CONSTRUCTION STREET LIGHTING SYSTEMS	73-	0	02/23	DEVSCOPE	02/11	05/11
850 MED-607 CO#: D CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	40	0	06/29	DEVSCOPE	03/10	05/10
CO#: E CONS	LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	75	0	06/29			
850 MED-609 CO#: 6 IFSP	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 605 IFA CONSTRUCTION SUPERVIS	10	0	06/23	DEVSCOPE	01/11	03/11
CO#: 9 IFSP	605 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
850 MED-619 CO#: 01 IFDS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 601 IFA DESIGN	10	0	01/23	DEVSCOPE	06/13	09/13
CO#: 02 IFDS	601 IFA DESIGN	30	0	03/23			
CO#: 04 IFDS	601 IFA DESIGN	50	0	06/24			
850 NDF-IBZ CO#: 03 IFDS	NDF - ENY IBZ Improvements, SEK002384 602 IFA DESIGN	200	0	06/23	DSGN	07/16	07/16
850 P-102DELV CONS	Del Valle Square X009-111M 108 CONSTRUCTION	540	0	10/22	DEVSCOPE	03/18	05/18
850 QED-1054 IFDS	Dist WM work in Ellwell Crescent from Alderton to Carlton St 602 IFA DESIGN	10	0	01/23	DEVSCOPE	11/20	08/21
850 QED-1056 IFDS	Dist WM work in 43rd Ave btwn National St & 104 St, QNS 601 IFA DESIGN	10	0	11/22	DEVSCOPE	11/20	08/21
850 QED-976 CO#: 01 IFSP	SEQ - Trunk Water Main in Francis Lewis Blvd 603 IFA CONSTRUCTION SUPERVIS	20	0	11/22			
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS	40	0	03/23			
CO#: 06 IFSP	603 IFA CONSTRUCTION SUPERVIS	180	0	06/24			
850 QED-991 CONS	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens LG 502 CONSTRUCTION STREET LIGHTING SYSTEMS	715	0	06/24			
CONS	LG 503 CONSTRUCTION STREET LIGHTING SYSTEMS	194	0	06/24			
CO#: 02 IFSP	606 IFA CONSTRUCTION SUPERVIS	10	0	11/22			
CO#: 03 IFSP	606 IFA CONSTRUCTION SUPERVIS	20	0	03/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 07 IFSP	606 IFA CONSTRUCTION SUPERVIS			100	0	06/24			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy						DEVSCOPE	02/14	03/15
CO#: A CONS	013 CONSTRUCTION			0	10	06/26			
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)						DEVSCOPE	02/14	09/14
CO#: A CONS	010 CONSTRUCTION			23	90	09/22			
CO#: B CONS	010 CONSTRUCTION			23	90	09/22			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)						DEVSCOPE	02/16	05/16
CO#: A CONS	008 CONSTRUCTION			59	0	06/30			
850 SANDR01	Hylan Blvd Streetscape Improvements (MIBBNC05)						DEVSCOPE	07/16	09/16
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS			15	0	03/23			
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)						DEVSCOPE	09/17	12/17
CONS	RD 088 CONSTRUCTION			1,188	0	06/28			
CO#: A CONS	RD 088 CONSTRUCTION			1,000	0	06/28			
CO#: 04 IFDS	603 IFA DESIGN			200	0	06/23			
850 SAND1048	BWG - Sunset Park North, BED-807						DEVSCOPE	06/19	09/19
CONS	106 CONSTRUCTION			199	0	06/25			
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC						DEVSCOPE	03/11	05/11
CO#: A1 CONS	LG 007 CONSTRUCTION			10-	0	02/23			
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street						DEVSCOPE	03/17	05/17
CONS	102 CONSTRUCTION			143	0	06/23			
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns						DEVSCOPE	06/18	03/19
CO#: A CONS	012 CONSTRUCTION			22	0	06/24			
850 SE-860	Combined Swr Replac & WM work 71st, QNS						DEVSCOPE	03/19	05/19
CONS	105 CONSTRUCTION			4	0	06/26			
850 SEK002383	Combined SE installation & WM replacement in Dean Street						DEVSCOPE	08/18	11/18
CO#: 02 IFDS	602 IFA DESIGN			100	0	06/23			
850 SEN002178	Replacement & guniting comb SE in W. Broadway						DEVSCOPE	05/18	08/18
CONS	501 CONSTRUCTION			3	0	06/29			
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)						DEVSCOPE	06/16	09/16
CONS	RD 105 CONSTRUCTION			124	0	06/24			
850 SER002329	SAN, STM & WM IN LANDMARK COLONY						DEVSCOPE	03/17	05/17
CONS	106 CONSTRUCTION			8	0	06/24			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA						DEVSCOPE	05/09	08/09
CONS	109 CONSTRUCTION			16	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 TFVISIONZ	Traffic Vision Zero projects-St Light Enhancement						BIDAWARD	06/21	06/21
CONS	004 CONSTRUCTION			886	0	06/29			
841 TF50308	St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122.						DEVSCOPE	06/21	09/21
CONS	001 CONSTRUCTION			0	500	06/26			
CONS	002 CONSTRUCTION			0	185	06/26			
841 TF50309	St lg inst on Old Howard Beach -S4320								
CONS	001 CONSTRUCTION			0	29	06/29			
841 TF50310	Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A								
CONS	001 CONSTRUCTION			0	36	06/29			
841 TF50311	Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3								
CONS	002 CONSTRUCTION			0	136	06/27			
841 TF50312	St lg repl Union Turnpike:Main St to Utopia Pkwy MA2179.30						DEVSCOPE	06/22	09/22
CONS	001 CONSTRUCTION			0	660	06/26			
841 TF50313	Instl lg on Cortelyou Rd&Newkirk XMA193.30 & A835						BIDAWARD	06/20	06/20
CONS	003 CONSTRUCTION			0	39	06/29			
CONS	004 CONSTRUCTION			0	117	06/29			
841 TF50315	Historic St lg poles on Mermaid Avenue bet W21St &W29th St,						BIDAWARD	06/18	06/18
CONS	001 CONSTRUCTION			400	0	06/25			
CONS	002 CONSTRUCTION			0	471	06/23			
841 TF50317	Upgrade of poles& lg on McDonald Ave, fr BPWY&Kingshwy Ave R						BIDAWARD	06/19	06/19
CONS	001 CONSTRUCTION			1,090	0	06/23			
CONS	002 CONSTRUCTION			0	500	06/23			
841 TF50318	St on Myrtle Avenue Bus Corridor XA839								
CONS	001 CONSTRUCTION			0	450	06/26			
841 TF50319	St light on Steinway Bus Corridor XA2308								
CONS	001 CONSTRUCTION			0	450	06/26			
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)								
CONS	LG V02 CONSTRUCTION	STREET LIGHTING SYSTEMS		146	0	06/31			
CONS	LG V03 CONSTRUCTION	STREET LIGHTING SYSTEMS		51	0	06/30			
CONS	LG V06 CONSTRUCTION	STREET LIGHTING SYSTEMS		152	0	06/32			
CONS	LG V07 CONSTRUCTION	STREET LIGHTING SYSTEMS		157	0	06/33			
CONS	LG V11 CONSTRUCTION	STREET LIGHTING SYSTEMS		49	0	06/29			

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TOTALS FOR: TF TRAFFIC

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

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

	FY 2023			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
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	95,222 *	104,237 *	0	26,138 *	5,723 *	0
FY 23	110,834 *	134,636 *	30,226	29,029 *	29,580 *	23,854

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BUDGET LINE: W-5	FMS #: 085 202	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT												
AVAILABLE BALANCE AS OF: 02/28/23		\$51,279,163.19	(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$192,328,910.59	(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$1,382,877,645.94	(CITY)								\$.00 (NON-CITY)			
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *										
APPROPRIATIONS			23,370 *	9,000 *	(C)*						15,846 *			
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*			
COMMITMENT PLAN														
FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	35 *	24-*	*	*	*	*	*	15,803 *	15,814
FORCST(C)*	14 *	119 *	86 *	148 *	1,452 *	155 *	4,979 *	16 *	*	*	*	8,845 *	15,814	
ACTUAL(C)*	14 *	231-*	56 *	146 *	1,450 *	154 *	4,977 *	1,062 *	*	*	*	*	7,627	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-OPTIM		To Increase the Capacity of Upper Catskill Aqueduct						
CO#: B	SITE	006 SITE	458	0	06/23			
CO#: G	CONS	008 CONSTRUCTION	3	0	06/23			
CO#: K	CONS	008 CONSTRUCTION	9	0	06/23			
CO#: L	CONS	008 CONSTRUCTION	28	0	06/23			
CO#: M	CONS	008 CONSTRUCTION	50	0	06/23			
CO#: N	CONS	008 CONSTRUCTION	38	0	06/23			
CO#: O	CONS	008 CONSTRUCTION	16	0	06/23			
CO#: P	CONS	008 CONSTRUCTION	120	0	06/23			
CO#: Q	CONS	008 CONSTRUCTION	11	0	06/23			
CO#: R	CONS	008 CONSTRUCTION	284	0	06/23			
CO#: ZZ	CONS	021 CONSTRUCTION	77	0	06/23			
CO#: 1L	CONS	021 CONSTRUCTION	178	0	06/23			
CO#: 2D	CONS	021 CONSTRUCTION	875	0	06/23			
CO#: 2E	CONS	021 CONSTRUCTION	35	0	06/23			
CO#: 2G	CONS	021 CONSTRUCTION	78	0	06/23			
CO#: 2H	CONS	021 CONSTRUCTION	57	0	06/23			
CO#: 2K	CONS	021 CONSTRUCTION	1,300	0	06/23			
CO#: 2L	CONS	021 CONSTRUCTION	25	0	06/23			
CO#: 2M	CONS	021 CONSTRUCTION	43	0	06/23			
CO#: 2N	CONS	021 CONSTRUCTION	29	0	06/23			
CO#: 2P	CONS	021 CONSTRUCTION	19	0	06/23			
CO#: 2Q	CONS	021 CONSTRUCTION	27	0	06/23			
CO#: 2R	CONS	021 CONSTRUCTION	55	0	06/23			
CO#: 2S	CONS	021 CONSTRUCTION	32	0	06/23			
CO#: 2T	CONS	021 CONSTRUCTION	2,486	0	06/23			
CO#: 2U	CONS	021 CONSTRUCTION	97	0	06/23			
CO#: 2O	CONS	021 CONSTRUCTION	25	0	06/23			
CO#: F	CONS	033 CONSTRUCTION	373-	0	06/23			
	CONS	036 CONSTRUCTION	1,701	0	06/26			
	CONS	037 CONSTRUCTION	6,559	0	06/26			
	CONS	038 CONSTRUCTION	283	0	06/26			
CO#: A	CONS	038 CONSTRUCTION	199	0	06/26			
	CONS	039 CONSTRUCTION	17-	0	01/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			

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CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	4,500	0	06/23			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#:	M	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#:	N	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30			
826	DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct					DEVSCOPE 01/11	09/11
CO#:	ZZ	CONS 002 CONSTRUCTION	388	0	06/23			
CO#:	A	CONS 006 CONSTRUCTION	100-	0	06/23			
CO#:	B	CONS 006 CONSTRUCTION	42-	0	06/23			
826	DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)					DEVSCOPE 06/16	02/17
CO#:	C	CNSP 008 CONSTRUCTION SUPERVISION	1,960	0	06/23			
CO#:	E3	CONS 009 CONSTRUCTION	165	0	06/23			
CO#:	E5	CONS 009 CONSTRUCTION	3	0	06/23			
CO#:	E6	CONS 009 CONSTRUCTION	86	0	06/23			
CO#:	E8	CONS 009 CONSTRUCTION	38	0	06/23			
CO#:	E9	CONS 009 CONSTRUCTION	14	0	06/23			
CO#:	F	CONS 009 CONSTRUCTION	39	0	06/23			
CO#:	F1	CONS 009 CONSTRUCTION	2,947	0	06/23			
CO#:	F2	CONS 009 CONSTRUCTION	1,245	0	06/23			
CO#:	F3	CONS 009 CONSTRUCTION	1,351	0	06/23			
CO#:	F4	CONS 009 CONSTRUCTION	6	0	06/23			
CO#:	F5	CONS 009 CONSTRUCTION	27	0	06/23			
CO#:	F6	CONS 009 CONSTRUCTION	378	0	06/23			
CO#:	A	DSGN 019 DESIGN	209	0	06/26			
CO#:	B	DSGN 019 DESIGN	984	0	06/23			
CO#:	C	DSGN 019 DESIGN	238	0	06/23			
		DSGN 051 DESIGN	6-	0	06/23			
		DSGN 052 DESIGN	3,641	0	06/26			
CO#:	A	DSGN 052 DESIGN	3,254	0	06/26			
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	01/23			
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	14,500	0	06/24			
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/25			
CO#:	L	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/26			
CO#:	M	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/27			
CO#:	N	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/28			
CO#:	O	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/29			
CO#:	P	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/30			
826	STATION 6	WATER FOR THE FUTURE-GROUNDWATER REHABILITATION					DEVSCOPE 06/01	05/05
	DSGN	010 DESIGN	7-	0	01/23			
846	P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M					DEVSCOPE 07/21	12/21
	CONS	GE 310 CONSTRUCTION GENERAL	35	0	12/22			

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

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 02/28/23 \$15,751,251.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,775,166.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,342,919,493.95 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	505,602	5,000	55,000	5,000	508,368	*	50,000	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,015-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,015-
ACTUAL(C)*	*	1,778-	*	*	*	*	*	*	*	*	*	*	1,778-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C519		MODIFICATION OF CHAMBERS AT HILLVIEW				DEVSCOPE	06/07	02/08
	CNSP	002 CONSTRUCTION SUPERVISION	73,920	0	06/24			
	CONS	003 CONSTRUCTION	309,787	0	06/24			
	CONS	005 CONSTRUCTION	137,300	0	06/28			
CO#: A	DSGN	074 DESIGN	43	0	06/23			
	DSGN	076 DESIGN	1,778-	0	06/23			
	DSGN	077 DESIGN	720	0	06/23			
	CONS	078 CONSTRUCTION	124,661	0	06/24			
	CONS	080 CONSTRUCTION	106,477	0	06/28			
CO#: L	IFDS	600 IFA DESIGN	3,000	0	06/23			
CO#: M	IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: N	IFDS	600 IFA DESIGN	2,000	0	06/25			
CO#: O	IFDS	600 IFA DESIGN	2,000	0	06/26			
CO#: P	IFDS	600 IFA DESIGN	2,000	0	06/27			
CO#: Q	IFDS	600 IFA DESIGN	2,000	0	06/28			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#: S	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30			
CO#: T	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31			

826 HVR-400	DSGN	001 DESIGN	50,000	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: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 02/28/23 \$66,447,241.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$368,721,125.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,388,926,128.76 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	(C)*	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*		19,404	61,856	396,890		10,875	12,956	50,356	385,390
APPROPRIATIONS (N)*									

COMMITMENT PLAN

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	943	245	*	*	*	*	*	*	*	*	*	*	23,800	24,988
FORCST(C)*	943	245	*	*	923	549	3,470	139	*	*	*	*	18,719	24,988
ACTUAL(C)*	942	245	*	*	922	549	3,469	4,824	*	*	*	*	*	10,952
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 BEDC-JOCS	JOB ORDER CONTRACTING WORK TO SUPPLEMENT BEDC CAPITAL CONSTR								DEVSCOPE	06/20 02/21
CONS	001 CONSTRUCTION					25,000	0	06/30		
CONS	002 CONSTRUCTION					25,000	0	06/31		
CONS	003 CONSTRUCTION					25,000	0	06/32		
CONS	004 CONSTRUCTION					25,000	0	06/33		
826 CT3CORR	Repairs & Remediate Corrosion Issues - CT 3								DEVSCOPE	07/16 03/17
CONS	004 CONSTRUCTION					42,440	0	06/26		
CNSP	005 CONSTRUCTION SUPERVISION					1,744	0	06/25		
CONS	006 CONSTRUCTION					2,500	0	06/25		
CO#: E	IFDS 600 IFA DESIGN					720	0	06/23		
CO#: F	IFDS 600 IFA DESIGN					500	0	06/23		
CO#: G	IFDS 600 IFA DESIGN					500	0	06/24		
CO#: H	IFDS 600 IFA DESIGN					500	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/23		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/24		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/25		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/25		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/26		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/27		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/28		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/29		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/30		
826 C540	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.								DEVSCOPE	06/17 03/18
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION					4,653	0	06/23		
CO#: B	CNSP 002 CONSTRUCTION SUPERVISION					210	0	06/23		
CONS	004 CONSTRUCTION					15,000	0	06/27		
CO#: E	CONS 005 CONSTRUCTION					81	0	08/22		
CO#: F	CONS 005 CONSTRUCTION					235	0	06/23		
CO#: G	CONS 005 CONSTRUCTION					549	0	06/23		
CO#: H	CONS 005 CONSTRUCTION					2,390	0	06/23		
CO#: I	CONS 005 CONSTRUCTION					2,296	0	06/23		
CO#: J	CONS 005 CONSTRUCTION					139	0	06/23		
CO#: K	CONS 005 CONSTRUCTION					470	0	06/23		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 006	CONSTRUCTION		85,819	0	06/27		
	CONS 007	CONSTRUCTION		48,571	0	06/27		
CO#: B	DSGN 009	DESIGN		943	0	07/22		
CO#: C	DSGN 009	DESIGN		532	0	06/23		
CO#: D	DSGN 009	DESIGN		8,998	0	06/23		
	CNSP 012	CONSTRUCTION SUPERVISION		5,200	0	06/25		
	CONS 013	CONSTRUCTION		15,000	0	06/27		
	SVCS VE 017	SERVICES	VALUE ENGINEERING	164	0	08/22		
CO#: A	SVCS VE 017	SERVICES	VALUE ENGINEERING	26	0	06/23		
CO#: O	CONS WS 031	CONSTRUCTION	WATER SUPPLY	164	0	06/23		
CO#: A	CONS WS 032	CONSTRUCTION	WATER SUPPLY	621-	0	06/23		
	CONS WS 033	CONSTRUCTION	WATER SUPPLY	10,000	0	06/27		
	SVCS 041	SERVICES		759	0	06/23		
	CONS 042	CONSTRUCTION		210,000	0	06/27		
CO#: H	IFDS 600	IFA DESIGN		4,000	0	01/23		
CO#: I	IFDS 600	IFA DESIGN		10,000	0	06/24		
CO#: J	IFDS 600	IFA DESIGN		5,000	0	06/25		
CO#: K	IFDS 600	IFA DESIGN		5,000	0	06/26		
CO#: L	IFDS 600	IFA DESIGN		5,000	0	06/27		
CO#: M	IFDS 600	IFA DESIGN		5,000	0	06/28		
CO#: N	IFDS 600	IFA DESIGN		5,000	0	06/29		
CO#: O	IFDS 600	IFA DESIGN		5,000	0	06/30		
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	01/23		
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS		13,000	0	06/24		
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/25		
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/26		
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/27		
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/28		
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/29		
CO#: O	IFSP 601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/30		
CO#: P	IFSP 601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/31		
CO#: Q	IFSP 601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/32		
CO#: R	IFSP 601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/33		
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS							
CO#: A	CNSP 003	CONSTRUCTION SUPERVISION		9,575	0	06/24		
826 EE-EPC	Engineering Project Controls							
	DSGN 004	DESIGN		3,512	0	06/25		
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES							
	SVCS 010	SERVICES		471	0	06/26		
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating							
CO#: C	SVCS 002	SERVICES		1,500	0	06/26		
CO#: D	SVCS 002	SERVICES		1,500	0	06/29		
	SVCS 009	SERVICES		3,000	0	06/23		
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4							
	DSGN 005	DESIGN		3,060	0	06/26		
	DSGN 008	DESIGN		7,500	0	06/28		
841 HWWATER37	37TH AVE DOT MOVE DUE TO DEP WATER TUN 3							
	CONS 004	CONSTRUCTION		2,885	0	06/26		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3HELLK2 CONS	DEP Shaft Site -Kitchen Pk Construction 350 CONSTRUCTION	1,300	0	06/24	DEVSCOPE	01/23	06/23
846 P-302HUHO CONS	DEP shaft site 28B - Hudson and West Houston 400 CONSTRUCTION	1,000	0	06/27	DEVSCOPE	07/17	12/17

BUDGET LINE: W-14 FMS #: 085 209 KENSICO - CITY TUNNEL

AVAILABLE BALANCE AS OF: 02/28/23 \$55,261,152.61 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$61,057,088.19 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$83,774,778.20 (CITY) \$.00 (NON-CITY)

	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
EXECUTIVE (C)*	248,481	935,000	20,000	90,000	(C)*	246,504	915,000	*	70,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,238	17,238
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,238	17,238
ACTUAL(C)*	72-	*	*	*	*	*	*	4,309	*	*	*	*	*	4,237
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 KENS-EAST	KENSICO-EASTVIEW CONNECTION TUNNEL				DEVSCOPE	07/16	03/17
CO#: D	SITE 001 SITE	2,832	0	06/24			
CO#: E	DSGN 002 DESIGN	3,819	0	06/23			
CO#: F	DSGN 002 DESIGN	491	0	06/23			
CO#: G	DSGN 002 DESIGN	3,000	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	10,000	0	06/23			
	CONS 004 CONSTRUCTION	160,000	0	06/24			
	CONS 005 CONSTRUCTION	50,000	0	06/27			
	CONS 006 CONSTRUCTION	915,000	0	06/25			
CO#: D	DSGN 014 DESIGN	83,500	0	06/24			
	CONS 016 CONSTRUCTION	123	0	06/24			
	CONS 017 CONSTRUCTION	580,300	0	06/28			
CO#: A	DSGN 027 DESIGN	20,000	0	06/27			
	DSGN 028 DESIGN	49	0	06/24			
CO#: G	IFDS 600 IFA DESIGN	72-	0	06/23			
CO#: H	IFDS 600 IFA DESIGN	4,000	0	01/23			
CO#: I	IFDS 600 IFA DESIGN	20,000	0	06/24			
CO#: J	IFDS 600 IFA DESIGN	10,000	0	06/25			
CO#: K	IFDS 600 IFA DESIGN	10,000	0	06/26			
CO#: L	IFDS 600 IFA DESIGN	10,000	0	06/27			
CO#: M	IFDS 600 IFA DESIGN	10,000	0	06/28			
CO#: N	IFDS 600 IFA DESIGN	10,000	0	06/29			
CO#: O	IFDS 600 IFA DESIGN	10,000	0	06/30			
CO#: P	IFDS 600 IFA DESIGN	10,000	0	06/31			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#:	Q	IFDS	600	IFA	DESIGN	10,000	0	06/32		
		IFSP	601	IFA	CONSTRUCTION SUPERVIS	10,000	0	06/23		
CO#:	A	IFSP	601	IFA	CONSTRUCTION SUPERVIS	10,000	0	06/24		
CO#:	B	IFSP	601	IFA	CONSTRUCTION SUPERVIS	10,000	0	06/25		
CO#:	C	IFSP	601	IFA	CONSTRUCTION SUPERVIS	10,000	0	06/26		
CO#:	D	IFSP	601	IFA	CONSTRUCTION SUPERVIS	10,000	0	06/27		
CO#:	E	IFSP	601	IFA	CONSTRUCTION SUPERVIS	10,000	0	06/28		
CO#:	F	IFSP	601	IFA	CONSTRUCTION SUPERVIS	10,000	0	06/28		
CO#:	G	IFSP	601	IFA	CONSTRUCTION SUPERVIS	10,000	0	06/29		
CO#:	H	IFSP	601	IFA	CONSTRUCTION SUPERVIS	10,000	0	06/30		
CO#:	I	IFSP	601	IFA	CONSTRUCTION SUPERVIS	10,000	0	06/31		
CO#:	J	IFSP	601	IFA	CONSTRUCTION SUPERVIS	10,000	0	06/32		
CO#:	K	IFSP	601	IFA	CONSTRUCTION SUPERVIS	10,000	0	06/33		

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

TOTALS FOR: W WATER SUPPLY

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

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	754,083 *	959,404 *	160,226 *	500,890	765,747 *	927,956 *	116,202 *	455,390
NON-CITY(N)	*	*	*		*	*	*	
	FY 2023							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (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	
NOV	0 *	2,375 *	2,372		0 *	0 *	0	
DEC	35 *	704 *	703		0 *	0 *	0	
JAN	-24 *	8,449 *	8,446		0 *	0 *	0	
FEB	0 *	155 *	10,194		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	55,826 *	43,787 *	0		0 *	0 *	0	
FY 23	57,025 *	57,025 *	21,038		0 *	0 *	0	

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

BUDGET LINE: WM-1	FMS #: 826 700	WATER MAIN EXTENSIONS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/23		\$208,343,838.95	(CITY)			\$7.09	(NON-CITY)					
CONTRACT LIABILITY:		\$393,373,370.55	(CITY)			\$13.85	(NON-CITY)					
ITD EXPENDITURES:		\$3,773,535,512.79	(CITY)			\$3,036,715.07	(NON-CITY)					
* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *				
EXECUTIVE (C)*	165,462 *	273,629 *	319,068 *	170,426 *		150,536 *	265,618 *	316,421 *	169,967 *			
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	3,000 *	*	(N)*	*	*	3,000 *	*			

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	1,914*	520*	100*	7,231*	1,600*	5,937*	2,798*	9,169*	20,492*	*	*	100,220*	83,431
FORCST(C)*	1,914*	1,227*	2,534*	10,039*	10,769*	5,977*	2,798*	8,222*	*	*	*	70,830*	94,038
ACTUAL(C)*	1,913*	1,825*	2,533*	10,036*	10,766*	5,976*	2,798*	8,221*	*	*	*	*	23,799
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYWEST	CONS	Coney Island West SJ 007 CONSTRUCTION	2,264	0	06/30	DSGN	04/15	12/22
		SITE DEV. AND OFFSITE INF						
801 HWQ662D	OTHER	Springfield Gardens Residential Area, Reconstruction	158	0	06/31	DSGN	03/11	03/11
	OTHER	025 OTHER	422	0	06/31			
	OTHER	616 OTHER						
801 HWQ662D1	OTHER	Springfield Gardens Residential Area, Reconstruction	45	0	06/31	DSGN	07/17	04/20
	OTHER	002 OTHER						
826 BED-834	CONS	Dist WM work in Nostrand Ave from Dean St to Prospect Pl, BK	28,505	0	06/27			
	CONS	101 CONSTRUCTION						
826 EC-WMC25	CONS	Citywide Emergency Reconstruction of Water Mains	10,183	0	06/25	DEVSCOPE	01/23	04/23
	CONS	101 CONSTRUCTION						
826 HBBA24181	DSGN	Replacement of WM Infra on E 188 Street, Bronx	114	0	06/24	DEVSCOPE	11/20	08/21
	CONS	001 DESIGN	869	0	06/24			
	CONS	002 CONSTRUCTION						
826 HED583	CONS	Trunk & Dist WM work on W 177 St, Bronx	7,565	0	06/26			
	CNSP	102 CONSTRUCTION SUPERVISION	1,287	0	06/26			
	IFDS	601 IFA DESIGN	1,135	0	06/25			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	193	0	06/25			
826 HED585	CONS	New Trunk WM install from W 181 st & Jerome Ave, Bronx	3,877	0	06/26			
	CNSP	102 CONSTRUCTION SUPERVISION	660	0	06/26			
	IFDS	601 IFA DESIGN	582	0	06/25			
	IFSP	671 IFA CONSTRUCTION SUPERVIS	99	0	06/25			
826 IN-CITYAC	IFSP	Agency Proposed Accelerated Projects	500	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS						

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 IN-CITYWM	Agency-Proposed Projects							
	OTHR 003 OTHER		1,013	0	06/23			
	OTHR 004 OTHER		26,253	0	06/24			
	OTHR 007 OTHER		3,767	0	06/27			
	OTHR 008 OTHER		1,613	0	06/28			
	OTHR 009 OTHER		55,665	0	06/29			
	OTHR 010 OTHER		276,162	0	06/30			
	OTHR 021 OTHER		190,851	0	06/31			
	OTHR 023 OTHER		274,400	0	06/32			
	OTHR 025 OTHER		307,249	0	06/33			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
826 MED677	WM work in 10th Ave, Union Sq E, FDR Drive, MN							
	CONS 101 CONSTRUCTION		10,612	0	06/25			
826 MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN							
	CONS 101 CONSTRUCTION		9,648	0	06/27			
826 MED681	Dist WM work in W 34 St from 7th to 9th Ave, MN							
	CONS 101 CONSTRUCTION		17,251	0	06/27			
826 MIBBNC05B	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI							
	CONS 102 CONSTRUCTION		10,400	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION		1,768	0	06/26			
	IFDS 602 IFA DESIGN		1,230	0	06/26			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		254	0	06/26			
826 QED-1042B	WM & TM repmnt & SE repair in Queens Blvd						DEVSCOPE 09/21	05/22
	DSGN 002 DESIGN		1,253	0	06/29			
	CONS 102 CONSTRUCTION		8,351	0	06/29			
	CNSP 202 CONSTRUCTION SUPERVISION		1,420	0	06/29			
	IFDS 601 IFA DESIGN		188	0	06/24			
	IFSP 621 IFA CONSTRUCTION SUPERVIS		213	0	06/25			
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd							
	CONS 001 CONSTRUCTION		12,534	0	06/26			
	IFDS 600 IFA DESIGN		627	0	06/23			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		627	0	06/25			
826 QED1058	Dist WM in Francis Lewis Blvd from Weeks Ln to 53 Ave, QNS							
	CONS 101 CONSTRUCTION		22,015	0	06/29			
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI							
	CONS 002 CONSTRUCTION		2,494	0	06/28			
	IFDS 621 IFA DESIGN		100	0	06/24			
826 RED-392	WM rplcmt in Bay St between Slosson Ter & Minthorne St SI						DEVSCOPE 11/20	08/21
	DSGN 002 DESIGN		552	0	06/26			
	CONS 102 CONSTRUCTION		4,229	0	06/27			
	CNSP 202 CONSTRUCTION SUPERVISION		626	0	06/27			
	IFDS 601 IFA DESIGN		95	0	06/24			
	IFSP 604 IFA CONSTRUCTION SUPERVIS		94	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 RED391A CONS	Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI 102 CONSTRUCTION	23,452	0	06/27		
826 RED393 CONS CNSP IFDS IFSP	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS	4,715 802 707 120	0 0 0 0	06/27 06/27 06/24 06/25		
826 SANDWM CONS	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY 001 CONSTRUCTION	300	3,000	06/26		
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 005 CONSTRUCTION	3,701	0	06/31		
826 SEK002388 CONS CNSP IFDS IFSP	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION 602 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	6,631 1,128 995 169	0 0 0 0	06/27 06/27 06/24 06/25		
826 SEK002392 CONS CNSP IFDS IFSP	Install of combined sewers & dist WM work along 3rd Ave MH 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 601 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS	4,160 708 400 107	0 0 0 0	06/28 06/28 06/25 06/26		
826 SEK20072 CONS CNSP IFDS IFSP	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION 602 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	626 107 94 16	0 0 0 0	06/25 06/25 06/24 06/25		
826 SEQ002717 CONS	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B 102 CONSTRUCTION	16,000	0	06/26		
826 SEQ200601 CONS CNSP IFDS	Storm SE Ext at intersection of E 16 Rd & Channel Rd, QNS 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 601 IFA DESIGN	159 24 24	0 0 0	06/26 06/26 06/25		
826 SER002331 CONS	Dist WM & San Storm SE Rplmt work in Rice Ave, SI 103 CONSTRUCTION	5,422	0	06/27		
826 SER200199 CONS	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC 103 CONSTRUCTION	5,102	0	06/29		
826 SER200256 CONS CNSP IFDS IFSP	Extension & Replacmt of San Sewers in Victory Blvd SI 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION 602 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	4,179 711 733 107	0 0 0 0	06/29 06/29 06/23 06/23		DEVSCOPE 01/21 10/21

