The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2022

Volume 1 April 2021

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I

Introduction

INTRODUCTION

The FY 2022 Executive Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$18,748 million, of which \$17,031 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$21,943 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2022 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

Managing Agency	Authorized Plan	Commitment Targets
	\$ in n	ıillions
Department of Transportation	\$1,937	\$1,505
Department of Design and Construction	\$3,693	\$2,869
Department of Small Business Services	\$1,733	\$1,347

The following authorized plan reflects the allocation of the \$21,943 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2021 and FY 2022. Also included is a report detailing appropriations and commitments for FY 2022-2025 by project type, along with a current plan and forecast of FY 2021 commitments and actual commitments through February.

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

In addition, volumes 1, 2, 3 and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2021-2025. The FY 2022 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2021–2025 Commitment Plan

FY 2021 - 2025 COMMITMENT PLAN (\$ IN MILLIONS)

		20)21	20	22	20:	23	20	024	20	25
	_	City Funds	All Funds								
ENVIRONMENTAL PROTECTION											
EQUIPMENT SEWERS		\$65 436	\$65 457	\$55 769	\$55 776	\$19 472	\$19 472	\$24 420	\$24 420	\$215	\$215 650
WATER MAINS, SOURCES & TREA	TMENT	463	457 464	769 377	776 377	462	472 516	430 714	430 733	650 693	819
WATER POLLUTION CONTROL	ATTVILLIAT	785	805	1,638	1,811	1,113	1,172	738	756	1,131	1,131
WATER SUPPLY	_	497	497	49	49	16	16	757	757	634	634
	SUBTOTAL	<u>\$2,246</u>	<u>\$2,288</u>	<u>\$2,888</u>	<u>\$3,068</u>	<u>\$2,081</u>	<u>\$2,195</u>	<u>\$2,663</u>	<u>\$2,701</u>	<u>\$3,322</u>	<u>\$3,449</u>
TRANSPORTATION											
MASS TRANSIT		\$1,338	\$1,356	\$40	\$40	\$40	\$40	\$130	\$130	\$500	\$500
BRIDGES		214	226	909	1,150	845	971	1,402	1,474	1,627	1,627
HIGHWAYS		556	676	853	978	1,180	1,235	761	789	1,527	1,576
	SUBTOTAL	<u>\$2,109</u>	<u>\$2,259</u>	<u>\$1,803</u>	<u>\$2,168</u>	<u>\$2,065</u>	<u>\$2,246</u>	<u>\$2,293</u>	<u>\$2,393</u>	<u>\$3,654</u>	<u>\$3,703</u>
EDUCATION											
EDUCATION		\$3,012	\$3,214	\$5,566	\$5,566	\$4,546	\$4,546	\$3,772	\$3,772	\$1,206	\$1,206
HIGHER EDUCATION	SUBTOTAL	\$3, 054	\$3, 257	115 \$5,680	119 \$5,685	138 \$4,685	138 \$4,685	165 \$3,937	165 \$3,937	138 \$1,344	138 \$1,344
	JODIOTAL	\$5,054	φ <u>σ,2στ</u>	\$3,000	<u>\$5,005</u>	φ4,003	<u>\$4,000</u>	φ3,331	<u>45,951</u>	φ1,544	φ1,544
HOUSING & ECONOMIC DEVELOPM	IENT										
ECONOMIC DEVELOPMENT		\$778	\$920	\$946	\$1,101	\$453	\$456	\$453	\$463	\$710	\$737
HOUSING	SUBTOTAL	1,486 \$2,264	1,529 \$2,449	1,723 \$2,669	1,755 \$2,856	1,393 \$1,846	1,425 \$1,881	1,395 \$1,848	1,427 \$1,889	1,449 \$2,159	1,481 \$2,218
	JUBICIAL	<u>\$2,204</u>	\$2,445	<u>\$2,009</u>	<u>\$2,030</u>	<u>\$1,040</u>	<u>\$1,001</u>	<u>\$1,040</u>	<u>\$1,009</u>	<u>\$2,159</u>	φ2,210
ADMINISTRATION OF JUSTICE											
CORRECTION		\$79	\$114	\$786	\$786	\$1,333	\$1,333	\$1,937	\$1,937	\$2,316	\$2,316
COURTS		43	44	271	274	205	208	275	279	263	263
POLICE	SUBTOTAL	144 \$267	144 \$302	451 \$1,508	492 \$1,552	162 \$1,700	164 \$1,705	47 \$2,258	\$2,262	340 \$2,918	340 \$2,918
	SOBTOTAL	<u> </u>	<u>\$302</u>	<u>\$1,500</u>	<u>φ1,332</u>	<u>φ1,700</u>	<u>\$1,705</u>	<u>\$2,230</u>	<u>\$2,202</u>	φ2,510	φ2,910
CITY OPERATIONS & FACILITIES											
CULTURAL INSTITUTIONS		\$76	\$183	\$173	\$175	\$122	\$122	\$442	\$442	\$179	\$179
FIRE		135	152	172	207	252	278	179	205	161	161
HEALTH & HOSPITALS PARKS		488 757	744 848	752 1,018	964 1,205	709 366	1,008 445	490 834	716 941	480 2,293	514 2,293
PUBLIC BUILDINGS		276	285	387	390	115	115	312	312	2,293	2,293
SANITATION		284	285	208	209	477	486	579	579	429	429
RESILIENCY, TECHNOLOGY & EQI	JIPMENT	859	1,099	1,875	2,207	1,062	1,062	804	804	1,041	1,041
OTHER	_	2,062	2,142	1,093	1,257	864	948	805	853	968	1,013
	SUBTOTAL	<u>\$4,937</u>	<u>\$5,739</u>	<u>\$5,678</u>	<u>\$6,614</u>	<u>\$3,967</u>	<u>\$4,463</u>	<u>\$4,446</u>	<u>\$4,852</u>	<u>\$5,845</u>	<u>\$5,925</u>
TOTAL COMMITMENTS		<u>\$14,877</u>	<u>\$16,293</u>	<u>\$20,226</u>	<u>\$21,943</u>	<u>\$16,345</u>	<u>\$17,175</u>	<u>\$17,445</u>	<u>\$18,034</u>	<u>\$19,244</u>	<u>\$19,557</u>
RESERVE FOR UNATTAINED COMM	MITMENTS	<u>(\$4,421)</u>	<u>(\$4,421)</u>	<u>(\$3,195)</u>	(\$3,195)	<u>(\$771)</u>	<u>(\$771)</u>	<u>(\$655)</u>	<u>(\$655)</u>	<u>(\$859)</u>	<u>(\$859)</u>
COMMITMENT PLAN		<u>\$10,456</u>	<u>\$11,872</u>	<u>\$17,031</u>	<u>\$18,748</u>	<u>\$15,574</u>	<u>\$16,404</u>	<u>\$16,790</u>	<u>\$17,379</u>	<u>\$18,385</u>	<u>\$18,698</u>
TOTAL EXPENDITURES		<u>\$9,025</u>	<u>\$10,182</u>	<u>\$10,602</u>	<u>\$12,066</u>	<u>\$12,262</u>	<u>\$13,423</u>	<u>\$12,993</u>	<u>\$14,023</u>	<u>\$14,197</u>	<u>\$15,043</u>
	=										

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

III.

2017–2020 Commitments

FY 2017-2020 COMMITMENTS (\$ IN MILLIONS)

		2017		2018		2019		2020	
	_	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION		*	***	A. - 0	A. F.O.	* 4.40		* 4.0	4.10
EQUIPMENT		\$86	\$86	\$53	\$53	\$113 463	\$113 474	\$13 202	\$13
SEWERS WATER MAINS, SOURCES & TRI	EATMENIT	670 867	685 883	637 620	652 624	463 534	471 538	303 175	323 176
WATER POLLUTION CONTROL		667	675	362	371	843	847	474	484
WATER SUPPLY		162	162	225	225	62	62	33	33
	SUBTOTAL	\$2,452	<u>\$2,491</u>	<u>\$1,896</u>	<u>\$1,925</u>	<u>\$2,015</u>	\$2,032	\$999	\$1,029
TRANSPORTATION									
MASS TRANSIT		\$76	\$80	\$169	\$169	\$432	\$433	\$117	\$117
BRIDGES		327	598	988	1,235	382	447	61	108
HIGHWAYS		505	631	663	776	527	613	404	452
	SUBTOTAL	<u>\$908</u>	<u>\$1,310</u>	<u>\$1,821</u>	<u>\$2,180</u>	<u>\$1,342</u>	<u>\$1,493</u>	<u>\$582</u>	<u>\$677</u>
EDUCATION									
EDUCATION		\$3,073	\$3,136	\$3,029	\$3,546	\$3,620	\$3,993	\$2,703	\$2,802
HIGHER EDUCATION		33	33	79	79	77	77	42	42
	SUBTOTAL	<u>\$3,106</u>	<u>\$3,169</u>	<u>\$3,108</u>	<u>\$3,625</u>	<u>\$3,697</u>	<u>\$4,071</u>	<u>\$2,745</u>	<u>\$2,845</u>
HOUSING AND ECONOMIC DEVE	LOPMENT								
ECONOMIC DEVELOPMENT		\$325	\$342	\$301	\$320	\$378	\$397	\$272	\$276
HOUSING		852	880	1,191	1,231	1,484	1,509	680	700
	SUBTOTAL	<u>\$1,177</u>	<u>\$1,222</u>	<u>\$1,492</u>	<u>\$1,551</u>	<u>\$1,863</u>	<u>\$1,906</u>	<u>\$952</u>	<u>\$976</u>
ADMINISTRATION OF JUSTICE									
CORRECTION		\$58	\$61	\$29	\$34	\$30	\$58	\$40	\$42
COURTS		24	26	19	27	28	29	4	4
POLICE		204	204	327	327	187	194	128	128
	SUBTOTAL	<u>\$286</u>	<u>\$291</u>	<u>\$376</u>	<u>\$388</u>	<u>\$246</u>	<u>\$282</u>	<u>\$172</u>	<u>\$174</u>
CITY OPERATIONS & FACILITIES									
CULTURAL INSTITUTIONS		\$65	\$148	\$70	\$75	\$215	\$217	\$128	\$126
FIRE		122	123	85	86	97	103	107	115
HEALTH & HOSPITALS		160	224	237	301	328	526	373	582
PARKS		530	586	410	437	479	537	305	333
PUBLIC BUILDINGS		72	72	101	101	140	140	197	197
SANITATION RESILIENCY, TECHNOLOGY & E		256 403	258 403	296 253	289 253	287 284	286 284	266 297	267 313
OTHER	QUIFINENT	380	565	682	751	663	730	403	430
OTTLIK	SUBTOTAL	<u>\$1,988</u>	<u>\$2,378</u>	<u>\$2,135</u>	\$2,294	<u>\$2,492</u>	\$2,82 <u>2</u>	\$2,07 <u>5</u>	\$2,362
TOTAL COMMITMENTS		<u>\$9,916</u>	<u>\$10,860</u>	<u>\$10,827</u>	<u>\$11,963</u>	<u>\$11,654</u>	<u>\$12,605</u>	<u>\$7,525</u>	\$8,064
TOTAL EXPENDITURES		<u>\$7,444</u>	<u>\$8,826</u>	<u>\$8,887</u>	<u>\$9,640</u>	<u>\$9,278</u>	<u>\$10,848</u>	<u>\$9,331</u>	<u>\$9,774</u>

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

IV.

2021 Commitment Plan by Managing Agency

FY 2021 AUTHORIZED COMMITMENT PLAN SUMMARY

(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$0	\$0	\$0
NEW YORK PUBLIC LIBRARY	5,015	0	5,015
BROOKLYN PUBLIC LIBRARY	245	0	245
QUEENS BOROUGH PUBLIC LIBRARY	2,813	0	2,813
DEPARTMENT OF EDUCATION	3,011,633	202,684	3,214,317
CITY UNIVERSITY OF NEW YORK	51,950	129	52,079
POLICE DEPARTMENT	86,077	0	86,077
FIRE DEPARTMENT	128,748	17,078	145,826
ADMIN FOR CHILDREN'S SERVICES	22,623	12,585	35,208
DEPARTMENT OF HOMELESS SERVICES	41,000	0	41,000
DEPARTMENT OF CORRECTION	14,674	34,904	49,578
HUMAN RESOURCES ADMINISTRATION	45,884	12,989	58,873
CITY-WIDE EQUIPMENT PURCHASES	444,631	8,637	453,268
DEPARTMENT FOR THE AGING	165	0	165
DEPARTMENT OF CULTURAL AFFAIRS	75	2,597	2,672
DEPARTMENT OF SMALL BUSINESS SERVICES	988,028	430,266	1,418,294
HOUSING PRESERVATION AND DEVELOPMENT	3,171,822	42,625	3,214,447
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	18,032	1,789	19,821
HEALTH AND HOSPITALS CORP	303,709	37,470	341,179
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,422,992	19,828	1,442,820
DEPARTMENT OF SANITATION	127,678	1,187	128,865
DEPARTMENT OF TRANSPORTATION	798,556	79,293	877,849
DEPARTMENT OF PARKS AND RECREATION	586,221	72,613	658,834
DEPARTMENT OF DESIGN & CONSTRUCTION	1,771,390	404,467	2,175,857
DEPARTMENT OF CITYWIDE ADMIN SERVICE	113,795	16,153	129,948

FY 2021 AUTHORIZED COMMITMENT PLAN SUMMARY

(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	381,558	0	381,558
TRANSIT AUTHORITY - CAPITAL	1,337,833	18,642	1,356,475
TOTAL COMMITMENT PLAN	\$14,877,147 =========	\$1,415,936 ========	\$16,293,083 =========

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FY 2021 AUTHORIZED COMMITMENT PLAN PAGE: 3

NEW YORK RESEARCH LIBRARIES (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE		0	0
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	0	0	0
TOTAL FO	R PROJECT TYPE: L	0	0	0
TOTAL FO	R DEPARTMENT: 035	0	0	0

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5,015

0

FY 2021 AUTHORIZED COMMITMENT PLAN NEW YORK PUBLIC LIBRARY (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	467	0	467
TOTAL FOR PROJECT TYPE: LB	467	0	467
LN D003 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
LN D008 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	1,555	0	1,555
LN D009 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	2,527	0	2,527
LN 0008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	466	0	466
LN 0101M CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
TOTAL FOR PROJECT TYPE: LN	4,548	0	4,548

5,015

TOTAL FOR DEPARTMENT: 037

FY 2021 AUTHORIZED COMMITMENT PLAN PAGE: 5 BROOKLYN PUBLIC LIBRARY

(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	245		245
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
TOTAL FO	R PROJECT TYPE: LB	245	0	245
TOTAL FO	R DEPARTMENT: 038	245	0	245

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QUEENS BOROUGH PUBLIC LIBRARY (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	285		285
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,124	0	2,124
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	404	0	404
TOTAL FO	R PROJECT TYPE: LQ	2,813	0	2,813
TOTAL FO	R DEPARTMENT: 039	2,813	0	2,813

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3,214,317

202,684

FY 2021 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF EDUCATION (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	308,305	2,000	310,305
E D4001	FIT	2,100	2,000	2,100
E K001		·	0	•
	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	31,166	0	31,166
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	18,614	0	18,614
E M4001	FIT	300	0	300
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	23,245	0	23,245
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	13,150	0	13,150
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	12,330	0	12,330
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	306	0	306
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,000	9,285	10,285
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	0	0	0
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	301,057	112,010	413,067
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	2,228,563	3,288	2,231,851
E 2500	SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	12,661	76,101	88,762
E 4001	FIT	2,005	0	2,005
E 4002	CEO SCHOOL HEALTH CLINICS	540	0	540
E 4005	E-4005 GREEN INFRASTRUCTURE	818	0	818
E 4006	DOE SCHOOL BASED HEALTH CENTERS	12,651	0	12,651
E 4007	DOE EARLY LEARN CENTERS	42,822	0	42,822
TOTAL FO	R PROJECT TYPE: E	3,011,633	202,684	3,214,317
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	0	0	0
TOTAL FO	R PROJECT TYPE: HR	0	0	0

3,011,633

TOTAL FOR DEPARTMENT: 040

PAGE:

52,079

FY 2021 AUTHORIZED COMMITMENT PLAN CITY UNIVERSITY OF NEW YORK (\$ IN THOUSANDS)

BUDGET DESCRIPTION CITY NON-CITY TOTAL LINE ED 0384 COMMERCIAL REVITALIZATION, QUEENS 108 0 108 TOTAL FOR PROJECT TYPE: ED 108 108 HN D002 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI 3,800 0 3,800 HN D003 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY 35 35 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI HN D004 840 0 840 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, HN D300 12,389 0 12,389 HN K001 MEDGAR EVERS COLLEGE, BROOKLYN 0 HN K250 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN 0 0 0 HN K300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 1,000 0 1,000 HN M005 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA 0 0 0 HN M300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 297 297 HN 0002 EQUIPMENT-COMMUNITY COLLEGES, QUEENS 42 0 42 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS HN Q004 1,964 Ω 1,964 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, OU HN 0006 334 334 CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S 3,074 Ω 3,074 HN Q300 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS 325 HN R001 0 325 HN R300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 1,800 0 1,800 HN X002 COMMUNITY COLLEGES IMPROVEMENTS, BRONX 237 0 237 HN X300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS. 1,000 0 1,000 HN 0206 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI 14,705 129 14,834 HN 0300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 218 218 TOTAL FOR PROJECT TYPE: HN 42,060 129 42,189 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 9,782 0 9,782 TOTAL FOR PROJECT TYPE: PU 9,782 9,782

51,950

129

TOTAL FOR DEPARTMENT:

FY 2021 AUTHORIZED COMMITMENT PLAN PAGE: 9

POLICE DEPARTMENT (\$ IN THOUSANDS)

BUDGET	PROGRAMMON	GT THE	NOV. GTEV	
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	Ţ	0	Ţ
TOTAL FOR	R PROJECT TYPE: ED	1	0	1
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	6	0	6
TOTAL FOR	R PROJECT TYPE: P	6	0	6
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	6	0	6
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	86,064	0	86,064
TOTAL FOR	R PROJECT TYPE: PO	86,070	0	86,070
TOTAL FOR	R DEPARTMENT: 056	86,077	0	86,077

FY 2021 AUTHORIZED COMMITMENT PLAN FIRE DEPARTMENT

(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F DN067	FDNY FOUNDATION	353	0	353
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	230	0	230
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	1,212	0	1,212
F KN067	FDNY FOUNDATION	200	0	200
F MN067	FDNY FOUNDATION	200	0	200
F QN067	FDNY FOUNDATION	200	0	200
F Q109	VEHICLE ACQUISITION, QUEENS	350	0	350
F Q175	FACILITY IMPROVEMENTS, QUEENS	1,150	0	1,150
F R109	VEHICLE ACQUISITION, STATEN ISLAND	150	0	150
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	442	0	442
F XN067	FDNY FOUNDATION	250	0	250
F X175	FACILITY IMPROVEMENTS, THE BRONX	375	0	375
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	21,919	17,078	38,997
F 0109	VEHICLE ACQUISITION, CITYWIDE	60,056	0	60,056
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	10,479	0	10,479
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	0	0	0
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	8,882	0	8,882
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	22,300	0	22,300
TOTAL FOR	R PROJECT TYPE: F	128,748	17,078	145,826
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR	R PROJECT TYPE: PU	0	0	0
TOTAL FOR	R DEPARTMENT: 057	128,748	17,078	145,826

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FY 2021 AUTHORIZED COMMITMENT PLAN ADMIN FOR CHILDREN'S SERVICES (\$ IN THOUSANDS)

BUDGET

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN745	NEW YORK ROAD RUNNERS INC.			0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	3,905	5,824	9,729
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	6,360	6,761	13,121
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	12,358	0	12,358
TOTAL FOR	R PROJECT TYPE: CS	22,623	12,585	35,208
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	0	0	0
TOTAL FOR	R PROJECT TYPE: HR	0	0	0
TOTAL FOR	R DEPARTMENT: 068	22,623	12,585	35,208

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH DN336	PROJECT RENEWAL	938		938
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	1,778	0	1,778
HH M112	FACILITIES FOR THE HOMELESS, MANHATTAN	151	0	151
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	23,287	0	23,287
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	12,315	0	12,315
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	2,531	0	2,531
TOTAL FOR	R PROJECT TYPE: HH	41,000	0	41,000
TOTAL FOR	R DEPARTMENT: 071	41,000	0	41,000

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FY 2021 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CORRECTION (\$ IN THOUSANDS)

BUDGET	
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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	13,149	34,904	48,053
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	776	0	776
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	11	0	11
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	0	0	0
C 0138	RIKERS ISLAND INFRASTRUCTURE	738	0	738
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR	R PROJECT TYPE: C	14,674	34,904	49,578
TOTAL FOR	R DEPARTMENT: 072	14,674	34,904	49,578

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FY 2021 AUTHORIZED COMMITMENT PLAN HUMAN RESOURCES ADMINISTRATION (\$ IN THOUSANDS)

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN942	EMERALD ISLE IMMIGRATION CENTER INC.			0
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	50	0	50
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,708	1,359	3,067
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	3	1	4
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	2,520	2,206	4,726
HR 0120	COMPUTER EQUIPMENT	41,603	9,423	51,026
TOTAL FOR	R PROJECT TYPE: HR	45,884	12,989	58,873
TOTAL FOR	R DEPARTMENT: 096	45,884	12,989	58,873

FY 2021 AUTHORIZED COMMITMENT PLAN CITY-WIDE EQUIPMENT PURCHASES (\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	17,440	NON-CITT	17,440
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	30,746	0	30,746
TOTAL FOR	PROJECT TYPE: DP	48,186	0	48,186
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	381	0	381
TOTAL FOR	PROJECT TYPE: EP	381	0	381
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	2,625	0	2,625
TOTAL FOR	PROJECT TYPE: HB	2,625	0	2,625
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	301	0	301
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	0	0	0
PO M185	PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN	-35	0	-35
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	753	0	753
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	-28	0	- 28
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	0	0	0
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	0	0	0
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	35,020	0	35,020
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	996	0	996
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	2,822	0	2,822
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR	PROJECT TYPE: PO	39,829	0	39,829
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,006	0	2,006
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	0	0	0
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	370	0	370
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	142	0	142
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	6	7,787	7,793
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	320,289	850	321,139
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	6,601	0	6,601
TOTAL FOR	PROJECT TYPE: PU	329,618	8,637	338,255
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	-19	0	-19
TOTAL FOR	PROJECT TYPE: PW	-19	0	-19
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	19,336	0	19,336
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	0	0	0
TOTAL FOR	PROJECT TYPE: TD	19,336	0	19,336

FY 2021 AUTHORIZED COMMITMENT PLAN PAGE: 16

CITY-WIDE EQUIPMENT PURCHASES (\$ IN THOUSANDS)

(\$ IN THOUSANDS

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0112 RECONSTRUCTION OF WATER POLLUTION (CONTROL PROJECTS 4,675	0	4,675
TOTAL FOR PROJECT TYPE: WP	4,675	0	4,675
TOTAL FOR DEPARTMENT: 111	444,631	8,637	453,268

FY 2021 AUTHORIZED COMMITMENT PLAN PAGE: 17

DEPARTMENT FOR THE AGING (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN191 INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	165	0	165
AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG 0002 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	0	0	0
TOTAL FOR PROJECT TYPE: AG	165	0	165
		_	
TOTAL FOR DEPARTMENT: 125	165	0	165

FY 2021 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CULTURAL AFFAIRS (\$ IN THOUSANDS)

(\$ IN THOUSAN

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY		0	
TOTAL FOR	PROJECT TYPE: PU	0	0	0
PV DN666	OPERA AMERICA, INC.	0	0	0
PV DN861	MABOU MINES DEVELOPMENT FOUNDATION, INC.	0	0	0
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	0	0
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV KN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	0	0	0
PV MN291	NEW MUSEUM	0	0	0
PV MN333	PREGONES THEATER	0	0	0
PV MN421	CHILDREN'S MUSEUM OF THE ARTS	0	0	0
PV MN424	HALEAKALA, INC. D/B/A THE KITCHEN	0	0	0
PV MN430	THIRTEEN/WNET.ORG	0	0	0
PV MN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	0	0	0
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	0	0	0
PV MN829	AARON DAVIS HALL, INC.	0	0	0
PV MN959	THE NEW GROUP, INC.	0	0	0
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	0	0
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV RN364	ST. GEORGE THEATER	75	0	75
PV R490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV 0N027	APOLLO THEATER FOUNDATION	0	0	0
PV 0N080	BARYSHNIKOV DANCE FOUNDATION	0	0	0
PV 0N666	OPERA AMERICA, INC.	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	44	44
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	0	0
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	119	119
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	2,334	2,334
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	100	100
	D DDO TECH HVDE. DV	7.5	2 507	2 672
TOTAL FOR	R PROJECT TYPE: PV	75	2,597	2,672
TOTAL FOR	R DEPARTMENT: 126	75	2,597	2,672
		, 3	2,33,	2,0,2