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826 SER200319 CONS	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI 103 CONSTRUCTION	2,793	0	06/28		
826 SE883 CONS	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN 104 CONSTRUCTION	16,140	0	06/28		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE				DEVSCOPE	07/06 06/06
OTHR	001 OTHER	10,183	0	06/31		
OTHR	003 OTHER	10,183	0	06/32		
OTHR	006 OTHER	10,183	0	06/33		
OTHR	010 OTHER	10	0	06/24		
OTHR	017 OTHER	17,148	0	06/27		
OTHR	019 OTHER	4,401	0	06/28		
OTHR	021 OTHER	23,736	0	06/29		
OTHR	023 OTHER	10,183	0	06/30		
OTHR	028 OTHER	2,199	0	06/25		
OTHR	029 OTHER	2,535	0	06/25		
CTGY	801 CONTINGENCY	84,518	0	06/24		
841 HWKMGB CONS	McGuinness Blvd Safety Improvements 004 CONSTRUCTION	2,000	0	06/28	DEVSCOPE	06/21 09/27
846 P-1PELFTR CONS	Pelham Bay Park- Forest Tree Replace. Ph. II GE 300 CONSTRUCTION GENERAL	3,171	0	06/25	DEVSCOPE	07/21 12/21
846 P-1SPC21A CONS	Pelham Bay Park Forest Tree Replacement GE 300 CONSTRUCTION GENERAL	1,766	0	06/24	DEVSCOPE	07/21 12/21
CONS	GE 310 CONSTRUCTION GENERAL	1,114	0	06/24		
846 P-3TRE22B CONS	Manhattan Park Tree Planting FY 22 GE 305 CONSTRUCTION GENERAL	79	0	06/23	DEVSCOPE	07/21 12/21
846 P-5IRRIG CO#: RR CONS	GOLF COURSE IRRIGATION - S.I. RG-200M GE 500 CONSTRUCTION GENERAL	11	0	06/28	CLOSE	04/01 04/02
846 P-6DEERFE CONS	Citywide - Deer Fencing - SI ,BX 310 CONSTRUCTION	374	0	06/24	DEVSCOPE	07/19 12/19
850 BC-SE-WM3 CO#: 01 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	10/22		
SVCS	002 SERVICES	400	0	06/23		
SVCS	005 SERVICES	100	0	06/27		
850 BC-SE-WM4 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/25		
SVCS	004 SERVICES	500	0	06/25		
850 BC-SE-WM5 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/27		
SVCS	004 SERVICES	500	0	06/29		
850 BC-SE-WM6 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/29		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
SVCS 004 SERVICES	500	0	06/29		
850 BC-SE-WM7 Standard boring contract sewer and watermain					
SVCS 200 SERVICES	1,000	0	06/31		
850 BC-10AAA SERVICE CONTRACT FOR BORINGS					
SVCS 002 SERVICES	1,000	0	06/25		
SVCS 008 SERVICES	500	0	06/26		
SVCS 009 SERVICES	600	0	06/29		
850 BC-10BBB SERVICE CONTRACT FOR BORINGS					
SVCS 002 SERVICES	1,150	0	06/29		
850 BC-10ZZ SERVICE CONTRACT FOR BORINGS					
SVCS 002 SERVICES	773	0	10/22		
SVCS 006 SERVICES	100	0	06/25		
SVCS 008 SERVICES	500	0	06/25		
850 BED-768B WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)				DEVSCOPE	08/09 05/24
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	160	0	06/25		
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	16,951	0	06/25		
850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11 06/11
CO#: 01 CONS 103 CONSTRUCTION	400	0	06/23		
850 BED-778A Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland				DEVSCOPE	02/13 05/13
CO#: 01 CNSP 201 CONSTRUCTION SUPERVISION	490	0	10/22		
850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B					
IFDS FD 602 IFA DESIGN FINAL DESIGN	910	0	06/24		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	910	0	06/26		
850 BED-782A Reconst of water main & comb sewer, Tillary st PH2 HWK639WA				DEVSCOPE	03/17 05/17
CONS 500 CONSTRUCTION	47	0	06/23		
850 BED-784 RECON OF WM I& STORM SWR IN BERGEN AVE AREA				DEVSCOPE	02/14 05/23
CONS 500 CONSTRUCTION	490	0	06/25		
850 BED-794 DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKPP005				DEVSCOPE	03/14 05/14
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101	0	10/23		
850 BED-796 Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W				DEVSCOPE	03/15 05/15
CO#: C CONS WD 102 CONSTRUCTION WATER DISTRIBUTION	51	0	06/23		
CO#: B CNSP 201 CONSTRUCTION SUPERVISION	100	0	06/26		
CONS 501 CONSTRUCTION	601	0	06/26		
CO#: 01 CONS 501 CONSTRUCTION	200	0	06/26		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65	0	10/23		
850 BED-802 WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D				DEVSCOPE	03/16 05/16
CO#: A CONS 500 CONSTRUCTION	1,616	0	06/25		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	12/23		
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	12/23		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 BED-803	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W								
	IFSP 622 IFA CONSTRUCTION SUPERVIS			100	0	06/23	DEVSCOPE	06/13	08/13
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)								
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			145	0	10/23	DEVSCOPE	06/13	09/13
850 BED-806	Water Main work in Brooklyn Waterfront Greenway, HWK1048E								
	DSGN 001 DESIGN			445	0	06/24			
	CONS 102 CONSTRUCTION			2,966	0	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION			505	0	06/25			
CO#: 02	IFDS 621 IFA DESIGN			300	0	06/23			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			240	0	06/24			
	IFSP 623 IFA CONSTRUCTION SUPERVIS			300	0	06/23			
850 BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048								
	CONS 100 CONSTRUCTION			443	0	06/25	DEVSCOPE	06/13	09/13
850 BED-809	Replacement of Water Mains in Avenue S								
CO#: 01	CONS 001 CONSTRUCTION			1,538	0	06/23	DEVSCOPE	06/13	03/14
850 BED-810	Water Main work in Brooklyn Waterfront Gateway, HWK1048C								
CO#: B	CNSP 004 CONSTRUCTION SUPERVISION			76	0	08/22	DEVSCOPE	06/16	08/16
850 BED-819	WM replacement in Oriental Blvd								
	CONS 500 CONSTRUCTION			4,104	0	06/25			
CO#: 14	IFDS DS 600 IFA DESIGN DESIGN			122-	0	10/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	10/22			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			950	0	06/23			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	12/22			
850 BED-827	Regulator Chamber Roof Replacements								
	DSGN 002 DESIGN			300	0	06/23	DEVSCOPE	03/17	05/17
	CONS 100 CONSTRUCTION			620	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION			68	0	06/23			
	CONS 300 CONSTRUCTION			12	0	06/23			
	CONS 500 CONSTRUCTION			47	0	06/23			
CO#: 03	IFDS 600 IFA DESIGN			150	0	10/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			5	0	07/23			
850 BED-828	Dist WM work in 86th St btw Bay 20th & 28th St,BK, HWSRT200E								
	DSGN 002 DESIGN			635	0	06/23	DEVSCOPE	11/22	02/23
	CONS 102 CONSTRUCTION			4,229	0	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION			719	0	06/25			
	IFDS 601 IFA DESIGN			95	0	06/23			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			5	0	06/24			
	IFSP 624 IFA CONSTRUCTION SUPERVIS			108	0	06/24			
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)								
	CONS 002 CONSTRUCTION			2,059	0	06/26	DEVSCOPE	06/22	08/22
	IFDS 601 IFA DESIGN			51	0	10/23			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			103	0	06/24			
	IFSP 624 IFA CONSTRUCTION SUPERVIS			51	0	06/24			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN								
	CONS WD 500 CONSTRUCTION			409	0	06/26	DEVSCOPE	03/16	05/16
	CONS WD 500 CONSTRUCTION			1,709	0	06/26			
CO#: A	CONS WD 500 CONSTRUCTION								
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS			65	0	10/22			
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS			90	0	11/22			
850 BED829	Dts WM Rplmt in 4th Av fr Atlantic av to 64th ST-BK HWK1669B								
	DSGN 002 DESIGN			7,470	0	06/25	DEVSCOPE	09/21	12/21
	CONS 102 CONSTRUCTION			49,800	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION			8,466	0	06/26			
	IFDS 601 IFA DESIGN			1,121	0	06/24			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			1,270	0	06/25			
850 BED833	Rel. & Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048								
	CONS 100 CONSTRUCTION			1,897	0	06/24	DEVSCOPE	11/20	08/21
CO#: 01	IFDS 600 IFA DESIGN			20	0	10/22			
CO#: 02	IFDS 600 IFA DESIGN			20	0	02/23			
CO#: 03	IFDS 600 IFA DESIGN			80	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			18	0	06/24			
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4								
	CONS 102 CONSTRUCTION			7,910	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION			1,187	0	06/26			
CO#: 04	IFDS 600 IFA DESIGN			200	0	08/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A								
	CONS 016 CONSTRUCTION			667-	0	03/23	DEVSCOPE	07/12	09/12
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)								
	CONS 103 CONSTRUCTION			3,938	0	06/23			
	CONS 152 CONSTRUCTION			72	0	06/23			
	CNSP 202 CONSTRUCTION SUPERVISION			1,047	0	06/23			
	CONS 300 CONSTRUCTION			44	0	06/23			
	CONS 500 CONSTRUCTION			1,624	0	06/23			
CO#: A	CONS 500 CONSTRUCTION			4,000	0	06/23			
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)								
	CONS 002 CONSTRUCTION			2,896	0	06/25	DEVSCOPE	03/20	05/20
	CNSP 203 CONSTRUCTION SUPERVISION			435	0	06/25			
	DSGN 304 DESIGN			1,027	0	06/24			
	DSGN 305 DESIGN			435	0	06/24			
	CONS 500 CONSTRUCTION			318	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	03/23			
850 EC-WMC22	Emergency Reconstruction of Water Mains, Citywide								
CO#: A	CONS 002 CONSTRUCTION			4,082	0	10/22	DEVSCOPE	11/20	08/21
CO#: B	CONS 002 CONSTRUCTION			335-	0	02/23			
	IFSP 623 IFA CONSTRUCTION SUPERVIS			998	0	06/23			
850 EC-WMC23	Emergency Construction of Water Mains, Citywide								
	CONS 102 CONSTRUCTION			10,183	0	06/23	DEVSCOPE	09/21	12/21
CO#: 01	IFDS 600 IFA DESIGN			10	0	12/22			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 02	IFDS	600	IFA DESIGN	5	0	10/22		
CO#: 03	IFDS	600	IFA DESIGN	10	0	06/23		
	IFSP	670	IFA CONSTRUCTION SUPERVIS	753	0	06/23		
850 EC-WMC24	Emergency Construction of Water Mains, Citywide							
	CONS	101	CONSTRUCTION	10,183	0	06/24		
	IFDS	600	IFA DESIGN	133	0	06/24		
	IFSP	670	IFA CONSTRUCTION SUPERVIS	753	0	06/24		
850 ENGINSP6	ENGINEERING INSPECTION REQ CONTRACT #6							
	SVCS	003	SERVICES	171	0	06/23		
CO#: 01	SVCS	003	SERVICES	500	0	06/24		
CO#: 02	SVCS	003	SERVICES	79	0	06/24		
CO#: 01	SVCS	500	SERVICES	750	0	06/25		
850 ENGINSP7	ENGINEERING INSPECTION REQ CONTRACT #7							
	SVCS	001	SERVICES	2,000	0	06/25		
	SVCS	004	SERVICES	100	0	06/28		
	SVCS	005	SERVICES	1,600	0	06/29		
850 GE-339	EMERGENCY RECONSTRUCTION OF WATER MAIN							
	CONS	015	CONSTRUCTION	507-	0	03/23		
850 GE-353	DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES						DEVSCOPE	03/14 05/14
	CONS	009	CONSTRUCTION	1,513-	0	03/23		
850 GE-356	Dist WM ext/replcmt, hydrant & valve replcmt, CW DEP managed						DEVSCOPE	10/13 12/13
	CONS	005	CONSTRUCTION	2,271-	0	03/23		
850 GE-360-MX	Distribution Water Main Extensions/Replacement; New Bldgs MX							
	IFSP	622	IFA CONSTRUCTION SUPERVIS	100	0	06/23		
850 GE-363	Emergency Reconstruction of Water Mains, Citywide							
	IFSP	622	IFA CONSTRUCTION SUPERVIS	324	0	06/23		
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX						DEVSCOPE	05/03 08/03
CO#: A	DSGN	SY 010	DESIGN STUDY (PRE-PRELIMINARY DE	38-	0	08/22		
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)						DEVSCOPE	03/17 05/17
CO#: A	DSGN	003	DESIGN	271	0	06/25		
	CONS	WD 102	CONSTRUCTION WATER DISTRIBUTION	4,008	0	06/25		
	CNSP	SU 202	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	878	0	06/25		
	CONS	300	CONSTRUCTION	31	0	06/25		
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx							
	CNSP	SU 201	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	176	0	06/26		
CO#: 08	IFDS	FD 602	IFA DESIGN FINAL DESIGN	49	0	10/22		
CO#: 09	IFDS	FD 602	IFA DESIGN FINAL DESIGN	50	0	01/23		
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	176	0	06/23		
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND							
CO#: F	SITE	AQ 010	SITE ACQUISITION	15	0	09/22		
	SITE	AQ 400	SITE ACQUISITION	1,570	0	06/25		

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850 HED-568	New 20" sub-aqueous water main extension to Randall's Island					
CONS	500 CONSTRUCTION	250	0	06/24		
850 HED-569	Replacement of Trunk WM in Bainbridge Ave					DEVSCOPE 03/14 05/14
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION	172	0	06/23		
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION	93	0	06/23		
CO#: 02	IFSP 605 IFA CONSTRUCTION SUPERVIS	220	0	10/22		
CO#: 03	IFSP 605 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
850 HED-572	Rep WM in Westchester Ave (HWPLZ004X)					DEVSCOPE 03/17 05/17
CONS	303 CONSTRUCTION	167-	0	03/23		
850 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave					
CONS	100 CONSTRUCTION	2,778	0	06/24		
CNSP	200 CONSTRUCTION SUPERVISION	1,864	0	06/24		
CO#: 04	IFDS 600 IFA DESIGN	400	0	10/22		
CO#: 05	IFDS 600 IFA DESIGN	390	0	03/23		
IFSP	601 IFA CONSTRUCTION SUPERVIS	555	0	06/24		
850 HED-581	Dist WM rplmt in Mace Ave btwn Olinville & Cruger Ave, BX					DEVSCOPE 11/20 08/21
CONS	101 CONSTRUCTION	8,410	0	06/25		
CNSP	201 CONSTRUCTION SUPERVISION	1,430	0	06/25		
IFDS	600 IFA DESIGN	1,262	0	06/23		
CO#: 01	IFDS 600 IFA DESIGN	90	0	10/22		
CO#: 02	IFDS 600 IFA DESIGN	1,162	0	06/23		
IFSP	601 IFA CONSTRUCTION SUPERVIS	215	0	06/23		
850 HEDA-001	Accelerated Distribution WM replcmnt & sewer rehab: BX					DEVSCOPE 04/14 07/14
CO#: C	CONS WD 001 CONSTRUCTION	2,979-	0	02/23		
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX					DEVSCOPE 03/16 05/16
CONS	500 CONSTRUCTION	425	0	06/26		
CO#: B	CONS 500 CONSTRUCTION	5,870	0	06/24		
CO#: C	CONS 500 CONSTRUCTION	102	0	06/25		
850 HED580	Dist WM & SE Rpl E161 St -Gerard & Cortlandt Av, BX, HWX100SBC					DEVSCOPE 01/22 03/22
DSGN	002 DESIGN	173	0	06/23		
CO#: A	DSGN 002 DESIGN	227	0	06/24		
CONS	102 CONSTRUCTION	2,663	0	06/25		
CNSP	202 CONSTRUCTION SUPERVISION	453	0	06/24		
IFDS	601 IFA DESIGN	60	0	06/23		
IFSP	621 IFA CONSTRUCTION SUPERVIS	68	0	06/24		
850 HED582	Dis WM at iJerome Ave & East Clarke Pl, BX (HWCSCH4D)					DEVSCOPE 01/22 03/22
CONS	001 CONSTRUCTION	11	0	06/24		
CONS	101 CONSTRUCTION	74	0	06/24		
CONS	201 CONSTRUCTION	13	0	06/24		
IFDS	620 IFA DESIGN	2	0	06/23		
IFSP	621 IFA CONSTRUCTION SUPERVIS	2	0	06/23		
850 HED593	Dist WM installation at E 142 St & Southern Blvd, the BX					DEVSCOPE 12/22 03/23
DSGN	001 DESIGN	340	0	06/24		
CONS	101 CONSTRUCTION	2,266	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 201 CONSTRUCTION SUPERVISION			680	0	06/25			
	IFDS 600 IFA DESIGN			391	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			402	0	06/25			
850 HWD105-03	LIBRARY LANE PROJECT								
	CONS WD 019 CONSTRUCTION	WATER DISTRIBUTION		399	0	06/25	DEVSCOPE	06/05	09/05
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN								
	SVCS 002 SERVICES			3,000	0	06/23			
CO#: 01	SVCS 002 SERVICES			1,500	0	06/27			
	SVCS 500 SERVICES			3,231	0	06/28			
850 HWEARC05A	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX								
	SVCS 003 SERVICES			3,000	0	06/23			
CO#: 01	SVCS 003 SERVICES			1,500	0	06/27			
850 HWEARC05B	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN								
	SVCS 003 SERVICES			3,000	0	06/23			
CO#: 01	SVCS 003 SERVICES			1,500	0	06/27			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT								
	SVCS 002 SERVICES			4,000	0	06/29			
	SVCS 008 SERVICES			3,000	0	06/31			
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE								
	CONS 029 CONSTRUCTION			912-	0	03/23	DEVSCOPE	06/09	08/09
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE								
CO#: F	DSGN TD 015 DESIGN	TOTAL DESIGN		43-	0	08/22	DEVSCOPE	05/03	08/03
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)								
	CONS 044 CONSTRUCTION			195-	0	03/23	DEVSCOPE	05/03	08/03
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)								
	DSGN PD 012 DESIGN	PRELIMINARY DESIGN		31	0	06/25	DEVSCOPE	06/15	10/15
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C								
	CONS 500 CONSTRUCTION			367	0	06/24	DEVSCOPE	05/04	08/04
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)								
	CONS WD 501 CONSTRUCTION	WATER DISTRIBUTION		3,241	0	06/24			
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B								
	CONS 018 CONSTRUCTION			209-	0	03/23	DEVSCOPE	07/00	09/00
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		23,791	0	06/30	DEVSCOPE	07/11	08/12
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		245	0	06/30			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,570	0	06/30			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		260	0	06/30	DEVSCOPE	07/11	10/11
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		26	0	06/30			
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN		12	0	06/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#:	5	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/23		
850	MED-598	TRUNK	WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B						DEVSCOPE	07/11 10/11
CO#:	D	CNSP	SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	06/23		
850	MED-598B	TRUNK	WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B						DEVSCOPE	03/17 05/17
CO#:	B	CONS	WD 002	CONSTRUCTION	WATER DISTRIBUTION	1,050	0	06/24		
CO#:	01	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	02/23		
850	MED-600B	TRUNK	& WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)						DEVSCOPE	02/11 05/11
CO#:	A	CONS	WD 002	CONSTRUCTION	WATER DISTRIBUTION	1,655-	0	02/23		
850	MED-607	TRUNK	MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.						DEVSCOPE	03/10 05/10
CO#:	F	CONS	WD 002	CONSTRUCTION	WATER DISTRIBUTION	99	0	06/24		
850	MED-609	TRUNK	MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV						DEVSCOPE	01/11 03/11
		IFSP	622	IFA CONSTRUCTION SUPERVIS		100	0	10/23		
850	MED-610	TRUNK	MAIN CONNECTION TO SHAFT 27B						DEVSCOPE	12/10 03/11
		CONS	032	CONSTRUCTION		1,389-	0	03/23		
850	MED-611	TRUNK	WM REPLACMT IN TRANSVERSE RD 3						DEVSCOPE	03/15 03/15
		CONS	002	CONSTRUCTION		466	0	06/30		
850	MED-619	Trunk	Main replacement, b'way b/t w 93 & 97 st, Manh						DEVSCOPE	06/13 09/13
		CONS	002	CONSTRUCTION		141	0	06/25		
850	MED-622	Water	Main Replacement Park Ave, Man (HWPLZ004M)						DEVSCOPE	01/09 07/10
		CONS	014	CONSTRUCTION		154-	0	03/23		
850	MED-630	WM	replacement at 170 st, amsterdam ave & b'way, MANHATTAN						DEVSCOPE	02/15 05/15
CO#:	07	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,200	0	06/23		
850	MED-645	Distribution	water main Installation, Manhattan						DEVSCOPE	03/17 05/17
CO#:	E	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	2,379	0	09/22		
CO#:	D	CNSP	SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/23		
		CONS	WD 500	CONSTRUCTION	WATER DISTRIBUTION	1,273	0	06/25		
		CONS	WD 501	CONSTRUCTION	WATER DISTRIBUTION	1,170	0	06/25		
CO#:	10	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	10/22		
CO#:	11	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	01/23		
CO#:	12	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	03/23		
850	MED-667	Replacement	of Water main in Delancey Street (HWM2025)						DEVSCOPE	03/17 06/17
		CONS	002	CONSTRUCTION		8,280	0	06/25		
		CNSP	200	CONSTRUCTION SUPERVISION		1,200	0	06/25		
		IFDS	601	IFA DESIGN		162	0	07/27		
		IFSP	604	IFA CONSTRUCTION SUPERVIS		323	0	06/23		
		IFDS	622	IFA DESIGN		162	0	07/27		
		IFSP	625	IFA CONSTRUCTION SUPERVIS		162	0	06/23		
850	MED-668	Installation	of Distri WM & appurtenances Vesey st, HMMWTCB6						DEVSCOPE	08/19 11/19
		IFDS	600	IFA DESIGN		40	0	10/23		
		IFSP	601	IFA CONSTRUCTION SUPERVIS		40	0	06/23		
		IFSP	621	IFA CONSTRUCTION SUPERVIS		20	0	06/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 622 IFA CONSTRUCTION SUPERVIS		20	0	06/23			
850 MED-670	Replacement of distriibution WM in 43rd Street, HWMME43ST					DEVSCOPE	08/19	11/19
	CONS 001 CONSTRUCTION		1,486	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		447	0	06/25			
CO#: 01	IFDS 600 IFA DESIGN		150	0	06/23			
CO#: 03	IFDS 600 IFA DESIGN		25	0	11/22			
CO#: 04	IFDS 600 IFA DESIGN		5	0	02/23			
CO#: 05	IFDS 600 IFA DESIGN		50	0	03/23			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		200	0	06/25			
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN							
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		892	0	10/22			
	CONS 500 CONSTRUCTION		3,020	0	06/25			
CO#: 03	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		125	0	12/24			
850 MED669	Dist. WM work in 7th Ave between W 14th & W 34th Street, MN							
	CONS 101 CONSTRUCTION		51,907	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION		7,787	0	06/26			
CO#: 02	IFDS 600 IFA DESIGN		200	0	06/23			
CO#: 06	IFDS 600 IFA DESIGN		115	0	10/22			
CO#: 07	IFDS 600 IFA DESIGN		1,900	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,100	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS		3,850	0	06/24			
850 MED673	WM Rplcmt in 79 ST from Henry Hudson Pkwy to FDR, MN					DEVSCOPE	06/22	09/22
	DSGN 002 DESIGN		3,262	0	06/26			
	CONS 101 CONSTRUCTION		21,745	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION		3,697	0	06/26			
	IFDS 601 IFA DESIGN		489	0	06/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS		555	0	06/24			
850 MED674	Water Main and trunk main installin Broadway MN					DEVSCOPE	09/21	12/21
	DSGN 002 DESIGN		905	0	06/25			
	CONS 101 CONSTRUCTION		6,030	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION		1,026	0	06/25			
	IFDS 601 IFA DESIGN		136	0	06/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS		154	0	06/24			
850 MED678	WM Rplmt Lexington Av btwn E 45 & E 49 St, MN HWMMLXAV-DB					DEVSCOPE	01/22	03/22
	DSGN 001 DESIGN		576	0	06/23			
CO#: A	SVCS 050 SERVICES		379	0	06/23			
	CONS 100 CONSTRUCTION		3,410	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION		601	0	06/23			
	CONS 300 CONSTRUCTION		189	0	06/23			
	CONS 350 CONSTRUCTION		95	0	06/23			
	CONS 500 CONSTRUCTION		274	0	06/23			
	CONS 501 CONSTRUCTION		1,800	0	06/23			
	CONS 502 CONSTRUCTION		1,571	0	06/23			
	IFDS 600 IFA DESIGN		83	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS		95	0	06/24			
850 MED679	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av,MN, HWM42PSM							
	CONS 102 CONSTRUCTION		3,132	0	06/27			

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MGY PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP 202 CONSTRUCTION SUPERVISION		463	0	06/27		
	IFDS 601 IFA DESIGN		45	0	03/23		
	IFSP 621 IFA CONSTRUCTION SUPERVIS		51	0	06/26		
850 MED682	WM work in Central Park W btwn W 81 & 85 Streets, MN						
	CONS 101 CONSTRUCTION		5,331	0	06/25		
	CNSP 201 CONSTRUCTION SUPERVISION		907	0	06/25		
	IFDS 600 IFA DESIGN		50	0	10/22		
CO#: 01	IFDS 600 IFA DESIGN		750	0	06/24		
	IFSP 620 IFA CONSTRUCTION SUPERVIS		136	0	06/25		
850 MED683	Dist Trunk WM Rplmt at BDWY & W 135 St, Manhattan, HWCSCHPMN						DEVSCOPE 06/22 08/22
	DSGN 001 DESIGN		457	0	06/24		
	CONS 101 CONSTRUCTION		3,044	0	06/25		
	CNSP 201 CONSTRUCTION SUPERVISION		518	0	06/24		
	IFDS 600 IFA DESIGN		69	0	10/22		
CO#: 01	IFDS 600 IFA DESIGN		100	0	12/22		
	IFSP 620 IFA CONSTRUCTION SUPERVIS		78	0	06/23		
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow						DEVSCOPE 08/13 11/13
	CONS 020 CONSTRUCTION		196-	0	03/23		
850 MIBBNC04B	Storm and sanitary sewer installation						DEVSCOPE 03/21 05/21
	CONS 003 CONSTRUCTION		6,677	0	06/27		
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 002 SERVICES		1,000	0	06/24		
	SVCS 500 SERVICES		600	0	06/24		
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 002 SERVICES		1,200	0	06/28		
	SVCS 007 SERVICES		800	0	06/28		
	SVCS 008 SERVICES		1,000	0	06/30		
850 PW335ENV1	Environmental Professional Services						
CO#: C4	SVCS 004 SERVICES		69-	0	10/22		
CO#: C	SVCS 006 SERVICES		66-	0	10/22		
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
CO#: 01	SVCS 003 SERVICES		350	0	06/24		
CO#: 01	SVCS 501 SERVICES		650	0	06/24		
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
CO#: 01	SVCS 003 SERVICES		350	0	06/24		
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
	SVCS 003 SERVICES		700	0	06/26		
	SVCS 009 SERVICES		200	0	06/25		
	SVCS 010 SERVICES		600	0	06/27		
	SVCS 501 SERVICES		300	0	06/26		
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20						
	SVCS 003 SERVICES		700	0	06/26		
	SVCS 006 SERVICES		200	0	06/29		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	SVCS 501 SERVICES		300	0	06/26				
850 QED-1003	WATERMAIN WORK IN VARIOUS LOC ATIONS PROJECT Q2007-8								
	CONS 012 CONSTRUCTION		1,233-	0	03/23	DEVSCOPE	03/13	06/13	
850 QED-1011	CORE PGM: DISTRIB WM EXTEN/REPLACEMTS; NEW BLDGS								
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	49-	0	09/22	DEVSCOPE	03/10	06/10	
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)								
CO#: 01	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/23	CLOSE	06/22	06/25	
850 QED-1027	Replacement of Dist WM in 222nd St								
	CONS WD 100 CONSTRUCTION	WATER DISTRIBUTION	26,660	0	06/26	DEVSCOPE	03/19	05/19	
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,533	0	06/26				
CO#: 08	IFDS 600 IFA DESIGN		200	0	08/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24				
850 QED-1030	Water Main & Sewer Work, Beach Channel Drive Area (SANDHW11)								
	CONS 104 CONSTRUCTION		14	0	06/23	DEVSCOPE	03/17	05/17	
CO#: C	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	363	0	06/23				
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A								
	CONS 002 CONSTRUCTION		24,760	0	06/25	DEVSCOPE	03/20	05/20	
	DSGN 005 DESIGN		2,409	0	06/24				
	CNSP 008 CONSTRUCTION SUPERVISION		2,409	0	06/25				
850 QED-1044	Replacement of Water Mains in Beach 108th Street (SANDR04)								
	CNSP 201 CONSTRUCTION SUPERVISION		252	0	06/24	DEVSCOPE	03/17	05/17	
CO#: A	CONS 500 CONSTRUCTION		1,605	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/23				
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)								
	CONS 101 CONSTRUCTION		4,974	0	06/27				
	IFSP 603 IFA CONSTRUCTION SUPERVIS		248	0	06/25				
	IFDS 622 IFA DESIGN		5	0	11/22				
CO#: 01	IFDS 622 IFA DESIGN		120	0	07/23				
	IFSP 624 IFA CONSTRUCTION SUPERVIS		125	0	06/25				
850 QED-1050	Install Distribution WM throughout Bronx & Queens								
	CONS 001 CONSTRUCTION		175	0	06/24	DEVSCOPE	08/19	11/19	
	CONS 103 CONSTRUCTION		14	0	08/22				
	CONS 104 CONSTRUCTION		5	0	08/22				
	CONS 105 CONSTRUCTION		806	0	06/23				
	CONS 500 CONSTRUCTION		507	0	06/24				
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	08/23				
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	10/22				
CO#: 02	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,200	0	06/23				
CO#: 03	IFSP 622 IFA CONSTRUCTION SUPERVIS		60	0	01/23				
850 QED-1051	Water Main Replacement in Maspeth Avenue								
	CONS 500 CONSTRUCTION		2,499	0	06/25	DEVSCOPE	06/20	06/20	
CO#: 07	IFDS 600 IFA DESIGN		123-	0	10/22				
CO#: 08	IFDS 600 IFA DESIGN		4	0	02/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		345	0	06/23				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	10/22			
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	10/22			
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	11/22			
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	195	0	12/22			
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	03/23			
CO#: 06	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	05/23			
850 QED-1054	Dist WM work in Ellwell Crescent from Alderton to Carlton St							
CO#: A	CNSP	201 CONSTRUCTION SUPERVISION	761	0	06/23			
	CONS	300 CONSTRUCTION	49	0	06/23			
	CONS	500 CONSTRUCTION	2,557	0	06/25			
CO#: 07	IFDS	600 IFA DESIGN	144-	0	10/22			
CO#: 08	IFDS	600 IFA DESIGN	10	0	02/23			
CO#: 09	IFDS	600 IFA DESIGN	100	0	02/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	999	0	06/23			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	10/22			
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	02/23			
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	12/22			
850 QED-1055	Dist. WM work in Jay Ave btwn Borden Ave & 66th St, QNS						DEVSCOPE 11/20	08/21
	CONS	101 CONSTRUCTION	5,887	0	12/22			
CO#: A	CONS	101 CONSTRUCTION	2,663	0	06/24			
	CNSP	201 CONSTRUCTION SUPERVISION	2,798	0	01/23			
	CONS	300 CONSTRUCTION	52	0	06/23			
	CONS	500 CONSTRUCTION	1,523	0	06/24			
CO#: 08	IFDS	600 IFA DESIGN	100	0	10/22			
CO#: 10	IFDS	600 IFA DESIGN	35	0	11/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	425	0	06/23			
850 QED-1056	Dist WM work in 43rd Ave btwn National St & 104 St, QNS							
	CONS	101 CONSTRUCTION	10,775	0	06/24			
	CNSP	201 CONSTRUCTION SUPERVISION	1,617	0	06/24			
	CONS	500 CONSTRUCTION	10,412	0	06/24			
	IFDS	600 IFA DESIGN	170	0	10/22			
CO#: 05	IFDS	600 IFA DESIGN	100	0	12/22			
CO#: 06	IFDS	600 IFA DESIGN	200	0	03/23			
850 QED-966	WATER MAIN REPLACEMENT IN JAMAICA WATER SYSTEM, QNS							
	CONS	016 CONSTRUCTION	1,827-	0	03/23			
850 QED-985	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS						DEVSCOPE 01/03	04/03
	CONS	013 CONSTRUCTION	1,053-	0	03/23			
850 QED-995	NEW WATER MAINS IN BROOKVILLE BLVD AREA						DEVSCOPE 06/09	09/09
	CONS	009 CONSTRUCTION	1,268-	0	03/23			
850 QED1040B	Dist. WM work along Woodhaven Blvd, Phase B QNS						DEVSCOPE 09/21	05/22
	DSGN	002 DESIGN	1,699	0	06/24			
	CONS	102 CONSTRUCTION	11,324	0	06/25			
	CNSP	202 CONSTRUCTION SUPERVISION	1,925	0	06/25			
	IFDS	601 IFA DESIGN	239	0	06/24			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	271	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 QED1059	Area Contract Install Dist WM through BX & QNS					DEVSCOPE	09/21	12/21
	CONS 100 CONSTRUCTION		18,673	0	06/24			
	CONS 150 CONSTRUCTION		950	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		3,707	0	06/24			
	IFDS 600 IFA DESIGN		370	0	12/22			
CO#: 01	IFDS 600 IFA DESIGN		2,130	0	06/23			
CO#: 02	IFDS 600 IFA DESIGN		270	0	01/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS		377	0	06/23			
850 QED1062	WM Lining in Porpoise Bridge Flushing Meadows QNS, HBPED800Q					DEVSCOPE	09/21	12/21
	DSGN 001 DESIGN		22	0	06/23			
	CONS 101 CONSTRUCTION		779	0	06/23			
	CONS 150 CONSTRUCTION		36	0	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION		156	0	06/23			
	CONS 500 CONSTRUCTION		1,000	0	06/23			
	IFDS 600 IFA DESIGN		51	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS		10	0	06/23			
850 QED1063AC	Area contract for watermain replacement in QNS and BX					DEVSCOPE	08/22	11/22
	CONS 101 CONSTRUCTION		17,622	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION		2,853	0	06/25			
	IFDS 600 IFA DESIGN		2,643	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS		428	0	06/24			
850 RED-364	DISTRIBUTION WATER MAIN EXTENSIONS/ REPLMNT (NEW BUILDINGS)					DEVSCOPE	06/08	09/08
	CONS 005 CONSTRUCTION		876-	0	03/23			
	CONS 006 CONSTRUCTION		289-	0	03/23			
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A							
	DSGN 007 DESIGN		111	0	06/24			
	CONS 102 CONSTRUCTION		777	0	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION		126	0	06/25			
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,000	0	06/23			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
850 RED-372	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL							
	IFSP 622 IFA CONSTRUCTION SUPERVIS		300	0	06/23			
850 RED-375	NEW WATERMAIN DISTRIBUTION IN SOUTH BEACH WITH SANDHW14					DEVSCOPE	03/17	05/17
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION		672-	0	07/22			
850 RED-386	Water Main replacement, South & Arlington Aves, SI							
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION		129	0	10/22			
	CONS 500 CONSTRUCTION		599	0	06/26			
	CONS 501 CONSTRUCTION		1,342	0	06/24			
CO#: 06	IFDS 600 IFA DESIGN		9-	0	01/23			
CO#: 07	IFDS 600 IFA DESIGN		3	0	02/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	10/22			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	01/23			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	02/23			
850 RED-388	Install Distribution WM throughout Brooklyn & Staten Island					DEVSCOPE	08/19	11/19
	CONS 500 CONSTRUCTION		549	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS	500 CONSTRUCTION	608	0	06/24			
CO#: 02	IFDS	600 IFA DESIGN	9	0	04/23			
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	11/22			
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	02/23			
CO#: 02	IFSP	622 IFA CONSTRUCTION SUPERVIS	250	0	03/23			
CO#: 03	IFSP	622 IFA CONSTRUCTION SUPERVIS	250	0	03/23			
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I.							
CONS	011 CONSTRUCTION		2,275-	0	03/23	DEVSCOPE	04/14	07/14
850 RED367	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS							
CONS	004 CONSTRUCTION		2,207-	0	03/23	DEVSCOPE	02/09	05/09
850 RED394	Area contract - Install Dist WM throughout BKLYN & SI							
CONS	100 CONSTRUCTION		12,146	0	06/23	DEVSCOPE	09/21	12/21
CONS	150 CONSTRUCTION		840	0	06/23			
CNSP	200 CONSTRUCTION SUPERVISION		3,890	0	06/23			
IFDS	600 IFA DESIGN		2,144	0	06/23			
CO#: 01	IFDS	600 IFA DESIGN	170	0	12/22			
CO#: 03	IFDS	600 IFA DESIGN	175	0	10/22			
CO#: 04	IFDS	600 IFA DESIGN	150	0	01/23			
IFSP	620 IFA CONSTRUCTION SUPERVIS		347	0	06/23			
850 RED395AC	Area Contract Replacmt & Install Dist WM throughout BK & SI							
CONS	101 CONSTRUCTION		16,184	0	06/25	PROJSTRT	10/22	11/22
CNSP	201 CONSTRUCTION SUPERVISION		2,621	0	06/25			
IFDS	600 IFA DESIGN		1,000	0	06/24			
CO#: 01	IFDS	600 IFA DESIGN	1,427	0	03/23			
IFSP	602 IFA CONSTRUCTION SUPERVIS		393	0	06/24			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE, HWR1160							
CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,849	0	06/29	DEVSCOPE	06/04	09/04
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	185	0	06/29			
SITE	AQ 401 SITE	ACQUISITION	36	0	06/29			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE							
CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION	2,674	0	06/28	DEVSCOPE	02/04	05/04
CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,082	0	06/28			
CO#: 02	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	160	0	11/28			
CO#: 02	IFDS	FD 603 IFA DESIGN	100	0	07/23			
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)							
CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	485	0	06/29	DEVSCOPE	06/10	09/10
CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/29			
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line							
CNSP	SU 202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	947	0	06/23	DEVSCOPE	06/12	03/13
CO#: A	CNSP	SU 202 CONSTRUCTION SUPERVISION	562	0	06/24			
CO#: 05	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	200	0	11/22			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1							
CONS	024 CONSTRUCTION		93-	0	03/23	DEVSCOPE	06/08	03/09

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850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10	03/11
CO#: B	CONS WD 003 CONSTRUCTION	1,600-	0	11/22			
CO#: 5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	04/23			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10	07/16
CO#: A	CONS 112 CONSTRUCTION	132	0	06/23			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	150	0	06/23			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA, HWK1148				DEVSCOPE	06/07	09/07
	DSGN 004 DESIGN	884	0	06/29			
	CONS WD 100 CONSTRUCTION	1,140	0	06/29			
	CONS WD 104 CONSTRUCTION	5,893	0	06/29			
	CNSP 204 CONSTRUCTION SUPERVISION	1,104	0	06/29			
CO#: 4	IFDS FD 604 IFA DESIGN	16	0	06/23			
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	116	0	06/27			
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC				DEVSCOPE	03/11	05/11
CO#: B	CONS WD 002 CONSTRUCTION	254-	0	02/23			
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,				DEVSCOPE	02/09	05/09
CO#: A1	CONS WD DC1 CONSTRUCTION	2-	0	02/23			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11	05/11
	CONS 026 CONSTRUCTION	489-	0	03/23			
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B				DEVSCOPE	03/17	05/17
	CONS WD 004 CONSTRUCTION	3,554	0	06/26			
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C				DEVSCOPE	03/17	05/17
	CONS 004 CONSTRUCTION	11,833	0	06/29			
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens				DEVSCOPE	05/12	02/13
	CONS 003 CONSTRUCTION	1,869	0	06/29			
	CONS 004 CONSTRUCTION	857	0	06/29			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street				DEVSCOPE	03/18	05/18
	CONS WD 003 CONSTRUCTION	2,589	0	06/28			
	CNSP SU 203 CONSTRUCTION SUPERVISION	132	0	06/28			
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street				DEVSCOPE	03/17	05/17
	CONS 106 CONSTRUCTION	429	0	06/23			
	CONS 151 CONSTRUCTION	28	0	06/23			
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street				DEVSCOPE	03/20	05/20
	CONS WD 003 CONSTRUCTION	1,975	0	06/28			
	CNSP SU 203 CONSTRUCTION SUPERVISION	500	0	06/28			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	500	0	07/23			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE	04/13	01/14
CO#: 04	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	100	0	06/23			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A								
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	29	0	06/23			
850 SE-860	Combined Swr Replac & WM work 71st, QNS								
	CONS 101 CONSTRUCTION			2,829	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION			527	0	06/26			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)							DEVSCOPE	03/18 05/18
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	14,379	0	06/26			
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns							DEVSCOPE	03/19 05/19
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,650	0	06/26			
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns							DEVSCOPE	03/19 05/19
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,000	0	06/28			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave							DEVSCOPE	03/17 05/17
	CONS 103 CONSTRUCTION			3,801	0	06/26			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
	SVCS 009 SERVICES			700	0	06/24			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
	SVCS 005 SERVICES			600	0	06/26			
	SVCS 009 SERVICES			700	0	06/26			
850 SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
	SVCS 002 SERVICES			2,000	0	06/24			
	CO#: 01 SVCS 002 SERVICES			2,500	0	06/27			
850 SEKCWSRV5	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
	SVCS 002 SERVICES			2,000	0	06/25			
	CO#: 01 SVCS 002 SERVICES			1,000	0	06/27			
850 SEKCWSRV7	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
	SVCS 200 SERVICES			3,600	0	06/30			
850 SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876							DEVSCOPE	06/10 09/10
	CONS WD 101 CONSTRUCTION		WATER DISTRIBUTION	8,479	0	06/25			
	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,695	0	06/25			
	CONS 301 CONSTRUCTION			82	0	06/25			
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST								
	CONS 101 CONSTRUCTION			1,858	0	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION			444	0	06/23			
	CONS 301 CONSTRUCTION			32	0	06/23			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			200	0	06/23			
850 SEK002377	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377								
	CONS 101 CONSTRUCTION			268	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION			10	0	06/25			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEK002383	Combined SE installation & WM replacement in Dean Street					DEVSCOPE	08/18	11/18
	CONS 101 CONSTRUCTION		2,634	0	06/23			
	CONS 302 CONSTRUCTION		18	0	12/22			
	CONS 303 CONSTRUCTION		46	0	06/23			
850 SEK002384	Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ							
	CONS 101 CONSTRUCTION		4,570	0	06/25			
	IFSP 605 IFA CONSTRUCTION SUPERVIS		343	0	06/24			
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK					DEVSCOPE	03/17	05/17
CO#: 01	CONS 105 CONSTRUCTION		545	0	06/23			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.					DEVSCOPE	02/15	05/17
CO#: 05	IFSP 608 IFA CONSTRUCTION SUPERVIS		60	0	10/22			
850 SEK20069	Storm Sewer install & WM replace Gerritsen Beach, HWK2013GB					DEVSCOPE	06/13	03/14
CO#: 01	CONS 103 CONSTRUCTION		22	0	06/23			
CO#: 02	CONS 103 CONSTRUCTION		9	0	06/23			
850 SEK20076	Replace deficient combined sewers and WM in East 80 St					DEVSCOPE	12/19	03/20
	CONS 002 CONSTRUCTION		2,865	0	06/25			
	IFDS 601 IFA DESIGN		144	0	12/24			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		216	0	06/24			
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE							
CO#: B	SVCS 005 SERVICES		568	0	06/25			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W							
	SVCS 009 SERVICES		700	0	06/26			
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W							
	SVCS 005 SERVICES		1,300	0	06/26			
850 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W							
	SVCS 002 SERVICES		2,000	0	06/24			
CO#: 01	SVCS 002 SERVICES		1,000	0	06/27			
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W							
	SVCS 002 SERVICES		2,000	0	06/25			
CO#: 01	SVCS 002 SERVICES		1,000	0	06/27			
850 SENCWSRV6	SURVEYS FOR SEWERS IN MANHATTAN AND C/W							
	SVCS 003 SERVICES		1,350	0	06/30			
850 SENCWSRV7	SURVEYS FOR SEWERS IN MANHATTAN AND C/W							
	SVCS 200 SERVICES		3,600	0	06/30			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST					DEVSCOPE	03/07	06/07
CO#: C	CONS WD 006 CONSTRUCTION		3,657-	0	02/23			
CO#: D	CONS WD 006 CONSTRUCTION		135-	0	02/23			
	CONS 015 CONSTRUCTION		404-	0	03/23			