BUDGET DESCRIPTION CITY TOTAL LINE AG DN235 LENOX HILL NEIGHBORHOOD ASSOCIATION 0 0 0 AG DN663 INDIA HOME INC. 488 Ω 488 AG ON663 INDIA HOME INC. 2,014 2,014 TOTAL FOR PROJECT TYPE: AG 2,502 2,502 CS DN934 CHILDREN'S AID SOCIETY 960 960 CS MN934 CHILDREN'S AID SOCIETY 100 0 100 CS QN858 FORESTDALE, INC. 12 12 CS RN934 CHILDREN'S AID SOCIETY 500 TOTAL FOR PROJECT TYPE: CS 1,572 1,572 ED DN175 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT 0 0 1,473 ED DN378 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) 0 1,473 ED DN631 MAKE THE ROAD NEW YORK 8,258 8,258 ED DN776 PRATT INSTITUTE 0 890 890 ED DN827 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. 1,046 1,046 0 ED DN973 GREATER JAMAICA DEVELOPMENT CORPORATION 0 0 0 6,127 ED D075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 6,127 4,995 ED D319 BROOKLYN NAVY YARD 4,995 ED D380 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS 157 0 157 ED D408 MODERNIZATION, RECONSTRUCTION, MARKETS 138 138 ED D831 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND 96 0 96 500 ED KN776 PRATT INSTITUTE 500 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO 543 543 3,800 0 BROOKLYN NAVY YARD INDUSTRIAL PARK 3,800 ED K319 0 ED MN628 GROWNYC / COUNCIL ON THE ENVIRONMENT INC. 0 2,500 ACOUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, ED M075 2,500 ED QN631 MAKE THE ROAD NEW YORK 513 0 513 ED ON827 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. 3,007 0 3,007 4 ED 0384 COMMERCIAL REVITALIZATION, QUEENS 600 200,517 37,695 ED XN628 GROWNYC / COUNCIL ON THE ENVIRONMENT INC. 268,34-101,641 4,075 0 67,824 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION ED 0319 BROOKLYN NAVY YARD 63,946 ED 0373 BROOKLYN ARMY TERMINAL 4,075 0 62,750 ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE 62,750 0 19,916 ED 0404 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI 0 19,916 495 MODERNIZATION, RECONSTRUCTION, MARKETS 3,715 ED 0408 4,210 161,982 ED 0409 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE 430 162,412 72,590 ED 0410 INTERNATIONAL BUSINESS DEVELOPMENT 0 72,590 ED 0831 TRUST FOR GOVERNORS ISLAND 17,175 1,563 18,738 TOTAL FOR PROJECT TYPE: ED 615,062 134,258 749,320

EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C

BUDGET LINE DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: EP	0	0	<u></u>
F 0175 FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: F	0	0	0
FA D001 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	18	0	18
FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	58	0	58
TOTAL FOR PROJECT TYPE: FA	76	0	76
HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	830	0	830
TOTAL FOR PROJECT TYPE: HB	830	0	830
HL DN014 ALBERT EINSTEIN COLLEGE OF MEDICINE	0	0	0
HL DN045 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.	0	0	0
HL DN269 MORRIS HEIGHTS HEALTH CENTER HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER	38,396	0	0 38,396
HL DN440 URBAN HEALTH PLAN, INC	30,390	0	30,390
HL DN907 PHS PUBLIC HEALTH SOLUTIONS	0	0	0
HL QN561 COMMUNITY HEALTHCARE NETWORK INC.	0	0	0
HL RN346 RICHMOND UNIVERSITY MEDICAL CENTER	5,028	0	5,028
HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	62,985	0	62,985
HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	849	0	849
TOTAL FOR PROJECT TYPE: HL	107,258	0	107,258
HO 0214 HOSPITALS, IMPROVEMENTS	23,017	170,990	194,007
TOTAL FOR PROJECT TYPE: HO	23,017	170,990	194,007
HR DN918 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	385	0	385
HR QN918 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	1,700	0	1,700
TOTAL FOR PROJECT TYPE: HR	2,085	0	2,085
HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	349	0	349
HW 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	-420	0	-420
HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,392	9,225	10,617
HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	-2,685	0	-2,685
HW 0662 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	2	0	2
HW 1674 CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	-631	0	-631
TOTAL FOR PROJECT TYPE: HW	-1,993	9,225	7,232
LB D104 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: LB	0	0	0
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	1,419	0	1,419
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	11,710	0	11,710
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	200	0	200
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,850	0	1,850
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	750	0	750
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	19,354	0	19,354
TOTAL FOR	PROJECT TYPE: LN	35,283	0	35,283
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	1,540	0	1,540
P DN665	CITY PARKS FOUNDATION	1,337	0	1,337
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	211	0	211
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P KN510	NEW YORK RESTORATION PROJECT (NYRP)	0	0	0
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	198	0	198
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,320	0	2,320
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	72	10,800	10,872
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	38	0	38
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	0	0	0
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	6,382	0	6,382
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	8,936	5,613	14,549
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	543	. 0	543
P 1326	HIGH LINE PARK	495	0	495
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	260	0	260
TOTAL FOR	PROJECT TYPE: P	22,332	16,413	38,745
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
PU 0100	CITYWIDE RESILIENCY MEASURES	6,647	0	6,647
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	12,590	0	12,590
TOTAL FOR	PROJECT TYPE: PU	19,237	0	19,237
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	2,290	0	2,290
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	-640	0	-640
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV DN364	ST. GEORGE THEATER	636	0	636
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	18	0	18
PV DN994	FLUX FACTORY	1,250	0	1,250
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	17	0	17
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,208	0	2,208
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,338	0	1,338
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,001	0	1,001
PV MN067	WHITNEY MUSEUM OF AMERICAN ART	100	0	100
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	0	0	0

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV QN994	FLUX FACTORY	1,250	0	1,250
PV RN364	ST. GEORGE THEATER	1	0	1
PV 0N067	WHITNEY MUSEUM OF AMERICAN ART	2,000	0	2,000
PV 0N194	INTREPID SEA, AIR & SPACE MUSEUM	-166	0	-166
PV 0N250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV 0N364	ST. GEORGE THEATER	554	0	554
PV 0N463	ABC NO RIO	0	727	727
	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	531	0	531
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	12,673	81,090	93,763
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	7,637	, 0	7,637
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	11,837	17,563	29,400
2.0.010.	00.00.000.000.,	11,00.	1,,500	23,100
TOTAL FOR	PROJECT TYPE: PV	44,535	99,380	143,915
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	0	0	0
	LEAKE AND WATTS SERVICES, INC.	0	0	0
	SEPHARDIC COMMUNITY CENTER	0	0	0
	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO	500	0	500
	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	2,000	0	2,000
		•	0	-
	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	0	0	0
	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	0	0	0
	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	0	0	0
	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	218	0	218
	NEW YORK URBAN LEAGUE	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	500	0	500
	COMMON GROUND	513	0	513
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	2,076	0	2,076
	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	0	0	0
PW KN784	GREENWOOD HISTORIC FUND	500	0	500
PW MN246	ARMORY FOUNDATION	0	0	0
PW MN467	FOUNTAIN HOUSE, INC.	457	0	457
PW MN940	NEW YORK URBAN LEAGUE	0	0	0
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
PW XN725	BRONXWORKS, INC.	500	0	500
	PART OF THE SOLUTION	250	0	250
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	3,000	0	3,000
TOTAL FOR	PROJECT TYPE: PW	11,764	0	11,764
RE D024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	136	0	136
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	5,535	0	5,535
TOTAL FOR	PROJECT TYPE: RE	5,671	0	5,671

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FY 2021 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	6,629		6,629
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	13,000	0	13,000
TOTAL FOR	PROJECT TYPE: SE	19,629	0	19,629
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	19	0	19
TOTAL FOR	PROJECT TYPE: WM	19	0	19
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	101	0	101
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	78,370	0	78,370
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	678	0	678
TOTAL FOR	PROJECT TYPE: WP	79,149	0	79,149
TOTAL FOR	DEPARTMENT: 801	988,028	430,266	1,418,294

FY 2021 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	494	0	494
TOTAL FOR	PROJECT TYPE: AG	494	0	494
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	0	0	0
TOTAL FOR	PROJECT TYPE: CS	0	0	0
ED 0075 ED 0384	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	47,701 76,905	0 0	47,701 76,905
TOTAL FOR	PROJECT TYPE: ED	124,606	0	124,606
HA D001 HA K001 HA M001 HA Q001 HA R001 HA X001 HA 0001	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION NEIGHBORHOOD REDEVELOPMENT, CITYWIDE PROJECT TYPE: ED HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	107,355 1,160 1,943 549 2,229 5,065 1,441,160	0 0 0 0 0 0	107,355 1,160 1,943 549 2,229 5,065 1,441,160
1011111 101	11000001 1110. 1111	1,333,101	0	1,559,461
HD KN376 HD KN648 HD KN710	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC BROOKLYN COMMUNITY HOUSING AND SERVICES	250 0	0 0 0 0 0 0 0 0 0 0	0 835 1,809 250 5,500 3,000 27,814 20,249 13,279 14,746 250 250
HD K020 HD K117 HD MN170 HD MN514 HD MN786 HD M020 HD M169 HD Q020 HD XN517	SOUTHSIDE UNITED HDFC NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP GOOD SHEPHERD SERVICES GREATER HARLEM HOUSING DEVELOPMENT CORP. RIVERBEND HOUSING COMPANY, INC. NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MOUNT HOPE HOUSING COMPANY	9,068 1,706 0 350 750 450 4,625 7,401 750	0 0 0 0 0 0 0	9,068 1,706 0 350 750 450 4,625 7,401

FY 2021 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET

LINE LINE DESCRIPTION

HD XN744 L & M DEVELOPMENT PARTNERS INC DESCRIPTION CITY TOTAL HD X020 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, HD 0001 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM HD 0004 VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING HD 0005 HD 0007 HD 0009 HD 0010 HD 0017 HD 0022 DEMOLITION OF UNSAFE BUILDINGS HD 0051 SMALL HOMES DEVELOPMENT, SCATTER SITE HD 0090 RECONSTRUCTION OF H.P.D. OFFICE SPACE HD 0101 HD 0107 ARTICLE 8A LOAN PROGRAM HD 0109 SUPPORTIVE HOUSING REHAB HD 0110 PARTICIPATION LOAN PROGRAM (PLP), REHAB HD 0130 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES HD 0157 ASSOCIATED COSTS - OTHER SITES HD 0200 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE HD 0201 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE HD 0207 HUD MULTI-FAMILY PROGRAM, CITYWIDE HD 0212 LOW INCOME RENTAL PROGRAM HD 0213 MIXED INCOME RENTAL - LOW HD 0214 MIXED INCOME RENTAL - MOD/MID MULTIFAMILY HOMEOWNERSHIP PROGRAM HD 0218 LEAD PAINT PRIMARY PREVENTION PROGRAM HD 0222 SUPPORTIVE HOUSING HD 0223 SMALL HOMES DEVELOPMENT, LARGE SITES 1,482,230 42,625 1,524,855 TOTAL FOR PROJECT TYPE: HD 1,099 1,099 LB D104 CON, RECON, IMPVTS, ACO, OUTFIT AND EQUIP, BRANCH LIBRARIES, 1,099 1,099 TOTAL FOR PROJECT TYPE: LB 0 500 13 118 P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 0 500 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 13 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 118 TOTAL FOR PROJECT TYPE: P 631 631 3,200 PW 0319 ACOUISITION OF BUILDINGS AND OTHER REAL PROPERTY 0 3,200 0 3,200 TOTAL FOR PROJECT TYPE: PW 3,200 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 101 101

FY 2021 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT

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(\$ IN THOUSANDS)

LINE	DESCRIPTION		CITY	NON-CITY	TOTAL
	FOR PROJECT TYPE:	WP	101	0	101
TOTAL :	FOR DEPARTMENT:	806	3,171,822	42,625	3,214,447

FY 2021 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF HEALTH AND MENTAL HYGIENE (\$ IN THOUSANDS)

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE		0	289
HL QN273	MOUNT SINAI HOSPITAL	511	0	511
HL XN395	ST. BARNABAS HOSPITAL	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	13,879	1,473	15,352
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	3,353	316	3,669
TOTAL FO	R PROJECT TYPE: HL	18,032	1,789	19,821
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FO	R PROJECT TYPE: PU	0	0	0
TOTAL FO	R DEPARTMENT: 816	18,032	1,789	19,821