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850 SEN002156 CO#: C CNSP	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	30	0	06/24	DEVSCOPE	02/09	05/09
850 SEN002157 CO#: 11 IFSP	Replacement of Combined Sewer in E. 26th Street, Manhattan SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	10/22	DEVSCOPE	02/09	05/09
850 SEN002169 CO#: A CONS	RECON OF COMBINED SEWER & WM IN YORK AVE WD 002 CONSTRUCTION WATER DISTRIBUTION	80	0	06/23	DEVSCOPE	07/21	10/21
CO#: G1 CNSP	SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	146	0	06/23			
CO#: H CNSP	SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	66	0	06/23			
850 SEN002178 CO#: A CONS	Replacement & guniting comb SE in W. Broadway 103 CONSTRUCTION	761	0	06/23	DEVSCOPE	05/18	08/18
CO#: B CONS	103 CONSTRUCTION	763	0	06/23			
CONS	503 CONSTRUCTION	1,968	0	06/24			
850 SEPWCWS03 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/26			
850 SEPWCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/26			
850 SEPWCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/26			
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/26			
850 SEQCWSRV1 CO#: 01 SVCS	SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE 005 SERVICES	1-	0	07/22			
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 009 SERVICES	700	0	06/24			
850 SEQCWSRV3 CO#: 02 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES	1,119	0	08/22			
SVCS	005 SERVICES	1,300	0	06/26			
CO#: 01 SVCS	011 SERVICES	600-	0	08/22			
CO#: 02 SVCS	011 SERVICES	600	0	06/23			
850 SEQCWSRV4 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES	2,000	0	06/24			
CO#: 01 SVCS	002 SERVICES	2,500	0	06/27			
850 SEQCWSRV5 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES	2,000	0	06/24			
CO#: 01 SVCS	002 SERVICES	1,000	0	06/27			
850 SEQCWSRV6 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES	1,350	0	06/30			
850 SEQCWSRV7 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 200 SERVICES	3,600	0	06/30			

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850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)				DEVSCOPE	03/17	05/17
CONS	004 CONSTRUCTION	1,669	0	06/24			
IFSP	628 IFA CONSTRUCTION SUPERVIS	250	0	06/23			
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS				DEVSCOPE	06/19	08/19
CO#: A CNSP	205 CONSTRUCTION SUPERVISION	435	0	06/23			
CO#: 01 IFDS	604 IFA DESIGN	51-	0	11/22			
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	06/20	08/20
CONS	102 CONSTRUCTION	6,649	0	06/27			
CO#: 01 IFDS	604 IFA DESIGN	200	0	12/23			
850 SEQ002576	Sani Sewer in B 46 St-Norton Av & Rockaway B Blvd (HD-153C2)				DEVSCOPE	03/07	05/07
CONS	025 CONSTRUCTION	277-	0	03/23			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09	05/09
CO#: C CONS	WD 006 CONSTRUCTION WATER DISTRIBUTION	13-	0	08/22			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09	09/09
CONS	020 CONSTRUCTION	21-	0	03/23			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE	08/13	11/13
CONS	WD 002 CONSTRUCTION WATER DISTRIBUTION	2,953	0	06/29			
CO#: 01 CONS	WD 002 CONSTRUCTION WATER DISTRIBUTION	3,262	0	06/29			
CNSP	SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	295	0	06/29			
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.				DEVSCOPE	03/17	05/17
IFSP	603 IFA CONSTRUCTION SUPERVIS	150	0	06/23			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	07/20	09/20
CONS	WD 003 CONSTRUCTION WATER DISTRIBUTION	6,946	0	06/28			
CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	131	0	06/28			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/27			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)				DEVSCOPE	06/10	09/10
CONS	WD 003 CONSTRUCTION WATER DISTRIBUTION	12,211	0	06/25			
CNSP	SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	107	0	06/25			
850 SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd				DEVSCOPE	03/19	05/19
CONS	WD 103 CONSTRUCTION WATER DISTRIBUTION	2,217	0	06/27			
CNSP	SU 203 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	221	0	06/27			
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM				DEVSCOPE	08/19	05/20
CONS	301 CONSTRUCTION	14	0	06/23			
CO#: 05 IFDS	602 IFA DESIGN	10	0	02/23			
CO#: 06 IFDS	602 IFA DESIGN	30	0	03/23			
CO#: 07 IFDS	602 IFA DESIGN	25	0	04/23			
IFSP	605 IFA CONSTRUCTION SUPERVIS	198	0	07/23			
IFSP	626 IFA CONSTRUCTION SUPERVIS	99	0	06/23			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)				DEVSCOPE	02/14	05/14
CO#: A CONS	WD 102 CONSTRUCTION WATER DISTRIBUTION	6,193	0	06/25			
CONS	WD 201 CONSTRUCTION WATER DISTRIBUTION	1,173	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200581	SEQ - Storm Sewer Installation & WM in 183rd Street								
CO#: B1	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		152-	0	02/23	DEVSCOPE	07/13	10/13
850 SEQ200592	SEQ - Rosedale South, HWQ274F2								
	CONS 101 CONSTRUCTION			6,572	0	06/23			
	CONS 150 CONSTRUCTION			254	0	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION			1,366	0	06/23			
	IFDS 601 IFA DESIGN			79	0	06/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			80	0	06/23			
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)								
	DSGN 001 DESIGN			29	0	06/23	DEVSCOPE	03/18	05/18
	CONS WD 102 CONSTRUCTION	WATER DISTRIBUTION		4,000	0	06/28			
	CNSP SU 202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		593	0	06/28			
850 SEQ200605	SEQ - Installation of relief sewer, storm sewers, and WM								
	CONS 103 CONSTRUCTION			1,051	0	06/26			
	CNSP 203 CONSTRUCTION SUPERVISION			179	0	06/26			
	IFDS 602 IFA DESIGN			158	0	06/26			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			26	0	06/26			
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
	SVCS 009 SERVICES			700	0	06/24			
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
	SVCS 009 SERVICES			673	0	06/26			
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
	SVCS 002 SERVICES			2,000	0	06/24			
CO#: 01	SVCS 009 SERVICES			2,500	0	06/27			
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
	SVCS 002 SERVICES			2,000	0	06/24			
CO#: 01	SVCS 002 SERVICES			1,000	0	06/27			
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
	SVCS 004 SERVICES			1,350	0	06/30			
850 SERCWSRV7	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
	SVCS 003 SERVICES			3,600	0	06/30			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE								
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		1,191	0	06/27	DEVSCOPE	06/10	09/10
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		119	0	06/27			
CO#: 01	IFDS FD 603 IFA DESIGN	FINAL DESIGN		99	0	10/22			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		119	0	06/23			
850 SER002324	New sanitary sewers in Camden ave. Staten Island								
	CONS 002 CONSTRUCTION			47	0	06/26	DEVSCOPE	08/10	04/11
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.								
	LEGL 103 LEGAL SERVICES			595	0	06/23	DEVSCOPE	02/15	05/15

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SER002329	SAN, STM & WM IN LANDMARK COLONY							
	CONS 102 CONSTRUCTION		3,585	0	06/23			
	CONS 152 CONSTRUCTION		190	0	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION		599	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
850 SER002333	SE & WM Van Buren St btwn York Ave & FranklIn Ave SI, HWTRR1							
	CONS 103 CONSTRUCTION		2,044	0	06/23			
	CONS 152 CONSTRUCTION		103	0	06/23			
	CNSP 203 CONSTRUCTION SUPERVISION		866	0	06/23			
	IFDS 602 IFA DESIGN		50	0	10/22			
CO#: 01	IFDS 602 IFA DESIGN		80	0	02/23			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		57	0	06/23			
CO#: 01	IFSP 622 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI							
	CONS 103 CONSTRUCTION		7,485	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION		1,273	0	06/26			
	IFDS 601 IFA DESIGN		397	0	07/23			
	IFSP 604 IFA CONSTRUCTION SUPERVIS		397	0	06/24			
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI						DEVSCOPE 06/18	03/19
CO#: 04	IFSP 623 IFA CONSTRUCTION SUPERVIS		70	0	06/23			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.						DEVSCOPE 11/09	08/10
CO#: 01	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	02/23			
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST						DEVSCOPE 02/14	05/14
CO#: 01	CONS 102 CONSTRUCTION		32	0	12/22			
CO#: 02	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	02/23			
CO#: 03	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/23			
850 SER200247	New Storm Sewers in King St						DEVSCOPE 04/13	01/14
	CONS 102 CONSTRUCTION		4,600	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION		782	0	06/26			
	IFSP 623 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST							
	CONS 101 CONSTRUCTION		3,202	0	06/23			
	CNSP 205 CONSTRUCTION SUPERVISION		99	0	06/23			
CO#: A	CONS 301 CONSTRUCTION		14	0	06/23			
	CONS 307 CONSTRUCTION		40	0	06/23			
CO#: 04	IFDS 600 IFA DESIGN		200	0	12/22			
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street						DEVSCOPE 03/18	05/18
	CONS 002 CONSTRUCTION		300	0	06/27			
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B1							
	CONS 100 CONSTRUCTION		4,105	0	06/26			
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	524	0	06/26			
CO#: 08	IFDS 602 IFA DESIGN		50	0	02/23			
CO#: 09	IFDS 602 IFA DESIGN		100	0	03/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave								
	CONS 002 CONSTRUCTION			694	0	06/29	DEVSCOPE	06/18	08/18
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST								
	CONS 003 CONSTRUCTION			2,097	0	06/29	DEVSCOPE	10/20	12/20
	CNSP SU 006 CONSTRUCTION SUPERVISION			233	0	06/29			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			233	0	06/29			
CO#: 02	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			20	0	06/29			
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI								
	IFSP 606 IFA CONSTRUCTION SUPERVIS			11	0	06/23	DEVSCOPE	03/17	05/17
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue								
	CONS 101 CONSTRUCTION			56	0	06/25			
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511								
	CONS 103 CONSTRUCTION			4,326	0	06/26			
	CNSP 203 CONSTRUCTION SUPERVISION			759	0	06/26			
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV								
	CONS 003 CONSTRUCTION			2,989	0	06/26	DEVSCOPE	10/19	12/19
	CNSP SU 006 CONSTRUCTION SUPERVISION			63	0	06/26			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			63	0	06/24			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)								
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS			135	0	10/22	DEVSCOPE	06/11	09/11
850 SEXCWSRV1	Requirement Contract for Surveying services in the bronx/cw								
CO#: B	SVCS 002 SERVICES			1,241-	0	07/22			
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W								
	SVCS 009 SERVICES			700	0	06/26			
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W								
	SVCS 005 SERVICES			600	0	06/25			
	SVCS 009 SERVICES			700	0	06/25			
	SVCS 011 SERVICES			600	0	06/25			
850 SEXCWSRV4	SURVEYS FOR SEWERS IN BRONX AND C/W								
	SVCS 002 SERVICES			2,000	0	06/24			
CO#: 01	SVCS 002 SERVICES			1,000	0	06/27			
850 SEXCWSRV5	SURVEYS FOR SEWERS IN BRONX AND C/W								
	SVCS 002 SERVICES			2,000	0	06/24			
CO#: 01	SVCS 002 SERVICES			1,000	0	06/27			
850 SEXCWSRV6	SURVEYS FOR SEWERS IN BRONX AND C/W								
	SVCS 004 SERVICES			1,350	0	06/30			
850 SEXCWSRV7	SURVEYS FOR SEWERS IN BRONX AND C/W								
	SVCS 003 SERVICES			1,350	0	06/30			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1								
	CONS 103 CONSTRUCTION			241	0	06/23	DEVSCOPE	05/18	07/18
CO#: A	CONS 103 CONSTRUCTION			199	0	06/23			
	CONS 104 CONSTRUCTION			466	0	06/23			
850 SEX002274	Recon W254 St btwn Railroad Terrace& Riverdale Av, BX HWX406								
	DSGN 002 DESIGN			214	0	06/24	DEVSCOPE	09/21	12/21
	CONS 101 CONSTRUCTION			1,424	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION			243	0	06/26			
	IFDS 601 IFA DESIGN			32	0	06/24			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			36	0	06/25			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA								
	CONS 106 CONSTRUCTION			1,159	0	06/23	DEVSCOPE	05/09	08/09
	CONS 152 CONSTRUCTION			59	0	06/23			
	CNSP 202 CONSTRUCTION SUPERVISION			456	0	06/23			
850 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX								
	DSGN 002 DESIGN			1,246	0	06/24			
	CONS 102 CONSTRUCTION			8,721	0	06/29			
	CNSP 202 CONSTRUCTION SUPERVISION			1,412	0	06/29			
	IFDS 601 IFA DESIGN			187	0	06/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			212	0	06/27			
850 SE877	Combined Swr Install & WM Replac,77 Av & 81-88st Qn HWQSE877								
	DSGN 002 DESIGN			807	0	06/28			
	CONS 102 CONSTRUCTION			9,208	0	06/28			
	CNSP 202 CONSTRUCTION SUPERVISION			807	0	06/28			
	IFDS 601 IFA DESIGN			181	0	06/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			206	0	06/24			
850 WM-LC-17	Citywide Lining Contract for Water Mains								
CO#: B1	CONS 001 CONSTRUCTION			2,445-	0	09/22	DEVSCOPE	03/16	05/16
CO#: B2	CONS 001 CONSTRUCTION			2,445	0	06/23			
	CONS 100 CONSTRUCTION			40	0	06/23			
	CONS 500 CONSTRUCTION			1,542	0	06/24			

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BUDGET LINE: WM-6	FMS #: 826 701	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.											
AVAILABLE BALANCE AS OF: 02/28/23	\$120,167,747.61	(CITY)	\$6,505,985.45	(NON-CITY)									
CONTRACT LIABILITY:	\$184,902,729.52	(CITY)	\$6,505,985.45	(NON-CITY)									
ITD EXPENDITURES:	\$2,105,565,385.24	(CITY)	\$6,505,985.45	(NON-CITY)									
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *				
APPROPRIATIONS	52,207 *	83,132 *	49,232 *		COMMITMENT PLAN	23,931 *	122,881 *	82,642 *	49,232 *				
(N)*	*	*	*	*	(N)*	*	*	*	*	*			
FY 2023													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
FORCST(C)*	212 *	1,832 *	195 *	1,491 *	1,727 *		1,163 *	5,574 *	14,551 *			9,734 *	6,661 *
ACTUAL(C)*	210 *	1,830 *	194 *	2,097 *	1,726 *		1,163 *	5,573 *				5,930 *	7,584 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYWEST	CONS SJ 006	Coney Island West CONSTRUCTION				DSGN	04/15	12/22
		SITE DEV. AND OFFSITE INF	48	0	06/30			
801 GE-343	CONS 009	Replacement of Siphons b/t Brooklyn & SI CONSTRUCTION	740	0	06/23	DSGN	01/05	03/07
	CONS 010	CONSTRUCTION	1,000	0	06/33			
	CONS 602	CONSTRUCTION	1,000	0	06/33			
801 HWQ662D	OTHR 023	Springfield Gardens Residential Area, Reconstruction OTHER	82	0	06/31	DSGN	03/11	03/11
826 EC-WMC25	CONS 102	Citywide Emergency Reconstruction of Water Mains CONSTRUCTION	1,517	0	06/25	DEVSCOPE	01/23	04/23
826 HED583	CONS 103	Trunk & Dist WM work on W 177 St, Bronx CONSTRUCTION	10,716	0	06/26			
	CNSP 203	CONSTRUCTION SUPERVISION	1,822	0	06/26			
	IFDS 602	IFA DESIGN	1,607	0	06/25			
	IFSP 622	IFA CONSTRUCTION SUPERVIS	273	0	06/25			
826 HED585	CONS 103	New Trunk WM install from W 181 st & Jerome Ave, Bronx CONSTRUCTION	7,168	0	06/26			
	CNSP 203	CONSTRUCTION SUPERVISION	1,219	0	06/26			
	IFDS 602	IFA DESIGN	1,075	0	06/25			
	IFSP 672	IFA CONSTRUCTION SUPERVIS	183	0	06/25			
826 IN-CITYWM	OTHR 017	Agency-Proposed Projects OTHER	688	0	06/27			
	OTHR 018	OTHER	258	0	06/28			
	OTHR 019	OTHER	27,481	0	06/29			
	OTHR 020	OTHER	105,582	0	06/30			
	OTHR 022	OTHER	100,000	0	06/31			
	OTHR 024	OTHER	106,100	0	06/32			
	OTHR 026	OTHER	110,900	0	06/33			
	IFSP 603	IFA CONSTRUCTION SUPERVIS	500	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN						
CONS	102 CONSTRUCTION	8,054	0	06/27			
826 NYSDOTBRG	NYS DOT Bridges El Grant, Jesup, Nelson, Depot, Boston Road						
CONS	001 CONSTRUCTION	1,309	0	06/28			
CONS	003 CONSTRUCTION	740	0	06/28			
CONS	004 CONSTRUCTION	1,948	0	06/25			
CONS	005 CONSTRUCTION	951	0	06/28			
826 PCMLSLRP	Pgm Mgmt Sppt & CM Svcs for LSLR Pgm						
CNSP	001 CONSTRUCTION SUPERVISION	6,237	0	06/24			
826 QED-1042B	WM & TM repmnt & SE repair in Queens Blvd					DEVSCOPE	09/21 05/22
DSGN	003 DESIGN	6,536	0	06/29			
CONS	103 CONSTRUCTION	43,568	0	06/29			
CNSP	203 CONSTRUCTION SUPERVISION	7,407	0	06/29			
IFDS	602 IFA DESIGN	980	0	06/24			
IFSP	622 IFA CONSTRUCTION SUPERVIS	1,111	0	06/25			
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd						
CONS	002 CONSTRUCTION	15,087	0	06/26			
IFDS	601 IFA DESIGN	755	0	06/23			
IFSP	604 IFA CONSTRUCTION SUPERVIS	755	0	06/25			
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI						
CONS	001 CONSTRUCTION	13,903	0	06/28			
IFSP	622 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI						
CONS	104 CONSTRUCTION	11,789	0	06/27			
CONS	204 CONSTRUCTION	2,004	0	06/27			
IFDS	603 IFA DESIGN	1,768	0	06/24			
IFSP	623 IFA CONSTRUCTION SUPERVIS	301	0	06/25			
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH						
CONS	103 CONSTRUCTION	6,807	0	06/28			
CNSP	203 CONSTRUCTION SUPERVISION	1,158	0	06/28			
IFDS	602 IFA DESIGN	720	0	06/25			
IFSP	622 IFA CONSTRUCTION SUPERVIS	192	0	06/26			
826 TUNNSUPP	Trunk WM Projects supporting City Tunnels, Citywide						
OTHR	003 OTHER	25,000	0	06/29			
OTHR	004 OTHER	10,000	0	06/27			
OTHR	005 OTHER	40,000	0	06/28			
OTHR	006 OTHER	25,000	0	06/29			
OTHR	007 OTHER	25,000	0	06/30			
OTHR	008 OTHER	25,000	0	06/31			
OTHR	009 OTHER	25,000	0	06/32			
OTHR	010 OTHER	25,000	0	06/33			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE					DEVSCOPE	07/06 06/06
OTHR	002 OTHER	1,517	0	06/31			
OTHR	004 OTHER	1,517	0	06/32			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	OTHR 007 OTHER			1,517	0	06/33			
	OTHR 016 OTHER			1,517	0	06/27			
	OTHR 018 OTHER			1,517	0	06/27			
	OTHR 020 OTHER			1,517	0	06/28			
	OTHR 022 OTHER			1,517	0	06/29			
	OTHR 024 OTHER			1,517	0	06/30			
	CTGY 802 CONTINGENCY			11,512	0	06/24			
846 P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M								
CONS GE 310	CONSTRUCTION GENERAL			14	0	06/24	DEVSCOPE	07/21	12/21
846 P-4TRE22D	Queens Park Tree Planting								
CONS GE 330	CONSTRUCTION GENERAL			11	0	06/23	DEVSCOPE	07/21	12/21
846 P-4TRE23C	Queens CB 1-5 Street Tree Planting FY23								
CONS 310	CONSTRUCTION			218	0	06/24	DEVSCOPE	07/22	12/22
846 P-5TREP23	FY23 Street Trees SI CB's 1-3								
CONS GE 350	CONSTRUCTION GENERAL			257	0	06/23	DEVSCOPE	07/22	12/22
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum								
OTHR 004	OTHER			127	0	06/27	DEVSCOPE	07/19	12/19
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum								
OTHR 062	OTHER			36	0	06/30			
OTHR 063	OTHER			85	0	06/30			
850 BED-763	REPLACE WATER MAIN IN CROPSEY AVE, BK								
CONS 021	CONSTRUCTION			346-	0	03/23	DEVSCOPE	09/97	12/97
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)								
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			1,131	0	06/25	DEVSCOPE	08/09	05/24
CONS WD 006	CONSTRUCTION WATER DISTRIBUTION			21,320	0	06/25			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC								
CO#: 01 CONS 104	CONSTRUCTION			210	0	06/23	DEVSCOPE	03/11	06/11
CO#: 04 IFSP SU 622	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			100	0	03/23			
850 BED-778A	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland								
CO#: 01 CNSP 202	CONSTRUCTION SUPERVISION			1,444	0	10/22	DEVSCOPE	02/13	05/13
CONS WD 500	CONSTRUCTION WATER DISTRIBUTION			1,216	0	06/24			
CONS WD 501	CONSTRUCTION WATER DISTRIBUTION			47	0	06/24			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B								
IFDS FD 603	IFA DESIGN FINAL DESIGN			100	0	06/24			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			100	0	06/26			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKPK005								
CO#: A CONS WD 001	CONSTRUCTION WATER DISTRIBUTION			300	0	08/22	DEVSCOPE	03/14	05/14
CONS WD 501	CONSTRUCTION WATER DISTRIBUTION			67	0	06/23			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			157	0	12/24			
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W								
IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			182	0	06/23	DEVSCOPE	03/15	05/15

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th							DEVSCOPE	03/15 05/15
CO#: E	CONS WD 003 CONSTRUCTION			WATER DISTRIBUTION	160	0	06/23		
CO#: F	CONS WD 003 CONSTRUCTION			WATER DISTRIBUTION	427	0	06/23		
CO#: S1	DSGN 009 DESIGN				41	0	10/22		
	CONS 501 CONSTRUCTION				913	0	06/25		
CO#: 01	CONS 501 CONSTRUCTION				1,250	0	06/25		
CO#: 08	IFSP SU 607 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	01/23		
CO#: 09	IFSP SU 607 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	04/23		
CO#: 03	IFSP SU 622 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	200	0	02/23		
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4								
	DSGN 007 DESIGN				44	0	06/23		
	CONS 101 CONSTRUCTION				9,141	0	06/26		
	CNSP 201 CONSTRUCTION SUPERVISION				1,371	0	06/26		
CO#: 04	IFDS 602 IFA DESIGN				200	0	03/23		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A							DEVSCOPE	07/12 09/12
	CONS 015 CONSTRUCTION				667-	0	03/23		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B							DEVSCOPE	07/13 09/13
CO#: 01	IFSP SU 607 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	89	0	06/23		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main							DEVSCOPE	03/16 05/16
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	206	0	10/22		
850 EC-WMC22	Emergency Reconstruction of Water Mains, Citywide							DEVSCOPE	11/20 08/21
CO#: A	CONS 003 CONSTRUCTION				608	0	06/23		
850 EC-WMC23	Emergency Construction of Water Mains, Citywide							DEVSCOPE	09/21 12/21
	CONS 103 CONSTRUCTION				1,517	0	06/23		
	IFDS 601 IFA DESIGN				23	0	06/23		
	IFSP 671 IFA CONSTRUCTION SUPERVIS				112	0	06/23		
850 EC-WMC24	Emergency Construction of Water Mains, Citywide								
	CONS 102 CONSTRUCTION				1,517	0	06/24		
	IFDS 601 IFA DESIGN				20	0	06/24		
	IFSP 671 IFA CONSTRUCTION SUPERVIS				112	0	06/24		
850 GE-339	EMERGENCY RECONSTRUCTION OF WATER MAIN								
	CONS 014 CONSTRUCTION				2,670-	0	03/23		
850 GE-361	Emergency reconstruction of Water Mains							DEVSCOPE	03/17 05/17
CO#: 01	CONS 002 CONSTRUCTION				22-	0	02/23		
850 GE-363	Emergency Reconstruction of Water Mains, Citywide								
CO#: B	IFSP 623 IFA CONSTRUCTION SUPERVIS				57	0	06/23		
850 HED-549A	WATERMAIN TO CITY ISLAND ROAD								
	CNSP 022 CONSTRUCTION SUPERVISION				831-	0	03/23		
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)							DEVSCOPE	03/17 05/17
CO#: A	DSGN 002 DESIGN				430	0	06/25		
	CONS WD 101 CONSTRUCTION			WATER DISTRIBUTION	3,530	0	06/25		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx								
	CONS 100 CONSTRUCTION				19,029	0	06/26		
	CONS 101 CONSTRUCTION				5,290	0	06/26		
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		648	0	06/26		
CO#: 06	IFDS FD 601 IFA DESIGN		FINAL DESIGN		35	0	06/23		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		648	0	06/23		
850 HED-569	Replacement of Trunk WM in Bainbridge Ave								DEVSCOPE 03/14 05/14
CO#: E	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		800	0	06/25		
CO#: G	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		186	0	06/25		
CO#: D	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		995	0	06/23		
CO#: E	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		545	0	06/23		
	CONS WD 500 CONSTRUCTION		WATER DISTRIBUTION		333	0	06/25		
CO#: 13	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		216	0	10/22		
CO#: 14	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		180	0	11/22		
	IFSP 607 IFA CONSTRUCTION SUPERVIS				800	0	06/23		
CO#: 01	IFSP 607 IFA CONSTRUCTION SUPERVIS				200	0	01/23		
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B								DEVSCOPE 07/00 09/00
	CONS 017 CONSTRUCTION				821-	0	03/23		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV								DEVSCOPE 07/11 10/11
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		11,220	0	06/30		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,122	0	06/30		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B								DEVSCOPE 07/11 10/11
CO#: 08	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		35	0	06/23		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B								DEVSCOPE 03/17 05/17
CO#: U	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		746	0	06/24		
CO#: V	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		598	0	06/24		
CO#: W	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		12	0	06/23		
CO#: X	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		75	0	06/23		
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)								DEVSCOPE 02/11 05/11
CO#: B	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		5,442-	0	02/23		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST (HWMP2019)								DEVSCOPE 08/09 11/09
CO#: F	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		113	0	06/24		
CO#: I	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		195	0	09/22		
CO#: J	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		195	0	06/23		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.								DEVSCOPE 03/10 05/10
CO#: F	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		2,800	0	06/25		
CO#: I	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		156	0	06/23		
CO#: 06	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	03/23		
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.								
	CONS 013 CONSTRUCTION				2,325-	0	03/23		
	CONS 014 CONSTRUCTION				4,782-	0	03/23		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV								DEVSCOPE 01/11 03/11
CO#: Q	CONS 001 CONSTRUCTION				428	0	06/23		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS WD 500	CONSTRUCTION	WATER DISTRIBUTION	500	0	06/24			
	CONS 502	CONSTRUCTION		6,306	0	06/24			
CO#: 01	CONS 502	CONSTRUCTION		87	0	06/24			
CO#: 06	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	10/22			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						DEVSCOPE	12/10	03/11
	CONS 031	CONSTRUCTION		230-	0	03/23			
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3						DEVSCOPE	03/15	03/15
	CONS 001	CONSTRUCTION		3,692	0	06/30			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		554	0	06/30			
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh						DEVSCOPE	06/13	09/13
	CONS 001	CONSTRUCTION		8,610	0	06/25			
	CONS 005	CONSTRUCTION		205	0	06/25			
	CONS 100	CONSTRUCTION		9,987	0	06/25			
	CNSP 200	CONSTRUCTION SUPERVISION		577	0	06/25			
CO#: 03	IFDS 600	IFA DESIGN		450	0	10/22			
CO#: 04	IFDS 600	IFA DESIGN		150	0	11/22			
CO#: 05	IFDS 600	IFA DESIGN		500	0	03/23			
	IFSP 622	IFA CONSTRUCTION SUPERVIS		600	0	06/23			
850 MED-622	Water Main Replacement Park Ave, Man (HWPLZ004M)						DEVSCOPE	01/09	07/10
	CONS 011	CONSTRUCTION		1,705-	0	03/23			
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)						DEVSCOPE	03/17	06/17
	CONS 003	CONSTRUCTION		44	0	06/25			
	IFSP 605	IFA CONSTRUCTION SUPERVIS		4	0	06/23			
	IFSP 626	IFA CONSTRUCTION SUPERVIS		2	0	06/23			
850 MED673	WM Rplcmt in 79 ST from Henry Hudson Pkwy to FDR, MN						DEVSCOPE	06/22	09/22
	DSGN 003	DESIGN		662	0	06/24			
	CONS 102	CONSTRUCTION		4,408	0	06/26			
	CNSP 202	CONSTRUCTION SUPERVISION		750	0	06/26			
	IFDS 602	IFA DESIGN		99	0	06/23			
	IFSP 622	IFA CONSTRUCTION SUPERVIS		112	0	06/24			
850 MED674	Water Main and trunk main installin Broadway MN						DEVSCOPE	09/21	12/21
	DSGN 003	DESIGN		550	0	06/25			
	CONS 102	CONSTRUCTION		3,665	0	06/25			
	CNSP 202	CONSTRUCTION SUPERVISION		623	0	06/25			
	IFDS 602	IFA DESIGN		83	0	06/23			
	IFSP 622	IFA CONSTRUCTION SUPERVIS		94	0	06/24			
850 MED679	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av, MN, HWM42PSM								
	CONS 103	CONSTRUCTION		12,369	0	06/27			
	CNSP 203	CONSTRUCTION SUPERVISION		1,167	0	06/27			
	IFDS 602	IFA DESIGN		10	0	11/22			
CO#: 01	IFDS 602	IFA DESIGN		165	0	06/25			
CO#: 02	IFDS 602	IFA DESIGN		40	0	01/23			
	IFSP 622	IFA CONSTRUCTION SUPERVIS		198	0	06/26			
850 MED683	Dist Trunk WM Rplmt at BDWY & W 135 St, Manhattan, HWCSCHPMN						DEVSCOPE	06/22	08/22
	DSGN 002	DESIGN		261	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 102	CONSTRUCTION		1,739	0	06/24			
	CNSP 202	CONSTRUCTION SUPERVISION		296	0	06/24			
	IFDS 601	IFA DESIGN		39	0	11/22			
	IFSP 621	IFA CONSTRUCTION SUPERVIS		44	0	06/23			
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)						DEVSCOPE	03/17	05/17
	CONS 109	CONSTRUCTION		1,522	0	08/22			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)						DEVSCOPE	03/14	06/14
CO#: C	DSGN SY 003	DESIGN STUDY (PRE-PRELIMINARY DE		10	0	08/22			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)						CLOSE	06/22	06/25
	CONS WD 500	CONSTRUCTION WATER DISTRIBUTION		565	0	06/24			
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A						DEVSCOPE	03/20	05/20
	CONS 003	CONSTRUCTION		59,813	0	06/25			
	DSGN 006	DESIGN		2,649	0	06/24			
	CNSP 009	CONSTRUCTION SUPERVISION		2,649	0	06/25			
	IFDS 600	IFA DESIGN		1,000	0	06/23			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd						DEVSCOPE	05/07	07/07
CO#: C	CONS WD 100	CONSTRUCTION WATER DISTRIBUTION		123	0	06/23			
CO#: A	CNSP 204	CONSTRUCTION SUPERVISION		645	0	06/23			
CO#: 01	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/23			
	IFSP SU 623	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	10/22			
CO#: 01	IFSP SU 623	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0	06/23			
CO#: 02	IFSP SU 623	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	260	0	11/22			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens						DEVSCOPE	10/14	05/15
CO#: A	DSGN SY 005	DESIGN STUDY (PRE-PRELIMINARY DE		16	0	06/23			
CO#: B	DSGN SY 005	DESIGN STUDY (PRE-PRELIMINARY DE		6	0	10/22			
	CONS WD 012	CONSTRUCTION WATER DISTRIBUTION		60	0	06/24			
CO#: C	CONS WD 012	CONSTRUCTION WATER DISTRIBUTION		11	0	06/23			
	CONS WD 108	CONSTRUCTION WATER DISTRIBUTION		76	0	07/22			
	CONS WD 110	CONSTRUCTION WATER DISTRIBUTION		60	0	07/22			
	CONS WD 111	CONSTRUCTION WATER DISTRIBUTION		76	0	07/22			
	CONS WD 112	CONSTRUCTION WATER DISTRIBUTION		1,163	0	06/23			
	CNSP 200	CONSTRUCTION SUPERVISION		370	0	06/23			
CO#: 02	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	07/23			
850 QED1014	Rehabilitation of Astoria Water Trunk Main by Lining						DEVSCOPE	05/12	04/13
CO#: A	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/24			
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street						DEVSCOPE	03/17	05/17
	CONS 107	CONSTRUCTION		531	0	06/23			
	CONS 152	CONSTRUCTION		16	0	06/23			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)						DEVSCOPE	03/18	05/18
	CONS WD 006	CONSTRUCTION WATER DISTRIBUTION		2,490	0	06/26			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave						DEVSCOPE	03/17	05/17
	CONS 104	CONSTRUCTION		1,219	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST						DEVSCOPE	03/07	06/07
CO#: A	CONS WD 004 CONSTRUCTION			110-	0	02/23			
	CONS 016 CONSTRUCTION			39-	0	03/23			
850 SEN002152	COMBINE SEWERS IN WORTH ST HMMWTCA7E						DEVSCOPE	02/09	05/09
CO#: 01	DSGN TD 011 DESIGN			15	0	06/23			
850 SEN002157	Replacement of Combined Sewer in E. 26th Street, Manhattan						DEVSCOPE	02/09	05/09
CO#: C	CONS WD 002 CONSTRUCTION			117	0	06/23			
CO#: 01	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			150	0	11/22			
850 SEQ002576	Sani Sewer in B 46 St-Norton Av & Rockaway B Blvd (HD-153C2)						DEVSCOPE	03/07	05/07
	CONS 026 CONSTRUCTION			135-	0	03/23			
850 SER002333	SE & WM Van Buren St btwn York Ave & Franklin Ave SI, HWTRR1								
	CONS 104 CONSTRUCTION			280	0	06/23			
	IFDS 603 IFA DESIGN			2	0	06/23			
	IFSP 623 IFA CONSTRUCTION SUPERVIS			2	0	06/23			
850 SER200247	New Storm Sewers in King St						DEVSCOPE	04/13	01/14
	CONS 103 CONSTRUCTION			1,137	0	06/26			
	CNSP 203 CONSTRUCTION SUPERVISION			194	0	06/26			
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511								
	CONS 104 CONSTRUCTION			814	0	06/26			
	CNSP 204 CONSTRUCTION SUPERVISION			139	0	06/26			
850 SE877	Combined Swr Install & WM Replac, 77 Av & 81-88st Qn HWQSE877								
	DSGN 003 DESIGN			24	0	06/28			
	CONS 103 CONSTRUCTION			276	0	06/28			
	CNSP 203 CONSTRUCTION SUPERVISION			24	0	06/28			
	IFDS 602 IFA DESIGN			13	0	06/23			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			15	0	06/24			

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BUDGET LINE: WM-11	FMS #: 826 711	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK												
AVAILABLE BALANCE AS OF: 02/28/23		\$63,252,274.76	(CITY)									\$53,544.58	(NON-CITY)	
CONTRACT LIABILITY:		\$70,596,868.17	(CITY)										\$70,596,868.17	(NON-CITY)
ITD EXPENDITURES:		\$3,652,114,253.08	(CITY)										\$3,652,114,253.08	(NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *				(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *		
APPROPRIATIONS									15,950 *	5,141 *	5,500 *	1,500 *		
(N)*	*	*	*	*				(N)*	*	*	*	*	*	
COMMITMENT PLAN														
FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	461 *	544 *	63 *	27,487-*	3-*	*	*	*	*	8,915 *	17,507-	
FORCST(C)*	*	*	461 *	544 *	63 *	19,864-*	3-*	*	*	*	*	1,292 *	17,507-	
ACTUAL(C)*	*	*	461 *	543 *	63 *	19,863-*	3-*	*	*	*	*	*	18,799-	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CFP-PMCS CONS		Croton Filtration Process Monitoring & Control System 001 CONSTRUCTION	3,994	0	06/24	DEVSCOPE	12/22	02/23
826 CRO-M&A CONS		MITIGATION AND AMENITIES FOR WTP 001 CONSTRUCTION	23,386	0	06/31	DEVSCOPE	01/17	10/17
826 CRO-604 CONS		Croton Filtration Optimization 001 CONSTRUCTION	2,300	0	06/25			
826 HED-CROOS		CROTON FILTRATION PLANT - OFF-SITE FACILITIES				DEVSCOPE	11/08	08/09
CO#: 4Y CONS		001 CONSTRUCTION	260	0	06/23			
CO#: 5B CONS		001 CONSTRUCTION	14	0	06/23			
826 HED-545		CROTON FILTRATION PLANT				DEVSCOPE	07/07	04/08
CO#: AU CONS WS	011	CONSTRUCTION WATER SUPPLY	5	0	06/24			
CO#: K9 CONS WS	011	CONSTRUCTION WATER SUPPLY	74	0	06/24			
CO#: L3 CONS WS	011	CONSTRUCTION WATER SUPPLY	12	0	06/24			
CO#: L6 CONS WS	011	CONSTRUCTION WATER SUPPLY	54	0	06/24			
CO#: L7 CONS WS	011	CONSTRUCTION WATER SUPPLY	42	0	06/24			
CO#: Q2 CONS WS	011	CONSTRUCTION WATER SUPPLY	191	0	06/24			
CO#: R7 CONS WS	011	CONSTRUCTION WATER SUPPLY	42	0	06/24			
CO#: S1 CONS WS	011	CONSTRUCTION WATER SUPPLY	9	0	06/24			
CO#: T4 CONS WS	011	CONSTRUCTION WATER SUPPLY	309	0	06/24			
CO#: 16 CONS WS	011	CONSTRUCTION WATER SUPPLY	73	0	06/24			
CO#: 1N CONS WS	041	CONSTRUCTION WATER SUPPLY	335	0	10/22			
CO#: 1O CONS WS	041	CONSTRUCTION WATER SUPPLY	181	0	06/23			
CO#: 1P CONS WS	041	CONSTRUCTION WATER SUPPLY	147	0	06/23			
CO#: 1Q CONS WS	041	CONSTRUCTION WATER SUPPLY	269	0	06/23			
CO#: 1R CONS WS	041	CONSTRUCTION WATER SUPPLY	84	0	06/23			
CO#: AA CONS WS	042	CONSTRUCTION WATER SUPPLY	564	0	06/24			
CO#: 3V CONS WS	042	CONSTRUCTION WATER SUPPLY	2,036	0	06/24			
CO#: 4Z CONS WS	042	CONSTRUCTION WATER SUPPLY	122	0	06/24			
CO#: 6R CONS WS	042	CONSTRUCTION WATER SUPPLY	6	0	06/24			
CO#: 6W CONS WS	042	CONSTRUCTION WATER SUPPLY	40	0	06/24			
CO#: 6G CONS WS	044	CONSTRUCTION WATER SUPPLY	23	0	06/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: M	CONS	WS 115	CONSTRUCTION	WATER SUPPLY	15-	0	06/24			
CO#: J	CONS	WS 141	CONSTRUCTION	WATER SUPPLY	5-	0	06/24			
CO#: H	CONS	144	CONSTRUCTION		34-	0	06/24			
CO#: I	CONS	144	CONSTRUCTION		21-	0	06/24			
		DSGN	207	DESIGN	14	0	10/23			
		LEGL	302	LEGAL SERVICES	455	0	09/22			
		CONS	303	CONSTRUCTION	26,826-	0	12/22			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,900	0	06/23			
826	JOC-15BWS	Facilities Improvement Program						DEVSCOPE	01/05	10/05
	CONS	024	CONSTRUCTION		1,536	0	06/24			
826	NCA24A	Demolition of NCA Shaft 24 Blow-Off Chamber								
	CNSP	002	CONSTRUCTION SUPERVISION		500	0	06/26			
	CONS	003	CONSTRUCTION		5,000	0	06/26			
846	P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M						DEVSCOPE	07/10	11/16
	CONS	GE 309	CONSTRUCTION	GENERAL	30	0	06/28			
846	P-1CROT05	Putnam Trail - Acquisition of Right-of-Way- XPUTNAM						DEVSCOPE	07/07	09/07
	SITE	300	SITE		716	0	06/24			
	SITE	305	SITE		6,014	0	06/24			
846	P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M						DEVSCOPE	07/06	09/06
	CONS	GE 167	CONSTRUCTION	GENERAL	4,273	0	06/23			
	CONS	GE 168	CONSTRUCTION	GENERAL	236	0	06/23			
	CONS	GE 169	CONSTRUCTION	GENERAL	541	0	06/23			
	CONS	GE 170	CONSTRUCTION	GENERAL	414	0	06/23			
	CONS	GE 171	CONSTRUCTION	GENERAL	1,626	0	06/23			
	CONS	GE 300	CONSTRUCTION	GENERAL	533	0	06/23			
	CONS	GE 301	CONSTRUCTION	GENERAL	1,073	0	06/25			
	CONS	400	CONSTRUCTION		934	0	06/25			
	CONS	405	CONSTRUCTION		678	0	06/25			
	CONS	450	CONSTRUCTION		156	0	06/25			
846	P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M								
	CONS	421	CONSTRUCTION		118	0	06/28			
846	P-1CROT36	PELHAM PARKWAY MALLS X003-107M						DEVSCOPE	07/06	09/06
	CO#: RR	DSGN	CD 150	DESIGN	COMPLETE DESIGN	57	0	06/28		
846	P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M						DEVSCOPE	07/06	09/06
	CO#: RR	CONS	GE 400	CONSTRUCTION	GENERAL	1	0	06/28		
846	P-1CROT66	Ferry Point PK - Comfort Station X126-106M						DEVSCOPE	07/06	09/06
	CO#: RR	DSGN	420	DESIGN		1	0	06/28		
846	P-1CRO17A	Williamsbridge Oval Park - Recr Bldg X104-207M/507M						DEVSCOPE	07/06	09/06
	CO#: RR	CONS	GE 300	CONSTRUCTION	GENERAL	5	0	06/28		
	CO#: RR	CONS	GE 320	CONSTRUCTION	GENERAL	1	0	06/28		
	CO#: 5	CONS	GE 320	CONSTRUCTION	GENERAL	9	0	06/28		
		CONS	GE 375	CONSTRUCTION	GENERAL	9	0	06/28		
		CONS	GE 380	CONSTRUCTION	GENERAL	15	0	06/28		
		CONS	GE 385	CONSTRUCTION	GENERAL	34	0	06/28		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 400 CONSTRUCTION		GENERAL	120	0	06/28			
	CONS GE 510 CONSTRUCTION		GENERAL	17	0	06/28			
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M								
CO#: R1	CONS GE 200 CONSTRUCTION		GENERAL	1	0	06/28			
846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-116M)						DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION			32	0	06/28			
	CONS 400 CONSTRUCTION			54	0	06/28			
846 P-1TRE23B	Bronx CB 9-10 Street Tree Planting FY23						DEVSCOPE	07/22	12/22
	CONS GE 320 CONSTRUCTION		GENERAL	12	0	06/24			
846 P-6TREE23	Citywide Tree Planting Supervision - FY23 Renewal Contracts						DEVSCOPE	07/22	12/22
	CONS GE 320 CONSTRUCTION		GENERAL	137	0	06/24			
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum						DEVSCOPE	07/19	12/19
	OTHR 007 OTHER			1,500	0	06/27			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum						DEVSCOPE	07/19	12/19
	OTHR 051 OTHER			1,236	0	06/30			
850 CRO-AGS	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING						DEVSCOPE	03/17	05/17
CO#: A	CONS 001 CONSTRUCTION			7,461-	0	06/23			
CO#: DR	CONS 001 CONSTRUCTION			691-	0	12/22			
CO#: 03	SVCS 002 SERVICES			516	0	06/23			
CO#: NN	CONS 006 CONSTRUCTION			6,152	0	06/23			
CO#: RR	CONS 006 CONSTRUCTION			30	0	12/22			
CO#: U	CONS 006 CONSTRUCTION			172	0	06/23			
CO#: V	CONS 006 CONSTRUCTION			6	0	09/22			
CO#: W	CONS 006 CONSTRUCTION			209	0	10/22			
CO#: X	CONS 006 CONSTRUCTION			63	0	11/22			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS			345	0	11/22			
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	11/22			
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS			120	0	03/23			
850 HED-CLUB	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING						DEVSCOPE	06/11	09/12
CO#: E	DSGN 003 DESIGN			358	0	06/23			
CO#: A2	CNSP 004 CONSTRUCTION SUPERVISION			165	0	06/23			
	DSGN 010 DESIGN			100	0	06/23			
	CNSP 011 CONSTRUCTION SUPERVISION			335	0	06/23			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						PROJSTRT	01/11	01/11
CO#: CR	CONS 006 CONSTRUCTION			3-	0	01/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WM-30											FMS #: 826 702											IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.																																																																																							
AVAILABLE BALANCE AS OF: 02/28/23											\$322,612,534.06											(CITY)											\$3.48											(NON-CITY)																																																																	
CONTRACT LIABILITY:											\$460,988,192.40											(CITY)											\$.00											(NON-CITY)																																																																	
ITD EXPENDITURES:											\$6,461,203,037.49											(CITY)											\$31,213,997.52											(NON-CITY)																																																																	
* FY 24 *											* FY 25 *											* FY 26 *											* FY 27 *											* FY 24 *											* FY 25 *											* FY 26 *											* FY 27 *																																
EXECUTIVE (C)*											223,092 *											169,596 *											595,242 *											515,263 *											(C)*											205,460 *											125,996 *											555,342 *											483,863 *										
APPROPRIATIONS																																																							COMMITMENT PLAN																																																						
(N)*											* 27,800 *											* 62,300 *											* 73,900 *											(N)*											* 27,800 *											* 62,300 *											* 73,900 *																																

															FY 2023														
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	3,743	4,351	2,975	73	1,862	772	3,357	1,643	1,500	*	*	*	184,581	204,711															
FORCST(C)*	3,743	5,631	2,975	1,655	52,133	1,544	7,165	971	*	*	*	59,137	134,954																
ACTUAL(C)*	3,743	7,881	3,930	1,649	52,131	800	7,701	15,955	*	*	*	*	93,791																
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AGRI-18		FAD 18-22 WAP AND FORESTRY				DEVSCOPE	06/18	03/19
	DSGN	002 DESIGN	5,000	0	06/26			
	CONS	003 CONSTRUCTION	10,000	0	06/26			
	CONS	004 CONSTRUCTION	5,000	0	06/26			
826 BWS-OC		BWS On Call Design Services						
	DSGN	001 DESIGN	6,000	0	06/24			
	DSGN	002 DESIGN	6,000	0	06/26			
	DSGN	003 DESIGN	10,000	0	06/28			
826 CAN-HYDRO		Development of Hydroelectric Cannonsville Dam. incl P'wrhse				DEVSCOPE	06/21	02/22
	CONS	003 CONSTRUCTION	8,000	0	06/26			
	DSGN	009 DESIGN	971	0	06/23			
826 CAT-186		RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE				DEVSCOPE	11/04	08/05
	CO#: I	CONS GE 001 CONSTRUCTION GENERAL	644	0	06/23			
	CO#: J	CONS GE 001 CONSTRUCTION GENERAL	12	0	06/23			
	CO#: A	CONS 003 CONSTRUCTION	1,093-	0	08/22			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,640	0	06/23			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
826 CAT-210		CAT/DEL UV LIGHT TREATMENT FACILITIES						
	CONS	EL 075 CONSTRUCTION ELECTRICAL	2,215-	0	06/23			
826 CAT-212		SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER				DEVSCOPE	05/15	02/16
	CO#: D	CNSP 003 CONSTRUCTION SUPERVISION	1,409	0	06/23			
	CO#: C	CONS WS 019 CONSTRUCTION WATER SUPPLY	20	0	06/23			
	CO#: H	CONS WS 019 CONSTRUCTION WATER SUPPLY	997	0	06/24			
	CO#: I	CONS WS 019 CONSTRUCTION WATER SUPPLY	108	0	06/23			
	CO#: I1	CONS WS 019 CONSTRUCTION WATER SUPPLY	1	0	06/23			
	CO#: J	CONS WS 019 CONSTRUCTION WATER SUPPLY	3	0	06/23			
	CO#: L	CONS WS 019 CONSTRUCTION WATER SUPPLY	43	0	06/23			
		CONS WS 024 CONSTRUCTION WATER SUPPLY	24,800	0	06/24			
		CONS WS 035 CONSTRUCTION WATER SUPPLY	4,499-	0	06/23			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	WS 036	CONSTRUCTION		WATER SUPPLY	5,259-	0	06/23		
CO#: R	CONS	WS 041	CONSTRUCTION		WATER SUPPLY	32	0	06/23		
CO#: S	CONS	WS 041	CONSTRUCTION		WATER SUPPLY	10	0	06/23		
CO#: T	CONS	WS 041	CONSTRUCTION		WATER SUPPLY	117	0	06/23		
CO#: U	CONS	WS 041	CONSTRUCTION		WATER SUPPLY	13	0	06/23		
	CNSP	047	CONSTRUCTION SUPERVISION			4,950	0	06/24		
CO#: J	IFDS	600	IFA DESIGN			500	0	06/23		
CO#: K	IFDS	600	IFA DESIGN			500	0	06/23		
CO#: L	IFDS	600	IFA DESIGN			500	0	06/24		
CO#: M	IFDS	600	IFA DESIGN			500	0	06/25		
CO#: N	IFDS	600	IFA DESIGN			500	0	06/26		
CO#: P	IFDS	600	IFA DESIGN			500	0	06/27		
CO#: Q	IFDS	600	IFA DESIGN			500	0	06/28		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS			8,000	0	06/23		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/24		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/25		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/26		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/27		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/28		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/29		
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/30		
826 CAT-213			ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR							DEVSCOPE 06/08 03/09
	CONS	WS 002	CONSTRUCTION		WATER SUPPLY	31	0	06/23		
CO#: A	DSGN	010	DESIGN			29	0	06/23		
	CONS	011	CONSTRUCTION			9,300	0	06/30		
	CONS	013	CONSTRUCTION			50,000	0	06/32		
	CONS	015	CONSTRUCTION			125,000	0	06/30		
	CNSP	018	CONSTRUCTION SUPERVISION			25,151	0	06/24		
	CONS	WS 019	CONSTRUCTION		WATER SUPPLY	9,300	0	06/26		
	CONS	WS 020	CONSTRUCTION		WATER SUPPLY	133,000	0	06/26		
	CONS	WS 021	CONSTRUCTION		WATER SUPPLY	106,000	0	06/28		
	CONS	WS 022	CONSTRUCTION		WATER SUPPLY	127,000	0	06/28		
	CONS	WS 023	CONSTRUCTION		WATER SUPPLY	76,159	0	06/27		
	CONS	WS 024	CONSTRUCTION		WATER SUPPLY	190,000	0	06/30		
CO#: D	DSGN	026	DESIGN			854	0	06/23		
CO#: A	DSGN	028	DESIGN			75	0	06/23		
CO#: B	DSGN	028	DESIGN			171	0	06/23		
CO#: C	DSGN	028	DESIGN			1,183	0	06/23		
	DSGN	029	DESIGN			9,000	0	06/27		
	CNSP	031	CONSTRUCTION SUPERVISION			5,000	0	06/30		
	DSGN	036	DESIGN			51-	0	06/23		
	CONS	WS 037	CONSTRUCTION		WATER SUPPLY	66,859	0	06/30		
	CONS	WS 038	CONSTRUCTION		WATER SUPPLY	248,841	0	06/30		
CO#: J	IFDS	600	IFA DESIGN			2,000	0	01/23		
CO#: K	IFDS	600	IFA DESIGN			4,000	0	06/24		
CO#: L	IFDS	600	IFA DESIGN			3,000	0	06/25		
CO#: M	IFDS	600	IFA DESIGN			3,000	0	06/26		
CO#: N	IFDS	600	IFA DESIGN			3,000	0	06/27		
CO#: O	IFDS	600	IFA DESIGN			3,000	0	06/28		
CO#: P	IFDS	600	IFA DESIGN			3,000	0	06/29		
CO#: Q	IFDS	600	IFA DESIGN			3,000	0	06/30		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/23		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/23		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24				
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24				
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25				
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/26				
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/27				
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/28				
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/29				
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/31				
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/32				
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/33				
	CTGY	800	CONTINGENCY	29,500	0	06/24				
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES							DEVSCOPE	07/17	03/18
CO#: E	DSGN	001	DESIGN	55	0	06/24				
CO#: F	DSGN	001	DESIGN	126	0	06/24				
CO#: A	CONS	003	CONSTRUCTION	664	0	06/23				
CO#: B	CONS	003	CONSTRUCTION	148	0	06/23				
CO#: C	CONS	003	CONSTRUCTION	270	0	06/23				
CO#: Q	CONS	008	CONSTRUCTION	11	0	06/23				
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,630	0	06/23				
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23				
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24				
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25				
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26				
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27				
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28				
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29				
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30				
826 CAT-367	Reconstruction of Roads at Ashokan Reservoir									
	DSGN	001	DESIGN	5,300	0	06/28				
	CNSP	002	CONSTRUCTION SUPERVISION	3,000	0	06/28				
	CONS	003	CONSTRUCTION	30,017	0	06/28				
	IFDS	600	IFA DESIGN	500	0	06/24				
CO#: A	IFDS	600	IFA DESIGN	500	0	06/25				
CO#: B	IFDS	600	IFA DESIGN	500	0	06/26				
CO#: C	IFDS	600	IFA DESIGN	500	0	06/27				
CO#: D	IFDS	600	IFA DESIGN	500	0	06/28				
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27				
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28				
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29				
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30				
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31				
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32				
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/33				
826 CAT-379	Bureau of Police & Security Academy Renovation, Kingston							DEVSCOPE	07/17	03/18
	DSGN	001	DESIGN	3,625	0	07/22				
	CNSP	002	CONSTRUCTION SUPERVISION	2,300	0	06/25				
	CONS	003	CONSTRUCTION	23,000	0	06/26				
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V							DEVSCOPE	06/11	03/12
	CONS	004	CONSTRUCTION	4,325	0	06/28				
	DSGN	005	DESIGN	800	0	06/28				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 006 CONSTRUCTION SUPERVISION		300	0	06/28			
826 CAT-392	Energy Conservation Measures Improvement at Three WWTPs							
CO#: I	CONS 006 CONSTRUCTION		18	0	06/23			
CO#: N	CONS 007 CONSTRUCTION		243	0	06/23			
CO#: O	CONS 007 CONSTRUCTION		5	0	06/23			
CO#: P	CONS 007 CONSTRUCTION		729	0	06/23			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,200	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,500	0	06/24			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,500	0	06/25			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,500	0	06/26			
826 CAT-399	CA Hudson River Drainage Chamber							
CO#: D	DSGN 001 DESIGN		1,561	0	08/22			DEVSCOPE 03/11 11/11
	CNSP 002 CONSTRUCTION SUPERVISION		4,730	0	06/26			
	CONS 003 CONSTRUCTION		217	0	06/26			
	CONS 004 CONSTRUCTION		33,000	0	06/26			
	CONS 005 CONSTRUCTION		7,000	0	06/26			
	CNSP 006 CONSTRUCTION SUPERVISION		187	0	06/23			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/23			
CO#: F	IFDS 600 IFA DESIGN		500	0	06/23			
CO#: G	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: H	IFDS 600 IFA DESIGN		500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
826 CAT-427	POOR FARM ARCH BRIDGE RECONSTRUCTION							
	DSGN 001 DESIGN		5,700	0	06/24			DEVSCOPE 09/22 12/22
	CNSP 002 CONSTRUCTION SUPERVISION		4,800	0	06/26			
	CONS 003 CONSTRUCTION		31,500	0	06/26			
	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/25			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/26			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/31			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/32			
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW							
	CNSP 004 CONSTRUCTION SUPERVISION		10,000	0	06/26			DEVSCOPE 06/15 03/16
	CONS 011 CONSTRUCTION		115,000	0	06/28			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/23			
CO#: F	IFDS 600 IFA DESIGN		500	0	06/23			
CO#: G	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: H	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: I	IFDS 600 IFA DESIGN		700	0	06/25			

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 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: J	IFDS	600	IFA DESIGN	700	0	06/25			
CO#: K	IFDS	600	IFA DESIGN	700	0	06/26			
CO#: L	IFDS	600	IFA DESIGN	700	0	06/27			
CO#: M	IFDS	600	IFA DESIGN	700	0	06/28			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
826 CAT-452	WOH Catskill Aqueduct	Chambers Rehab & Restoration					DEVSCOPE	07/19	03/20
	DSGN	001	DESIGN	3,675	0	11/22			
CO#: A	DSGN	001	DESIGN	175	0	06/23			
	CNSP	002	CONSTRUCTION SUPERVISION	2,200	0	06/25			
	CONS	003	CONSTRUCTION	15,800	0	06/26			
	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/27			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CAT-454	RECONSTRUCTION GRAND GORGE WWTP						DEVSCOPE	06/18	03/19
	CONS	001	CONSTRUCTION	5,921	0	06/24			
826 CAT-475	GILBOA HLO						DEVSCOPE	06/19	03/20
	DSGN	001	DESIGN	3,793	0	08/22			
	CNSP	002	CONSTRUCTION SUPERVISION	565	0	06/26			
	CONS	003	CONSTRUCTION	11,000	0	06/26			
	CONS	004	CONSTRUCTION	1,800	0	06/26			
	CNSP	005	CONSTRUCTION SUPERVISION	1,435	0	06/26			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/26			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CAT-477	Catskill Aqueduct Pressure Tunnels							
	CNSP	002 CONSTRUCTION SUPERVISION	8,000	0	06/26			
	CONS	003 CONSTRUCTION	76,700	0	06/27			
CO#: A	DSGN	004 DESIGN	66	0	06/23			
CO#: B	DSGN	004 DESIGN	182	0	06/23			
	DSGN	005 DESIGN	8,800	0	06/25			
	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/26			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/27			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 CAT-506	Watershed WRRFs RBC Replacement							
	DSGN	001 DESIGN	4,047	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	3,300	0	06/25			
	CONS	003 CONSTRUCTION	0	33,200	06/26			
826 CAT-507	Watershed WRRFS Microfiltration and Plant Upgrades						DEVSCOPE 06/22	02/23
	DSGN	001 DESIGN	4,500	0	06/25			
	CNSP	002 CONSTRUCTION SUPERVISION	5,900	0	06/27			
	CONS	003 CONSTRUCTION	0	36,000	06/28			
	CONS	004 CONSTRUCTION	23,200	0	06/28			
	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/26			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/27			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 CAT-508	DR-30 Culvert Repair & Embankment Stabilization						DEVSCOPE 07/19	03/20
	DSGN	001 DESIGN	2,000	0	06/25			
	CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/25			
	CONS	003 CONSTRUCTION	7,000	0	06/25			
	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	IFDS	600	IFA DESIGN	500	0	06/27			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CAT-511	Grand Gorge and Tannersville WWTP Collection System Repairs								
	DSGN	001	DESIGN	2,000	0	06/25			
	CONS	003	CONSTRUCTION	1,200	0	06/26			
	CONS	004	CONSTRUCTION	11,400	0	06/27			
	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/26			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 CAT-515	Hudson River Drainage Chmb Bridge IGA								
	CONS	001	CONSTRUCTION	14,000	0	06/24			
826 CAT-521	Ashokan Fleet Garage Floor								
	CONS	001	CONSTRUCTION	2,183	0	06/24			DEVSCOPE 12/22 02/23
826 CAT-523	Walkill Blow off Valves								
	DSGN	002	DESIGN	6,940	0	06/23			DEVSCOPE 06/20 02/21
	CNSP	003	CONSTRUCTION SUPERVISION	4,600	0	06/26			
	CONS	004	CONSTRUCTION	13,900	0	06/27			
	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/26			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CAT-528	Rehabilitation of the Catskill Connection/Pressure Chambers								
	DSGN	001	DESIGN	1,000	0	06/25			
	CNSP	002	CONSTRUCTION SUPERVISION	1,000	0	06/26			
	CONS	003	CONSTRUCTION	4,000	0	06/27			
826 CM-BWS	CONSTRUCTION MGMT SERVICES FOR BWS								
	CNSP	002	CONSTRUCTION SUPERVISION	1,000	0	06/25			
	CNSP	003	CONSTRUCTION SUPERVISION	1,000	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 006	CONSTRUCTION SUPERVISION		1,000	0	06/25			
	CNSP 007	CONSTRUCTION SUPERVISION		1,000	0	06/25			
	CNSP 008	CONSTRUCTION SUPERVISION		1,000	0	06/25			
	CNSP 009	CONSTRUCTION SUPERVISION		1,000	0	06/25			
	CNSP 010	CONSTRUCTION SUPERVISION		10,000	0	06/29			
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION						DEVSCOPE	07/16	03/17
	CONS 003	CONSTRUCTION		138,000	0	06/27			
CO#: A	DSGN 005	DESIGN		371	0	06/23			
CO#: A1	DSGN 005	DESIGN		129	0	06/23			
CO#: D	DSGN 005	DESIGN		59	0	06/23			
	CNSP 006	CONSTRUCTION SUPERVISION		15,000	0	06/26			
	CONS 007	CONSTRUCTION		15,000	0	06/27			
	CONS 008	CONSTRUCTION		5,000	0	06/27			
	SVCS 009	SERVICES		250	0	06/23			
CO#: G	IFDS 600	IFA DESIGN		3,762	0	06/23			
CO#: H	IFDS 600	IFA DESIGN		3,000	0	06/24			
CO#: I	IFDS 600	IFA DESIGN		2,000	0	06/25			
CO#: J	IFDS 600	IFA DESIGN		3,000	0	06/26			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/26			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/27			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/28			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/29			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/30			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/31			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS								
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS		600	0	06/23			
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS		600	0	06/23			
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS		600	0	06/23			
CO#: O	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: P	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: Q	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION								
	CONS 001	CONSTRUCTION		2,000	0	06/26			
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT						DEVSCOPE	06/08	03/09
	CONS 004	CONSTRUCTION		501	0	06/25			
CO#: E	CONS 004	CONSTRUCTION		74	0	06/23			
CO#: D	CONS 006	CONSTRUCTION		474	0	06/23			
	CONS 010	CONSTRUCTION		500	0	06/28			
	CONS 013	CONSTRUCTION		2,037	0	06/27			
	CONS 014	CONSTRUCTION		772	0	12/22			
CO#: A	CONS 014	CONSTRUCTION		28	0	06/23			
	CONS 015	CONSTRUCTION		2,258	0	06/24			
	CONS 016	CONSTRUCTION		930	0	06/25			
	CONS 017	CONSTRUCTION		387	0	06/26			
826 CRO-497	Aqueduct Erosion Restoration at EOH						DEVSCOPE	06/18	03/19
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		742	0	06/23			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-502	Road Improvement due to Kensico Dam Road Closure					DEVSCOPE	09/09	05/10
CO#: J	CONS	001 CONSTRUCTION	8	0	06/23			
CO#: K	CONS	001 CONSTRUCTION	18	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	850	0	06/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
826 CRO-509	Arcady Road Reconstruction					DEVSCOPE	06/19	02/20
	DSGN	001 DESIGN	3,851	0	06/27			
	CONS	002 CONSTRUCTION	12,000	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	3,000	0	06/27			
	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CRO-518	Wetland Mitigation at KAP Site					DEVSCOPE	06/18	09/18
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/26			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/27			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/28			
826 CRO-530	Removal and reconstruction of DEP bridges, upstate watershed					DEVSCOPE	07/16	03/17
	CONS	001 CONSTRUCTION	13,430	0	06/23			
	CONS	002 CONSTRUCTION	5,000	0	06/27			
CO#: C	DSGN	003 DESIGN	290	0	08/22			
CO#: D	DSGN	003 DESIGN	118	0	07/22			
CO#: G	IFDS	600 IFA DESIGN	830	0	06/23			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: K	IFDS	600 IFA DESIGN	500	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION						DEVSCOPE	07/17	03/18
	CONS	001	CONSTRUCTION	11,495	0	06/24			
	CNSP	002	CONSTRUCTION SUPERVISION	4,000	0	06/24			
	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 CRO-536	EOH Dam Facing						DEVSCOPE	07/17	03/18
	CONS	002	CONSTRUCTION	50,000	0	06/27			
	CNSP	004	CONSTRUCTION SUPERVISION	3,000	0	06/26			
CO#: D	IFDS	600	IFA DESIGN	600	0	06/23			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: I	IFDS	600	IFA DESIGN	500	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CRO-543	Shoreline Stabilization for Stormwater Mgmt at Shaft 18						DEVSCOPE	07/17	03/18
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 CRO-552	Shaft 18 Traveling Screens & Other Work						DEVSCOPE	06/20	03/21
	CONS	001	CONSTRUCTION	7,700	0	06/26			
826 CRO-553B	Class C regulated dams								
	DSGN	001	DESIGN	8,000	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 002 CONSTRUCTION SUPERVISION			5,000	0	06/28			
	CONS 003 CONSTRUCTION			36,000	0	06/30			
826 CRO-557	Kensico Waterfowl Facility Construction & Paving						DEVSCOPE	01/22	04/22
	CONS 001 CONSTRUCTION			985	0	06/23			
	CONS 002 CONSTRUCTION			910	0	06/23			
	CONS 003 CONSTRUCTION			2,620	0	06/23			
	CONS 004 CONSTRUCTION			12,367	0	06/23			
826 CRO-558	Aqueduct Restoration at Lake Street - EOH						DEVSCOPE	06/21	03/22
	CONS 001 CONSTRUCTION			3,300	0	06/25			
	IFDS 600 IFA DESIGN			500	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
826 CRO-559	MAHOPAC WTP Upgrades						DEVSCOPE	06/20	03/21
	CONS 001 CONSTRUCTION			0	29,100	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION			5,100	0	06/26			
	IFDS 600 IFA DESIGN			500	0	06/23			
CO#: A	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN			500	0	06/25			
CO#: C	IFDS 600 IFA DESIGN			500	0	06/26			
CO#: D	IFDS 600 IFA DESIGN			500	0	06/27			
CO#: E	IFDS 600 IFA DESIGN			500	0	06/28			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/27			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/28			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/29			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/30			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/31			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/32			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/33			
826 CRO-569	HIGHLANDS CONSOLIDATED FACILITY								
	CONS 001 CONSTRUCTION			2,000	0	06/25			
826 CRO-570	HILLVIEW MAINTENANCE SHOP								
	CONS 001 CONSTRUCTION			17,200	0	06/24			
826 CRO-586	Amawalk Dam Improvements						DEVSCOPE	09/22	05/23
	DSGN 001 DESIGN			8,163	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION			4,925	0	06/26			
	CONS 003 CONSTRUCTION			13,800	0	06/27			
826 CRO-587	DAM STABILITY IMPROVEMENTS								
	DSGN 002 DESIGN			4,951	0	06/23			
	CONS 003 CONSTRUCTION			30,200	0	06/26			
	DSGN 004 DESIGN			1,671	0	06/23			
	CNSP 005 CONSTRUCTION SUPERVISION			4,951	0	06/26			
826 CRO-589	EASTVIEW MAINTENANCE SHOP								
	CONS 001 CONSTRUCTION			12,500	0	06/26			
826 CRO-594	UV FOUNDATION DRAIN MH PHASE 2						DEVSCOPE	01/23	03/23
	CONS 001 CONSTRUCTION			2,000	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CRO-607	Shaft 17 Elevator Replacement								
CONS	001 CONSTRUCTION			300	0	06/26	DEVSCOPE	01/21	03/21
826 CRO-609	Cyclic Equipment Replacement for WTO								
CONS	001 CONSTRUCTION			1,490	0	06/25	DEVSCOPE	06/21	09/21
CO#: B	CONS 002 CONSTRUCTION			110	0	06/24			
	CONS 004 CONSTRUCTION			200	0	08/22			
	CONS 005 CONSTRUCTION			427	0	06/25			
826 CRO-611	BWS Emergency Services Contract								
CONS	001 CONSTRUCTION			3,000	0	06/30	DEVSCOPE	01/23	09/23
826 CRO-624	Conversion of Kensico Lab to EOH Operations HQ								
CONS	001 CONSTRUCTION			9,309	0	06/24	DEVSCOPE	01/22	03/22
	CONS 002 CONSTRUCTION			1,853	0	06/24			
	CONS 003 CONSTRUCTION			2,535	0	06/24			
	CONS 004 CONSTRUCTION			733	0	06/24			
826 CRO-636	Hillview South Connecting Conduit Repair								
DSGN	001 DESIGN			6,000	0	06/25			
CNSP	002 CONSTRUCTION SUPERVISION			6,000	0	06/26			
CONS	003 CONSTRUCTION			60,000	0	06/28			
826 CRO-644	Cross River Inlet Bridge Rehabilitation								
DSGN	001 DESIGN			2,500	0	06/27			
CNSP	002 CONSTRUCTION SUPERVISION			2,500	0	06/29			
CONS	003 CONSTRUCTION			15,500	0	06/31			
826 CWIA2017	Clean Water Infrastructure Act								
OTHR	001 OTHER			0	54,376	06/27			
OTHR	002 OTHER			0	19,524	06/27			
OTHR	003 OTHER			0	27,800	06/25			
826 DEL-AQUED	Delaware Aqueduct Investigation & Design								
CO#: D	DSGN 001 DESIGN			107	0	06/23			
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)								
CO#: H	CONS 002 CONSTRUCTION			17	0	06/23	DEVSCOPE	07/09	04/10
826 DEL-194	Merriman Dam Spillway								
CNSP	002 CONSTRUCTION SUPERVISION			3,000	0	06/26			
CONS	003 CONSTRUCTION			37,205	0	06/26			
CO#: E	IFDS 600 IFA DESIGN			930	0	06/23			
CO#: F	IFDS 600 IFA DESIGN			500	0	06/23			
CO#: G	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: H	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: I	IFDS 600 IFA DESIGN			500	0	06/25			
CO#: J	IFDS 600 IFA DESIGN			500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings						DEVSCOPE	02/08	10/08
CO#: A	CONS	002	CONSTRUCTION	122	0	06/23			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,680	0	06/23			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade								
CO#: G	CONS	EL 001	CONSTRUCTION ELECTRICAL	65	0	06/23			
CO#: B	CONS	HV 003	CONSTRUCTION HVAC	80	0	06/23			
CO#: G	CONS	EL 004	CONSTRUCTION ELECTRICAL	73-	0	10/22			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,600	0	06/23			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 DEL-359V	Shaft 4 Gate Valve Replacements						DEVSCOPE	06/20	02/21
	DSGN	001	DESIGN	5,495	0	06/23			
CO#: A	DSGN	001	DESIGN	3,845	0	06/24			
	CNSP	002	CONSTRUCTION SUPERVISION	1,329	0	06/25			
	CONS	003	CONSTRUCTION	10,171	0	06/26			
826 DEL-397	Riser Valve Control Mechanism at DA Chambers						DEVSCOPE	06/20	02/21
	CONS	002	CONSTRUCTION	8,093	0	06/25			
CO#: D	IFDS	600	IFA DESIGN	3,450	0	06/23			
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
826 DEL-400	Town fo Wawarsing Public Water Project						DEVSCOPE	06/13	02/14
CO#: A	CONS	002	CONSTRUCTION	900	0	06/23			
826 DEL-415	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS						DEVSCOPE	09/22	11/22
	CONS	003	CONSTRUCTION	18,300	0	06/23			
	IFDS	600	IFA DESIGN	250	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 DEL-424	Replacement/Rehabilitation of Honk Falls Dam								
CO#: C	CONS	001	CONSTRUCTION	189	0	06/23			
CO#: C	SITE	003	SITE	492	0	06/23			
	CONS	005	CONSTRUCTION	743-	0	01/23			
CO#: C	IFDS	600	IFA DESIGN	580	0	06/23			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/23			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 DEL-434	DAM STABILITY IMPROVEMENTS							
	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 DEL-450	Downsville Water Connection						DEVSCOPE	06/21 02/22
	CONS	001 CONSTRUCTION	5	0	06/23			
	CONS	002 CONSTRUCTION	748	0	06/23			
	CONS	003 CONSTRUCTION	112	0	06/23			
826 DEL-457	Route 55A reconstruction and paving						DEVSCOPE	07/22 03/23
	CONS	001 CONSTRUCTION	1,605	0	06/24			
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS							
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	9,391	0	06/24			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION							
	DSGN	012 DESIGN	3,401	0	06/25			
CO#: A	DSGN	012 DESIGN	49	0	06/24			
CO#: D	DSGN	012 DESIGN	1,000	0	06/25			
826 EE-EPC	Engineering Project Controls							
	DSGN	005 DESIGN	3,512	0	06/25			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES						DEVSCOPE	03/05 02/05
	DSGN	017 DESIGN	560	0	06/23			
	DSGN	018 DESIGN	500	0	06/27			
CO#: A	DSGN	018 DESIGN	500	0	06/26			
CO#: B	DSGN	018 DESIGN	500	0	06/29			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES							
	SVCS	011 SERVICES	5,000	0	06/24			
	SVCS	012 SERVICES	5,000	0	06/30			
	SVCS	025 SERVICES	5,000	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES								
SVCS	013 SERVICES		375	0	06/29				
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating								
CO#: C	SVCS 003 SERVICES		1,500	0	06/26				
CO#: D	SVCS 003 SERVICES		1,500	0	06/29				
	SVCS 010 SERVICES		3,000	0	06/23				
826 FAD-LAND2	FAD 18-22 - Holding code for Land Acquisition								
	OTHR 001 OTHER		16,700	0	06/31				
	OTHR 002 OTHER		5,105	0	06/28				
CO#: A	OTHR 002 OTHER		4,895	0	06/27				
	OTHR 004 OTHER		15,400	0	06/31				
	OTHR 005 OTHER		16,000	0	06/32				
	OTHR 201 OTHER		7,462	0	06/24				
826 FADFLOOD	FAD - FLOOD HAZARD MITIGATION								
CONS	002 CONSTRUCTION		11,000	0	06/23		DEVSCOPE 03/15	11/15	
826 FADLAND21	FAD 18-22 Upstate Land Acquisition Hard Costs, FY 2021								
CO#: C	SITE 001 SITE		38	0	06/23				
	SITE 002 SITE		1,000	0	06/23				
CO#: D	SITE 002 SITE		3,003	0	06/23				
	SITE 003 SITE		2,494	0	06/23				
CO#: A	SITE 003 SITE		2,338	0	06/24				
CO#: C	SITE 003 SITE		500	0	06/23				
	SITE 005 SITE		670	0	06/23				
	SITE 006 SITE		8,000	0	06/24				
	SITE 007 SITE		1,256	0	06/23				
CO#: A	SITE 007 SITE		5,304	0	06/23				
CO#: B	SITE 007 SITE		6,000	0	06/23				
	SITE 009 SITE		1,300	0	06/23				
	SITE 010 SITE		1,300	0	06/23				
	SITE 011 SITE		1,300	0	06/23				
	SITE 012 SITE		50	0	06/23				
	SITE 013 SITE		670	0	06/23				
	SITE 014 SITE		50	0	06/23				
	SITE 015 SITE		50	0	06/23				
	SITE 016 SITE		50	0	06/23				
	SITE 017 SITE		50	0	06/23				
	SITE 018 SITE		50	0	06/23				
	SITE 019 SITE		50	0	06/23				
	SITE 100 SITE		2,494	0	06/24				
	SITE 101 SITE		4,100	0	01/23				
	SITE 102 SITE		125	0	06/23				
826 HVR-500	Hillview Police Precinct								
	SITE 001 SITE		2,975	0	09/22		DEVSCOPE 06/21	02/22	
	CNSP 002 CONSTRUCTION SUPERVISION		2,135	0	06/25				
	CONS 003 CONSTRUCTION		14,000	0	06/25				
	DSGN 004 DESIGN		2,990	0	06/23				
	CONS 005 CONSTRUCTION		2,000	0	06/26				