FY 2021 AUTHORIZED COMMITMENT PLAN HEALTH AND HOSPITALS CORP (\$ IN THOUSANDS)

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LINE CS 0003	DESCRIPTION IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	CITY 83	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: CS	83	10	93
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	555	0	555
TOTAL FOR	PROJECT TYPE: HL	555	0	555
HO D003	HOSPITALS, CITYWIDE	27,405	0	27,405
	PURCHASE OF EQUIPMENT HHC, BROOKLYN	1,497	0	1,497
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	300	0	300
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	757	0	757
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	0	0	0
~	ELMHURST HOSPITAL CENTER	145	0	145
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,741	0	1,741
HO 0214	HOSPITALS, IMPROVEMENTS	204,639	37,321	241,960
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	21,000	0	21,000
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS	0	0	0
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	2,561	0	2,561
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	40,243	139	40,382
TOTAL FOR	PROJECT TYPE: HO	300,288	37,460	337,748
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,783	0	2,783
TOTAL FOR	PROJECT TYPE: PU	2,783	0	2,783
TOTAL FOR	DEPARTMENT: 819	303,709	37,470	341,179

FY 2021 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF ENVIRONMENTAL PROTECT. (\$ IN THOUSANDS)

BUDGET

LINE DESCRIPTION CITY TOTAL EP D004 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P

EP 0004 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL D

EP 0005 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. 26,282

EP 0006 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP 8,971

EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C

EP 0009 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID 900

EP 0010 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE 5,563 0 0 0 0 0 5,429 26,282 8,971 900 0 900 5,563 47,145 TOTAL FOR PROJECT TYPE: EP 0 47,145 P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 116 116 116 TOTAL FOR PROJECT TYPE: P 116 0 1,500 SE DOUZE CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN

SE D200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA

SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW

SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW

SE 0004 HIGH LEVEL STORM SEWERS

CONSTRUCTION OF SANITARY AND COMBINED SEW

OCCUPATION OF SANITARY AND C 0 0 0 0 SE 0004 HIGH LEVEL STORM SEWERS
SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP)
SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS
SE 0432 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN
SE 0716 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND
16,423 36,444 36,444 TOTAL FOR PROJECT TYPE: SE 53,641 5,603 432,088 0 53,641 0 5,603 0 432,088 0 375 W 0005 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT W 0010 CITY TUNNEL NO. 3 STAGE 1 W 0013 CITY TUNNEL NUMBER 3, STAGE 2 375 W 0014 KENSICO - CITY TUNNEL 491,707 0 491,707 TOTAL FOR PROJECT TYPE: W WATER MAIN EXTENSIONS, CITYWIDE

TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 0 0 0 0

THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 7,578

IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI 169,731 0 169,731

WATER SUPPLY IMPROVEMENTS, CITYWIDE 51,873 0 51,873 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & WM 0011 WM 0030 WM 0105 WATER SUPPLY IMPROVEMENTS, CITYWIDE 229,296 0 229,296 TOTAL FOR PROJECT TYPE: WM
 150
 0
 150

 -1,913
 0
 -1,913

 3,170
 0
 3,170

 283,251
 17,242
 300,493
 WP D169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE WP 0056 HUNTS POINT WATER POLLUTION CONTROL PROJECT WP 0103 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS

FY 2021 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF ENVIRONMENTAL PROTECT. (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL NORTH RIVER WATER POLLUTION CONTROL PROJECT 46,375 WP 0164 0 46,375 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE WP 0169 88,726 0 88,726 WP 0206 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT 13,169 13,169 WP 0237 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT -15,497 -15,497 0 WP 0247 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT 82 0 82 WP 0249 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT 12,763 0 12,763 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, WP 0269 174,396 2,586 176,982 WP 0282 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE 17,547 0 17,547 WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT -3,549 0 -3,549 WP 0284 CITY-WIDE SLUDGE DISPOSAL FACILITIES -943 0 -943 WP 0285 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE 1,117 1,117 0 WP 0287 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT -29 0 -29 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT WP 0288 -531 -531 TOTAL FOR PROJECT TYPE: WP 618,284 19,828 638,112 TOTAL FOR DEPARTMENT: 826 1,422,992 19,828 1,442,820

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FY 2021 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SANITATION (\$ IN THOUSANDS)

BUDGET	
LINE	

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1246	HUDSON RIVER TRUST	-1,060		-1,060
TOTAL FOR	R PROJECT TYPE: P	-1,060	0	-1,060
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	256	0	256
TOTAL FOR	R PROJECT TYPE: PU	256	0	256
S D129	COLLECTION TRUCKS AND EQUIPMENT	447	0	447
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	100	0	100
S 0129	COLLECTION TRUCKS AND EQUIPMENT	47,166	0	47,166
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	61,094	1,187	62,281
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	0	0	0
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	1,227	0	1,227
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	465	0	465
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	4,799	0	4,799
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	1,465	0	1,465
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	11,197	0	11,197
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	417	0	417
TOTAL FOR	R PROJECT TYPE: S	128,482	1,187	129,669
TOTAL FOR	R DEPARTMENT: 827	127,678	1,187	128,865

FY 2021 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	0	0	0
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	11,781	0	11,781
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	17,071	0	17,071
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	-5,660	0	-5,660
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	10,006	-76	9,930
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	553	0	553
TOTAL FOR	R PROJECT TYPE: BR	33,751	-76	33,675
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	75	0	75
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,102	7,566	8,668
TOTAL FOR	R PROJECT TYPE: ED	1,265	7,566	8,831
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	9,499	12,943	22,442
FA 0026	FERRY MAINTENANCE FACILITY	667	2,094	2,761
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	4,158	15,369	19,527
TOTAL FOR	R PROJECT TYPE: FA	14,324	30,406	44,730
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	0 0 3,621	0	0
HB 0163	FIVE BRIDGES IN MELROSE, THE BRONX	0	0	0
HB 0167	FIVE BRIDGES IN MELROSE, THE BRONX EAST 169TH STREET OVER METRO NORTH RAILROAD IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES CITYMIDE	3,621	381	4,002
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	80,620 10,002	4,800	85,420
HB 0278	BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	10,002	0	10,002
HB 0431	REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS	0	0	0
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	0	0	0
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	0	0	0
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	0	0	0
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	0	0	0
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	3,793	0	3,793
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	0	0	0
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	125 -465	0	125 -465
HB 0663 HB 1010	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	10,357	3,060	
HB 1010	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	21,302	3,060	13,417 21,302
HB 1012	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	198	0	198
HB 1014	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	257	0	257
HB 1023	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	394	0	394
HB 1027	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	-1,144	0	-1,144
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	0	0
HB 1034	BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN	-133	0	-133
HB 1036	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC.	-111	0	-111
HB 1070	BRIDGE PAINTING, CITYWIDE	-1,507	0	-1,507
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	5	0	5
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,240	0	1,240

FY 2021 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET	DEGGETONION	GT TTV	NON CIEN	moma i
LINE	DESCRIPTION	<u>CITY</u>	NON-CITY	TOTAL
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	-42	NON-CITY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-42
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	1,476	0	1,476
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	-474	0	-474
HB 1099	RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE	-335	0	-335
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	-83	0	- 83
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	-328	0	-328
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	-49	0	- 4 9
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	-723	0	-723
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	-6,458	0	-6,458
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	3,271	0	3,271
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER OUEENS BLVD, OUEENS	0	0	0
HB 1145	RECON AOUEDUCT RACETRACK RAMP OVER THE BELT PKWY, QUEENS	0	0	0
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	258	1,400	1,658
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY. THE BRONX	1.146	_, _ 0	1.146
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL. THE BRONX	-132	0	-132
HB 1155	PECON MANHATTAN COLLEGE PKWY/HENRY HIDSON PKWY THE BRONY	-14	0 0 0 0	-14
HB 1156	DECON WEST 230TH ST/HENDY HINGON DRWY THE BRONY	-40	0	-40
HB 1157	RECON WEST 252ND ST/HENRY HIDSON DEWY THE BROWN	_ 0 5	0	-85
HB 1157	RECON WADDE TELAND DEPOSTDIAN DD/HADISM DIVED MANUATTAN	-05 -121	0	-121
HB 1160	RECON CLADEMONT DEWY DE/METRO NORTH D D THE BROWN	165	0	-165
HB 1160	RECON CLAREMONI FRWI BR/MEIRO-NORTH R.R., INE BRONA	-102	0	
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	0	0	0
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	0	0	0
HB 1170	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN	0	0	0
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	0	0	0
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	- 4 7	0	-47
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	-56	0	-56
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	- 5	0	- 5
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	-56	0	- 5 6
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	-56	0	-56
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	-174	0	-174
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	- 2	0	- 2
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	-10	0	-10
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	-10	0	-174 -2 -10 -10 -10 13,575
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH.	-10	0	-10
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH. MAN	13.575	0	13.575
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD.	13	1.165	1.178
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAIK DIV BIN # 2-247530	- 4	1,100	-4
HB 1201	PECONSTRUCTION OF ATLANTIC AVE/LIRE ATLANTIC AVE BRIDGE BRO	3 630	7	3 637
HB 1201	DECONSTRUCT DOOSEVELT AVENUE BRIDGE OVER VAN WYCK EYDDESSWAY	12 749	,	12 749
HB 1205	RECONCEDITOR FOR AVENUE DELEGE OVER 11DD AND CEA DEACH DEACH	6 600	0	6 600
HB 1203	RECONSTRUCT 311 AVENUE BRIDGE OVER HIR AND SEA BEACH, BROOK	0,000	0	0,000
ID 1210	RECON FUSIER AVE, DMI SUDWAI , DROUGLIN.	2 270	0	2 270
HB 1212	FARR AVENUE VIADUCI, MANNATIAN	2,2/3 1 710	0 0 0 1,165 0 7 0 0 0 0 0 799	4,4/9
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	1, /10	U	1,/10
HB 4174	EAST 1/51H STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	11,059	/99	11,858
HB 6622	6/8-1 SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR	365	U	365
HB 7003	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/BAST RIVER, MANHA RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS RECON WOODSIDE AVE BRIDGE OVER WESTCHESTER CREEK, THE BRONX RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS RECON AQUEDUCT RACETRACK RAMP OVER THE BELT PKWY, QUEENS RECON AQUEDUCT RACETRACK RAMP OVER THE BELT PKWY, QUEENS RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, RECONSTRUCT WEST 33TH STREET/ AMTRAK 30TH STREET BRANCH, RECONSTRUCT WEST 34TH STREET/ AMTRAK 30TH STREET BRANCH, RECONSTRUCT WEST 34TH STREET/ AMTRAK 30TH STREET BRANCH, RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, RECONSTRUCT SET 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, RECONSTRUCT GRAND CONCOURSE BRIDGE OVER AMTRACK 30TH ST BRANCH, RECO	U	0	0

FY 2021 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION

(\$ IN THOUSANDS)