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)							
	CONS 005 CONSTRUCTION		1,483	0	06/27			
	CONS 007 CONSTRUCTION		31,500	0	06/29			
826 JOC-CS4	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM						DEVSCOPE 07/20	09/20
	DSGN 002 DESIGN		1,643	0	02/23			
826 JOC-15BWS	Facilities Improvement Program						DEVSCOPE 01/05	10/05
	DSGN 002 DESIGN		2,500	0	06/24			
CO#: A	CONS 004 CONSTRUCTION		114	0	06/23			
CO#: C	CONS 006 CONSTRUCTION		55	0	06/23			
CO#: A	CONS 018 CONSTRUCTION		8,547	0	06/23			
	CONS 025 CONSTRUCTION		1,920	0	06/23			
	CONS 030 CONSTRUCTION		3,760	0	06/27			
	CONS 031 CONSTRUCTION		9,505	0	06/27			
	CONS 032 CONSTRUCTION		2,880	0	06/27			
	CONS 033 CONSTRUCTION		1,920	0	06/27			
	CONS 034 CONSTRUCTION		1,400	0	06/27			
	CONS 035 CONSTRUCTION		1,920	0	06/24			
	CONS 037 CONSTRUCTION		2,880	0	06/24			
	CONS 038 CONSTRUCTION		960	0	06/24			
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition							
	SITE AQ 066 SITE ACQUISITION		1,707-	0	11/22			
826 MONIT-13	FAD 13-17 Monitoring						DEVSCOPE 01/13	12/22
	CONS 003 CONSTRUCTION		106	0	06/24			
	CONS 004 CONSTRUCTION		44	0	06/24			
826 MONIT-18	FAD MONITORING						DEVSCOPE 07/22	06/32
	CONS 001 CONSTRUCTION		77	0	06/24			
	CONS 002 CONSTRUCTION		213	0	06/24			
	CONS 003 CONSTRUCTION		150	0	06/25			
	CONS 004 CONSTRUCTION		299	0	06/26			
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4							
	DSGN 006 DESIGN		3,060	0	06/26			
	DSGN 009 DESIGN		7,500	0	06/28			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL						DEVSCOPE 06/12	02/13
	CONS WS 005 CONSTRUCTION		36,286	0	06/26			
CO#: A	SVCS VE 010 SERVICES		40	0	06/23			
CO#: B	DSGN 012 DESIGN		1,215	0	06/23			
	CONS WS 014 CONSTRUCTION		3,714	0	06/26			
CO#: G	IFDS 600 IFA DESIGN		730	0	06/23			
CO#: H	IFDS 600 IFA DESIGN		500	0	06/23			
CO#: I	IFDS 600 IFA DESIGN		500	0	06/23			
CO#: J	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: K	IFDS 600 IFA DESIGN		500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE							
CO#: B4	DSGN PD 075 DESIGN	PRELIMINARY DESIGN	168	0	06/23			
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE							
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	790	0	06/23			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/26			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/27			
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/28			
826 STMEOH-18	FAD 18-22 STORMWATER MGMT. (EOH)						DEVSCOPE	12/19 11/29
	CONS	002 CONSTRUCTION	493	0	06/25			
	CONS	003 CONSTRUCTION	15,000	0	06/25			
826 STMWOH-18	FAD 18-22 STORMWATER MGMT. (WOH)						DEVSCOPE	12/18 11/28
	CONS	001 CONSTRUCTION	9,000	0	06/24			
	CONS	003 CONSTRUCTION	1,000	0	06/27			
826 STPUPG-18	FAD 18-22 WWTP UPGRADE PROGRAM						DEVSCOPE	12/18 11/28
CO#: A	CONS	002 CONSTRUCTION	49,950	0	06/23			
826 STREAM-18	FAD 18-22 STREAM MANAGEMENT						DEVSCOPE	05/19 04/29
	SVCS	001 SERVICES	2,000	0	06/27			
CO#: A	SVCS	006 SERVICES	1,900	0	06/23			
CO#: A	SVCS	007 SERVICES	1,500	0	03/23			
	SVCS	009 SERVICES	25,040	0	06/26			
	SVCS	010 SERVICES	3,200	0	06/24			
	SVCS	011 SERVICES	800	0	06/27			
826 TIBBT-BWS	BWS TIBBETS							
	CONS	001 CONSTRUCTION	3,600	0	06/26			
826 WFF-IGAS	WFF-INTER-GOV'T AGREEMENT						DEVSCOPE	03/15 11/15
	DSGN	018 DESIGN	106-	0	11/22			
826 WMP-BOATS	Watershed Protection Program Boats							
	EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	120	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/25			
	EQFN	004 EQUIPMENT AND FURNITURE	310	0	06/26			
826 WSRRF-100	Port Jervis WRRF Bio Solids Handling Reed Bed Project							
	CNSP	002 CONSTRUCTION SUPERVISION	647	0	06/26			
	CONS	003 CONSTRUCTION	6,473	0	06/27			
826 WSRRF-102	Upgrade Grand Gorge, T'ville, G'ville and Pine Hill WSRRF's							
	DSGN	001 DESIGN	10,200	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP 002 CONSTRUCTION SUPERVISION				6,800	0	06/28		
	CONS 003 CONSTRUCTION				67,900	0	06/29		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES							DEVSCOPE	03/02 02/02
	CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				2,715-	0	06/23		
826 WWMGT-18	FAD 18-22 COMMUNITY WASTEWATER MGMT.							DEVSCOPE	05/19 04/29
CO#: B	CONS 002 CONSTRUCTION				500	0	06/25		

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/23					\$29,451,544.63	(CITY)		\$.00	(NON-CITY)		
CONTRACT LIABILITY:					\$78,847,238.16	(CITY)		\$.00	(NON-CITY)		
ITD EXPENDITURES:					\$182,841,983.66	(CITY)		\$.00	(NON-CITY)		
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *			(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *
APPROPRIATIONS	33,819 *	58,420 *	72,161 *	7,000 *			COMMITMENT PLAN	15,045 *	40,420 *	59,561 *	*
(N)*	*	*	*	*			(N)*	*	*	*	*

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	99 *	*	*	984 *	55-*	*	*	350 *	*	*	*	*	13,533 *	14,911
FORCST(C)*	99 *	*	373 *	984 *	55-*	*	9,012 *	*	*	*	*	*	4,498 *	14,911
ACTUAL(C)*	99 *	*	373 *	984 *	55-*	*	9,072 *	349 *	*	*	*	*	*	10,822
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 CRO-590	Jerome Park Gate House #7 Sluice Gate and Operator Replacmnt							DEVSCOPE	06/22 08/22
	CONS 002 CONSTRUCTION				14,520	0	06/25		
826 CT12VENT	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS							DEVSCOPE	06/13 03/14
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				250	0	06/23		
826 DMCCSG	REPLACE SWITCHEARS & MCCS AT DOUGLASTON PS							DEVSCOPE	07/15 03/16
CO#: E	CONS 002 CONSTRUCTION				99	0	07/22		
CO#: F	CONS 002 CONSTRUCTION				372	0	06/23		
CO#: G	CONS 002 CONSTRUCTION				153	0	06/23		
CO#: H	CONS 002 CONSTRUCTION				600	0	06/23		
CO#: I	CONS 002 CONSTRUCTION				4	0	06/23		
	CONS 003 CONSTRUCTION				99-	0	06/23		
	CONS 004 CONSTRUCTION				18-	0	06/23		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/23		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/23		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				600	0	06/24		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS				600	0	06/24		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS				600	0	06/25		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS				600	0	06/26		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 IN-CITYWWM	Agency-Proposed Projects							
IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	06/23	DEVSCOPE	07/06	06/06
826 JOC-BWSO	BWSO Facilities Improvement Program							
CO#: D	CONS 001 CONSTRUCTION		175-	0	10/22	DEVSCOPE	06/19	02/20
CO#: B	CONS 003 CONSTRUCTION		55-	0	11/22			
	CONS 010 CONSTRUCTION		11,055	0	06/24			
	CONS 013 CONSTRUCTION		12,000	0	06/33			
	CONS 018 CONSTRUCTION		12,000	0	06/33			
	CONS 019 CONSTRUCTION		12,000	0	06/29			
	CONS 020 CONSTRUCTION		9,000	0	06/28			
CO#: A	CONS 021 CONSTRUCTION		1-	0	10/22			
CO#: A	CONS 025 CONSTRUCTION		1-	0	10/22			
	CONS 028 CONSTRUCTION		9,000	0	06/29			
	CONS 029 CONSTRUCTION		9,000	0	06/30			
	CONS 030 CONSTRUCTION		9,000	0	06/31			
	CONS 031 CONSTRUCTION		9,000	0	06/32			
CO#: F	IFSP 651 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: G	IFSP 651 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
826 JOC-CS4	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM							
DSGN	003 DESIGN		350	0	02/23	DEVSCOPE	07/20	09/20
826 JOC-WSO20	BWSO Facilities Improvement Program Citywide							
CONS	005 CONSTRUCTION		2,880	0	06/23	DEVSCOPE	06/21	08/21
CONS	006 CONSTRUCTION		2,880	0	06/23			
CONS	007 CONSTRUCTION		2,880	0	06/23			
826 JOC-15BWS	Facilities Improvement Program							
CONS	028 CONSTRUCTION		2,304	0	06/24	DEVSCOPE	01/05	10/05
826 JPSCOMPEH	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT							
DSGN	001 DESIGN		1,000	0	06/26	DEVSCOPE	06/18	03/19
CONS	002 CONSTRUCTION		5,000	0	06/26			
826 JRAQ-REH	JEROME RESERVOIR & AQUEDUCT REHABILITATION							
DSGN	001 DESIGN		520	0	06/26	DEVSCOPE	06/17	02/18
CO#: A	CONS 003 CONSTRUCTION		41	0	06/26			
CO#: I	CONS 004 CONSTRUCTION		80	0	06/23			
CO#: J	CONS 004 CONSTRUCTION		342	0	06/23			
CO#: K	CONS 004 CONSTRUCTION		152	0	06/23			
CO#: L	CONS 004 CONSTRUCTION		59	0	06/23			
CO#: M	CONS 004 CONSTRUCTION		54	0	06/23			
CO#: C	CONS 010 CONSTRUCTION		24-	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,300	0	06/23			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/29			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 NCMCCSG	NEW CLOVE PS: EQUIPMENT REPLACEMENT					PRECONS	06/19	05/20
	CNSP 002 CONSTRUCTION SUPERVISION		4,300	0	06/25			
	CONS 003 CONSTRUCTION		43,000	0	06/26			
CO#: C	IFDS 600 IFA DESIGN		3,000	0	01/23			
CO#: D	IFDS 600 IFA DESIGN		5,500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN		4,000	0	06/25			
CO#: F	IFDS 600 IFA DESIGN		4,000	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/30			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/31			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/32			
826 PS179	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA					DEVSCOPE	06/20	02/21
	CONS 002 CONSTRUCTION		10,000	0	06/26			
826 RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION					DEVSCOPE	06/13	03/14
CO#: C	DSGN 001 DESIGN		169	0	06/23			
	CONS 002 CONSTRUCTION		4,000	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION		19,100	0	06/25			
	CONS 004 CONSTRUCTION		35,000	0	06/28			
	CONS 005 CONSTRUCTION		17,000	0	06/28			
	CNSP 006 CONSTRUCTION SUPERVISION		373	0	06/23			
	DSGN 007 DESIGN		109-	0	06/23			
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/23			
CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/24			
CO#: G	IFDS 600 IFA DESIGN		1,000	0	06/24			
CO#: H	IFDS 600 IFA DESIGN		1,000	0	06/25			
CO#: I	IFDS 600 IFA DESIGN		1,000	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30			
826 RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY					DEVSCOPE	06/14	02/15
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29			

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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 RIDGEPIPE	RIDGEWOOD RESERVOIR PIPE ABANDONMENT						
	CONS 002 CONSTRUCTION	2,500	0	06/25			
	IFDS 600 IFA DESIGN	63	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	189	0	06/24			
826 WM-EMRNGY CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 804 CONTINGENCY	5,500	0	06/24	DEVSCOPE	07/06	06/06
826 WQMON-EN2	ABOVE GROUND MONITORING STATIONS 2				DEVSCOPE	02/19	05/19
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/23			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/24			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/25			
850 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A				DEVSCOPE	07/14	12/14
CO#: 01	CONS 100 CONSTRUCTION	93	0	06/23			
CO#: 02	CONS 100 CONSTRUCTION	263	0	06/23			
CO#: 03	CONS 100 CONSTRUCTION	64	0	06/23			
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION	1,161	0	10/22			
CO#: 02	CNSP 200 CONSTRUCTION SUPERVISION	2,365	0	06/23			
	CNSP 501 CONSTRUCTION SUPERVISION	1,686	0	06/24			
CO#: 06	IFDS 600 IFA DESIGN	61	0	07/23			
CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	11/22			
CO#: 10	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	03/23			
CO#: 11	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	04/23			

BUDGET LINE: WM-944 FMS #: 826 708 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS

AVAILABLE BALANCE AS OF: 02/28/23 \$.00 (CITY) \$57,112,129.87 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$21,125,726.16 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$24,857,727.25 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	4,878	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	100	*	*	5,398	1,598	442	663	*	*	*	8,787	15,662
FORCST(N)*	*	100	*	*	5,398	1,610	463	663	*	*	*	7,002	13,910
ACTUAL(N)*	*	99	*	*	5,397	1,609	463	663	*	*	*	*	6,905

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WM-EMRNGY CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 803 CONTINGENCY	0	10,000	06/24	DEVSCOPE	07/06	06/06

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 BED-809	Replacement of Water Mains in Avenue S								
CO#: A1	CONS 004 CONSTRUCTION			0	400	06/24	DEVSCOPE	06/13	03/14
850 BED-819	WM replacement in Oriental Blvd								
	CONS 103 CONSTRUCTION			0	2,250	11/22	DEVSCOPE	03/18	05/18
	CONS 104 CONSTRUCTION			0	350	11/22			
	CONS 105 CONSTRUCTION			0	2,798	11/22			
	CONS 201 CONSTRUCTION			0	194	06/23			
	CONS 202 CONSTRUCTION			0	49	06/23			
	CONS 203 CONSTRUCTION			0	291	06/23			
850 BED-827	Regulator Chamber Roof Replacements								
	CONS 102 CONSTRUCTION			0	82	06/23	DEVSCOPE	03/17	05/17
	CONS 103 CONSTRUCTION			0	57	06/23			
850 GKOH15-DB	GI-DSGN BUILD ROW GI PH 4 OH-15 GRAVESEND BAY CSO TRIB AREA								
	CONS 101 CONSTRUCTION			0	678	06/24	FD	05/22	10/23
	CONS 102 CONSTRUCTION			0	500	06/24			
	CONS 103 CONSTRUCTION			0	100	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION			0	59	06/24			
	CNSP 202 CONSTRUCTION SUPERVISION			0	44	06/24			
	CNSP 203 CONSTRUCTION SUPERVISION			0	9	06/24			
	CONS 301 CONSTRUCTION			0	5	06/24			
	CONS 302 CONSTRUCTION			0	4	06/24			
	CONS 303 CONSTRUCTION			0	1	06/24			
850 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave								
	CONS 105 CONSTRUCTION			0	96	06/24	DEVSCOPE	08/19	11/19
	CONS 106 CONSTRUCTION			0	17	06/24			
	CNSP 202 CONSTRUCTION SUPERVISION			0	61	06/24			
	CNSP 203 CONSTRUCTION SUPERVISION			0	11	06/24			
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)								
CO#: A	CONS CM 004 CONSTRUCTION			0	199-	02/23	DEVSCOPE	02/11	05/11
CO#: A	CONS CM 011 CONSTRUCTION			0	464-	02/23			
850 QED-1054	Dist WM work in Ellwell Crescent from Alderton to Carlton St								
CO#: A	CONS 103 CONSTRUCTION			0	2,308	06/23	DEVSCOPE	11/20	08/21
	CONS 104 CONSTRUCTION			0	390	06/23			
CO#: A	CNSP 202 CONSTRUCTION SUPERVISION			0	475	06/23			
CO#: B	CNSP 202 CONSTRUCTION SUPERVISION			0	143	06/23			
	CNSP 203 CONSTRUCTION SUPERVISION			0	81	06/23			
CO#: A	CNSP 203 CONSTRUCTION SUPERVISION			0	25	06/23			
CO#: A	CONS 301 CONSTRUCTION			0	5	06/23			
CO#: B	CONS 301 CONSTRUCTION			0	1	06/23			
850 QED-1055	Dist. WM work in Jay Ave btwn Borden Ave & 66th St, QNS								
	CONS 104 CONSTRUCTION			0	465	12/22	DEVSCOPE	11/20	08/21
	CONS 105 CONSTRUCTION			0	512	12/22			
	CNSP 202 CONSTRUCTION SUPERVISION			0	210	01/23			
	CNSP 203 CONSTRUCTION SUPERVISION			0	232	01/23			
	CONS 301 CONSTRUCTION			0	4	06/23			
	CONS 302 CONSTRUCTION			0	4	06/23			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 QED1059	Area Contract Install Dist WM through BX & QNS						DEVSCOPE	09/21	12/21
	CONS 103 CONSTRUCTION			0	2,039	06/24			
	CONS 104 CONSTRUCTION			0	401	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION			0	378	06/24			
	CNSP 202 CONSTRUCTION SUPERVISION			0	75	06/24			
850 RED-386	Water Main replacement, South & Arlington Aves, SI						DEVSCOPE	06/20	09/20
	CONS 103 CONSTRUCTION			0	12	06/23			
	CONS 104 CONSTRUCTION			0	621	12/22			
CO#: 01	CONS 104 CONSTRUCTION			0	21	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION			0	89	08/22			
	CNSP 202 CONSTRUCTION SUPERVISION			0	9	08/22			
	CNSP 203 CONSTRUCTION SUPERVISION			0	2	08/22			
850 RED394	Area contract - Install Dist WM throughout BKLYN & SI						DEVSCOPE	09/21	12/21
	CONS 102 CONSTRUCTION			0	10	06/23			
	CONS 103 CONSTRUCTION			0	2,706	06/23			
	CONS 104 CONSTRUCTION			0	1,068	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION			0	3	06/23			
	CNSP 202 CONSTRUCTION SUPERVISION			0	615	06/23			
	CNSP 203 CONSTRUCTION SUPERVISION			0	243	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

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

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

	FY 2023			FY 2024		
	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
NOV	270 *	64,637 *	64,632	5,398 *	5,398 *	5,397
DEC	-20,778 *	-12,343 *	-13,087	1,598 *	1,610 *	1,609
JAN	6,152 *	20,135 *	20,731	442 *	463 *	463
FEB	-12,750 *	-12,825 *	2,511	-663 *	-663 *	-663
MARCH	-33,543 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	316,983 *	141,687 *	0	8,787 *	7,002 *	0
FY 23	278,885 *	233,980 *	111,260	15,662 *	13,910 *	6,905

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BUDGET LINE: WP-D169	FMS #: 826 D01	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/23		\$315,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$66,470.58	(CITY)									\$.00	(NON-CITY)				
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN	315	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GI-CD11	CONS	GI - CONSTRUCTION OF BIOSWALES IN CITY COUNCIL DISTRICT 11 001 CONSTRUCTION	165	0	06/24	FD	02/21	08/22
826 NC-GATEGP	CONS	CONSTRUCTION OF NEWTOWN CREEK GATEWAY TO GREENPOINT PROJECT 001 CONSTRUCTION	150	0	06/24	FD	06/21	11/22

BUDGET LINE: WP-56	FMS #: 826 801	HUNTS POINT WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 02/28/23		\$35,000.21	(CITY)									\$3.57	(NON-CITY)				
CONTRACT LIABILITY:		\$1,198,362.28	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$578,796,187.35	(CITY)									\$132,579,325.54	(NON-CITY)				
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN					15	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,938-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,938-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,938-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 STHBRXGRN	CONS	South Bronx Greenway 017 CONSTRUCTION	101	0	06/31	DSGN	05/21	06/28
826 HP-STAB	CONS	STABILIZATION OF THE HUNTS POINT WPCP 095 CONSTRUCTION	40-	0	06/23			
	CONS	109 CONSTRUCTION	2-	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: B	LEGL	122 LEGAL SERVICES	35	0	06/23		
	DSGN	124 DESIGN	1,941-	0	06/23		
826 HP-3R	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP					DEVSCOPE	07/10 04/11
CO#: G4	CONS	001 CONSTRUCTION	10	0	06/23		
CO#: G5	CONS	001 CONSTRUCTION	15	0	06/26		

BUDGET LINE: WP-103		FMS #: 826 803		WARD'S ISLAND WATER POLLUTION CONTROL PROJECT														
AVAILABLE BALANCE AS OF: 02/28/23		\$8,170,000.01 (CITY)								\$9.08 (NON-CITY)								
CONTRACT LIABILITY:		\$2,517,290.59 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$679,042,214.05 (CITY)								\$163,139,007.00 (NON-CITY)								
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*			4,750	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
FY 2023																		
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 23	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,580-	*		1,580-	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP					DEVSCOPE	09/08 06/09
	CONS	128 CONSTRUCTION	1-	0	06/23		
CO#: A1	CONS	147 CONSTRUCTION	142-	0	06/23		
CO#: A	CONS	160 CONSTRUCTION	899-	0	06/23		
	CONS	166 CONSTRUCTION	27-	0	06/23		
	CONS	175 CONSTRUCTION	511-	0	06/23		
	CTGY	179 CONTINGENCY	5,000	0	06/23		
	LEGL	599 LEGAL SERVICES	3,000	0	06/25		
CO#: A1	LEGL	599 LEGAL SERVICES	1,750	0	06/25		

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BUDGET LINE: WP-112		FMS #:	826 804		RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS														
AVAILABLE BALANCE AS OF: 02/28/23			\$826,221,045.89	(CITY)		\$180,204,678.57	(NON-CITY)												
CONTRACT LIABILITY:			\$1,526,331,490.38	(CITY)		\$32,156,413.00	(NON-CITY)												
ITD EXPENDITURES:			\$3,082,384,151.46	(CITY)		\$50,355,355.92	(NON-CITY)												
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		
EXECUTIVE (C)*		388,428	*	274,679	*	838,464	*	1,441,856	*	(C)*	457,283	*	205,579	*	765,314	*	1,371,256	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*	32,090	*	25,380	*	(N)*	126,390	*	30,078	*	52,131	*	25,380	*	
FY 2023																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (C)*		1,376	*122,108	*	1,767	*	3,866	*	1,343	*	8,260	*	111	*	6,755	*	134	*	
FORCST(C)*		1,376	*129,441	*	2,181	*	3,886	*	4,167	*	16,969	*	42,803	*	3,060	*			
ACTUAL(C)*		1,373	*129,440	*	2,195	*	3,477	*	3,884	*	21,254	*	44,006	*	91,151	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	501	*	*	*	*	*	4,155	*	42	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-MISC		MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS						
	OTHR	015 OTHER	8,698	0	06/28			
	OTHR	016 OTHER	6,236	0	06/27			
	OTHR	017 OTHER	10,227	0	06/27			
	OTHR	019 OTHER	5,000	0	06/28			
	OTHR	020 OTHER	5,000	0	06/29			
	OTHR	032 OTHER	7,107	0	06/30			
	OTHR	033 OTHER	7,497	0	06/31			
	OTHR	035 OTHER	5,000	0	06/32			
	OTHR	038 OTHER	5,000	0	06/33			
	CTGY	100 CONTINGENCY	100,000	0	06/23			
111 PO-128-L	FY'22	CAPITAL PURCHASE OF GRPS & MSPS ETC., FOR VAR WPCPS						
	EQFN	003 EQUIPMENT AND FURNITURE	1,228	0	11/22			
111 PO-130-L	FY'23	CAPITAL PURCHASE OF GRPS & MSPS ETC FOR VAR WPCPS						
	EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	71	0	09/22			
	EQFN	004 EQUIPMENT AND FURNITURE	145	0	10/22			
	EQFN	005 EQUIPMENT AND FURNITURE	115	0	11/22			
	EQFN	006 EQUIPMENT AND FURNITURE	154	0	06/23			
	EQFN	007 EQUIPMENT AND FURNITURE	248	0	06/23			
	EQFN	008 EQUIPMENT AND FURNITURE	56	0	12/22			
	EQFN	009 EQUIPMENT AND FURNITURE	45	0	12/22			
	EQFN	010 EQUIPMENT AND FURNITURE	86	0	03/23			
	EQFN	011 EQUIPMENT AND FURNITURE	297	0	03/23			
	EQFN	012 EQUIPMENT AND FURNITURE	399	0	06/26			
801 DEO-OWLS		Owls Head Pier Emergency Dredging				DSGN	07/16	07/16
	OTHR	001 OTHER	99	0	06/33			
	OTHR	002 OTHER	752	0	06/33			
801 SANDTWOBR		CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR						
	DSGN	002 DESIGN	2,632	0	06/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
826 ACEDEP502	DEP - WARDS ISLAND SHAFT MIXERS									
CO#: D	CONS	003	CONSTRUCTION		61	0	06/24	DEVSCOPE	06/15	02/16
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP									
CO#: A	CONS	003	CONSTRUCTION		183	0	06/23	DEVSCOPE	06/15	03/16
CO#: A1	CONS	003	CONSTRUCTION		58	0	06/23			
CO#: A2	CONS	003	CONSTRUCTION		269	0	06/23			
CO#: A3	CONS	003	CONSTRUCTION		274	0	06/23			
CO#: A4	CONS	003	CONSTRUCTION		38	0	06/23			
CO#: A5	CONS	003	CONSTRUCTION		61	0	06/23			
CO#: A6	CONS	003	CONSTRUCTION		219	0	06/23			
CO#: A7	CONS	003	CONSTRUCTION		165	0	06/23			
CO#: A8	CONS	003	CONSTRUCTION		37	0	06/23			
CO#: A9	CONS	003	CONSTRUCTION		255	0	06/23			
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23			
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23			
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26			
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP									
CO#: A1	CONS	001	CONSTRUCTION		110,846	0	06/24	DEVSCOPE	01/19	10/19
	DSGN	002	DESIGN		37	0	06/23			
	CNSP	003	CONSTRUCTION SUPERVISION		13,410	0	06/23			
CO#: F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	825	0	06/23			
CO#: G	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: H	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: I	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29			
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30			
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31			
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32			
826 BB-220-L	REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY									
	CONS	001	CONSTRUCTION		100,000	0	06/27	DEVSCOPE	07/22	09/22
	DSGN	002	DESIGN		11,683	0	06/23			
	CNSP	003	CONSTRUCTION SUPERVISION		12,000	0	06/26			
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/23			
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/24			
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25			
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/26			
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/27			
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/28			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26			
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27			
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28			
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/29			
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/30			

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MGN PROJECT	AGY ID NO	DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/31		
CO#:	F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/32		
CO#:	G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/33		
826	BB-236-L	RECONSTRUCTION OF GRIT WASHERS @ THE BOWERY BAY WWTP								DEVSCOPE	06/19 02/20
	CONS	001 CONSTRUCTION				4,800	0	06/25			
826	BB-237-L	RECONS CROSS COLLECTOR SYS & SUCTION PIPING @ BOWERY BAY								DEVSCOPE	06/19 02/20
	CO#:	A	CONS	001 CONSTRUCTION		109	0	06/23			
826	BB-239-L	INSTALL NEW WASTE ACTIVATED SLUDGE PUMPS @ BOWERY BAY WWTP								FD	06/22 11/23
	CONS	001 CONSTRUCTION				5,438	0	06/23			
826	BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP								DEVSCOPE	06/13 02/14
	CO#:	A7	CONS	005 CONSTRUCTION		120	0	06/23			
	CO#:	C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23	
	CO#:	D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
	CO#:	E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
	CO#:	F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
826	BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP								DEVSCOPE	05/13 01/14
	CO#:	A9	DSGN	002 DESIGN		38	0	06/23			
	CO#:	B	DSGN	002 DESIGN		256	0	06/23			
	CO#:	F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
	CO#:	G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
	CO#:	H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
	CO#:	I	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
826	CI-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM								DEVSCOPE	06/16 02/17
	CONS	002 CONSTRUCTION				28,156	0	06/26			
	CO#:	D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23	
	CO#:	E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23	
	CO#:	F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24	
	CO#:	G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25	
	CO#:	H	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26	
	CO#:	I	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27	
826	CI-119-L	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.								DEVSCOPE	07/18 03/19
	CO#:	A2	CONS	001 CONSTRUCTION		16	0	06/23			
	CO#:	A3	CONS	001 CONSTRUCTION		11	0	06/23			
	CO#:	A4	CONS	001 CONSTRUCTION		474	0	06/23			
	CO#:	A6	CONS	001 CONSTRUCTION		48	0	06/23			
	CO#:	A7	CONS	001 CONSTRUCTION		110	0	06/23			
	CO#:	A8	CONS	001 CONSTRUCTION		39	0	06/23			
	CO#:	A9	CONS	001 CONSTRUCTION		16	0	06/23			
	CO#:	B	CONS	001 CONSTRUCTION		64	0	06/23			
	CO#:	B1	CONS	001 CONSTRUCTION		141	0	06/23			
	CO#:	A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,350	0	06/23	
	CO#:	B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/24	
	CO#:	C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25	
	CO#:	D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26	
	CO#:	E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27	
	CO#:	F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CI-124	RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP					
CONS	001 CONSTRUCTION	65,000	0	06/30		
DSGN	002 DESIGN	7,000	0	06/27		
CNSP	003 CONSTRUCTION SUPERVISION	5,000	0	06/29		
826 CI-140-L	INSTALL ODOR CONTROL PANELS FOR AERATION SCRUBBER SYSTEM					
CONS	001 CONSTRUCTION	2,100	0	06/27		
826 CI-142-L	RECONSTRUCTION OF BLOWER CONTROL SYSTEMS @ CONEY ISLAND					
CONS	001 CONSTRUCTION	5,000	0	06/23		
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/23		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/24		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION					
CTGY	063 CONTINGENCY	20,000	0	06/23		
826 HP-238-L	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP					DEVSCOPE 06/15 03/16
CO#: A1	CONS 002 CONSTRUCTION	472	0	06/23		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,810	0	06/23		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/24		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/26		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/27		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/28		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/28		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/29		
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/30		
826 HP-239-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP					
CONS	001 CONSTRUCTION	263,000	0	06/27		
DSGN	002 DESIGN	35,705	0	06/23		
CNSP	003 CONSTRUCTION SUPERVISION	26,000	0	06/26		
IFDS	600 IFA DESIGN	500	0	06/23		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/23		
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/24		
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/25		
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/26		
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/27		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31		
826 HP-242-L	RECONSTRUCTION OF SEAWALL/SLUDGE LOADING DOCK AT HUNTS POINT					
CONS	001 CONSTRUCTION	4,000	0	06/25		
826 HP-247-L	RECONS FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT					DEVSCOPE 06/19 02/20
CO#: A	CONS 001 CONSTRUCTION	302	0	06/23		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CONS	001	CONSTRUCTION		370	0	06/23		
CO#: C	CONS	001	CONSTRUCTION		751	0	06/23		
CO#: A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/23		
826 HP-253-L	INSTALL EDDY CURRENT DRIVE SYS. FOR MSP @ HUNTS POINT							DEVSCOPE	06/19 02/20
	CONS	001	CONSTRUCTION		16,700	0	06/29		
	DSGN	002	DESIGN		1,700	0	06/25		
	CNSP	003	CONSTRUCTION SUPERVISION		1,600	0	06/28		
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP							PRECONS	02/20 01/21
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: C	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: D	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: E	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: F	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: G	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#: H	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
CO#: I	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32		
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP								
CO#: A3	DSGN	001	DESIGN		464	0	06/23		
CO#: A	CONS	004	CONSTRUCTION		1,262	0	06/23		
CO#: G	IFDS	600	IFA DESIGN		165-	0	01/23		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	01/23		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,715	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
826 JA-187	REPLACE MAIN SEWAGE PUMP CONTROLS AT JAMAICA WPCP							FD	06/22 12/23
	CONS	001	CONSTRUCTION		5,000	0	06/25		
	IFDS	600	IFA DESIGN		500	0	06/23		
CO#: A	IFDS	600	IFA DESIGN		500	0	06/24		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826 JOC-CS4	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM							DEVSCOPE	07/20 09/20
	DSGN	001	DESIGN		6,755	0	02/23		
826 JOC-CS5	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM								
	DSGN	001	DESIGN		9,600	0	06/29		
	DSGN	002	DESIGN		4,560	0	06/27		
	DSGN	003	DESIGN		4,800	0	06/33		
826 JOC-14-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							FD	06/14 12/15
CO#: A	CONS	013	CONSTRUCTION		1,019-	0	06/23		
826 JOC-16-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							DEVSCOPE	06/16 03/17
CO#: D	CONS PL	015	CONSTRUCTION	PLUMBING	35-	0	07/22		
CO#: 31	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	12/22		

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MGN PROJECT	AGY ID NO	DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: 32	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	12/22			
	CO#: 33	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	12/22			
	CO#: 34	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	03/23			
	CO#: 35	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	03/23			
826 JOC-17-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								DEVSCOPE 06/17	02/18
	CO#: A	CONS GE 003	CONSTRUCTION	GENERAL		291	0	06/24			
	CO#: B	CONS GE 003	CONSTRUCTION	GENERAL		397	0	06/24			
		CONS 024	CONSTRUCTION			2,601	0	06/24			
		CONS 036	CONSTRUCTION			151-	0	07/22			
		CONS 038	CONSTRUCTION			2-	0	07/22			
		CONS 039	CONSTRUCTION			773-	0	08/22			
		CONS 040	CONSTRUCTION			320-	0	09/22			
	CO#: 32	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	12/22			
	CO#: 33	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		255	0	12/22			
	CO#: 34	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		131	0	12/22			
	CO#: 35	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		151	0	12/22			
	CO#: 36	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		234	0	12/22			
	CO#: 37	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24			
	CO#: 38	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24			
	CO#: 39	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24			
	CO#: 40	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24			
	CO#: 41	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24			
	CO#: 42	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	03/23			
	CO#: 43	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	03/23			
	CO#: 44	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	03/23			
826 JOC-18-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								DEVSCOPE 06/18	02/19
	CO#: A	CONS 008	CONSTRUCTION			361	0	06/24			
	CO#: B	CONS 016	CONSTRUCTION			255-	0	07/22			
		CONS 019	CONSTRUCTION			360-	0	07/22			
		CONS 021	CONSTRUCTION			113-	0	07/22			
		CONS 022	CONSTRUCTION			361-	0	01/23			
	CO#: E1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		375	0	12/22			
	CO#: E2	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	12/22			
	CO#: E3	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		240	0	12/22			
	CO#: E4	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	12/22			
	CO#: E5	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	12/22			
	CO#: E6	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	12/22			
	CO#: E7	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	12/22			
	CO#: F1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24			
	CO#: F2	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/24			
	CO#: F3	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24			
	CO#: F4	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/24			
	CO#: F5	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/24			
	CO#: F6	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/24			
	CO#: F7	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/24			
	CO#: G1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	03/23			
	CO#: G2	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	03/23			
	CO#: G4	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	03/23			
	CO#: G5	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	03/23			
	CO#: G6	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	03/23			
	CO#: G7	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	03/23			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
826 JOC-19-L	JOC JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST										
	CONS 002 CONSTRUCTION					5,612	0	06/23			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			560	0	12/22			
CO#: F1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			250	0	03/23			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			750	0	06/24			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			750	0	06/25			
826 JOC-20-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST									DEVSCOPE	06/21 02/22
	CONS 002 CONSTRUCTION					9,200	0	06/23			
	CONS 004 CONSTRUCTION					9,200	0	06/23			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS					100	0	12/22			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS					150	0	12/22			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS					250	0	06/24			
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/24			
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS					250	0	06/25			
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/25			
826 JOC-22-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST									FD	06/22 11/23
	CONS 007 CONSTRUCTION					920	0	06/24			
	CONS 008 CONSTRUCTION					9,200	0	06/24			
	CONS 009 CONSTRUCTION					12,880	0	06/24			
	CONS 010 CONSTRUCTION					12,880	0	06/24			
	CONS 011 CONSTRUCTION					9,200	0	06/24			
	CONS 012 CONSTRUCTION					9,200	0	06/24			
	CONS 013 CONSTRUCTION					13,800	0	06/24			
	CONS 014 CONSTRUCTION					7,360	0	06/24			
	IFSP 622 IFA CONSTRUCTION SUPERVIS					100	0	12/22			
CO#: A	IFSP 622 IFA CONSTRUCTION SUPERVIS					300	0	03/23			
CO#: B	IFSP 622 IFA CONSTRUCTION SUPERVIS					300	0	06/24			
	IFSP 623 IFA CONSTRUCTION SUPERVIS					50	0	12/22			
CO#: A	IFSP 623 IFA CONSTRUCTION SUPERVIS					400	0	03/23			
CO#: B	IFSP 623 IFA CONSTRUCTION SUPERVIS					400	0	06/24			
	IFSP 624 IFA CONSTRUCTION SUPERVIS					30	0	12/22			
CO#: A	IFSP 624 IFA CONSTRUCTION SUPERVIS					100	0	03/23			
CO#: B	IFSP 624 IFA CONSTRUCTION SUPERVIS					100	0	06/24			
	IFSP 625 IFA CONSTRUCTION SUPERVIS					140	0	12/22			
CO#: A	IFSP 625 IFA CONSTRUCTION SUPERVIS					270	0	03/23			
CO#: B	IFSP 625 IFA CONSTRUCTION SUPERVIS					270	0	06/24			
	IFSP 626 IFA CONSTRUCTION SUPERVIS					15	0	12/22			
CO#: A	IFSP 626 IFA CONSTRUCTION SUPERVIS					75	0	03/23			
CO#: B	IFSP 626 IFA CONSTRUCTION SUPERVIS					100	0	06/24			
	IFSP 627 IFA CONSTRUCTION SUPERVIS					62	0	12/22			
CO#: A	IFSP 627 IFA CONSTRUCTION SUPERVIS					300	0	03/23			
CO#: B	IFSP 627 IFA CONSTRUCTION SUPERVIS					300	0	06/24			
826 JOC-23-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST										
	CONS 001 CONSTRUCTION					13,800	0	06/23			
	CONS 002 CONSTRUCTION					920	0	06/24			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			360	0	06/23			
826 JOC-24-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST										
	CONS 001 CONSTRUCTION					13,800	0	06/24			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			300	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 JOC-25-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	CONS 001 CONSTRUCTION		65,000	0	06/28			
	CONS 002 CONSTRUCTION		50,000	0	06/26			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26			
826 JOC-26-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	CONS 001 CONSTRUCTION		13,800	0	06/26			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/26			
826 JOC-27-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	CONS 001 CONSTRUCTION		13,800	0	06/27			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/27			
826 JOC-28-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	CONS 001 CONSTRUCTION		115,000	0	06/28			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#: A	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29			
CO#: B	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30			
CO#: C	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31			
CO#: D	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32			
CO#: E	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/33			
826 JOC-29-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	CONS 001 CONSTRUCTION		13,800	0	06/29			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29			
CO#: A	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30			
CO#: B	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31			
CO#: C	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32			
CO#: D	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/33			
CO#: E	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/34			
CO#: F	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/35			
826 JOC-30-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	CONS 001 CONSTRUCTION		13,800	0	06/30			
826 JOC-31-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	CONS 001 CONSTRUCTION		42,730	0	06/31			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31			
CO#: A	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32			
CO#: B	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/33			
CO#: C	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/34			
CO#: D	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/35			
CO#: E	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/36			
826 NC-163	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP						DEVSCOPE	06/18 02/19
CO#: A5	CONS 001 CONSTRUCTION		6	0	06/23			
826 NC-173	INSTALL GRAVITY BELT THICKENERS AT NEWTOWN CREEK WPCP							
	CONS 004 CONSTRUCTION		1	0	06/26			
	CONS 005 CONSTRUCTION		36,000	0	06/26			
826 NC-176-L	RECONSTRUCTION OF CCTV SYSTEM @ THE NEWTOWN CREEK WWTP						DEVSCOPE	06/18 02/19
CO#: B	CONS 001 CONSTRUCTION		306	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 NC-179	INSTALLATION OF 2ND GAS HOLDER @NEWTOWN CREEK WRRF					
CONS	001 CONSTRUCTION	1	0	06/25		
826 NR-CH20	FORMALDEHYDE MITIGATION @ NORTH RIVER WRRF					DEVSCOPE 06/22 02/23
DSGN	001 DESIGN	10,000	0	06/26		
CNSP	003 CONSTRUCTION SUPERVISION	5,000	0	06/28		
CONS	004 CONSTRUCTION	12,000	0	06/24		
CNSP	005 CONSTRUCTION SUPERVISION	5,000	0	06/29		
CONS	007 CONSTRUCTION	50,000	0	06/31		
CONS	008 CONSTRUCTION	28,000	0	06/24		
CO#: A	IFDS 601 IFA DESIGN	500	0	06/23		
CO#: B	IFDS 601 IFA DESIGN	500	0	06/24		
CO#: C	IFDS 601 IFA DESIGN	500	0	06/25		
CO#: D	IFDS 601 IFA DESIGN	500	0	06/26		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: A	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: B	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: C	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
826 NR-ER-003	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM					
CO#: A5	CONS 001 CONSTRUCTION	1	0	06/23		
826 NR-GBT-L	INSTALLATION OF GRAVITY BELT THICKENERS @ NR WRRF					
DSGN	001 DESIGN	4,200	0	06/25		
CONS	002 CONSTRUCTION	41,600	0	06/28		
CNSP	003 CONSTRUCTION SUPERVISION	4,200	0	06/28		
IFDS	601 IFA DESIGN	500	0	06/24		
CO#: A	IFDS 601 IFA DESIGN	500	0	06/25		
CO#: B	IFDS 601 IFA DESIGN	500	0	06/26		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: A	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: B	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: C	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
CO#: D	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31		
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP					DEVSCOPE 06/18 02/19
CONS	001 CONSTRUCTION	148,032	0	06/26		
CNSP	003 CONSTRUCTION SUPERVISION	19,500	0	06/26		
SVCS	005 SERVICES	18-	0	03/23		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26	
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27	
CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/30			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/31			
826 NR-115-B	RECONS POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP PH B									DEVSCOPE	06/20 02/21
	DSGN 001	DESIGN				2,000	0	06/25			
	CNSP 002	CONSTRUCTION SUPERVISION				2,000	0	06/28			
	CONS 003	CONSTRUCTION				20,000	0	06/29			
826 NR-115-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP									DEVSCOPE	07/17 03/18
	CONS 001	CONSTRUCTION				68,000	0	06/29			
	DSGN 002	DESIGN				6,200	0	06/25			
	CNSP 003	CONSTRUCTION SUPERVISION				6,200	0	06/28			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23			
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23			
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23			
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24			
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25			
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/26			
	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/24			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS				150	0	06/25			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/26			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/27			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/28			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/29			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/30			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/31			
826 NR-117-L	RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP									DEVSCOPE	06/22 02/23
	CONS 001	CONSTRUCTION				30,000	0	06/28			
	DSGN 002	DESIGN				3,000	0	06/25			
	CNSP 003	CONSTRUCTION SUPERVISION				3,000	0	06/27			
	IFDS 600	IFA DESIGN				500	0	06/24			
CO#: A	IFDS 600	IFA DESIGN				500	0	06/25			
CO#: B	IFDS 600	IFA DESIGN				500	0	06/26			
CO#: C	IFDS 600	IFA DESIGN				500	0	06/27			
CO#: D	IFDS 600	IFA DESIGN				500	0	06/28			
	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/28			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/29			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/30			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/31			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/32			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/33			
826 NR-124	RECONSTRUCT DIGESTER GAS SYSTEM AT NORTH RIVER WPCP										
	CONS 001	CONSTRUCTION				15,000	0	06/28			
	DSGN 002	DESIGN				1,500	0	06/24			
	CNSP 003	CONSTRUCTION SUPERVISION				1,500	0	06/26			
	IFDS 600	IFA DESIGN				500	0	06/24			
CO#: A	IFDS 600	IFA DESIGN				500	0	06/25			
CO#: B	IFDS 600	IFA DESIGN				500	0	06/26			
CO#: C	IFDS 600	IFA DESIGN				500	0	06/27			
CO#: D	IFDS 600	IFA DESIGN				500	0	06/28			
	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/27			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826 NR-129	RECONS MAIN SEWAGE PUMPS & PIPING/VALVES AT NORTH RIVER WPCP								
	CNSP	002	CONSTRUCTION SUPERVISION	22,018	0	06/28			
	DSGN	003	DESIGN	22,018	0	06/25			
	CONS	004	CONSTRUCTION	176,434	0	06/28			
	IFDS	600	IFA DESIGN	2,000	0	06/23			
CO#: A	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/25			
CO#: C	IFDS	600	IFA DESIGN	2,000	0	06/26			
CO#: D	IFDS	600	IFA DESIGN	2,000	0	06/27			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/32			
826 NR-131-L	RECONSTRUCTION OF MAIN HYDRAULIC SYSTEM @ NORTH RIVER WWTP							DEVSCOPE	06/19 02/20
CO#: D	CONS	001	CONSTRUCTION	67	0	06/23			
CO#: E	CONS	001	CONSTRUCTION	476	0	06/23			
CO#: F	CONS	001	CONSTRUCTION	8	0	06/23			
826 NR-136-L	INSTALL SKIP HOIST & BELT CONVEYOR SYSTEM @ NORTH RIVER WWTP							DEVSCOPE	11/19 01/20
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/23			
826 NR-141-L	RECONS (16) FINAL TANKS MECH, ELECT & STRUC WK@ NORTH RIVER								
	CONS	001	CONSTRUCTION	8,000	0	06/25			
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP							DEVSCOPE	03/09 05/09
CO#: F	CONS	GE 001	CONSTRUCTION GENERAL	8	0	06/23			
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP							DEVSCOPE	06/10 02/11
	CONS	001	CONSTRUCTION	76,815	0	06/23			
	CNSP	003	CONSTRUCTION SUPERVISION	11,400	0	06/23			
CO#: E	IFDS	DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	700	0	06/23			
CO#: F	IFDS	DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: G	IFDS	DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: H	IFDS	DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: I	IFDS	DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29			
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 OB-134-L	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP							DEVSCOPE	07/17 03/18
	CONS 001 CONSTRUCTION				37,000	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION				4,000	0	06/26		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24		
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/29		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/30		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/31		
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/32		
826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP							DEVSCOPE	06/20 02/21
	CONS 001 CONSTRUCTION				41,000	0	06/27		
	CNSP 002 CONSTRUCTION SUPERVISION				4,000	0	06/27		
	DSGN 003 DESIGN				7,358	0	06/23		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24		
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/24		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/29		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/30		
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/31		
826 OB-136-L	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP								
	CONS 004 CONSTRUCTION				86	0	06/24		
	CONS 005 CONSTRUCTION				22,000	0	06/26		
	CNSP 007 CONSTRUCTION SUPERVISION				4,203	0	12/22		
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION				3,972	0	06/26		
	DSGN 008 DESIGN				3,956	0	12/22		
	DSGN 009 DESIGN				2,360-	0	09/22		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24		
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/29		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/30		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/31		
826 OB-143-L	DEWATERING BUILDING IMPROVEMENTS @ OAKWOOD BEACH WPCP									
	CONS	001	CONSTRUCTION			62,500	0	06/29		
	DSGN	002	DESIGN			6,250	0	06/25		
	CNSP	003	CONSTRUCTION SUPERVISION			6,250	0	06/28		
826 OB-149-L	UPGRADE FIRE ALARM SYSTEM @ OAKWOOD BEACH DEWATERING BLDG									
	CONS	001	CONSTRUCTION			7,200	0	06/29		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/28		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/29		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/30		
826 OH-112-L	REPLACE MAIN SEWAGE PUMPS & PIPING AT OWLS HEAD WPCP									DEVSCOPE 07/19 03/20
	CNSP	002	CONSTRUCTION SUPERVISION			17,000	0	06/27		
	CONS	003	CONSTRUCTION			186,100	0	06/27		
	SVCS	004	SERVICES			250	0	01/23		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			5,000	0	01/23		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			5,000	0	06/24		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			5,000	0	06/25		
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			5,000	0	06/26		
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			5,000	0	06/27		
CO#: H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			5,000	0	06/28		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5,000	0	06/26		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5,000	0	06/27		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5,000	0	06/28		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5,000	0	06/29		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5,000	0	06/30		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5,000	0	06/31		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5,000	0	06/32		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5,000	0	06/33		
826 OH-122	Reconstruction of Diffuser System @ Owls Head WRRF									
	CONS	001	CONSTRUCTION			27,570	0	06/27		
	DSGN	002	DESIGN			2,830	0	06/25		
826 OH-123	INSTALL GRAVITY BELT THICKENER & ODOR CTRL @OH WPCP									
	DSGN	001	DESIGN			5,000	0	06/25		
	CNSP	002	CONSTRUCTION SUPERVISION			5,000	0	06/28		
	CONS	003	CONSTRUCTION			40,000	0	06/28		
	IFDS	600	IFA DESIGN			1,000	0	06/23		
CO#: A	IFDS	600	IFA DESIGN			1,000	0	06/24		
CO#: B	IFDS	600	IFA DESIGN			1,000	0	06/25		
CO#: C	IFDS	600	IFA DESIGN			1,000	0	06/26		
	IFSP	601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/26		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/27		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/28		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/29		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#:	D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
CO#:	E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31		
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32		
826 OH-88-L RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP									DEVSCOPE 01/16 10/16
	CONS		001	CONSTRUCTION	176,839	0	06/27		
	CNSP		003	CONSTRUCTION SUPERVISION	17,700	0	06/27		
CO#:	D	IFDS	DD 600	IFA DESIGN	500	0	06/23		
CO#:	E	IFDS	DD 600	IFA DESIGN	500	0	06/23		
CO#:	F	IFDS	DD 600	IFA DESIGN	500	0	06/24		
CO#:	G	IFDS	DD 600	IFA DESIGN	500	0	06/24		
CO#:	H	IFDS	DD 600	IFA DESIGN	500	0	06/25		
CO#:	I	IFDS	DD 600	IFA DESIGN	500	0	06/25		
CO#:	J	IFDS	DD 600	IFA DESIGN	500	0	06/26		
CO#:	K	IFDS	DD 600	IFA DESIGN	500	0	06/26		
CO#:	L	IFDS	DD 600	IFA DESIGN	1,000	0	06/27		
	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#:	A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#:	B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#:	C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#:	D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#:	E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#:	F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
CO#:	G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31		
CO#:	H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32		
CO#:	I	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33		
826 OH-91-L RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP									
CO#:	A	CONS		003 CONSTRUCTION	32	0	06/24		
CO#:	A2	CONS		004 CONSTRUCTION	356	0	06/23		
CO#:	A5	CONS		004 CONSTRUCTION	149	0	06/23		
CO#:	A7	CONS		004 CONSTRUCTION	230	0	06/23		
CO#:	A8	CONS		004 CONSTRUCTION	262	0	06/23		
CO#:	A9	CONS		004 CONSTRUCTION	3,335	0	10/22		
CO#:	B	CONS		004 CONSTRUCTION	386	0	10/22		
CO#:	B1	CONS		004 CONSTRUCTION	121	0	06/23		
CO#:	B2	CONS		004 CONSTRUCTION	90	0	06/23		
CO#:	B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,500	0	06/23		
CO#:	C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#:	D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
CO#:	E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26		
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27		
CO#:	G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/28		
826 OH-95-L REPLACE #3 ENGINE GENERATOR/SUPPORT SYS. @ OWLS HEAD WPCP									DEVSCOPE 06/20 02/21
	CONS		001	CONSTRUCTION	79,000	0	06/26		
CO#:	D	IFDS	DD 600	IFA DESIGN	300	0	06/23		
CO#:	E	IFDS	DD 600	IFA DESIGN	300	0	06/24		
	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#:	A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#:	B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#:	C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PO-117-L	PURCHASE OF OEM REPLA POLYCHEM CHAINS & SLDG COLLECT EQUIPT					
	EQFN 006 EQUIPMENT AND FURNITURE	273	0	06/24		
	EQFN 007 EQUIPMENT AND FURNITURE	500	0	06/24		
	EQFN 008 EQUIPMENT AND FURNITURE	200	0	06/24		
826 PO-121-L	DCAS PURCHASE OF ITEMIZED OEM MACHINE TOOLS CITY-WIDE					
	EQFN 005 EQUIPMENT AND FURNITURE	132	0	06/24		
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE	128	0	06/23		
CO#: B	EQFN 005 EQUIPMENT AND FURNITURE	202	0	06/23		
	EQFN 007 EQUIPMENT AND FURNITURE	128	0	06/24		
	EQFN 008 EQUIPMENT AND FURNITURE	60	0	06/24		
826 PO-125-L	PURCHASE OF OEM SUEZ CLIMBER SCREENS AND PARTS PLANT-WIDE					
	EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/24		
	EQFN 002 EQUIPMENT AND FURNITURE	417	0	06/24		
	EQFN 003 EQUIPMENT AND FURNITURE	810	0	06/24		
	EQFN 004 EQUIPMENT AND FURNITURE	798	0	06/24		
	EQFN 006 EQUIPMENT AND FURNITURE	591	0	06/25		
826 PO-131	PURCHASE OF OEM HOFFMAN BLOWERS FOR WRRF CITYWIDE					
	EQFN 002 EQUIPMENT AND FURNITURE	68	0	06/24		
826 PO-44-L	INSTALL OF EMERGENCY BACKUP GENERATORS AT PLANTS					
	EQFN 022 EQUIPMENT AND FURNITURE	2,000	0	06/24		
826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)					DEVSCOPE 07/06 10/06
CO#: D	CONS GE 001 CONSTRUCTION GENERAL	8	0	06/23		
CO#: D1	CONS GE 001 CONSTRUCTION GENERAL	56	0	06/23		
CO#: D2	CONS GE 001 CONSTRUCTION GENERAL	78	0	06/23		
	CONS GE 005 CONSTRUCTION GENERAL	9-	0	06/23		
CO#: A	CONS GE 005 CONSTRUCTION GENERAL	657-	0	06/23		
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS					DEVSCOPE 07/18 03/19
	CONS 001 CONSTRUCTION	44,300	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION	6,000	0	06/26		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	700	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30		
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND					DEVSCOPE 06/21 02/22
	CONS 001 CONSTRUCTION	144,234	0	06/27		
	CNSP 003 CONSTRUCTION SUPERVISION	14,500	0	06/27		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	880	0	06/23		
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#:	D	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#:	E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#:	F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#:	G	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26		
		IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#:	A	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#:	B	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#:	C	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#:	D	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#:	E	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#:	F	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#:	G	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
826 PR-135-L RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND											
		CONS		001	CONSTRUCTION		65,000	0	06/25		DEVSCOPE 06/22 02/23
		CNSP		003	CONSTRUCTION SUPERVISION		6,500	0	06/25		
		DSGN		004	DESIGN		6,500	0	06/25		
CO#:	A	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#:	B	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#:	C	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#:	D	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#:	E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#:	G	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26		
CO#:	H	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27		
		IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#:	A	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#:	B	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#:	C	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#:	D	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#:	E	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#:	F	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#:	G	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/31		
826 PR-138-L RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP											
		CONS		001	CONSTRUCTION		54,391	0	06/24		DEVSCOPE 11/17 07/18
		CNSP		003	CONSTRUCTION SUPERVISION		12,422	0	06/23		
CO#:	C	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,270	0	06/23		
CO#:	D	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#:	E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
		IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#:	A	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#:	B	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#:	C	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#:	D	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#:	E	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#:	F	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
826 PR-139-L RECONSTRUCT AERATION EQUIPMENT @ THE PORT RICHMOND WWTP											
		CONS		001	CONSTRUCTION		34,650	0	06/27		DEVSCOPE 07/19 03/20
		DSGN		002	DESIGN		3,500	0	06/25		
		CNSP		003	CONSTRUCTION SUPERVISION		3,850	0	06/27		
		IFDS		600	IFA DESIGN		1,000	0	06/24		
CO#:	A	IFDS		600	IFA DESIGN		1,000	0	06/25		
CO#:	C	IFDS		600	IFA DESIGN		1,000	0	06/27		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/28			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 PR-144-L	RECONSTRUCT BLOWERS AND CONTROLS @ PORT RICHMOND WPCP								
	CONS	001	CONSTRUCTION	2,500	0	06/26			
CO#: A	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/23		
CO#: A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/23		
CO#: B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/24		
826 PR-151-L	RECONST AERATION TANK GATES/ACTUATOR & SUPPORTS @ PR WRRF								DEVSCOPE 06/22 02/23
	CONS	001	CONSTRUCTION	6,936	0	06/23			
CO#: A	CONS	001	CONSTRUCTION	20,000	0	06/24			
	IFDS	601	IFA DESIGN	500	0	06/23			
	IFSP	602	IFA CONSTRUCTION SUPERVIS	750	0	06/23			
CO#: A	IFSP	602	IFA CONSTRUCTION SUPERVIS	750	0	06/24			
CO#: B	IFSP	602	IFA CONSTRUCTION SUPERVIS	750	0	06/24			
826 PW-CBS	REPLACEMENT OF CHEMICAL BULK STORAGE TANKS PLANT- WIDE								DEVSCOPE 06/19 02/20
	DSGN	001	DESIGN	2,500	0	06/28			
	CNSP	002	CONSTRUCTION SUPERVISION	2,500	0	06/30			
	CONS	003	CONSTRUCTION	20,000	0	06/31			
826 PW-FOAM	Replacement of Spread Foam Insulation over Digester & Thicke								
	CONS	001	CONSTRUCTION	5,000	0	06/25			
826 PW-SCADA	Installation of New SCADA System at Various DEP Facilities								
	CONS	001	CONSTRUCTION	5,000	0	06/24			
	DSGN	002	DESIGN	13,300	0	06/24			
	CNSP	003	CONSTRUCTION SUPERVISION	39,400	0	06/30			
	CONS	004	CONSTRUCTION	37,000	0	06/31			
	CONS	005	CONSTRUCTION	50,600	0	06/33			
826 PW-TOC3	CONSULTANT DESIGN SVCS FOR ALL BWWT JOC & CAPITAL PROJECTS								
	DSGN	001	DESIGN	34,306	0	06/27			
	DSGN	002	DESIGN	30,000	0	06/24			
	DSGN	003	DESIGN	35,000	0	06/30			
	DSGN	004	DESIGN	35,000	0	06/33			
826 PW-112-L	CONSTR MGNT SVCS FOR MISCELLANEOUS PROJECTS @ VARIOUS WPCPS								
CO#: A	CNSP SU	001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,818	0	09/22		
	CNSP SU	005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9,334	0	06/23		
826 PW-117-L	INSTALLATION OF DISTRIBUTED CONTROL SYSTEMS @ VARIOUS WWTPS								
	CONS	001	CONSTRUCTION	2,400	0	06/29			
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/29		
826 PW-119-L	CONSULTANT DSGN DURING CONSTR.FOR MISC PROJECTS @ VAR WWTPS								
CO#: A	DSGN	003	DESIGN	800	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PW-122-L	CONSTR MGNT SVCES FOR MISCALLANEOUS PROJECTS @ VARIOUS WPCPS					
	CNSP 001 CONSTRUCTION SUPERVISION	15,000	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION	15,000	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION	15,000	0	06/23		
	CNSP 004 CONSTRUCTION SUPERVISION	50,000	0	06/29		
	CNSP 005 CONSTRUCTION SUPERVISION	55,000	0	06/30		
	CNSP 006 CONSTRUCTION SUPERVISION	50,000	0	06/31		
	CNSP 007 CONSTRUCTION SUPERVISION	55,000	0	06/32		
	CTGY 800 CONTINGENCY	65,438	0	06/24		
826 R-151-L	RECONS FENDER & BULKHEAD AT THE ROCKAWAY WPCP					DEVSCOPE 07/13 04/14
	CONS 001 CONSTRUCTION	39,000	0	06/26		
	DSGN 004 DESIGN	4,113	0	06/26		
	CNSP 005 CONSTRUCTION SUPERVISION	4,000	0	06/26		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/23		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/24		
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/25		
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/26		
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/27		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/27		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/28		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/29		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/30		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/31		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/33		
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP					DEVSCOPE 06/19 02/20
	CONS 001 CONSTRUCTION	21,000	0	06/27		
	DSGN 002 DESIGN	2,106	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION	2,164	0	06/27		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/23		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/24		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/25		
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/26		
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/27		
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/28		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33		
826 R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP					
	CONS 001 CONSTRUCTION	37,745	0	06/28		
	DSGN 002 DESIGN	3,825	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION	4,325	0	06/28		
	IFDS 600 IFA DESIGN	1,000	0	06/23		
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/24		
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/25		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/26			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/27			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN							
CO#: A	LEGL	100 LEGAL SERVICES	50	0	06/23	DEVSCOPE	03/08	05/08
826 RH-097	Replacement of MCC Buckets, Wires & Conduits for the FT							
CONS	001 CONSTRUCTION		3,500	0	06/25			
826 RH-83	REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP							
CONS	001 CONSTRUCTION		87,480	0	06/27	DEVSCOPE	06/20	02/21
DSGN	002 DESIGN		12,386	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION		9,720	0	06/27			
IFDS	600 IFA DESIGN		1,000	0	06/23			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/26			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 RH-93-L	RECONSTRUCTION OF TWO ABSORPTION CHILLERS @ RED HOOK WWTP							
CO#: C	CONS	001 CONSTRUCTION	25	0	06/23	DEVSCOPE	07/19	03/20
CO#: D	CONS	001 CONSTRUCTION	20	0	06/23			
CO#: E	CONS	001 CONSTRUCTION	30	0	06/23			
826 RH-94	Upgrade to centrifuge control panels at RH							
DSGN	001 DESIGN		780	0	06/24			
826 RLCY-WWT	FLOODWATER RESILIENCY AT BWT FACILITES							
CO#: D3	DSGN	001 DESIGN	879	0	06/25	DEVSCOPE	06/17	02/18
CO#: J	DSGN	001 DESIGN	804	0	06/23			
CO#: 0	DSGN	001 DESIGN	870	0	06/23			
CO#: A4	CNSP	002 CONSTRUCTION SUPERVISION	2,170	0	06/23			
CO#: A5	CNSP	002 CONSTRUCTION SUPERVISION	558	0	09/22			
	DSGN	006 DESIGN	14,727	0	06/24			
CO#: B	CONS	114 CONSTRUCTION	155	0	06/23			
CO#: C	CONS	120 CONSTRUCTION	395	0	06/23			
CO#: A	CONS	127 CONSTRUCTION	305	0	06/23			
CO#: A	CONS	131 CONSTRUCTION	2,894	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	CONS	131	CONSTRUCTION	2,606	0	06/25			
	DSGN	138	DESIGN	560-	0	06/23			
	CONS	151	CONSTRUCTION	460-	0	07/22			
	DSGN	152	DESIGN	47-	0	06/23			
	CONS	153	CONSTRUCTION	395-	0	06/23			
	CONS	154	CONSTRUCTION	4,319	0	06/23			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,030	0	06/23			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/32			
826 RO-ODOR	ODOR CONTROL UPGRADE IN THE THICKENER BLDG AT ROCKAWAY WPCP								
CONS	001	CONSTRUCTION		5,000	0	06/29			
826 RO-2	REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP							DEVSCOPE	06/19 02/20
CONS	001	CONSTRUCTION		70,600	0	06/27			
DSGN	002	DESIGN		11,668	0	06/23			
CNSP	003	CONSTRUCTION SUPERVISION		7,100	0	06/26			
IFDS	600	IFA DESIGN		1,000	0	06/23			
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/26			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/27			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 SANDCI	STORM MITIGATION WORK AT THE CONEY ISLAND WPCP							DEVSCOPE	06/20 02/21
CONS	001	CONSTRUCTION		2,772	24,947	06/31			
DSGN	002	DESIGN		100	900	06/25			
DSGN	003	DESIGN		530	4,770	06/27			
CNSP	004	CONSTRUCTION SUPERVISION		350	3,150	06/30			
IFDS	600	IFA DESIGN		300	0	06/23			
CO#: A	IFDS	600	IFA DESIGN	300	0	06/23			
CO#: B	IFDS	600	IFA DESIGN	300	0	06/23			
CO#: C	IFDS	600	IFA DESIGN	300	0	06/23			
CO#: D	IFDS	600	IFA DESIGN	300	0	06/24			
CO#: E	IFDS	600	IFA DESIGN	300	0	06/25			
CO#: F	IFDS	600	IFA DESIGN	300	0	06/26			
CO#: G	IFDS	600	IFA DESIGN	300	0	06/27			
CO#: H	IFDS	600	IFA DESIGN	300	0	06/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
			IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/28	
CO#:	A		IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/29	
CO#:	B		IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/30	
CO#:	C		IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/31	
CO#:	D		IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/32	
826	SANDOB		RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY				DEVSCOPE 06/17 02/18
			CONS 001 CONSTRUCTION	4,904	44,137	06/26	
			DSGN 002 DESIGN	462	4,155	06/23	
			DSGN 003 DESIGN	308	2,771	06/26	
			CNSP 004 CONSTRUCTION SUPERVISION	572	5,146	06/26	
			DSGN 005 DESIGN	9	77	06/26	
			IFDS 600 IFA DESIGN	1,000	0	06/23	
CO#:	A		IFDS 600 IFA DESIGN	1,000	0	06/24	
CO#:	B		IFDS 600 IFA DESIGN	1,000	0	06/25	
CO#:	C		IFDS 600 IFA DESIGN	1,000	0	06/26	
			IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26	
CO#:	A		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27	
CO#:	B		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28	
CO#:	C		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29	
CO#:	D		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30	
CO#:	E		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31	
CO#:	F		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32	
CO#:	G		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33	
826	SANDOH		STORM MITIGATION WORK AT THE OWLS HEAD WPCP (HMP)				DEVSCOPE 10/20 06/21
			CONS 001 CONSTRUCTION	5,485	49,360	06/31	
			DSGN 002 DESIGN	100	900	06/25	
			DSGN 003 DESIGN	880	7,920	06/27	
			CNSP 004 CONSTRUCTION SUPERVISION	700	6,300	06/30	
			IFDS 600 IFA DESIGN	1,000	0	06/23	
CO#:	A		IFDS 600 IFA DESIGN	1,000	0	06/24	
CO#:	B		IFDS 600 IFA DESIGN	1,000	0	06/25	
CO#:	C		IFDS 600 IFA DESIGN	1,000	0	06/26	
CO#:	D		IFDS 600 IFA DESIGN	1,000	0	06/27	
CO#:	E		IFDS 600 IFA DESIGN	1,000	0	06/28	
			IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27	
CO#:	A		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28	
CO#:	B		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29	
CO#:	C		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30	
CO#:	D		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31	
CO#:	E		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32	
CO#:	F		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33	
826	SANDROCK		RECONS OF THE ROCKAWAY WPCP DUE TO HURRICANE SANDY				DEVSCOPE 07/14 03/15
			DSGN 001 DESIGN	100	900	06/25	
			CONS 002 CONSTRUCTION	5,655	50,896	06/31	
			DSGN 003 DESIGN	880	7,920	06/27	
			CNSP 004 CONSTRUCTION SUPERVISION	700	6,300	06/30	
			IFDS 600 IFA DESIGN	1,000	0	06/23	
CO#:	A		IFDS 600 IFA DESIGN	1,000	0	06/24	
CO#:	B		IFDS 600 IFA DESIGN	1,000	0	06/25	
CO#:	C		IFDS 600 IFA DESIGN	1,000	0	06/26	
CO#:	D		IFDS 600 IFA DESIGN	1,000	0	06/27	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/28			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY							DEVSCOPE	12/15 08/16
	DSGN	001	DESIGN	1,893	17,038	06/25			
	CNSP	005	CONSTRUCTION SUPERVISION	400	3,600	06/25			
	CONS	006	CONSTRUCTION	9,973	89,763	06/24			
	CONS	009	CONSTRUCTION	4,068	36,627	06/24			
	DSGN	035	DESIGN	460	4,144	06/25			
	CONS	036	CONSTRUCTION	170	1,696	06/25			
CO#: A	DSGN	043	DESIGN	11	97	06/23			
CO#: B	DSGN	044	DESIGN	7	57	06/23			
	CNSP	045	CONSTRUCTION SUPERVISION	56-	502-	06/23			
	DSGN	046	DESIGN	8-	70-	06/23			
	DSGN	047	DESIGN	5-	41-	06/23			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/32			
826 SAND26W	STORM MITIGATION WORK AT THE 26TH WARD WPCP							DEVSCOPE	06/20 02/21
	CONS	002	CONSTRUCTION	738	6,643	06/31			
	DSGN	003	DESIGN	100	900	06/25			
	DSGN	004	DESIGN	530	4,770	06/27			
	CNSP	005	CONSTRUCTION SUPERVISION	350	3,150	06/30			
826 TANK-DES	RECONS OF SETTLING TANKS, BLDGS, & ROOFS AT RH, OH, NR & PR								
CO#: B	DSGN	001	DESIGN	284	0	06/23			
CO#: B1	DSGN	001	DESIGN	2,144	0	06/23			
826 TI-006	WESTERN CRIBWALL REPLACEMENT AT THE TALLMAN ISLAND WRRF							DEVSCOPE	11/22 01/23
	CONS	001	CONSTRUCTION	7,491	0	06/24			
	CNSP	002	CONSTRUCTION SUPERVISION	2,819	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP							DEVSCOPE	07/15 03/16
	CONS 001 CONSTRUCTION				37,382	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION				5,694	0	06/23		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			900	0	06/23		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24		
CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/24		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28		
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28		
CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/29		
CO#: K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/30		
CO#: L	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/31		
CO#: M	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/32		
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP							DEVSCOPE	07/15 03/16
	CONS 001 CONSTRUCTION				42,300	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION				11,864	0	06/23		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/23		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/24		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/26		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/29		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/30		
826 WFINS-SP	CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS							DEVSCOPE	11/22 01/23
	CONS 001 CONSTRUCTION				200	0	06/24		
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP							DEVSCOPE	06/16 02/17
	DSGN 001 DESIGN				7,000	0	06/30		
	CNSP 002 CONSTRUCTION SUPERVISION				7,000	0	06/33		
	CONS 003 CONSTRUCTION				60,000	0	06/33		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/23		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/24		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/25		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/26		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/27		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/26		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/27		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/28		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/29		

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MGN PROJECT	AGY	ID	NO	DESCRIPTION			CITY	NC	PLAN	CURRENT	MILESTONE	
							COST	COST	COMM DATE	MILESTONE	START	END
CO#:	E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/30			
CO#:	F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/31			
CO#:	G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/32			
CO#:	H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/33			
826 WI-281-L				RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND							DEVSCOPE	12/14 08/15
CO#:	D	CONS	001	CONSTRUCTION			992	0	06/23			
CO#:	D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS			1,500	0	06/23			
CO#:	E	IFSP	601	IFA CONSTRUCTION SUPERVIS			1,500	0	06/23			
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS			1,500	0	06/24			
826 WI-284-L				RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP							DEVSCOPE	07/15 03/16
				CONS 001 CONSTRUCTION			123,296	0	08/22			
				CNSP 003 CONSTRUCTION SUPERVISION			12,290	0	06/23			
CO#:	H	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		70-	0	01/23			
				IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	01/23			
CO#:	A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8,670	0	06/24			
CO#:	B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,000	0	06/25			
CO#:	C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,000	0	06/26			
CO#:	D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,000	0	06/27			
CO#:	E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,000	0	06/28			
CO#:	F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,000	0	06/29			
CO#:	G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,000	0	06/30			
CO#:	H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,000	0	06/31			
CO#:	I	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,000	0	06/32			
826 WI-285-L				RECONSTRUCT BOILER AT WARDS ISLAND WPCP							DEVSCOPE	03/13 11/13
CO#:	D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		800	0	06/23			
CO#:	E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		800	0	06/24			
CO#:	F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		800	0	06/25			
CO#:	G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		800	0	06/26			
826 WI-292-L				RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP							DEVSCOPE	06/17 02/18
				CONS 001 CONSTRUCTION			115,098	0	06/26			
				CNSP 003 CONSTRUCTION SUPERVISION			9,900	0	06/26			
CO#:	C	IFDS	600	IFA DESIGN			710	0	06/23			
CO#:	D	IFDS	600	IFA DESIGN			500	0	06/24			
CO#:	E	IFDS	600	IFA DESIGN			500	0	06/24			
CO#:	F	IFDS	600	IFA DESIGN			500	0	06/25			
				IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
CO#:	A	IFSP	601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/25			
CO#:	B	IFSP	601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/26			
CO#:	C	IFSP	601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/27			
CO#:	D	IFSP	601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/28			
CO#:	E	IFSP	601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/29			
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/30			
826 WI-305				RECONSTRUCTION OF FENDER @ WARDS ISLAND WPCP								
				CONS 001 CONSTRUCTION			12,000	0	06/27			
				IFDS 601 IFA DESIGN			250	0	06/23			
CO#:	A	IFDS	601	IFA DESIGN			250	0	06/24			
CO#:	B	IFDS	601	IFA DESIGN			250	0	06/25			
CO#:	C	IFDS	601	IFA DESIGN			250	0	06/26			
				IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFSP	602	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: B	IFSP	602	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: C	IFSP	602	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 WI-307-L	RECONSTRUCTION OF SLUDGE FEED LINES @ WARDS ISLAND WWTP						FD	08/18	01/20
CO#: G	CONS	001	CONSTRUCTION	290	0	06/24			
	CONS	002	CONSTRUCTION	415-	0	08/22			
826 WI-308-L	INSTALLATION OF CITY WATER LINES @ WARDS ISLAND WWTP								
	CONS	001	CONSTRUCTION	4,468	0	06/23			
	IFDS	DD 600	IFA DESIGN	300	0	06/23			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	350	0	06/23			
			IN-HOUSE SUPERVISION OF C						
826 WI-311-L	REHAB DIGAS LEAKS AT WARDS ISLAND WPCP						DEVSCOPE	11/19	01/20
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
			IN-HOUSE SUPERVISION OF C						
826 WI-318-L	RECONSTRUCT TWO MAIN SEWAGE PUMP RESISTOR BANKS @ WARDS ISL						FD	06/21	11/22
	CONS	001	CONSTRUCTION	2,984	0	06/23			
826 WI-322-L	INSTALLATION OF CCTV SYSTEM AT WARDS ISLAND WRRF								
	DSGN	001	DESIGN	5,000	0	06/25			
826 WI-323-L	UPGRADE MSP CC VALVE,ACTUATORS,DISCHARGE PIP REPL @ WI WRRF								
	CNSP	001	CONSTRUCTION SUPERVISION	4,000	0	06/26			
	CONS	002	CONSTRUCTION	32,000	0	06/26			
826 WPSOGR	Holding Code- Small SOGR for BWT Projects								
	OTHR	001	OTHER	1,860	0	06/24			
	OTHR	002	OTHER	15,000	0	06/28			
	OTHR	003	OTHER	70,080	0	06/29			
	OTHR	004	OTHER	23,000	0	06/27			
	OTHR	005	OTHER	40,035	0	06/29			
	OTHR	006	OTHER	1,140	0	06/23			
CO#: A	OTHR	006	OTHER	36	0	06/23			
826 1360-DCS	RECONSTRUCTION OF DIST. CONTROL SYS. AT JA, NR, & OH WPCP						DEVSCOPE	04/18	01/19
	CONS	003	CONSTRUCTION	499-	0	03/23			
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP						DEVSCOPE	06/17	02/18
	CONS	003	CONSTRUCTION	63,000	0	06/28			
	DSGN	004	DESIGN	19,950	0	06/25			
CO#: A	IFDS	DD 600	IFA DESIGN	500	0	06/23			
CO#: B	IFDS	DD 600	IFA DESIGN	500	0	06/23			
CO#: C	IFDS	DD 600	IFA DESIGN	500	0	06/23			
CO#: D	IFDS	DD 600	IFA DESIGN	500	0	06/24			
CO#: E	IFDS	DD 600	IFA DESIGN	500	0	06/25			
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
			IN-HOUSE SUPERVISION OF C						