EBSCRIPTION CTY	BUDGET			
NO 0098 ASSOCIATED COSTS - LARGE SITES 2,256 0 2,256	LINE DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HD CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN MD 10101 CONSTRUCT, RECONSTRUCTION, RESURFACING STREETS, CUENNS CONSTRUCT, RECONSTRUCTION, RESURFACING STREETS, OURNES MD 10103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, OURNES SERVICE CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, OURNES SERVICE CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, OURNES SERVICE CONSTRUCTION, RECONSTRUCTION OF STREETS, STATEN ISLAND HN 1005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND HN 0015 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN HN 0011 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN HN 0011 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN HN 0011 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN HN 0011 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN HN 0011 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN HN 0012 CONSTRUCTION AD RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN HN 0013 CONSTRUCTION AD RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN HN 0014 HIGHWAY REPAYING, REGONX HN 0015 CONSTRUCTION AD RECONSTRUCTION OF HIGHWAYS, ETC., BLOOKLYN HN 0016 CONSTRUCTION AD RECONSTRUCTION OF HIGHWAYS, ETC., BLOOKLYN HN 0017 RESURFACING OF STREETS, BROOKLYN HN 0018 RESURFACING OF STREETS, BROOKLYN HN 0019 CONSTRUCTION OF STREETS, BROOKLYN HN 0010 CONSTRUCTION OF STREETS, SATEEN BLAND HN 0011 REPOYLEMENTS TO HIGHWAY DEPARTMENT FACILITIES HN 0011 REPOYLEMENTS TO HIGHWAY DEPARTMENT FACILITIES HN 0012 RESURFACING OF STREETS, STATEM BLAND HN 0013 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES HN 0014 RESURFACING OF STREETS HN 0015 SIDENALK CONSTRUCTION HN 0016 CONSTRUCTION OF STREETS, STATEM BLAND HN 017 PROJECT TYPE: HN HN 0017 PROJECT TYPE: HN HN 0018 REMAILITATION OF STREETS, MALLS, SOURCES, TRIANGLES, PLANYC HN 0019 DEPARTMENT AND THE PROJECT OF THE PROJEC	TOTAL FOR PROJECT TYPE: HB	177,206	11,612	188,818
HW D101 CONSTRUCTION, RECONSTRUCT, RESURFACING STREETS, BROOKLYN HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 250 0 250 HW D105 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, CUEENS 250 HW D105 CONSTRUCTION, RECONSTRUCTION, AND RESURFACING OF STREETS, THE 500 0 0 500 HW R005 GRADE, RESULATE AND PARV VARIOUS STREETS, STREETS, THE 500 0 0 0 250 HW 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESULFACING STREETS, THE 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HD 0098 ASSOCIATED COSTS - LARGE SITES	2,256	0	2,256
HN D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 250 0 250 HN D105 CONSTRUCTION, RECONSTRUCTION ARBURFACING OF STREETS, THE 500 0 250 HN R005 GRADE, REGULATE AND PARE VARIOUS STREETS, STATEN ISLAND 250 0 0 250 HN R005 GRADE, REGULATE AND PARE VARIOUS STREETS, STATEN ISLAND 250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL FOR PROJECT TYPE: HD	2,256	0	2,256
HM D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS HM D105 CONSTRUCTION, RECONSTRUCTION AD RESURFACING OF STREETS, STATEN ISLAND HM 0005 GRADE, REGULATE AND DAVE VARIOUS STREETS, STATEN ISLAND HM 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RECT., BROOKLYN HM 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, RECT., BROOKLYN HM 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, RECT., BROOKLYN HM 0001C CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, RECT., BROOKLYN HM 0001C CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS RECT., MANHATTAN HM 0001C CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, RECT., GROOKLYN HM 0001C CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, RECT., GROOKLYN HM 0001C CONSTRUCTION ADD RECONSTRUCTION OF HIGHWAYS, RECT., GROOKLYN HM 0001C RESURFACING OF STREETS, BROOKLYN HM 0002X RESURFACING OF STREETS, BROOKLYN HM 0002X RESURFACING OF STREETS, MANHATTAN HM 0001C RESURFACING OF STREETS, MANHATTAN HM 0001C RESURFACING OF STREETS, GROOKLYN HM 0002X RESURFACING OF STREETS, TATEN ISLAND HM 0001C RESURFACING OF STREETS, TATEN ISLAND HM 0001C RESURFACING OF STREETS, THE BRONX HM 0001C RESURFACING OF STREETS, STATEN ISLAND HM 0001C RESURFACING OF STREETS, THE BRONX HM 0001C RESURFACING OF STREETS, THE BRONX HM 001C RESURFACING OF STREETS,	HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	300	0	300
HM D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE MO 0010 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR MO 0011 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR MO 0011 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, FEC., BROOKLYN MO 0011 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, FEC., MANHANTAN MO 0012 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHANTAN MO 0012 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., COLUMN STR MO 0012 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., COLUMN STR MO 0012 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., COLUMN STR MO 0012 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., S.I. MO 0012 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., S.I. MO 0012 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., S.I. MO 0012 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., S.I. MO 0012 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., S.I. MO 0012 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., S.I. MO 0012 CRESURFACING OF STREETS, MONEY MO 0012 RESURFACING OF STREETS, MANHANTAN MO 0012 CRESURFACING OF STREETS, MANHANTAN MO 0012 CRESURFACING OF STREETS, MANHANTAN MO 0013 CRESURFACING OF STREETS, MANHANTAN MO 0014 CRESURFACING OF STREETS, MANHANTAN MO 0015 CRESURFACING OF STREETS, MANHANTAN MO 0015 CRESURFACING OF STREETS, MANHANTAN MO 0016 CRESURFACING OF STREETS, MANHANTAN MO 0017 CRESURFACING OF STREETS, MANHANTAN MO 0018 CRESURFACING OF STREETS, MANHANTAN MO 0019 CRESURFACING OF STREETS, MANHANTAN MO 0020 CRESURFACING OF STREETS, MANHANTAN MO 0021 CRESURFACING OF STREETS, MANHANTAN MO 0021 CRESURFACING OF STREETS, MANHANTAN MO 0022 CRESURFACING OF STREETS, MANHANTA	HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	250	0	250
HN 0005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	250	0	250
HW 0001	HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	500	0	500
HN 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND		0	250
HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHAITAN 0 1,644 0 1,644 1 0 1,644 1 0 0 1,644 1 0 0 1,644 1 0 0 1,644 1 0 0 0 1,644 1 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	·		0	
HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 1,634 HW 0001X CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	· · · · · · · · · · · · · · · · · · ·		0	0
HW 0001E CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	·	_		
HW 0001X HIGHWAY REPAVING, BRONX 1,407		•	·	•
HW 0002K RESURFACING OF STREETS, BROOKLYN HW 0002Q RESURFACING OF STREETS, QUENS -29 HW 0002Q RESURFACING OF STREETS, QUENS -29 HW 0002X RESURFACING OF STREETS, STATEN ISLAND 00 HW 0002X RESURFACING OF STREETS, TREETS OF STATEN ISLAND 00 HW 0002X RESURFACING OF STREETS, THE BRONX 637 00 HW 0002X RESURFACING OF STREETS, THE BRONX 637 00 HW 0002X RESURFACING OF STREETS, THE BRONX 637 00 HW 0002X RESURFACING OF STREETS, THE BRONX 637 00 HW 0002X RESURFACING OF STREETS, THE BRONX 638 HW 0200 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES 3,416 HW 0200 SIDEWALK CONSTRUCTION HW 0201 REHABILITATION OF STREETS 00 00 00 00 00 00 00 00 00 00 00 00 00	·		_	
HW 0002M RESURFACING OF STREETS, MANHATTAN			•	
HW 0002Q RESURFACING OF STREETS, QUEENS -229 0 -229 HW 0002X RESURFACING OF STREETS, STATEN ISLAND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•			
HW 0002E RESURFACING OF STREETS, STATEN ISLAND 0 0 637 0 638 0 648	•		0	
HW 0002X RESURFACING OF STREETS, THE BRONX 637 HW 0010 IMPROVEMENTS TO HIGHMAY DEPARTMENT FACILITIES 3,416 HW 0200 SIDEWALK CONSTRUCTION 6,638 HW 0211 REHABILITATION OF STEP STREETS 0 0 0 0 0 0 0 HW 0211 REHABILITATION OF STEP STREETS 0 0 0 0 0 0 0 0 HW 0349 REPAYING & RESURFACING STREETS INHOUSE FORCES 183,999 19,624 203,623 HW 0349 REPAYING & RESURFACING STREETS INHOUSE FORCES 183,999 19,624 203,623 HW 0988 HAZARD ELIMINATION PROGRAM, CITY WIDE 0 0 0 0 0 HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC 0 0 0 0 0 TOTAL FOR PROJECT TYPE: HW 199,054 19,624 218,678 P 0380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION9 0 0 -9 P 0412 PROSPECT PARK, IMPROVEMENTS -64 0 6-64 P 0507 DREIER OFFERMAN PARK DEVELOPMENT 20,120 0 20,120 P 0508 DPR OWNED BRIDGES CITYWIDE 162,103 0 162,103 P 0861 REMOVATION OF FORT WASHINGTON PARK 1,472 P 0956 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN 19,623 0 19,623 P 0997 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN -61 0 -61 P 1331 SIDEWALKS AND TREES 1,685 TOTAL FOR PROJECT TYPE: P 205,037 0 205,037 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	
HW 0003			0	
HW 0200 SIDEWALK CONSTRUCTION HW 0211 REHABILITATION OF STEP STREETS HW 0348 ENGR. ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR 2 0 0 0 2 HW 0349 REPAVING & RESURFACING STREETS - INBOUSE FORCES 183,999 19,624 203,623 HW 0988 HAZARD ELIMINATION PROGRAM, CITY WIDE 0 0 0 HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC 0 0 0 0 TOTAL FOR PROJECT TYPE: HW 199,054 19,624 218,678 P 0380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION9 0 0 -9 P 0412 PROSPECT PARK, IMPROVEMENTS -64 0 0 -64 P 0508 DPR OWNED BRIDGES CITYWIDE 162,103 0 162,103 P 0861 RENOVATION OF FORT WASHINGTON PARK 1,472 P 0956 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN 19,623 0 19,623 P 0997 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN -61 0 -61 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 168 P 1331 SIDEWALKS AND TREES 1,685 TOTAL FOR PROJECT TYPE: P 205,037 0 205,037 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY PO 0025 ENERGY EFFICIENCY AND OPERATIONAL PROTECTIVE MEASURES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	
HW 0211 REHABILITATION OF STEP STREETS #W 0348 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR #W 0349 REPAVING & RESURFACING STREETS - INHOUSE FORCES #W 0349 REPAVING & RESURFACING STREETS - INHOUSE FORCES #W 0988 HAZARD ELIMINATION PROGRAM, CITY WIDE #W 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC **TOTAL FOR PROJECT TYPE: HW **PO 380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.** -9 ## 0 0 0 -9 ## 0 0 0 -9 ## 0 0 0 -9 ## 0 0 0 -9 ## 0 0 0 -9 ## 0 0 0 -9 ## 0 0 0 -9 ## 0 0 0 -9 ## 0 0 0 -9 ## 0 0 0 -9 ## 0 0 0 -9 ## 0 0 0 0 0 ## 0 0 0 0 ## 0 0 0 0 ## 0 0 0 0			0	
HW 0348 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR 2				
HW 0349 REPAVING & RESURPACING STREETS- INHOUSE FORCES HW 0988 HAZARD ELIMINATION PROGRAM, CITY WIDE HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC TOTAL FOR PROJECT TYPE: HW P 0380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. P 0412 PROSPECT PARK, IMPROVEMENTS P 0507 DREIER OFFERMAN PARK DEVELOPMENT P 0508 DPR OWNED BRIDGES CITYWIDE P 0861 RENOVATION OF FORT WASHINGTON PARK P 0996 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN P 0997 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. TOTAL FOR PROJECT TYPE: P 10025 ENERGY EFFICIENCY AND SUSTAINABILITY P 00200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 183,999 19,624 203,623 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
HW 0988 HAZARD ELIMINATION PROGRAM, CITY WIDE HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC TOTAL FOR PROJECT TYPE: HW 199,054 P 0380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. P 0412 PROSPECT PARK, IMPROVEMENTS P 0510 DREIER OFFERMAN PARK DEVELOPMENT P 0508 DPR OWNED BRIDGES CITYWIDE P 0508 DPR OWNED BRIDGES CITYWIDE P 0861 RENOVATION OF FORT WASHINGTON PARK P 0997 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN P 0997 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. P 1331 SIDEWALKS AND TREES TOTAL FOR PROJECT TYPE: P 205,037 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY PU 00200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•			
HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC TOTAL FOR PROJECT TYPE: HW 199,054 19,624 218,678 P 0380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. P 0412 PROSPECT PARK, IMPROVEMENTS -64 0 -64 P 0507 DREIER OFFERMAN PARK DEVELOPMENT 20,120 0 0 20,120 P 0508 DPR OWNED BRIDGES CITYWIDE 162,103 0 162,103 P 0861 RENOVATION OF FORT WASHINGTON PARK 1,472 D 0956 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN P 0997 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN -61 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. TOTAL FOR PROJECT TYPE: P 205,037 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY PU 0020 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 0 0 0 0		-	·	
TOTAL FOR PROJECT TYPE: HW 199,054 199,054 19,624 218,678 P 0380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. P 0412 PROSPECT PARK, IMPROVEMENTS -64 P 0507 DREIER OFFERMAN PARK DEVELOPMENT 20,120 P 0508 DPR OWNED BRIDGES CITYWIDE 162,103 P 0861 RENOVATION OF FORT WASHINGTON PARK P 09956 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN P 0997 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN -61 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. P 1331 SIDEWALKS AND TREES 1,685 TOTAL FOR PROJECT TYPE: P 205,037 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY P 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 0 0 0 0	·			
P 0380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. -9 0 -9 P 0412 PROSPECT PARK, IMPROVEMENTS -64 0 -64 P 0507 DREIER OFFERMAN PARK DEVELOPMENT 20,120 0 20,120 P 0508 DPR OWNED BRIDGES CITYWIDE 162,103 0 162,103 P 0861 RENOVATION OF FORT WASHINGTON PARK 1,472 0 1,472 P 0956 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN 19,623 0 19,623 P 0997 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN -61 0 -61 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 168 0 168 P 1331 SIDEWALKS AND TREES 1,685 0 1,685 TOTAL FOR PROJECT TYPE: P 205,037 0 205,037 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 0 0 0 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 0 0 0	HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	Ü	U	U
P 0412 PROSPECT PARK, IMPROVEMENTS -64 P 0507 DREIER OFFERMAN PARK DEVELOPMENT 20,120 0 20,120 P 0508 DPR OWNED BRIDGES CITYWIDE 162,103 0 162,103 P 0861 RENOVATION OF FORT WASHINGTON PARK 1,472 0 1,472 P 0956 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN 19,623 0 19,623 P 0997 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN -61 0 -61 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 168 P 1331 SIDEWALKS AND TREES 1,685 0 1,685 TOTAL FOR PROJECT TYPE: P 205,037 0 205,037 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 0 0 0 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 0 0 0 0	TOTAL FOR PROJECT TYPE: HW	199,054	19,624	218,678
P 0507 DREIER OFFERMAN PARK DEVELOPMENT 20,120 0 20,120 P 0508 DPR OWNED BRIDGES CITYWIDE 162,103 0 162,103 P 0861 RENOVATION OF FORT WASHINGTON PARK 1,472 0 1,472 P 0956 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN 19,623 0 19,623 P 0997 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN -61 0 -61 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 168 0 168 P 1331 SIDEWALKS AND TREES 1,685 0 1,685 TOTAL FOR PROJECT TYPE: P 205,037 0 205,037 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 0 0 0 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 0 0 0	P 0380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	- 9	0	- 9
P 0508 DPR OWNED BRIDGES CITYWIDE 162,103 0 162,103 P 0861 RENOVATION OF FORT WASHINGTON PARK 1,472 0 1,472 P 0956 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN 19,623 0 19,623 P 0997 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN -61 0 -61 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 168 0 168 P 1331 SIDEWALKS AND TREES 1,685 0 1,685 TOTAL FOR PROJECT TYPE: P 205,037 0 205,037 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 0 0 0 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 0 0 0	P 0412 PROSPECT PARK, IMPROVEMENTS	-64	0	-64
P 0861 RENOVATION OF FORT WASHINGTON PARK P 0956 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN P 0956 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN P 0997 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. P 1331 SIDEWALKS AND TREES P 1331 SIDEWALKS AND TREES P 10025 ENERGY EFFICIENCY AND SUSTAINABILITY PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	P 0507 DREIER OFFERMAN PARK DEVELOPMENT	20,120	0	20,120
P 0956 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN 19,623 0 19,623 P 0997 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN -61 0 -61 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 168 P 1331 SIDEWALKS AND TREES 1,685 0 1,685 TOTAL FOR PROJECT TYPE: P 205,037 0 205,037 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 0 0 0 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 0 0 0	P 0508 DPR OWNED BRIDGES CITYWIDE	162,103	0	162,103
P 0997 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN -61 0 -61 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 168 P 1331 SIDEWALKS AND TREES 1,685 TOTAL FOR PROJECT TYPE: P 205,037 0 205,037 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 0 0 0 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 0 0 0	P 0861 RENOVATION OF FORT WASHINGTON PARK	1,472	0	1,472
P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. P 1331 SIDEWALKS AND TREES TOTAL FOR PROJECT TYPE: P 205,037 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 0 168 1,685 0 205,037 0 205,037	, ,	•	0	19,623
P 1331 SIDEWALKS AND TREES 1,685 TOTAL FOR PROJECT TYPE: P 205,037 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 0 0 205,037 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	·		0	-61
TOTAL FOR PROJECT TYPE: P 205,037 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 0 0 0 0 0	,		0	
PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 0 0 0 0 0 0	P 1331 SIDEWALKS AND TREES	1,685	0	1,685
PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 0 0 0	TOTAL FOR PROJECT TYPE: P	205,037	0	205,037
PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 0 0 0	PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU 0 0 0			0	
	TOTAL FOR PROJECT TYPE: PU	0	0	0