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 26W-147-L	LIGHTING UPGRADE AT THE 26TH WARD WPCP							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23	DEVSCOPE	06/20	08/20
826 26W-149	RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK							
CO#: A	CONS 001 CONSTRUCTION		150	0	06/26	DEVSCOPE	06/19	02/20
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		350	0	06/23			
826 26W-156-L	REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP							
	DSGN 001 DESIGN		2,300	0	06/25			
	CONS 002 CONSTRUCTION		26,550	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		2,950	0	06/27			
	IFDS 600 IFA DESIGN		500	0	06/23			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/23			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/25			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/26			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/27			
CO#: F	IFDS 600 IFA DESIGN		500	0	06/27			
CO#: G	IFDS 600 IFA DESIGN		500	0	06/28			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/30			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/31			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/32			
826 26W-167-L	Installation of SCADA System at 26W WRRF							
	CONS 001 CONSTRUCTION		13,100	0	06/28			
	CNSP 002 CONSTRUCTION SUPERVISION		1,300	0	06/27			
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island							
CO#: R1	CONS 420 CONSTRUCTION		179	0	06/28	DEVSCOPE	02/15	05/18
	CONS 435 CONSTRUCTION		1	0	06/28			
	CONS 440 CONSTRUCTION		516	0	06/28			

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BUDGET LINE: WP-164	FMS #: 826 807	NORTH RIVER WATER POLLUTION CONTROL PROJECT											
AVAILABLE BALANCE AS OF: 02/28/23	\$117,123,670.49	(CITY)	\$691,460.41	(NON-CITY)									
CONTRACT LIABILITY:	\$63,694,354.56	(CITY)	\$1,134,002.23	(NON-CITY)									
ITD EXPENDITURES:	\$889,732,337.15	(CITY)	\$911,636,637.54	(NON-CITY)									
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *					
APPROPRIATIONS					10 *								
(N)*	*	*	*	*	(C)*	(N)*	*	*					
COMMITMENT PLAN													
FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	201 *	*	*	*	*	101 *	*	*	*	*	*	11,631 *	11,933
FORCST(C)*	201 *	587 *	8,852 *	*	9 *	*	*	*	*	*	*	2,183 *	11,832
ACTUAL(C)*	201 *	585 *	8,851 *	*	700 *	101 *	*	581 *	*	*	*	*	11,019
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	692-*	692-
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	692-*	692-
ACTUAL(N)*	*	*	*	*	691-*	*	*	*	*	*	*	*	691-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-COGEN		NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION				DEVSCOPE	06/13	03/14
CO#:	E4	CONS 003 CONSTRUCTION	205	0	06/23			
CO#:	G1	CONS 003 CONSTRUCTION	7,234	0	06/23			
CO#:	G7	CONS 003 CONSTRUCTION	89	0	06/23			
CO#:	G8	CONS 003 CONSTRUCTION	101	0	12/22			
CO#:	H2	CONS 003 CONSTRUCTION	92	0	06/23			
CO#:	H3	CONS 003 CONSTRUCTION	1,618	0	06/23			
CO#:	H4	CONS 003 CONSTRUCTION	5	0	06/23			
CO#:	H5	CONS 003 CONSTRUCTION	362	0	06/23			
CO#:	H6	CONS 003 CONSTRUCTION	940	0	06/23			
CO#:	H7	CONS 003 CONSTRUCTION	64	0	06/23			
CO#:	H8	CONS 003 CONSTRUCTION	81	0	06/23			
CO#:	A9	CONS 006 CONSTRUCTION	9	0	06/23			
CO#:	B1	CONS 006 CONSTRUCTION	55	0	06/23			
CO#:	A	CONS 012 CONSTRUCTION	75	0	06/23			
CO#:	B	CONS 022 CONSTRUCTION	1-	0	06/23			
	CTGY	029 CONTINGENCY	50,000	0	06/23			
	CONS	030 CONSTRUCTION	10	0	06/24			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,622	0	06/23			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,400	0	06/23			
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#:	L	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#:	M	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
826 NR-STRUCT		STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP				DEVSCOPE	06/20	02/21
	CNSP	002 CONSTRUCTION SUPERVISION	49,500	0	06/28			
	CONS	003 CONSTRUCTION	195,000	0	06/29			
	CONS	007 CONSTRUCTION	211,700	0	06/29			
	SVCS	VE 008 SERVICES	196	0	06/23			
		VALUE ENGINEERING						
CO#:	C	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#:	D	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#:	E	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#:	F	IFDS 600 IFA DESIGN	1,000	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/26			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/27			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/28			
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/29			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
CO#: Z1	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/23			
826 NR-33	PROCESS CONTROL								
	CONS	063	CONSTRUCTION	85-	0	06/23			
826 SANDNR	STORM MITIGATION WORK ATTHE NORTH RIVER WPCP						DEVSCOPE	06/14	03/15
	CONS	001	CONSTRUCTION	982	0	06/28			
CO#: A	CONS	002	CONSTRUCTION	201	0	07/22			
CO#: B	CONS	002	CONSTRUCTION	692	0	06/23			
	CONS	003	CONSTRUCTION	1,391	12,520	06/28			
	CONS	004	CONSTRUCTION	0	692-	06/23			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GI-RH-GR CONS	GI - GREEN ROOF INSTALLATION AT RED HOOK HOUSES IN BKLYN 001 CONSTRUCTION	100	0	06/23	DEVSCOPE	01/21	03/21
826 CS-AC-OAK DSGN CONS	ALLEY CREEK LONG TERM CONTROL PLAN - OAKLAND LAKE 001 DESIGN 002 CONSTRUCTION	10,000 90,000	0 0	06/25 06/28			
826 CS-BX-LTP CNSP CONS CONS	BRONX RIVER LONG TERM CONTROL PLAN FOR CSO ABATEMENT 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 006 CONSTRUCTION	17,475 22,659 53,200	0 0 0	06/24 06/24 06/24	DEVSCOPE	06/18	02/19
CO#: C CO#: D CO#: E CO#: F CO#: G CO#: A CO#: B CO#: C CO#: D CO#: E CO#: F CO#: G CO#: I CO#: J	IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS	500 800 600 600 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/23 06/23 06/24 06/25 06/26 06/24 06/25 06/26 06/27 06/28 06/29 06/30 06/31 06/32			
826 CS-ER-WCM CO#: E CO#: F	WESTCHESTER CSO MODIFICATIONS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	1,500 2,000	0 0	06/23 06/23			
826 CS-FB-BWR CONS CO#: D	FLUSHING BAY BENDING WEIRS AT REGULATORS 008 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,012- 1,000	0 0	07/22 06/23	DEVSCOPE	05/14	11/14
826 CS-GC-SFS CO#: S CO#: V CNSP CONS SITE CO#: A CNSP CONS CONS CONS CNSP CO#: A CO#: B CO#: B CO#: A CO#: A1 CTGY CNSP	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE 002 SITE 002 SITE 003 CONSTRUCTION SUPERVISION 005 CONSTRUCTION 009 SITE 009 SITE 011 CONSTRUCTION SUPERVISION 013 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION SUPERVISION 018 CONSTRUCTION SUPERVISION 018 CONSTRUCTION SUPERVISION 019 SERVICES 024 CONSTRUCTION 024 CONSTRUCTION 027 CONTINGENCY 028 CONSTRUCTION SUPERVISION	53 256 44,922 329,311 79,857 7,002 30,000 221,000 300,000 74,935 5,111 1,932 605 86 135 337 400,000 25,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/24 06/23 06/23 06/23 06/23 06/24 06/24 06/27 06/25 06/28 06/23 06/24 06/25 06/23 06/23 06/23 06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP 029	CONSTRUCTION SUPERVISION		15,000	0	06/28		
	CONS 030	CONSTRUCTION		38,400	0	06/23		
	SVCS 033	SERVICES		229	0	06/23		
	SVCS 034	SERVICES		483	0	06/23		
CO#: F	IFDS 600	IFA DESIGN		2,000	0	06/23		
CO#: G	IFDS 600	IFA DESIGN		2,800	0	06/23		
CO#: H	IFDS 600	IFA DESIGN		2,000	0	06/24		
CO#: I	IFDS 600	IFA DESIGN		2,000	0	06/24		
CO#: J	IFDS 600	IFA DESIGN		2,000	0	06/25		
CO#: K	IFDS 600	IFA DESIGN		2,000	0	06/26		
CO#: L	IFDS 600	IFA DESIGN		2,000	0	06/27		
CO#: M	IFDS 600	IFA DESIGN		2,000	0	06/28		
CO#: N	IFDS 600	IFA DESIGN		2,000	0	06/29		
CO#: O	IFDS 600	IFA DESIGN		2,000	0	06/30		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		4,800	0	06/23		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/25		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/26		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/27		
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/28		
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/29		
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/30		
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/31		
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/32		
826 CS-JB-MUS	Installation of ribbed mussels in Bergen and Thurston Basins							
	DSGN 001	DESIGN		1,800	0	06/25		
	CNSP 002	CONSTRUCTION SUPERVISION		1,200	0	06/30		
	CONS 003	CONSTRUCTION		12,000	0	06/30		
	DSGN 004	DESIGN		1,200	0	06/30		
	CNSP 005	CONSTRUCTION SUPERVISION		900	0	06/30		
	CONS 006	CONSTRUCTION		9,000	0	06/31		
	CTGY 800	CONTINGENCY		11,500	0	06/24		
826 CS-JB-WET	Restore number of Wetlands and March Islands in JB							
	OTHR 001	OTHER		6,100	0	06/24		
	OTHR 002	OTHER		9,000	0	06/28		
	OTHR 003	OTHER		24,000	0	06/29		
	OTHR 004	OTHER		9,840	0	06/30		
	OTHR 005	OTHER		10,600	0	06/33		
826 CS-NC-BAP	BORDEN AVENUE PUMP STATION EXPANSION						DEVSCOPE 05/20 01/21	
	CNSP 002	CONSTRUCTION SUPERVISION		6,000	0	06/26		
	CONS 003	CONSTRUCTION		25,000	0	06/26		
	SITE 004	SITE		6,000	0	06/25		
	IFDS 600	IFA DESIGN		500	0	06/23		
CO#: A	IFDS 600	IFA DESIGN		500	0	06/24		
CO#: B	IFDS 600	IFA DESIGN		500	0	06/25		
CO#: C	IFDS 600	IFA DESIGN		500	0	06/26		
CO#: D	IFDS 600	IFA DESIGN		500	0	06/27		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826 CS-NC-CST	NEWTOWN CREEK CSO STORAGE TUNNEL							DEVSCOPE	07/22 03/23
	DSGN	001	DESIGN	106,664	0	08/22			
	CONS	003	CONSTRUCTION	158,909	0	06/29			
	IFDS	600	IFA DESIGN	2,000	0	06/23			
CO#: A	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/25			
CO#: C	IFDS	600	IFA DESIGN	2,000	0	06/26			
CO#: D	IFDS	600	IFA DESIGN	2,000	0	06/27			
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/28			
CO#: F	IFDS	600	IFA DESIGN	2,000	0	06/29			
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/30			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/32			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/33			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/34			
826 CS-NC-EKE	ENGLISH KILLS AERATION BORDEN AVE PUMP STATION UPGRADE								
CO#: G	IFDS	600	IFA DESIGN	1,070	0	06/23			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: I	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,860	0	06/23			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
826 CSO-CW-RG	CWOW CSO LTCP Regulator Optimization Program								
	DSGN	001	DESIGN	4,000	0	06/25			
	CNSP	002	CONSTRUCTION SUPERVISION	3,000	0	06/27			
	CONS	003	CONSTRUCTION	30,000	0	06/28			
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION							DEVSCOPE	07/17 03/18
	CNSP	002	CONSTRUCTION SUPERVISION	7,000	0	06/26			
	CONS	003	CONSTRUCTION	46,500	0	06/27			
	CONS	005	CONSTRUCTION	11,500	0	06/25			
	SITE	007	SITE	10,000	0	06/27			
	SVCS	008	SERVICES	275	0	06/23			
CO#: D	IFDS	600	IFA DESIGN	830	0	06/23			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN								
CO#: A4	CONS	020	CONSTRUCTION	39	0	06/23			
	CONS	047	CONSTRUCTION	1-	0	06/23			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
826 CSO-HR-DF	CSO HUTCHINSON RIVER DISINFECTION FACILITY								
CO#: A	DSGN	001	DESIGN	5,678	0	06/28	DEVSCOPE	07/15	03/16
	CNSP	002	CONSTRUCTION SUPERVISION	18,000	0	06/29			
	CONS	003	CONSTRUCTION	172,000	0	06/29			
	SITE	004	SITE	14,322	0	06/28			
	SVCS	005	SERVICES	275	0	06/23			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/26			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/27			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/28			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/29			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/30			
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/31			
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/32			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
826 CSO-HS-DS	CWOW Port Richmond Gravity Diversion for Hannah Street PS								
	DSGN	001	DESIGN	4,000	0	06/25			
	CNSP	002	CONSTRUCTION SUPERVISION	3,000	0	06/27			
	CONS	003	CONSTRUCTION	30,000	0	06/30			
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW								
CO#: A8	DSGN	053	DESIGN	13	0	06/23			
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK								
CO#: A5	DSGN	FD 025	DESIGN FINAL DESIGN	820	0	06/23	DEVSCOPE	12/95	09/96
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23				
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY					DEVSCOPE	02/95	03/97	
CO#: B LEGL	100 LEGAL SERVICES		64	0	06/23				
	LEGL 101 LEGAL SERVICES		155	0	06/23				
	LEGL 103 LEGAL SERVICES		199	0	06/23				
826 CSO-UPGRD	UPGRADES AT CSO FACILITIES					DEVSCOPE	06/21	02/22	
CONS	001 CONSTRUCTION		20,000	0	06/29				
826 CSO-WCTO	WATER QUALITY TASK ORDER III								
DSGN	002 DESIGN		266-	0	06/23				
826 GI-CONS-1	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS					DEVSCOPE	01/22	03/22	
CONS	001 CONSTRUCTION		15,003	0	06/23				
826 GI-CONS-2	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS					DEVSCOPE	07/22	09/22	
CONS	001 CONSTRUCTION		10,001	0	06/23				
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM					DEVSCOPE	01/11	10/11	
CONS	106 CONSTRUCTION		329	0	06/24				
CONS	302 CONSTRUCTION		745	0	06/24				
CONS	304 CONSTRUCTION		152	0	06/25				
CONS	308 CONSTRUCTION		673	0	06/25				
CONS	309 CONSTRUCTION		297	0	06/23				
CONS	312 CONSTRUCTION		477	0	06/25				
CO#: A CONS	313 CONSTRUCTION		399	0	06/23				
CONS	400 CONSTRUCTION		672	0	06/24				
CONS	402 CONSTRUCTION		154	0	06/23				
CONS	407 CONSTRUCTION		361	0	06/25				
CONS	409 CONSTRUCTION		4-	0	07/22				
CONS	506 CONSTRUCTION		1,500	0	06/26				
826 GI-H-D-03	TASK ORDER CONTRACT FOR DESIGN SVCES FOR GI - NYCHA								
CO#: B DSGN	001 DESIGN		82-	0	06/23				
826 GI-H-DSGN	TASK ORDER CONTRACT FOR DESIGN SVCES FOR GI - NYCHA								
DSGN	001 DESIGN		513	0	06/25				
DSGN	002 DESIGN		510	0	06/25				
DSGN	003 DESIGN		577	0	06/25				
DSGN	004 DESIGN		489	0	06/25				
DSGN	005 DESIGN		390	0	06/24				
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO					DEVSCOPE	10/11	06/12	
CO#: A1 CONS	001 CONSTRUCTION		2	0	06/24				
CO#: A CONS	003 CONSTRUCTION		2	0	06/24				
CO#: A3 CONS	003 CONSTRUCTION		6	0	06/24				
826 GI-ON-03	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT								
CNSP	001 CONSTRUCTION SUPERVISION		257	0	10/22				
CO#: A CNSP	001 CONSTRUCTION SUPERVISION		257-	0	11/22				
826 GI-ONSITE	TOC CONTRACT FOR CM SVCS FOR GI PROJECTS W/DPR, NYCHA & DOE					DEVSCOPE	06/19	03/20	
CO#: B CNSP	001 CONSTRUCTION SUPERVISION		1,045	0	06/25				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	CNSP	001	CONSTRUCTION SUPERVISION		315	0	06/23			
CO#: D	CNSP	001	CONSTRUCTION SUPERVISION		3,000	0	06/25			
CO#: B	CNSP	002	CONSTRUCTION SUPERVISION		1,877	0	06/23			
CO#: C	CNSP	002	CONSTRUCTION SUPERVISION		407	0	06/25			
CO#: D	CNSP	002	CONSTRUCTION SUPERVISION		2,000	0	06/25			
CO#: C	CNSP	003	CONSTRUCTION SUPERVISION		148	0	06/25			
CO#: D	CNSP	003	CONSTRUCTION SUPERVISION		1,827	0	06/24			
CO#: A	CNSP	005	CONSTRUCTION SUPERVISION		1,827-	0	06/23			
	CNSP	006	CONSTRUCTION SUPERVISION		407-	0	06/23			
	CNSP	007	CONSTRUCTION SUPERVISION		116-	0	06/23			
	CNSP	010	CONSTRUCTION SUPERVISION		500	0	06/25			
	CNSP	011	CONSTRUCTION SUPERVISION		2,000	0	06/25			
	CNSP	100	CONSTRUCTION SUPERVISION		2,100	0	06/25			
	CNSP	101	CONSTRUCTION SUPERVISION		500	0	06/25			
	CNSP	102	CONSTRUCTION SUPERVISION		400	0	06/26			
	CNSP	200	CONSTRUCTION SUPERVISION		257	0	06/23			
	CNSP	201	CONSTRUCTION SUPERVISION		743	0	06/25			
	CNSP	202	CONSTRUCTION SUPERVISION		817	0	06/25			
	CNSP	203	CONSTRUCTION SUPERVISION		2,000	0	06/26			
	CNSP	204	CONSTRUCTION SUPERVISION		183	0	06/25			
826	GI-POMISC		GI-MISCELLANEOUS CAPITAL PURCHASES FOR GREEN INFRASTRUCTURE							
	OTHR	001	OTHER		704	0	06/25			
826	GI-TIBBET		GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS							
	CONS	006	CONSTRUCTION		29,100	0	06/25			
826	GKOH15-1A		GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 1						DEVSCOPE	06/21 03/22
	IFDS	621	IFA DESIGN		340	0	06/24			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		340	0	06/25			
826	GKOH15-3A		GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 3						DEVSCOPE	06/22 03/23
	IFDS	621	IFA DESIGN		450	0	06/24			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		450	0	06/25			
826	PO-BOAT1		CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL							
	CO#: B	EQFN	001 EQUIPMENT AND FURNITURE		57	0	06/23			
	CO#: C	EQFN	001 EQUIPMENT AND FURNITURE		7	0	06/23			
	CO#: D	EQFN	001 EQUIPMENT AND FURNITURE		9	0	06/23			
826	PO-SKIM		CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL							
	EQFN	001	EQUIPMENT AND FURNITURE		146	0	06/25			
	EQFN	002	EQUIPMENT AND FURNITURE		2,113	0	06/25			
826	REG-30		REPLACE TIDE GATES AT REGULATOR 26W-02 LOCATED @ 26TH WARD						DEVSCOPE	06/20 08/20
	CO#: C	CONS	001 CONSTRUCTION		47	0	06/23			
846	GKBKGI-01		GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN						DEVSCOPE	07/18 12/18
	CONS	GE 305	CONSTRUCTION GENERAL		1,815	0	06/23			
	CNSP	310	CONSTRUCTION SUPERVISION		236	0	06/24			
	CONS	315	CONSTRUCTION		6	0	06/24			
	CONS	316	CONSTRUCTION		98	0	06/24			
	CONS	400	CONSTRUCTION		236	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 GKBKGI-02 CO#: DR CONS	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP 300 CONSTRUCTION	2-	0	08/22	DEVSCOPE	07/19	09/20
846 GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK CONS GE 300 CONSTRUCTION GENERAL CONS 302 CONSTRUCTION CNSP SU 350 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 400 CONSTRUCTION	330 86 42 32	0 0 0 0	06/23 06/24 06/24 06/24	DEVSCOPE	07/19	07/24
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS CONS 002 CONSTRUCTION CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 306 CONSTRUCTION CONS 307 CONSTRUCTION CONS 308 CONSTRUCTION CONS 309 CONSTRUCTION CONS 310 CONSTRUCTION CO#: 01 CONS 310 CONSTRUCTION	31 218 69 2 44 1,000 2,034 344 349	0 0 0 0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 06/23 06/23 06/24 06/25	DEVSCOPE	07/18	12/18
846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn CONS 298 CONSTRUCTION CONS 315 CONSTRUCTION	19 469	0 0	06/24 11/22	DEVSCOPE	07/17	12/17
846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits DSGN 316 DESIGN DSGN 317 DESIGN	113 88	0 0	06/26 06/26	DEVSCOPE	07/16	12/16
846 GXBXGI-02	Bronx Green Inrastructure CONS GE 305 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 405 CONSTRUCTION	658 65 42	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/21	12/21
846 GXHP09-02 CO#: DR SVCS CO#: DR CNSP	FY13 GI - Bronx River HP09 SGS ROWB (XG-32250-313MA) 205 SERVICES 400 CONSTRUCTION SUPERVISION	43- 228-	0 0	08/22 09/22			
846 P-1GIGP01 CO#: RR CONS CO#: R1 CONS	St. Mary's Park & Rec Ctr Green Infrastructure XG-413M 305 CONSTRUCTION 305 CONSTRUCTION	1 216	0 0	06/28 06/28	DEVSCOPE	01/17	04/17
846 P-2BKPLG1	Brooklyn MPPA SOGR Reconstruction BG-220M CONS GE 115 CONSTRUCTION GENERAL	3,459	0	06/23	DEVSCOPE	04/23	10/23
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M) CONS 365 CONSTRUCTION	93	0	06/24	DEVSCOPE	07/15	09/15
846 P-4FLBAY2 CO#: RR CONS	FLUSHING BAY DREDGING & CONSTR OF BOAT RAMP Q099-300M GE 100 CONSTRUCTION GENERAL	98	0	06/28	DEVSCOPE	07/18	12/18
846 P-4QNPAV1	State of Good Repair - Queens QG-121M CONS GE 150 CONSTRUCTION GENERAL CONS GE 160 CONSTRUCTION GENERAL	97 155	0 0	06/24 06/24	DEVSCOPE	07/19	12/19

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 170 CONSTRUCTION	GENERAL		128	0	06/24		
	CONS GE 180 CONSTRUCTION	GENERAL		323	0	06/24		
	CONS GE 190 CONSTRUCTION	GENERAL		73	0	06/24		
	CONS GE 200 CONSTRUCTION	GENERAL		499	0	06/24		
	CONS GE 210 CONSTRUCTION	GENERAL		262	0	06/24		
	CONS GE 220 CONSTRUCTION	GENERAL		30	0	06/24		
846 P-4TRE22D	Queens Park Tree Planting						DEVSCOPE	07/21 12/21
	CONS GE 320 CONSTRUCTION	GENERAL		17	0	06/23		
846 P-5CPISTP	CPI PH2 - RC-Stapleton Playground-	R061-116M					DEVSCOPE	04/20 10/20
CO#: RR DSGN	340 DESIGN			4	0	06/28		
846 P-6CPIBN3	CPI PH1- Construction of CW C/S	CNYG-3215M						
CO#: 01 CONS	GE 375 CONSTRUCTION	GENERAL		44	0	06/28		
CO#: 13 CONS	GE 375 CONSTRUCTION	GENERAL		5	0	06/23		
846 P-6GRST04	Greenstreets Borings						DEVSCOPE	07/11 09/11
CO#: RR SVCS	100 SERVICES			1	0	06/28		
CO#: RR SVCS	103 SERVICES			33	0	06/28		
850 BB05-01-A	GI - Cons of ROW Bioswales & Stormwater	GS in BB-005, Ph 1					DEVSCOPE	09/18 11/18
CO#: A CONS	100 CONSTRUCTION			110	0	09/22		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			400	0	10/23		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS			100	0	10/22		
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS			20	0	01/23		
850 BB05-02-A	GI - Cons of ROW Bioswales & Stormwater	GS in BB-005, Ph 2					FD	07/19 01/21
	CONS 500 CONSTRUCTION			1	0	06/23		
CO#: A CONS	500 CONSTRUCTION			347	0	06/27		
850 BED-803	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk,	HWK797W					DEVSCOPE	06/13 08/13
	CONS 101 CONSTRUCTION			270	0	09/22		
	CNSP 201 CONSTRUCTION SUPERVISION			92	0	10/22		
850 CS-BAPSUR	BORDEN AVE PS EXPANSION SURVEY							
DSGN	001 DESIGN			500	0	06/25		
850 CS-NC-BAF	BORDEN AVENUE PUMP STATION FORCE MAIN						DEVSCOPE	06/22 02/23
	DSGN 001 DESIGN			4,573	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION			4,000	0	06/26		
	CONS 003 CONSTRUCTION			58,081	0	06/26		
	CONS 500 CONSTRUCTION			1,127	0	06/26		
	IFDS 600 IFA DESIGN			220	0	01/23		
CO#: A IFDS	600 IFA DESIGN			1,000	0	06/24		
CO#: B IFDS	600 IFA DESIGN			1,000	0	06/25		
CO#: C IFDS	600 IFA DESIGN			1,000	0	06/26		
CO#: 01 IFDS	600 IFA DESIGN			830	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/28		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/29		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/30		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/31		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32			
850 GCHP24-01	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1					DEVSCOPE	03/14	05/14
CO#: A CONS	001 CONSTRUCTION		1,121-	0	02/23			
850 GCHP24-02	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1					DEVSCOPE	03/17	05/17
CO#: A CONS	001 CONSTRUCTION		71-	0	01/23			
850 GCJAM-01	GI-CONSTRUCTION OF GREEN INFRASTRUCTURE JAM003/006 PHASE 1							
CONS	005 CONSTRUCTION		2,634-	0	03/23			
850 GCJA03-3B	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A					DEVSCOPE	09/15	12/15
CONS	500 CONSTRUCTION		350	0	06/24			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS		300	0	10/23			
850 GCNC77-PA	GI - PERMEABLE ASPHALT PAVEMENT PILOT & GI IN CSO AREA NC-77					DEVSCOPE	03/17	05/17
CO#: 01 CONS	001 CONSTRUCTION		729-	0	01/23			
850 GCNC77-01	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA					DEVSCOPE	03/14	05/14
CO#: D CONS	001 CONSTRUCTION		948-	0	01/23			
850 GCNC77-02	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA					DEVSCOPE	03/14	05/14
CO#: D CONS	001 CONSTRUCTION		809-	0	01/23			
850 GCTI10-1B	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B					DEVSCOPE	11/14	05/17
CO#: A CONS	500 CONSTRUCTION		624	0	06/24			
850 GCTI10-4A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A					DEVSCOPE	03/18	05/18
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS		100	0	06/23			
850 GI-BX-PP	GI - POROUS PAVEMENT INSTALLATIONS, BRONX					DEVSCOPE	06/22	03/23
CONS	001 CONSTRUCTION		35,000	0	06/25			
DSGN	002 DESIGN		5,947	0	06/23			
CO#: 01 DSGN	002 DESIGN		2,253	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION		6,300	0	06/25			
IFDS	621 IFA DESIGN		780	0	06/23			
IFSP	622 IFA CONSTRUCTION SUPERVIS		780	0	06/25			
850 GKCI05-1A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 1A					FD	03/22	08/23
SVCS	001 SERVICES		243	0	06/23			
CONS	500 CONSTRUCTION		1,000	0	06/26			
CO#: 01 IFDS	621 IFA DESIGN		84-	0	10/22			
CO#: 02 IFDS	621 IFA DESIGN		3	0	02/23			
IFSP	622 IFA CONSTRUCTION SUPERVIS		450	0	06/23			
CO#: 01 IFSP	622 IFA CONSTRUCTION SUPERVIS		50	0	10/22			
850 GKCI05-2A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 2A							
CONS	100 CONSTRUCTION		19,614	0	06/23			
CONS	150 CONSTRUCTION		962	0	06/23			
CNSP	200 CONSTRUCTION SUPERVISION		6,198	0	06/23			
CONS	500 CONSTRUCTION		3,309	0	06/23			
CO#: 01 CONS	500 CONSTRUCTION		129	0	06/24			
CO#: 02 CONS	500 CONSTRUCTION		352	0	06/25			
CO#: 01 IFDS	600 IFA DESIGN		300	0	11/22			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	IFDS 600	IFA DESIGN	150	0	06/23			
	IFSP 620	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
	IFSP 621	IFA CONSTRUCTION SUPERVIS	750	0	06/24			
CO#: 01	IFSP 621	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 GKCI05-3A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 3A							
	CONS 100	CONSTRUCTION	19,053	0	06/23			
	CONS 150	CONSTRUCTION	988	0	06/23			
	CNSP 200	CONSTRUCTION SUPERVISION	4,642	0	06/23			
	CONS 500	CONSTRUCTION	1,790	0	06/24			
CO#: A	CONS 500	CONSTRUCTION	1,347	0	06/24			
CO#: 01	IFDS 600	IFA DESIGN	25	0	10/22			
CO#: 02	IFDS 600	IFA DESIGN	160	0	11/22			
CO#: 03	IFDS 600	IFA DESIGN	300	0	07/23			
	IFSP 621	IFA CONSTRUCTION SUPERVIS	150	0	06/23			
850 GKOH15-DB	GI-DSGN BUILD ROW GI PH 4 OH-15 GRAVESEND BAY CSO TRIB AREA							
	DSGN 001	DESIGN	2,969	0	06/24	FD	05/22	10/23
	CONS 100	CONSTRUCTION	23,648	0	06/24			
	CNSP 200	CONSTRUCTION SUPERVISION	2,752	0	06/24			
	CONS 300	CONSTRUCTION	193	0	06/24			
	CONS 500	CONSTRUCTION	165	0	06/24			
CO#: 01	CONS 500	CONSTRUCTION	847	0	06/24			
CO#: 02	IFDS 600	IFA DESIGN	308	0	06/23			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	378	0	06/23			
850 GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1							
CO#: 01	DSGN 001	DESIGN	2,329	0	06/23	DEVSCOPE	03/16	05/16
	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 GKOH15-02	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2							
	CONS 100	CONSTRUCTION	28,754	0	06/23	DEVSCOPE	03/16	05/16
	CONS 150	CONSTRUCTION	1,438	0	06/23			
	CNSP 200	CONSTRUCTION SUPERVISION	4,395	0	06/23			
	CONS 500	CONSTRUCTION	6,622	0	06/23			
CO#: 02	IFDS 600	IFA DESIGN	200	0	10/22			
CO#: 03	IFDS 600	IFA DESIGN	150	0	02/23			
CO#: 04	IFDS 600	IFA DESIGN	60	0	04/23			
CO#: 05	IFDS 600	IFA DESIGN	200	0	02/23			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3							
CO#: C	DSGN 001	DESIGN	2,490	0	10/22	DEVSCOPE	08/15	10/15
	CONS 500	CONSTRUCTION	623	0	06/25			
CO#: 01	CONS 500	CONSTRUCTION	1,306	0	06/26			
CO#: 04	IFDS 601	IFA DESIGN	20	0	02/23			
CO#: 05	IFDS 601	IFA DESIGN	80	0	05/23			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS	1,000	0	07/24			
850 GKOH15-04	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4							
CO#: B	DSGN 001	DESIGN	2,941	0	06/23	DEVSCOPE	06/18	03/19
CO#: 02	IFDS 601	IFA DESIGN	50	0	10/22			
CO#: 04	IFDS 601	IFA DESIGN	100	0	03/23			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 GNCB14-2A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II							
CO#: 02	IFDS	601 IFA DESIGN	30	0	02/23			
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	6	0	12/22			
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	4	0	03/23			
850 GQTI03-23	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO						DEVSCOPE	03/17 05/17
CO#: A	CNSP	200 CONSTRUCTION SUPERVISION	116	0	06/27			
	CONS	500 CONSTRUCTION	877	0	06/24			
CO#: 03	IFDS	601 IFA DESIGN	19-	0	10/22			
CO#: 04	IFDS	601 IFA DESIGN	2	0	03/23			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	30	0	10/22			
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	70	0	12/22			
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	70	0	01/23			
850 GQTI10-03	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS						DEVSCOPE	09/15 12/15
CO#: B	IFDS	FD 601 IFA DESIGN FINAL DESIGN	28	0	06/23			
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06						DEVSCOPE	07/20 02/24
CO#: 01	DSGN	002 DESIGN	250	0	10/22			
	CONS	500 CONSTRUCTION	1,264	0	06/24			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	530	0	10/22			
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	02/23			
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	03/23			
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1						DEVSCOPE	05/18 07/18
	CONS	105 CONSTRUCTION	48	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: WP-170	FMS #: 826 829	MANDATED GREEN INFRASTRUCTURE, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/23		\$.00	(CITY)							\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)							\$.00	(NON-CITY)
		* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	
EXECUTIVE (C) *		133,958 *	211,882 *	124,720 *	15,000 *		60,938 *	211,882 *	124,720 *	15,000 *	
APPROPRIATIONS						COMMITMENT PLAN					
		(N) *				(N) *	3,000 *				

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 GKCI05-02	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 2												
CONS	006 CONSTRUCTION					1	0	06/24	DSGN	03/20	04/20		
801 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area												
DSGN	011 DESIGN					628	0	06/24	DSGN	04/13	04/13		
801 GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005												
CONS	009 CONSTRUCTION					12,222	0	06/24	DSGN	02/16	06/18		
801 GREEN	Green Infrastructure 26W												
CONS	009 CONSTRUCTION					1,119	0	06/24	DSGN	04/16	05/16		
CONS	010 CONSTRUCTION					2,494	0	06/24					
DSGN	011 DESIGN					78	0	06/24					
801 GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007												
DSGN	007 DESIGN					220	0	06/24	DSGN	02/15	06/17		
DSGN	008 DESIGN					5	0	06/24					
CONS	009 CONSTRUCTION					486	0	06/24					
801 GXHP14-01	GI - Green infrastructure in Westchester Creek HP-14												
CONS	008 CONSTRUCTION					82	0	06/24	DSGN	06/14	06/14		
801 GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16												
DSGN	007 DESIGN					1	0	06/24	DSGN	08/14	08/15		
826 FCWET	CONSTRUCTION OF FLUSHING CREEK WETLAND PROJECT												
CONS	001 CONSTRUCTION					8,000	0	06/24	DEVSCOPE	06/22	03/23		
CTGY	800 CONTINGENCY					73,020	0	06/24					
826 GI-CONS-3	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS												
CONS	001 CONSTRUCTION					15,300	0	06/24					
826 GI-CONS-4	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS												
CONS	001 CONSTRUCTION					17,000	0	06/24					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 GI-CONS-5 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 001 CONSTRUCTION	22,000	0	06/25		
826 GI-CONS-6 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 001 CONSTRUCTION	22,000	0	06/26		
826 GI-CONS-7 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 001 CONSTRUCTION	22,000	0	06/26		
826 GI-DDC OTHR	GI - DDC PROJECTS-GREEN INFRASTRUCTURE AND PUBLIC BUILDINGS 018 OTHER	1,600	0	06/28	DEVSCOPE	04/12 12/12
826 GI-DDCBP OTHR OTHR	GI - FUNDING FOR DDC PUBLIC BUILDINGS PROJECTS 007 OTHER 008 OTHER	425 500	0 0	06/25 06/25	DEVSCOPE	06/18 03/19
826 GI-DPRCAP OTHR	GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS 005 OTHER	500	0	06/25	DEVSCOPE	06/18 05/18
826 GI-EDC OTHR	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE 038 OTHER	9,980	0	06/30		
826 GI-HPD CONS	GI - FUNDING FOR HPD GREEN INFRASTRUCTURE PROJECTS 007 CONSTRUCTION	500	0	06/25	DEVSCOPE	11/22 01/23
826 GI-OTHER OTHR OTHR	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE 034 OTHER 035 OTHER	540 2,582	0 0	06/25 06/25		
826 GI-POMISC OTHR	GI-MISCELLANEOUS CAPITAL PURCHASES FOR GREEN INFRASTRUCTURE 003 OTHER	1,042	0	06/28		
826 GI-PPEQ EQVH	GI - Porous Pavement Equipment, Citywide 001 EQUIPMENT - VEHICLES	704	0	06/24		
826 GI-TIBBET CONS CONS CNSP	GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS 003 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION SUPERVISION	50,000 2,000 16,020	0 0 0	06/25 06/24 06/25	DEVSCOPE	07/22 03/23
826 GK-PD-A DSGN CONS	GI - INSTALL GI AT NYPD PCTS 75, 77 & 115 PARKING LOTS 001 DESIGN 002 CONSTRUCTION	118 1,178	0 0	06/25 06/25	FD	12/22 06/24
826 GK-PD-B CONS	GI - INSTALL GI AT NYPD PCTS 73, 79 & 81 PARKING LOTS 003 CONSTRUCTION	1,804	0	06/25	FD	12/21 06/23
826 GK-PD-C DSGN CONS	GI - INSTALL GI AT NYPD 83 PRECINCT PARKING LOTS 001 DESIGN 002 CONSTRUCTION	93 923	0 0	06/25 06/25	FD	12/22 06/24
826 GK-PD-D DSGN	GI - INSTALL GI AT NYPD PCTS 43, 71,107 & FLUSHING ARMORY 001 DESIGN	217	0	06/25	FD	12/22 06/24