PAGE: 35

877,849

FY 2021 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET				
$_{ m LINE}_{ m L}$	DESCRIPTION	CITY	NON-CITY	TOTAL
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	136	0	136
TOTAL FOR	R PROJECT TYPE: S	136	0	136
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	9,189	0	9,189
TOTAL FOR	R PROJECT TYPE: TD	9,189	0	9,189
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	3,466	0	3,466
TF K001	BROOKLYN SIGNAGE	3	0	3
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	136,194	4,888	141,082
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	947	0	947
TF 0003	PARKING METERS	14,308	0	14,308
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	320	0	320
TF 0503	STREET LIGHTING, CITYWIDE	347	5,273	5,620
TOTAL FOR	R PROJECT TYPE: TF	155,585	10,161	165,746
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	178	0	178
TOTAL FOR	R PROJECT TYPE: W	178	0	178
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	575	0	575
TOTAL FOR	R PROJECT TYPE: WM	575	0	575

TOTAL FOR DEPARTMENT: 841

798,556

79,293

FY 2021 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET DESCRIPTION CITY NON-CITY TOTAL LINE ACOUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION ED 0075 958 0 958 24,901 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE ED 0384 Ω 24,901 TOTAL FOR PROJECT TYPE: ED 25,859 25,859 HB 1023 BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN 41 41 TOTAL FOR PROJECT TYPE: HB 41 41 HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND

HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN

HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN

1,213 121 162 0 1,213 296 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 296 HW 1684 CONSTRUCTION OF STREETS, MALLS, SOUARES, TRIANGLES, PLANYC 555 555 2,347 0 2,347 TOTAL FOR PROJECT TYPE: HW P C017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:

P C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M

P C019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M

P C019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q

P C020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL

P C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

P C024 RECONSTRUCTION OF BOARDWALK PAVILIONS AT CONEY ISLAND

P C050 RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN

46

P C077 RECONSTRUCTION OF MARINE PARK, BROOKLYN

P C171 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY

P C412 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN

P C847 REHABILITATION OF ST. ALBANS RECREATION FACILITY

P C936 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS

P C972 RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN

0

140 284 5. 100 6*6* 4 0 . 0 140 250 0 0 0 0 0 0 0 0 0 0 47 0 32,172 0 31,433 0 23,641 0 3,560 0 14,20 0 9' 0 0 2, 0 140 250 P DN510 NEW YORK RESTORATION PROJECT (NYRP) P DN665 CITY PARKS FOUNDATION

P D016 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR

P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:

P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES:

P D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES:

P D010 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES:

P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL

P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

P D056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE

P D171 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY

P D822 STREET AND PARK TREE PLANTING, CITYWIDE

P D933 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR

P NS510 NEW YORK RESTORATION PROJECT (NYRP) P DN534 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE P K822 STREET AND PARK TREE PLANTING, BROOKLYN

1,434
P K822 STREET AND PARK TREE PLANTING, BROOKLYN

FY 2021 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

)GET				
$\overline{\text{LIN}}$		DESCRIPTION	CITY	NON-CITY	TOTAL
	M056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN	0	0	0
	M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	88	0	88
	M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,905	0	3,905
Р	M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	220	0	220
P	M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	0	0
P	Q001	FLUSHING MEADOW PARK DEVELOPMENT	155	0	155
P	Q002	ALLEY POND PARK	1	0	1
P	Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	2,156	0	2,156
P	Q005	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	36	0	36
P	Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	58	0	58
Р	0126	FRANK GOLDEN PARK, QUEENS	373	0	373
P	0245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12.891	0	12,891
	Õ708	BAISLEY POND PARK, QUEENS	3	0	3
	0771	FOREST PARK RECONSTRUCTION, QUEENS	2	0	2
	0822	STREET AND PARK TREE PLANTING, QUEENS	13	0	13
	R245	MISCELLANEOUS DARKS PLAYGROUNDS CONSTRUCTION RECONSTRUCTI	6,140	0	6,140
	X003	DIDCHASE OF FOULTHWENT FOR THE DEDT OF DARKS AND DECERTATION	234	0	234
	X005	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, CONSTRUCTION OF PARKS & PLAYGROUNDS AT WEST FARMS, BRONX MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	1	0	1
	X245	MICC DVC DIAVORDINDO CONCEDICATION DECONCEDICATION THE DRO	7,297	0	7,297
	X715	ORCHARD BEACH, EXPANSION, BRONX	86	0	86
	X822		9	0	9
		STREET AND PARK TREE PLANTING, BRONX		0	
	0013	FLUSHING MEADOW PARK DEVELOPMENT	6,260	0	6,260
	0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	0	0	0
	0060	SOUNDVIEW PARK DEVELOPMENT	0	0	0
	0221	REGIONAL PARKS MAJOR RECONSTRUCTION, CITYWIDE	0	0	0
P	0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI		738	50,206
		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,303	3,354	11,657
		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	21,115	32	21,147
		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,189	1,008	2,197
Р	0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,680	228	5,908
Р	0374	HIGHBRIDGE OVER HARLEM RIVER	3	0	3
P	0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	1,431	0	1,431
P	0412	PROSPECT PARK, IMPROVEMENTS	0	0	0
P	0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	3,969	500	4,469
P	0475	EAST RIVER PARK, IMPROVEMENT	5	0	5
P	0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	43	0	43
Р	0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	7,986	0	7,986
Р	0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	12,318	0	12,318
	0508	DPR OWNED BRIDGES CITYWIDE	26	0	26
	0510	SYNTHETIC TURF FIELDS, CITYWIDE	4,773	0	4,773
	0568	SAINT MARY'S PARK, REHABILITATION	1,993	0	1,993
	0581	ROCKAWAY BEACH, BOARDWALK REDECKING	0	35	35
	0605	BETSY HEAD MEMORIAL PLAYGROUND.	326	0	326
	0705	HIGHBRIDGE PARK, IMPROVEMENTS EAST RIVER PARK, IMPROVEMENT CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM COMFORT STATIONS AND BUILDINGS CITYWIDE RECREATION CENTER AND NATURE CENTERS CITYWIDE DPR OWNED BRIDGES CITYWIDE SYNTHETIC TURF FIELDS, CITYWIDE SAINT MARY'S PARK, REHABILITATION ROCKAWAY BEACH, BOARDWALK REDECKING BETSY HEAD MEMORIAL PLAYGROUND. CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	74	0	74
	0705	CONSTRUCTION AND RECONSTRUCTION REHALED TO FLANTC	/ 1	0	1,204
	0720	FERRY POINT PARK, DEVELOPMENT	1,204 1	0	1,204
		PELHAM BAY PARK	0	0	0
P	0742	BENSONHURST PARK, BROOKLYN, REHABILITATION.	U	U	U

2,293

FY 2021 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0771	FOREST PARK, QUEENS, REHABILITATION	0	NON-C11Y 0	
P 0771	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	189	0	189
P 0819	STREET AND PARK TREE PLANTING, CITYWIDE	46,009	1,432	47,441
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	800	762	•
P 0828	SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS	0	762	1,562 0
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	5,002	0	
P 0839		1,437	0	5,002
P 0848	ASTORIA PARK REHABILIATATION.	223	0	1,437 223
	YANKEE STADIUM REHABILITATION		0	
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	478	0	478
P 0887	CITY ZOOS, CITYWIDE	4,978	· ·	4,978
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	403	0	403
P 0926	TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN	660	0	660
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	1,686	0	1,686
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	4,585	50	4,635
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	384	0	384
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	1	0	1
P 0950	COMPUTER EQUIPMENT	5,340	0	5,340
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	114	238	352
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	0	0	0
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	19	0	19
P 0977	RECONSTRUCTION OF COMMODORE BARRY PARK	0	0	0
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	1	0	1
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	516	0	516
P 1011	RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN	0	300	300
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	76,992	56,713	133,705
P 1095	BARRIER RECONSTRUCTION, CITYWIDE	574	0	574
P 1106	RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE	200	0	200
P 1132	WINGATE PARK RECONSTRUCTION, BROOKLYN	0	0	0
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	2,500	1,240	3,740
P 1237	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	924	4,582	5,506
P 1246	HUDSON RIVER TRUST	54,654	0	54,654
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	2,069	0	2,069
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	2,488	0	2,488
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	1,826	0	1,826
P 1321	FRESH KILLS PARK, STATEN ISLAND	2,182	0	2,182
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	23	147	170
P 1327	SPRING CREEK AND FRESH CREEK PARKS	1,460	0	1,460
P 1329	RETAINING WALLS AND SEAWALLS	6,253	0	6,253
P 1331	SIDEWALKS AND TREES	4,806	0	4,806
TOTAL FOR	R PROJECT TYPE: P	506,285	71,363	577,648
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	109	0	109
		4.50		
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	472	0	472

2,293

PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES

FY 2021 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

LINE DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: PU	5,875		5,875
PW 0319 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	10,000	1,250	11,250
TOTAL FOR PROJECT TYPE: PW	10,000	1,250	11,250
S 0186 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	34	0	34
S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	144	0	144
TOTAL FOR PROJECT TYPE: S	178	0	178
SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	88	0	88
SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	398	0	398
SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,422	0	1,422
SE 0004 HIGH LEVEL STORM SEWERS	231	0	231
SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	70	0	70
SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	258	0	258
SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	135	0	135
TOTAL FOR PROJECT TYPE: SE	2,602	0	2,602
TF D004 STREETSCAPE IMPROVEMENTS, CITYWIDE	581	0	581
TF 0777 BUS RAPID TRANSIT, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: TF	1,081	0	1,081
W 0005 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	35	0	35
W 0013 CITY TUNNEL NUMBER 3, STAGE 2	5,050	0	5,050
TOTAL FOR PROJECT TYPE: W	5,085	0	5,085
WM 0001 WATER MAIN EXTENSIONS, CITYWIDE	6,574	0	6,574
WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	2,478	0	2,478
WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	11,884	0	11,884
TOTAL FOR PROJECT TYPE: WM	20,936	0	20,936
WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	517	0	517
WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	5,333	0	5,333
WP 0269 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	82	0	82
TOTAL FOR PROJECT TYPE: WP	5,932	0	5,932
TOTAL FOR DEPARTMENT: 846	586,221	72,613	658,834

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY AG DN02E ENCORE COMMUNITY SERVICES INC. 100 0 100 AG DN191 INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE) 165 0 165

AG DN494 PARKER JEWISH INSTITUTE AG DN593 SUNNYSIDE COMMUNITY SERVICES, INC. AG DN903 SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER E AG DN950 BAY RIDGE CENTER, INC. AG D001 IMPROVEMENTS TO PROPERTY, CITYWIDE AG KN410 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) AG QN100 CHINESE-AMERICAN PLANNING COUNCIL	0 101 192 52 0 200 260	0 0 0 0 0 0	103 0 101 192 52 0 200 260
AG QN593 SUNNYSIDE COMMUNITY SERVICES, INC.	71	0	71
TOTAL FOR PROJECT TYPE: AG	1,141	0	1,141
C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	0 56,438	0	0 56,438
TOTAL FOR PROJECT TYPE: C	56,438	0	56,438
CO 0080 27 MADISON AVE MANHATTAN APPELLATE DIVISION COURTHOUSE - CO 0081 31 CHAMBERS ST MANHATTAN SURROGATE'S COURT CO 0264 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CO 0272 45 MONROE PL BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND CO 0277 25-10 COURT HOUSE SQ LONG ISLAND CITY COURTHOUSE, QUEENS CO 0278 360 ADAMS ST BROOKLYN SUPREME COURT CO 0281 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT CO 0283 100 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING CO 0284 111 CENTRE ST MANHATTAN COURT FACILITY CO 0285 60 LAFAYETTE ST MANHATTAN FAMILY COURT CO 0290 NEW BRONX CRIMINAL COURT - PHASE 1 CO 0301 130 STUYVESANT PL STATEN ISLAND JUDICIAL CENTER CO 0302 18 RICHMOND TERR STATEN ISLAND COURT CO 0304 60 CENTRE ST MANHATTAN SUPREME COURT BUILDING CO 0306 170 EAST 121TH STREET, HARLEM COMMUNITY COURT TOTAL FOR PROJECT TYPE: CO CS DN442 VARIETY BOYS & GIRLS CLUB	0 33 8,671 0 0 638 3,382 230 368 166 2,436 410 243 310 86	86 0 0 80 0 0 0 0 0 0 0	86 33 8,671 80 0 638 3,382 230 368 166 2,436 410 243 310 86
TOTAL FOR PROJECT TYPE: CO	16,973	166	17,139
CS DN442 VARIETY BOYS & GIRLS CLUB CS DN972 THE CHILDREN'S VILLAGE CS QN210 HOUR CHILDREN, INC CS QN240 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. CS QN972 THE CHILDREN'S VILLAGE CS XN972 THE CHILDREN'S VILLAGE CS 0005 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	31 36 0 51 50	0 0 0 0 0	86 31 36 0 51 50 -3,719
TOTAL FOR PROJECT TYPE: CS	-3,465	0	-3,465
E 2363 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	0	0	0

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	PROJECT TYPE: E	0	0	0
	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	40	0	40
	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	19	0	19
	BED-STUY CAMPAIGN AGAINST HUNGER	304	0	304
	PRATT INSTITUTE	0	0	0
	BOYS AND GIRLS CLUB OF HARLEM	5 9	0	59
	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,253	0	1,253
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	7,473	0	7,473
TOTAL FOR	PROJECT TYPE: ED	9,148	0	9,148
	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	3,704	0	3,704
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	11,636	0	11,636
TOTAL FOR	PROJECT TYPE: EP	15,340	0	15,340
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	673	0	673
	FACILITY IMPROVEMENTS, CITYWIDE	2,898	0	2,898
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	2,930	0	2,930
TOTAL FOR	PROJECT TYPE: F	6,501	0	6,501
	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	1,659	0	1,659
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	2,354	0	2,354
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	22,980	0	22,980
TOTAL FOR	PROJECT TYPE: HA	26,993	0	26,993
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	18	0	18
	WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN	0	0	0
HB 7055	167TH STREET PEDESTRIAN BRIDGE OVER LIRR, QUEENS	0	0	0
TOTAL FOR	PROJECT TYPE: HB	18	0	18
HD DN056	BOYS AND GIRLS CLUB OF HARLEM	52	0	52
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	1,641	0	1,641
TOTAL FOR	PROJECT TYPE: HD	1,693	0	1,693
HH DN701	WOMEN IN NEED (WIN)	0	0	0
	PROJECT RENEWAL	90	0	90
HH MN701	WOMEN IN NEED (WIN)	0	0	0
	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	6,837	0	6,837
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	3,868	0	3,868
TOTAL FOR	PROJECT TYPE: HH	10,795	0	10,795

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN01D	HASC DIAGNOSTIC AND TREATMENT CENTER, INC.	450	0	450
HL DN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	273	0	273
HL DN096	CHAI LIFELINE	173	0	173
HL DN192	INTERFAITH MEDICAL CENTER	252	0	252
HL DN254	MAIMONIDES MEDICAL CENTER	3,196	0	3,196
HL DN273	MOUNT SINAI HOSPITAL	658	0	658
HL DN336	PROJECT RENEWAL	358	0	358
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,058	0	1,058
HL DN363	ST. BARNABAS HOSPITAL	0	0	0
	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	273	0	273
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,430	0	1,430
HL DN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	43	0	43
	VILLAGE CARE OF NEW YORK	0	0	0
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	534	0	534
HL DN808	HATZOLAH INCORPORATED	75	0	75
HL DN881	INSTITUTE FOR COMMUNITY LIVING INC.	219	0	219
HL DN916	THE FLOATING HOSPITAL	106	0	106
HL KN254	MAIMONIDES MEDICAL CENTER	125	0	125
	HATZOLAH INCORPORATED	200	0	200
	THE FLOATING HOSPITAL	52	0	52
HL MN01V	CENTER FOR COMPREHENSIVE HEALTH PRACTICE	53	0	53
	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	100	0	100
	THE FLOATING HOSPITAL	122	0	122
	RICHMOND UNIVERSITY MEDICAL CENTER	0	0	0
	STATEN ISLAND UNIVERSITY HOSPITAL	1,496	0	1,496
	BRONXCARE HEALTH SYSTEM	1,240	0	1,240
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	5,693	0	5,693
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	12	0	12
	DDO TECH MADE. III	18,191	0	18,191
IOIAL FOR	PROJECT TYPE: HL	18,191	U	18,191
HO 0214	HOSPITALS, IMPROVEMENTS	20,846	46,094	66,940
TOTAL FOR	PROJECT TYPE: HO	20,846	46,094	66,940
	CORE SERVICES GROUP, INC.	75	0	75
HR DN103	CITY HARVEST, INC.	93	0	93
HR DN170	GOOD SHEPHERD SERVICES	196	0	196
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	0	0	0
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	0	0	0
HR DN929	NEW YORK COMMON PANTRY	95	0	95
HR DN974	STRIVE INTERNATIONAL, INC.	121	0	121
	CITY HARVEST, INC.	119	0	119
	GOOD SHEPHERD SERVICES	250	0	250
HR KN567	GOD'S LOVE WE DELIVER, INC.	46	0	46
	SAFE HORIZON, INC.	0	0	0
HR MN653	HENRY STREET SETTLEMENT	8 0	0	80