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	002 CONSTRUCTION		2,162	0	06/25			
826	GKOH15-1A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 1					DEVSCOPE	06/21	03/22
	CONS	001 CONSTRUCTION		18,900	0	06/25			
	CNSP	002 CONSTRUCTION SUPERVISION		3,400	0	06/25			
826	GKOH15-3A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 3					DEVSCOPE	06/22	03/23
	CONS	001 CONSTRUCTION		24,900	0	06/26			
	CNSP	002 CONSTRUCTION SUPERVISION		4,500	0	06/26			
826	GQ-MEDFSU	GI - Median GI on Springfield, Francis Lws Blvd and Union TP							
	CONS	001 CONSTRUCTION		350	0	06/24			
	CONS	002 CONSTRUCTION		0	3,000	06/24			
826	ONSGI-B	CITYWIDE ONSITE GREEN INFRASTRUCTURE							
	OTHR	005 OTHER		26,250	0	06/30			
	OTHR	006 OTHER		26,250	0	06/31			
	OTHR	007 OTHER		26,250	0	06/32			
	OTHR	008 OTHER		26,250	0	06/33			
826	ROWGI-A	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE							
	OTHR	002 OTHER		30,000	0	06/29			
826	ROWGI-B	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE							
	OTHR	001 OTHER		15,000	0	06/27			
	OTHR	002 OTHER		15,000	0	06/28			
	OTHR	006 OTHER		62,197	0	06/30			
	OTHR	007 OTHER		62,197	0	06/31			
	OTHR	008 OTHER		62,197	0	06/32			
	OTHR	009 OTHER		62,197	0	06/33			
846	GXBXGI-02	Bronx Green Inrastructure					DEVSCOPE	07/21	12/21
	SVCS	200 SERVICES		20	0	06/26			
	CNSP	300 CONSTRUCTION SUPERVISION		65	0	06/24			
846	GXBXGI-03	GI- Van Cortlandt Park					DEVSCOPE	07/21	12/21
	CONS	GE 300 CONSTRUCTION	GENERAL	1,172	0	06/25			
	CONS	GE 301 CONSTRUCTION	GENERAL	584	0	06/25			
	CONS	GE 302 CONSTRUCTION	GENERAL	273	0	06/25			
846	P-6CPIPH2	Citywide Community Parks Initiative (CPI Phase 2) Lump Sum					DEVSCOPE	07/15	09/15
	OTHR	323 OTHER		190	0	06/31			
	OTHR	325 OTHER		26	0	06/31			
850	GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1					DEVSCOPE	03/16	05/16
	CONS	100 CONSTRUCTION		43,890	0	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION		7,901	0	06/25			
850	GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3					DEVSCOPE	08/15	10/15
	CONS	100 CONSTRUCTION		31,400	0	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION		4,800	0	06/25			
850	GKOH15-04	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4					DEVSCOPE	06/18	03/19
	CONS	100 CONSTRUCTION		43,500	0	06/26			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CNSP	200 CONSTRUCTION SUPERVISION		7,800	0	06/26		
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
SVCS	010 SERVICES		183	0	06/24		

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/23 \$17,467,525.85 (CITY) \$5.17 (NON-CITY)

CONTRACT LIABILITY: \$15,088,056.35 (CITY) \$334,544.88 (NON-CITY)

ITD EXPENDITURES: \$473,863,513.81 (CITY) \$72,544,964.14 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*						184			
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*														1,298	1,298
FORCST(C)*	448	300	36					53						461	1,298
ACTUAL(C)*	446	299	35			129		52	32						993
PLAN (N)*															
FORCST(N)*															
ACTUAL(N)*															

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 SAND26W	STORM MITIGATION WORK ATTHE 26TH WARD WPCP					DEVSCOPE	06/20 02/21
IFDS	600 IFA DESIGN		300	0	06/23		
CO#: A	IFDS 600 IFA DESIGN		300	0	06/23		
CO#: B	IFDS 600 IFA DESIGN		300	0	06/23		
CO#: C	IFDS 600 IFA DESIGN		300	0	06/23		
CO#: D	IFDS 600 IFA DESIGN		300	0	06/24		
CO#: E	IFDS 600 IFA DESIGN		300	0	06/25		
CO#: F	IFDS 600 IFA DESIGN		300	0	06/26		
CO#: G	IFDS 600 IFA DESIGN		300	0	06/27		
CO#: H	IFDS 600 IFA DESIGN		300	0	06/28		
IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/28		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/29		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/30		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/31		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/32		
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP					DEVSCOPE	06/00 04/02
CONS	080 CONSTRUCTION		7-	0	06/23		
CONS	096 CONSTRUCTION		415-	0	06/23		
CONS	097 CONSTRUCTION		59-	0	06/23		
CONS	099 CONSTRUCTION		215-	0	06/23		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
826 26-STAB13	26th Ward - Emergency Generators					DEVSCOPE	01/17 10/17
CO#: B6	CONS 003 CONSTRUCTION		234	0	06/23		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B3	CONS	005	CONSTRUCTION	305	0	06/23			
CO#: A	CONS	008	CONSTRUCTION	1,193-	0	06/23			
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling								
CO#: J3	CONS	001	CONSTRUCTION	201	0	06/23			
CO#: J5	CONS	001	CONSTRUCTION	42	0	06/23			
CO#: K7	CONS	001	CONSTRUCTION	83	0	06/23			
CO#: K8	CONS	001	CONSTRUCTION	87	0	06/23			
CO#: K9	CONS	001	CONSTRUCTION	67	0	06/23			
CO#: L	CONS	001	CONSTRUCTION	97	0	06/23			
CO#: L2	CONS	001	CONSTRUCTION	53	0	06/23			
CO#: L3	CONS	001	CONSTRUCTION	36	0	06/23			
CO#: L4	CONS	001	CONSTRUCTION	26	0	06/23			
CO#: L5	CONS	001	CONSTRUCTION	59	0	06/23			
CO#: L9	CONS	001	CONSTRUCTION	274	0	06/23			
CO#: M	CONS	001	CONSTRUCTION	13	0	06/23			
CO#: M1	CONS	001	CONSTRUCTION	59	0	06/23			
CO#: M2	CONS	001	CONSTRUCTION	33	0	06/23			
CO#: M3	CONS	001	CONSTRUCTION	32	0	06/23			
CO#: M4	CONS	001	CONSTRUCTION	32	0	06/23			
CO#: M5	CONS	001	CONSTRUCTION	184	0	06/24			
CO#: M6	CONS	001	CONSTRUCTION	256	0	06/23			
CO#: A4	CNSP	003	CONSTRUCTION SUPERVISION	829	0	06/23			
CO#: B1	DSGN	007	DESIGN	376	0	06/23			
CO#: A8	CONS	009	CONSTRUCTION	7-	0	06/23			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,650	0	06/23			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 02/28/23 \$697,630.66 (CITY) \$.85 (NON-CITY)
 CONTRACT LIABILITY: \$2,216,203.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$677,127,775.05 (CITY) \$75,771,313.67 (NON-CITY)

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

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,870-	1,870-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,870-	1,870-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-STAB		BOWERY BAY, STABILIZATION PROGRAM				DEVSCOPE	02/01	11/01
	CONS	007 CONSTRUCTION	918-	0	06/23			
	CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 BB-59		BOWERY BAY WPCP UPGRADE PHASE III				DEVSCOPE	07/05	03/06
	CONS	011 CONSTRUCTION	70-	0	06/23			
	CO#: A1	CONS 015 CONSTRUCTION	196-	0	06/23			
	CO#: A2	CONS 022 CONSTRUCTION	686-	0	06/23			
	CTGY	032 CONTINGENCY	1,000	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-269	FMS #: 826 823	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/23		\$139,883,966.85	(CITY)					\$16,980,000.20	(NON-CITY)								
CONTRACT LIABILITY:		\$315,968,458.51	(CITY)					\$1,658,179.92	(NON-CITY)								
ITD EXPENDITURES:		\$706,379,908.72	(CITY)					\$805,905.88	(NON-CITY)								
EXECUTIVE (C)*	FY 24	272,158	FY 25	67,570	FY 26	463,706	FY 27	53,307	(C)*	FY 24	152,524	FY 25	27,570	FY 26	436,706	FY 27	34,307
APPROPRIATIONS																	
	(N)*		2,700		2,700		958		(N)*	15,000		4,680		2,700		958	

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	26,088	*	26,088	*	5,504	*	*	*	105,630	100,126
FORCST(C)*	*	20	*	26,168	1,171	18,646	5,305	5,504	*	*	*	42,831	88,637
ACTUAL(C)*	*	20	*	26,167	1,170	18,645	5,304	5,326	*	*	*	*	45,981
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 ID21-PUMP	REHABILITATION OF VARIOUS PUMP STATIONS DUE TO HURRICANE IDA								DEVSCOPE	06/22 02/23
CONS	001 CONSTRUCTION					5,000	15,000	06/24		
826 JFK-INTER	REROUTING OF INTERCEPTOR AT NEW JFK CARGO BUILDING								FD	06/21 11/22
CONS	001 CONSTRUCTION					7,000	0	06/25		
826 PS-DES	REHABILITATION OF PUMPING STATIONS, CITYWIDE									
CO#: A DSGN	001 DESIGN					967	0	06/23		
CO#: A DSGN	003 DESIGN					142	0	06/23		
CO#: A2 DSGN	004 DESIGN					2,345	0	06/23		
CO#: A1 DSGN	005 DESIGN					997	0	06/23		
CO#: A SVCS	VE 009 SERVICES				VALUE ENGINEERING	65	0	06/23		
826 PS-FORCEM	Rehabilitation of Forcemains Systemwide								DEVSCOPE	01/21 10/21
CONS	001 CONSTRUCTION					10,000	0	06/28		
CONS	002 CONSTRUCTION					10,000	0	06/29		
CONS	003 CONSTRUCTION					10,000	0	06/30		
CONS	004 CONSTRUCTION					10,000	0	06/31		
CONS	005 CONSTRUCTION					10,000	0	06/32		
CONS	006 CONSTRUCTION					10,000	0	06/33		
CTGY	800 CONTINGENCY					65,326	0	06/24		
826 PS-236A	Throgs Neck Pumping Station Rehabilitation and Improvements								DEVSCOPE	07/19 03/20
CO#: C IFDS	600 IFA DESIGN					3,000	0	06/23		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000	0	01/23		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/24		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/24		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/25		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/26		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/27		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/28		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/29		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/30		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
826 PS-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)										
CO#: A1	CONS	002	CONSTRUCTION			107	0	06/23			
CO#: A2	CONS	002	CONSTRUCTION			80	0	06/23			
CO#: A3	CONS	002	CONSTRUCTION			13	0	06/23			
CO#: A4	CONS	002	CONSTRUCTION			20	0	06/23			
CO#: A5	CONS	002	CONSTRUCTION			6,504	0	06/23			
CO#: A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/23			
CO#: B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/23			
CO#: C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/24			
CO#: D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/25			
CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/26			
CO#: F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/27			
CO#: G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/28			
CO#: H	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/29			
CO#: I	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/30			
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION										
CO#: A	CONS	001	CONSTRUCTION			11	0	06/23			DEVSCOPE 07/17 03/18
CO#: A1	CONS	001	CONSTRUCTION			698	0	06/23			
CO#: A2	CONS	001	CONSTRUCTION			82	0	06/23			
CO#: B	CONS	001	CONSTRUCTION			50	0	06/23			
CO#: C	CONS	001	CONSTRUCTION			39	0	06/23			
CO#: D	CONS	001	CONSTRUCTION			5	0	06/23			
CO#: E	CONS	001	CONSTRUCTION			30	0	06/23			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS			1,310	0	06/23			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/25			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/26			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/27			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/28			
826 PS-278	PARK DRIVE EAST										
	CONS	002	CONSTRUCTION			10,000	0	06/26			DEVSCOPE 07/16 03/17
	CONS	003	CONSTRUCTION			48,073	0	06/24			
	CNSP	004	CONSTRUCTION SUPERVISION			4,021	0	06/23			
CO#: A	IFDS	600	IFA DESIGN			500	0	06/23			
CO#: B	IFDS	600	IFA DESIGN			700	0	06/23			
CO#: C	IFDS	600	IFA DESIGN			500	0	06/24			
CO#: D	IFDS	600	IFA DESIGN			500	0	06/24			
CO#: E	IFDS	600	IFA DESIGN			500	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/26			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/27			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/28			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/29			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/30			
826 PS-281	PROSPECT EXPRESSWAY										
CO#: B6	CONS	001	CONSTRUCTION			30	0	06/23			DEVSCOPE 07/16 03/17
CO#: B7	CONS	001	CONSTRUCTION			61	0	06/23			
CO#: B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23		
CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24		
CO#: F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
826 PS-284	CLEARVIEW PUMPING STATION									DEVSCOPE 12/15 09/16
	CONS		001	CONSTRUCTION		26,088	0	10/22		
	CONS		003	CONSTRUCTION		26,088	0	06/23		
	CONS		004	CONSTRUCTION		26,088	0	12/22		
CO#: E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	600	0	06/23		
CO#: F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: H	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: I	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: J	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: K	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
826 PS-285	RIKERS ISLAND NORTH AND SOUTH PUMPING STATION									DEVSCOPE 07/16 03/17
CO#: A6	CONS		001	CONSTRUCTION		55	0	06/23		
CO#: A7	CONS		001	CONSTRUCTION		80	0	06/23		
CO#: A8	CONS		001	CONSTRUCTION		25	0	06/23		
CO#: A9	CONS		001	CONSTRUCTION		26	0	06/23		
CO#: B	CONS		001	CONSTRUCTION		43	0	06/23		
CO#: C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,560	0	06/23		
CO#: D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/24		
CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/25		
CO#: F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/25		
CO#: G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/26		
826 PS-286	ST ALBANS PUMPING STATION									
	CNSP		003	CONSTRUCTION SUPERVISION		2,000	0	06/25		
	CONS		004	CONSTRUCTION		13,100	0	06/26		
CO#: B	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	910	0	06/23		
CO#: C	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: D	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: G	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: H	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#: I	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
CO#: J	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32		
826 PS-287	RECONSTRUCT ELTINGVILLE PUMPING STATION									DEVSCOPE 07/17 03/18
	CONS		001	CONSTRUCTION		48,657	0	06/26		
	CNSP		002	CONSTRUCTION SUPERVISION		5,406	0	06/26		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	F	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#:	G	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#:	H	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#:	I	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#:	J	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-288		233RD STREET PUMPING STATION					DEVSCOPE 06/21	02/22
	CONS	001 CONSTRUCTION	15,400	0	06/26			
	CNSP	002 CONSTRUCTION SUPERVISION	2,500	0	06/26			
	IFDS	600 IFA DESIGN	500	0	06/23			
CO#:	A	IFDS 600 IFA DESIGN	500	0	06/24			
CO#:	B	IFDS 600 IFA DESIGN	500	0	06/25			
CO#:	C	IFDS 600 IFA DESIGN	500	0	06/26			
CO#:	D	IFDS 600 IFA DESIGN	500	0	06/27			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 PS-289		19TH STREET PUMPING STATION					DEVSCOPE 06/20	02/21
	CONS	001 CONSTRUCTION	23,000	0	06/26			
	CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/26			
	DSGN	003 DESIGN	5,000	0	06/25			
	IFDS	SU 600 IFA DESIGN	500	0	06/23			
CO#:	A	IFDS SU 600 IFA DESIGN	500	0	06/23			
CO#:	B	IFDS SU 600 IFA DESIGN	500	0	06/24			
CO#:	C	IFDS SU 600 IFA DESIGN	500	0	06/24			
CO#:	D	IFDS SU 600 IFA DESIGN	500	0	06/25			
CO#:	E	IFDS SU 600 IFA DESIGN	500	0	06/25			
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-290		CONNER STREET PUMPING STATION					DEVSCOPE 07/22	03/23
	CONS	001 CONSTRUCTION	48,000	0	06/26			
	CNSP	002 CONSTRUCTION SUPERVISION	2,300	0	06/26			
	DSGN	003 DESIGN	167	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-291	154TH STREET PUMPING STATION								
	CNSP	003	CONSTRUCTION SUPERVISION	2,000	0	06/26			
	CONS	004	CONSTRUCTION	18,010	0	06/26			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: B	IFDS	600	IFA DESIGN	700	0	06/23			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/27			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-292	RECONSTRUCTION OF LINDEN PLACE PUMPING STATION								
	CNSP	002	CONSTRUCTION SUPERVISION	3,447	0	06/23			
	CONS	003	CONSTRUCTION	45,799	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: B	IFDS	600	IFA DESIGN	700	0	06/23			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION								
	CNSP	002	CONSTRUCTION SUPERVISION	6,000	0	06/25			
	CONS	003	CONSTRUCTION	32,200	0	06/27			
	CONS	004	CONSTRUCTION	36,800	0	06/28			
	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/23			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/27			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 PS-295	RECONSTRUCTION AT MERSEREAU PUMPING STATION								
	CNSP	002	CONSTRUCTION SUPERVISION	2,500	0	06/26			
	CONS	003	CONSTRUCTION	42,700	0	06/26			
	CONS	004	CONSTRUCTION	19,580	0	06/28			
	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/26			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION								
	CONS	002	CONSTRUCTION	8,000	0	06/24	DEVSCOPE	07/16	03/17
CO#: C	IFDS	600	IFA DESIGN	810	0	06/23			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 PS-304	RECONSTRUCTION AT GLENDALE PUMPING STATION								
	CONS	002	CONSTRUCTION	2,250	0	06/26	DEVSCOPE	07/16	03/17
CO#: A	IFDS	600	IFA DESIGN	920	0	06/23			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/28			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/29			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/30			
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION										DEVSCOPE 07/16 03/17
	CONS	001	CONSTRUCTION			340	0	06/23			
CO#: A	CONS	001	CONSTRUCTION			165	0	06/23			
CO#: A1	CONS	001	CONSTRUCTION			62	0	06/23			
CO#: A2	CONS	001	CONSTRUCTION			33	0	06/23			
CO#: A3	CONS	001	CONSTRUCTION			124	0	06/23			
CO#: A4	CONS	001	CONSTRUCTION			1,720	0	06/23			
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		967	0	06/24			
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25			
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26			
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27			
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28			
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28			
826 PS-315	RECONSTRUCTION OF THE VAN BRUNT PUMPING STATION										DEVSCOPE 07/16 03/17
	DSGN	001	DESIGN			1,000	0	06/25			
	CONS	002	CONSTRUCTION			10,000	0	06/28			
CO#: A	IFDS	600	IFA DESIGN			500	0	06/23			
CO#: B	IFDS	600	IFA DESIGN			500	0	06/24			
CO#: C	IFDS	600	IFA DESIGN			500	0	06/25			
CO#: D	IFDS	600	IFA DESIGN			500	0	06/26			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26			
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27			
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28			
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/29			
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/30			
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/31			
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/32			
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN										DEVSCOPE 07/17 03/18
	CNSP	002	CONSTRUCTION SUPERVISION			2,000	0	06/26			
	CONS	003	CONSTRUCTION			12,700	0	06/26			
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/23			
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/23			
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24			
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25			
CO#: F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/26			
CO#: G	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/26			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26			
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27			
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28			
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/29			
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/30			
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/31			
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/32			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND								DEVSCOPE	06/19 02/20
	CNSP 001 CONSTRUCTION SUPERVISION				5,140	0	06/23			
	CONS 002 CONSTRUCTION				18,585	0	06/23			
	CONS 004 CONSTRUCTION				44,100	0	06/26			
CO#: E	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		900	0	06/23			
CO#: F	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/24			
CO#: G	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/25			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/24			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/24			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/25			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/26			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/27			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/28			
826 PS-318	RECONSTRUCTION OF PAERDEGAT PUMPING STATION, BROOKLYN, N.Y.								DEVSCOPE	07/17 03/18
	CNSP 001 CONSTRUCTION SUPERVISION				2,000	0	06/26			
	CONS 002 CONSTRUCTION				37,700	0	06/26			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/23			
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/23			
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/24			
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/24			
CO#: D	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/25			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/25			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/25			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/26			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/27			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/28			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/29			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/30			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/30			
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.								DEVSCOPE	07/16 03/17
	CONS 001 CONSTRUCTION				14,000	0	06/26			
	CONS 003 CONSTRUCTION				40,956	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION				4,021	0	06/23			
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/23			
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		700	0	06/23			
CO#: D	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/24			
CO#: E	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/24			
CO#: F	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/25			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/24			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/25			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/26			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/27			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/28			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/29			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/30			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/31			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/32			
826 PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND								DEVSCOPE	07/18 03/19
	CNSP 001 CONSTRUCTION SUPERVISION				2,000	0	06/27			
	CONS 003 CONSTRUCTION				48,200	0	06/28			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#: E IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26	
CO#: F IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27	
CO#: G IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28	
CO#: H IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28	
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/31	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/32	
826 PS-323 RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND					
CNSP 002 CONSTRUCTION SUPERVISION		2,500	0	06/26	
CONS 003 CONSTRUCTION		30,000	0	06/26	
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	850	0	06/23	
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#: E IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#: F IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32	
826 PS-324 RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN					DEVSCOPE 07/18 03/19
CONS 002 CONSTRUCTION		22,741	0	06/26	
CNSP 003 CONSTRUCTION SUPERVISION		4,675	0	06/26	
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#: E IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
826 PS-348 REHABILITATION OF DAMAGED NORTH RIVER INTERCEPTOR					FD 06/21 11/22
CO#: A DSGN 001 DESIGN		562	0	06/25	
CNSP 002 CONSTRUCTION SUPERVISION		562	0	06/24	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003	CONSTRUCTION		4,000	0	06/25			
	CNSP 004	CONSTRUCTION SUPERVISION		118	0	06/25			
	IFDS 621	IFA DESIGN		173	0	06/23			
	IFSP 622	IFA CONSTRUCTION SUPERVIS		102	0	06/24			
826 PS-349	REHABILITATION OF DAMAGED ROCKAWAY INTERCEPTOR								
	CONS 001	CONSTRUCTION		17,000	0	06/26			
	CNSP 002	CONSTRUCTION SUPERVISION		4,000	0	06/26			
	DSGN 003	DESIGN		4,000	0	06/26			
	IFDS 601	IFA DESIGN		2,550	0	06/24			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		600	0	06/24			
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION								
CO#: A3	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/23	DEVSCOPE	07/12	03/13
CO#: A4	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/23			
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE								
CO#: E	LEGL 100	LEGAL SERVICES		480	0	06/23	DEVSCOPE	12/07	08/08
826 SANDPUMP	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY								
	CONS 001	CONSTRUCTION		220	1,980	06/25	DEVSCOPE	10/12	06/13
	CONS 007	CONSTRUCTION		300	2,700	06/25			
	CONS 008	CONSTRUCTION		300	2,700	06/26			
	CONS 009	CONSTRUCTION		107	958	06/27			
850 PS-312MX	REPAIRS & REHAB OF INTERCEPTING SEWERS - MANHATTAN								
	CONS GE 100	CONSTRUCTION	GENERAL	28,989	0	06/23	DEVSCOPE	02/14	05/14
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,425	0	06/23			
	CONS GE 300	CONSTRUCTION	GENERAL	123	0	06/23			
	CONS 500	CONSTRUCTION		4,134	0	06/24			
CO#: 01	CONS 500	CONSTRUCTION		1,370	0	06/25			
CO#: 02	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	06/23			
CO#: 01	IFDS FD 603	IFA DESIGN	FINAL DESIGN	40	0	04/23			
850 PS-312Q	Citywide Repairs & Rehab of Intercepting Sewers, Queens								
CO#: 01	CONS GE 001	CONSTRUCTION	GENERAL	5,504-	0	02/23	DEVSCOPE	02/14	05/14

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BUDGET LINE: WP-282	FMS #: 826 816	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES											
AVAILABLE BALANCE AS OF: 02/28/23	\$134,891,023.22	(CITY)	\$101.15	(NON-CITY)									
CONTRACT LIABILITY:	\$80,202,268.08	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:	\$421,918,866.69	(CITY)	\$48,035,549.85	(NON-CITY)									
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (N) *	* (N) *		
EXECUTIVE APPROPRIATIONS	56,944	19,076	40,485	23,409	88,270	16,076							
	COMMITMENT PLAN												
	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	77-*	*	*	*	*	*	*	*	*	3,181 *	3,104
FORCST (C) *	*	182 *	77-*	123 *	*	*	4,000 *	*	*	*	*	1,124-*	3,104
ACTUAL (C) *	*	181 *	77-*	122 *	*	*	4,000 *	*	*	*	*	*	4,227
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT				PRECONS 08/07 08/08
CO#: A3 CNSP	SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	147	0	06/23
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS				
CO#: A CNSP	001 CONSTRUCTION SUPERVISION		871	0	06/24
	CNSP 006 CONSTRUCTION SUPERVISION		24,000	0	06/29
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION				
CO#: B DSGN	020 DESIGN		10-	0	06/23
	DSGN 030 DESIGN		3,284	0	06/24
CO#: A DSGN	046 DESIGN		5,000	0	06/26
CO#: B DSGN	046 DESIGN		5,000	0	06/26
CO#: C DSGN	046 DESIGN		5,000	0	06/24
CO#: D DSGN	046 DESIGN		5,000	0	06/24
	DSGN 048 DESIGN		5,000	0	06/26
	DSGN 060 DESIGN		7,756	0	06/25
CO#: A DSGN	060 DESIGN		5,000	0	06/26
826 EE-EPC	Engineering Project Controls				
DSGN	006 DESIGN		1,756	0	06/25
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES				
SVCS	008 SERVICES		5,000	0	06/24
DSGN	018 DESIGN		5,000	0	06/24
CO#: A DSGN	018 DESIGN		3,000	0	06/26
CO#: B DSGN	018 DESIGN		7,000	0	06/30
	DSGN 024 DESIGN		15,000	0	06/30
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES				
SVCS	015 SERVICES		375	0	06/26
SVCS	016 SERVICES		375	0	06/29
826 EE-TRC	TRC - RESIDUAL CHLORINE REDUCTION PROGRAM				
CO#: A4 DSGN	024 DESIGN		65	0	06/23
CO#: A5 DSGN	024 DESIGN		182	0	06/23

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: A7	DSGN	024	DESIGN		58	0	06/23			
CO#: A8	DSGN	024	DESIGN		150	0	06/24			
CO#: A9	DSGN	024	DESIGN		130	0	06/24			
CO#: B	DSGN	024	DESIGN		1,230	0	06/24			
CO#: B1	DSGN	024	DESIGN		1,500	0	06/24			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating									
	SVCS	005	SERVICES		2,000	0	06/26			
	SVCS	006	SERVICES		2,000	0	06/29			
	SVCS	008	SERVICES		4,000	0	06/23			
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP							PRECONS	02/20	01/21
	CNSP	002	CONSTRUCTION SUPERVISION		4,500	0	06/26			
	CONS	003	CONSTRUCTION		18,697	0	06/26			
	DSGN	004	DESIGN		77-	0	09/22			
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	800	0	06/23			
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26			
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27			
CO#: F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28			
CO#: G	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/29			
826 NC-159	TRC - NEWTOWN CREEK DECLORINATION FACILITY							DEVSCOPE	07/15	03/16
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/23			
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/23			
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/24			
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/25			
826 OB-144-L	TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH							DEVSCOPE	07/17	03/18
	CONS	005	CONSTRUCTION		12,217	0	06/25			
	CONS	006	CONSTRUCTION		200	0	06/23			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		810	0	06/23			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28			
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4									
	DSGN	004	DESIGN		8,165	0	06/26			
	DSGN	007	DESIGN		20,000	0	06/28			
826 OH-92-L	TRC - CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP									
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		700	0	06/23			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29		
826 PR-140	TRC - Dechlorination Facilities at Port Richmond WWTP							
	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: A	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826 RH-80-L	TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP							
	CONS	001	CONSTRUCTION	1,076	0	06/27		
	IFDS	600	IFA DESIGN	500	0	06/23		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 TI-174	TRC- Installation of new outfall at Tallman Island WWTP							
CO#: A	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES						DEVSCOPE	03/02 02/02
	SVCS	018	SERVICES	13,320	0	06/24		
	CNSP	SU 020	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,461-	0	06/23		
	SVCS	028	SERVICES	15,000	0	06/29		
	SVCS	029	SERVICES	15,000	0	06/27		
	CTGY	800	CONTINGENCY	1,680	0	06/24		
826 WW-INSP18	WORLDWIDE TECHNICAL INSPECTION SERVICES							
	SVCS	006	SERVICES	2,588	0	06/24		
CO#: A	SVCS	006	SERVICES	1,680	0	06/25		
	SVCS	009	SERVICES	2,588-	0	06/24		
826 26W-148-L	TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP						DEVSCOPE	06/16 02/17
	CNSP	001	CONSTRUCTION SUPERVISION	5,217	0	06/26		
	CONS	002	CONSTRUCTION	26,316	0	06/26		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24		

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: E	IFDS	600	IFA DESIGN			500	0	06/25		
CO#: F	IFDS	600	IFA DESIGN			500	0	06/25		
CO#: G	IFDS	600	IFA DESIGN			500	0	06/26		
	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/25		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/26		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/26		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/27		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/28		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/29		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/30		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/31		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/32		

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/23 \$8,710,934.42 (CITY) \$2.96 (NON-CITY)

CONTRACT LIABILITY: \$55,762,489.29 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,400,612,640.47 (CITY) \$115,143,454.22 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*						4,632	2,231		
APPROPRIATIONS (N)*									

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	925-	*	*	*	*	*	*	*	*	*	*	14,320-	15,245-
FORCST (C)*	925-	*	*	*	*	*	*	*	*	*	*	14,320-	15,245-
ACTUAL (C)*	925-	*	*	*	*	*	*	*	*	*	*		925-
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 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks									
DSGN	301 DESIGN					11	0	06/24	DSGN	10/07 10/07
801 P-2GPWNB	GPWB - Newtown Barge Park									
CONS	301 CONSTRUCTION					469	0	06/24	DSGN	07/16 07/16
CONS	302 CONSTRUCTION					179	0	06/24		
826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP									
CONS	GE 222 CONSTRUCTION			GENERAL		3,381-	0	06/23	DEVSCOPE	04/99 07/99
CONS	317 CONSTRUCTION					256-	0	06/23		
CO#: A	SITE AQ 332 SITE			ACQUISITION		2,231	0	06/25		
CO#: B	SITE AQ 332 SITE			ACQUISITION		3,973	0	06/24		
	SITE AQ 333 SITE			ACQUISITION		5,300-	0	06/23		
CO#: A	CONS 341 CONSTRUCTION					7-	0	06/23		
CO#: A	CNSP 388 CONSTRUCTION SUPERVISION					925-	0	07/22		
	CONS 407 CONSTRUCTION					151-	0	06/23		
	CONS 415 CONSTRUCTION					112-	0	06/23		
	CNSP 706 CONSTRUCTION SUPERVISION					852-	0	06/23		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP	711	CONSTRUCTION SUPERVISION	925-	0	06/23			
826 NC-36			MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING				DEVSCOPE	10/08	04/09
CO#: A5	CONS	021	CONSTRUCTION	197-	0	06/23			
CO#: A7	CONS	021	CONSTRUCTION	14-	0	06/23			
CO#: A8	CONS	021	CONSTRUCTION	53-	0	06/23			
CO#: B1	CONS	021	CONSTRUCTION	65-	0	06/23			
CO#: B2	CONS	021	CONSTRUCTION	37-	0	06/23			
CO#: B6	CONS	021	CONSTRUCTION	4-	0	06/23			
	CONS	022	CONSTRUCTION	18-	0	06/23			
CO#: A1	CONS	022	CONSTRUCTION	86-	0	06/23			
826 NC-40			RECONSTRUCTION OF MANHATTAN PUMP STATION						
CO#: F2	CONS	EL 002	CONSTRUCTION ELECTRICAL	481	0	06/23			
	CONS	011	CONSTRUCTION	54-	0	06/23			
	CONS	013	CONSTRUCTION	209-	0	06/23			
	CONS	014	CONSTRUCTION	45-	0	06/23			
	CONS	018	CONSTRUCTION	57-	0	06/23			
	CONS	019	CONSTRUCTION	392-	0	06/23			
	CONS	027	CONSTRUCTION	481-	0	06/23			
CO#: A	LEGL	100	LEGAL SERVICES	25	0	06/23			
826 NC-41			CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING				DEVSCOPE	04/07	10/07
CO#: A7	CONS	EL 003	CONSTRUCTION ELECTRICAL	15	0	06/23			
CO#: A	CONS	030	CONSTRUCTION	2,287-	0	06/23			
826 NC-50			NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS				DEVSCOPE	11/11	07/12
CO#: B9	CONS	HV 001	CONSTRUCTION HVAC	150	0	06/23			
CO#: C	CONS	HV 001	CONSTRUCTION HVAC	125	0	06/23			
CO#: A2	CONS	016	CONSTRUCTION	133-	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES
 AVAILABLE BALANCE AS OF: 02/28/23 \$5.65 (CITY) \$4.50 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,082,019,755.35 (CITY) \$16,839,174.50 (NON-CITY)

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

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	828-	828-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	828-	828-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES				DEVSCOPE	06/93	03/94
	CONS GE 006 CONSTRUCTION	828-	0	06/23			

BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/23 \$19,451,366.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,895,493.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$527,035,407.59 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	4,682	4,000	48,067				45,067	
(N)*								

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	133	133
FORCST(C)*	*	*	*	*	10	*	50	*	*	*	*	*	73	133
ACTUAL(C)*	*	*	*	*	10	*	50	*	*	*	*	*	*	60
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AWT2-CARB	CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs						
LEGL	102 LEGAL SERVICES	267	0	06/23			
CTGY	800 CONTINGENCY	1,000	0	06/24			
826 HP-BNR	PHASE II BNR - HP CARBON				DEVSCOPE	03/08	12/08
CONS	007 CONSTRUCTION	242-	0	06/23			
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs				DEVSCOPE	07/13	12/13
CO#: A4 CONS	002 CONSTRUCTION	33	0	06/23			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CONS	002	CONSTRUCTION		50	0	06/23		
CO#: B2	CONS	002	CONSTRUCTION		15	0	06/23		
	CTGY	006	CONTINGENCY		5,000	0	06/23		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/23		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/23		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/23		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/23		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/25		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/26		
826 SF-BNR-RK			STEP FEED BNR AT ROCKAWAY						DEVSCOPE 07/13 01/14
CO#: B2	CONS	002	CONSTRUCTION		10	0	06/23		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
826 WI-298-B			CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL						
	CONS	004	CONSTRUCTION		37,400	0	06/26		
	CNSP	005	CONSTRUCTION SUPERVISION		7,667	0	06/26		

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/23 \$3.62 (CITY) \$1.14 (NON-CITY)

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

ITD EXPENDITURES: \$279,536,123.50 (CITY) \$232,897,945.17 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	531-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	531-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 OH-33			GRIT AND SCUM BUILDING MODIFICATIONS						DEVSCOPE 06/07 02/08
CO#: A	CONS	024	CONSTRUCTION		59-	0	06/23		
	CONS	029	CONSTRUCTION		472-	0	06/23		

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

TOTALS FOR: WP WATER POLLUTION CONTROL

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

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	1,303,016 *	1,055,088 *	1,654,616 *	1,851,702	901,183 *	905,708 *	1,567,707 *	1,745,602
NON-CITY(N)	3,000 *	2,700 *	34,790 *	26,338	144,390 *	34,758 *	54,831 *	26,338
				FY 2023				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-4,424 *	-3,976 *	-3,972		0 *	0 *	0	
AUG	229,539 *	238,009 *	238,003		0 *	0 *	0	
SEPT	1,842 *	14,741 *	14,752		0 *	0 *	-501	
OCT	33,299 *	48,718 *	48,306		0 *	0 *	0	
NOV	-10,491 *	-1,661 *	-1,036		0 *	0 *	-691	
DEC	-21,621 *	34,919 *	39,176		0 *	0 *	0	
JAN	-2,675 *	425,287 *	426,497		0 *	0 *	4,155	
FEB	-4,549 *	-6,867 *	161,872		0 *	0 *	42	
MARCH	-2,768 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	1,166,853 *	413,030 *	0		3,004 *	3,004 *	0	
FY 23	1,385,005 *	1,162,200 *	923,597		3,004 *	3,004 *	3,004	

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

TOTALS FOR: ALL

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

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

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