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HR MN833 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES 180 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TOTAL 99 180 119 49 118 50 250 1,940 850 825 1,077 250 0 600
HR MN929 NEW YORK COMMON PANTRY HR QN103 CITY HARVEST, INC. 119 0 HR XN103 CITY HARVEST, INC. 118 0 HR XN103 CITY HARVEST, INC. 100 0 HR XN103 CITY HARVEST, INC. 118 0 HR XN567 GOD'S LOVE WE DELIVER, INC. 100 0 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S TOTAL FOR PROJECT TYPE: HR 1,940 0 1 HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN HW D102 CONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 1,077 0 1 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, URENS 1,077 0 1 HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA 250 0 HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA 1,077 0 1 HW RO01 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE 0 0 0 0 HW WOO2 RESURFACING OF STREETS, BROOKLYN 100 0 HW WOO2 RESURFACING OF STREETS, BROOKLYN 100 0 100 0 HW WOO1 CON & RECON OF HWYS & STS, QUEENS 100 0 110 0 111 0 111 0 112 0 113 0 114 0 115 0 115 0 115 0 116 0 117 0 118 0 119 0 110 0 11	180 119 49 118 50 250 1,940 850 825 1,077 250 0
HR QN103 CITY HARVEST, INC. HR QN996 NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND HR XN103 CITY HARVEST, INC. 118 0 HR XN567 GOD'S LOVE WE DELIVER, INC. TOTAL FOR PROJECT TYPE: HR TOTAL FOR PROJECT TYPE: HR 1,940 TOTAL FOR PROJECT TYPE: HR 1,940 1 HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN HW D102 CONSTRUCT, RECONSTRUCT, RESURFACING STREETS, USENS HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING STREETS, USENS HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE O HW K005 REPAYING AND RESURFACING OF STREETS, BROOKLYN HW W001 CON RECON OF HWYS & STS, QUEENS HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND HW R006 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND HW R001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR HW W001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN HW W001 CONSTRUCTION RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN HW W001 CONSTRUCTION RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN HW W001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN HW W001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN HW W001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN HW W001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN HW W001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN HW W001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN HW W001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN HW W001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN HW W001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., S.I. HW W001 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. HW W001 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. HW W001 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. HW W001 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	119 49 118 50 250 1,940 850 825 1,077 250 0
HR QM996 NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND 49 0 HR XN103 CITY HARVEST, INC. 118 0 HR XN567 GOD'S LOVE WE DELIVER, INC. 50 0 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 250 0 TOTAL FOR PROJECT TYPE: HR 1,940 0 1 HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 850 0 HW D102 CONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 825 0 HW D103 CONSTRUCTION, RECONSTRUCT, RESURFACING STREETS, QUEENS 1,077 0 1 HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA 250 0 HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA 250 0 HW WOOD REPAYING AND RESURFACING OF STREETS, BROOKLYN 600 0 HW WOOD RESURFACING OF STREETS, MANHATTAN 0 0 0 HW WOOD RESURFACING OF STREETS, MANHATTAN 0 0 0 HW WOOD GRADE, REGULATE AND PAYE VARIOUS STREETS, STATEN ISLAND 774 0 HW RO01 CON & RECON OF HWYS & STS, QUEENS STREETS, STATEN ISLAND 774 0 HW RO01 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR 1,214 0 HW WOOL CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 68,334 22,504 90 HW WOOL CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 68,334 12,398 37 HW 0001R CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 6,070 6,155 12	49 118 50 250 1,940 850 825 1,077 250 0
HR XN103 CITY HARVEST, INC. HR XN567 GOD'S LOVE WE DELIVER, INC. TOTAL FOR PROJECT TYPE: HR TOTAL FOR PROJECT TYPE: HR 1,940 1,940 1,940 1 HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING STREETS, STA HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA HW D106 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA HW D107 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE HW D108 REPAVING AND RESURFACING OF STREETS, BROOKLYN HW M001 RESURFACING OF STREETS, MANHATTAN HW W002 RESURFACING OF STREETS, MANHATTAN HW W001 CON & RECON OF HWYS & STS, QUEENS HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND HW R006 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND HW R006 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND HW W001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR HW W001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR HW W001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN HW W001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., WANHATTAN HW W001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS HW W001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS HW W001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., SI. HW W001R CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS HW W001R CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., SI. HW W001R CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., SI.	118 50 250 1,940 850 825 1,077 250 0
HR XN103 CITY HARVEST, INC. HR XN567 GOD'S LOVE WE DELIVER, INC. TOTAL FOR PROJECT TYPE: HR TOTAL FOR PROJECT TYPE: HR 1,940 1,940 1,940 1 HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING STREETS, STA HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA HW D106 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA HW D107 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE HW D108 REPAVING AND RESURFACING OF STREETS, BROOKLYN HW M001 RESURFACING OF STREETS, MANHATTAN HW W002 RESURFACING OF STREETS, MANHATTAN HW W001 CON & RECON OF HWYS & STS, QUEENS HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND HW R006 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND HW R006 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND HW W001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR HW W001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR HW W001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN HW W001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., WANHATTAN HW W001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS HW W001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS HW W001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., SI. HW W001R CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS HW W001R CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., SI. HW W001R CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., SI.	50 250 1,940 850 825 1,077 250 0
HR 0025	250 1,940 850 825 1,077 250 0
HR 0025	1,940 850 825 1,077 250 0
HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 6,070 6,155 12	850 825 1,077 250
HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 6,070 6,155 12	825 1,077 250 0
HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 6,070 6,155 12	1,077 250 0
HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 6,070 6,155 12	250 0
HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 6,070 6,155 12	0
HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 6,070 6,155 12	
HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 6,070 6,155 12	600
HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 6,070 6,155 12	000
HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 6,070 6,155 12	0
HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 6,070 6,155 12	0
HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 6,070 6,155 12	2,018
HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 6,070 6,155 12	774
HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 6,070 6,155 12	1,214
HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 6,070 6,155 12	0,838
HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 6,070 6,155 12	8,672
HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 6,070 6,155 12	7,736
	2,225
HW 0002K RESURFACING OF STREETS, BROOKLYN HW 0002M RESURFACING OF STREETS, MANHATTAN HW 0002Q RESURFACING OF STREETS, QUEENS 1 0	3,197
HW 0002M RESURFACING OF STREETS, MANHATTAN HW 0002M RESURFACING OF STREETS, MANHATTAN O O O O O O O O O O O O O	0
HW 0002W RESURFACING OF STREETS, MANHATTAN HW 0002Q RESURFACING OF STREETS, QUEENS 1 0	0
NW 0002Q RESURFACING OF STREETS, QUEENS	1
	0
HW 0002X RESURFACING OF STREETS, THE BRONX 0 0 HW 0003 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES 1,391 0 1	1,391
HW 0003 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES 1,391 0 1 HW 0061 LAND ACQUISITION FOR STREETS & SEWERS 24.912 0 24	
HW 0061 LAND ACQUISITION FOR STREETS & SEWERS 24,912 0 24	4,912
HW 0121 GRADE AND PAVE SOUTH JAMAICA AREA, ETC. 200 0	200
HW 0200 SIDEWALK CONSTRUCTION 175,721 7,392 183	3,113
HW 0211 REHABILITATION OF STEP STREETS -226 0	-226
HW 0274 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC. 9 0	9
HW 0348 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR 2,526 0 2	2,526
HW 0384 REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS 200 0	200
HW 0411 GRADE, PAVE, ETC. 94TH STREET, ETC. 1,684 0 1	1,684
HW 0508 RECONSTRUCT 8TH AVENUE -257 0	-257
HW 0614 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK 3,575 0 3	3,575
HW 0677 RECONST. 91ST AVE. 114 ST. TO 121 ST., 126 ST. TO 132 ST., Q 25 0	25
HW 0700 RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A 0 0	0
HW 0701 RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN -22 0	-22
HW 0709 RECONSTRUCTION OF ELY AVENUE -355 0	-355
HW 0710 RECONSTRUCTION OF PELHAM PARKWAY 1,506 0 1	1,506
HW 0724 RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS 10 0	10

BUDGET LINE FIFTH AVENUE, RECONSTRUCTION, BROOKLYN
RECONSTRUCTION OF EMPLE BANK (FIRST CONSTRUCTION OF EMPLE BANK) DESCRIPTION CITY NON-CITY TOTAL HW 0732 -816 0 -816 RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL 464 HW 0779 464 Ω 0 0 -218 HW 0787 RECONSTRUCTION OF SUTTER AVENUE -218 HW 0787 RECONSTRUCTION OF SUITER AVENUE -218
HW 0796 RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN 0 0 0
HW 0944 PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE 0 23,519
HW 0988 HAZARD ELIMINATION PROGRAM, CITY WIDE 2,697 499 3,196
HW 1140 RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST. 0 0 0 0
HW 1666 RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN 0 0 0 0
HW 1670 RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE 8 -480 -472
HW 1677 RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS -857
HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC 11,463 2,915 14,378 356,969 90,793 447,762 TOTAL FOR PROJECT TYPE: HW L D002 NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT -20 -20 TOTAL FOR PROJECT TYPE: L -20 -20 LB D001 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE 0 0 0 0 0 1 1,723 0 1,72 27,446 0 27,446 TOTAL FOR PROJECT TYPE: LB LN D002 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS

LN D003 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS

LN D004 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST

LN D008 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL

LN M001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,
LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S

LN X001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T

LN X001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T

LN 0008 CONS, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T

LN 0101M CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES CITYWIDE

LN 0101M CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS

LN 0101M CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS

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LN 0101X CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST

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12 27,034 0 27,034 TOTAL FOR PROJECT TYPE: LN 6,267 LQ D122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 6,267 0
LQ Q122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 3,433 0
LQ 0122 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q 12,079 2,206 3,433 2,206 14,285 TOTAL FOR PROJECT TYPE: LO 21,779 2,206 23,985

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686

FY 2021 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL P D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: O 118 0 118 P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 49 Ω 49 1,026 P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 1,026 P Q245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
P R245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 275 275 0 10 10 726 726 0 41 0 0 0 0 0 0 2,257 0 - 2 5 3 - 2 -253 -2 127 - 2 P 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 168 P 0374 HIGHBRIDGE OVER HARLEM RIVER -1,669 -1,669 P 0508 DPR OWNED BRIDGES CITYWIDE 2,982 2,982 4,505 P 0704 CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES 4,505 P 0715 ORCHARD BEACH, EXPANSION 16,337 -94 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 18,594 P 1325 WASHINGTON SQUARE PARK TOTAL FOR PROJECT TYPE: P 24,137 2,298 26,435 2,412 3,663 PO 0002 CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS 0 Ω PO 0005 SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY, 0 2,464 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 52 PO 0141 NEW 40TH PRECINCT STATION HOUSE TOTAL FOR PROJECT TYPE: PO

PU D016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE 50
TUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC 0
28,559 6,075 52 6,127 50 0 0 231,262 0 0 0 28,559 250,253 Ω PU 0100 CITYWIDE RESILIENCY MEASURES 18,991 47,600 231,262 278,862 TOTAL FOR PROJECT TYPE: PU PV DN017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 82 PV DN028 ISSUE PROJECT ROOM 0 0 0 PV DN124 DANCEWAVE, INC 180 Ω 180 PV DN131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER PV DN196 IRISH REPERTORY THEATRE 57 57 0 PV DN219 MANHATTAN CLASS COMPANY INC. 2.6 PV DN332 POPPENHUSEN INSTITUTE 79 PV DN333 PREGONES THEATER 0 0 PV DN362 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S 338 858 338 338 PV DN381 SEVENTH REGIMENT ARMORY CONSERVANCY 858 PV DN448 BRONXNET 174 174 PV DN612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) 21

PV DN677 BRONX RIVER ART CENTER

PV DN678 BRONX COUNCIL ON THE ARTS

PV DN741 CHINA INSTITUTE IN AMERICA, INC.

0

17

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN794	AMERICAS SOCIETY, INC.	1,036	0	1,036
PV DN960	THE JAPAN SOCIETY, INC.	196	0	196
PV D040	FLUSHING TOWN HALL	0	0	0
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	2,215	0	2,215
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	90	0	90
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	218	0	218
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	0	0	0
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,422	0	1,422
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	807	0	807
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	1,001	0	1,001
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	301	0	301
PV D520	WEEKSVILLE, IMPROVEMENTS	0	0	0
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
	ISSUE PROJECT ROOM	32	0	32
PV KN362		196	0	196
	SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES	0	0	0
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV K520	WEEKSVILLE, IMPROVEMENTS	0	0	0
	DANCE THEATER OF HARLEM, INC.	0	0	0
	IRISH REPERTORY THEATRE	73	Û	73
	SEVENTH REGIMENT ARMORY CONSERVANCY	49	0	49
	AMERICAS SOCIETY, INC.	34	0	34
	JAPAN SOCIETY, INC.	147	0	147
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS		0	-181
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV ON198		0	0	0
PV QN332	POPPENHUSEN INSTITUTE	237	0	237
PV Q040	FLUSHING TOWN HALL	0	0	0
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT		0	3,712
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	15	0	15
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	25	0	25
PV RN364		0	0	0
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	58	0	58
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,878	0	1,878
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	200	0	200
PV R490	SNUG HARBOR, IMPROVEMENTS	1,944	0	1,944
PV XN448	BRONXNET	2	0	2
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	711	0	711
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	7 1 1	0	711
		656	0	656
PV 0N017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	51	0	51
	ISSUE PROJECT ROOM BROOKLYN HISTORICAL SOCIETY	64	0	64
		0	0	0
	CONEY ISLAND USA	0	0	0
BA ONTRI	FOURTH ARTS BLOCK	U	U	U

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N196	IRISH REPERTORY THEATRE	73	0	73
PV 0N219	MANHATTAN CLASS COMPANY INC.	152	0	152
PV 0N256	MANHATTAN THEATER CLUB	0	0	0
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	31	0	31
	PREGONES THEATER	0	0	0
			0	
	SEVENTH REGIMENT ARMORY CONSERVANCY	1,000	0	1,000
PV 0N394	SOUTH STREET SEAPORT MUSEUM	0	U	0
PV 0N406		1	0	1
PV 0N411	TEATRO CIRCULO	111	0	111
PV 0N448	BRONXNET	69	0	69
PV 0N677	BRONX RIVER ART CENTER	0	0	0
PV 0N678	BRONX COUNCIL ON THE ARTS	52	0	52
	CHINA INSTITUTE IN AMERICA, INC.	516	0	516
	AMERICAS SOCIETY, INC.	250	0	250
PV 0001	LOUIS ARMSTRONG HOUSE	10	0	10
			0	
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	3,000	U	3,000
PV 0040	FLUSHING TOWN HALL	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	970	0	970
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	2,000	2,000
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	74	. 0	74
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV 0272	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,906	0	1,906
		•	0	
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	-293	•	-293
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	3,126	3,126
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,830	0	1,830
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	94	0	94
PV 0490	SNUG HARBOR, IMPROVEMENTS	341	0	341
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,870	0	1,870
PV 0520	WEEKSVILLE, IMPROVEMENTS	0	0	0
IV 0520	WEEKSVIELE, IMPROVEMENTS	0	0	0
TOTAL FOR	PROJECT TYPE: PV	31,764	5,126	36,890
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	50	0	50
	BIOBUS, INC.	275	0	275
	UNDER 21, DBA COVENANT HOUSE NEW YORK	1,602	0	1,602
PW DN116		0	0	0
			0	
PW DN142		0	0	0
	JEWISH BRAILLE INSTITUTE	0	0	0
	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	381	0	381
PW DN248	LEAKE AND WATTS SERVICES, INC.	0	0	0
PW DN249	LOWER EASTSIDE GIRLS CLUB	0	0	0
PW DN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	0	0	0
	PER SCHOLAS	233	0	233
	SAFE HORIZON	78	0	78
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BUDGET	PROGRAMMON	G T TTV	NON GIEN	50.53
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	45	0	45
	KIPS BAY BOYS AND GIRLS CLUB	78	0	78
	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	0	0	0
	HENRY STREET SETTLEMENT	76	0	76
PW DN725	BRONXWORKS, INC.	62	0	62
PW DN727	PART OF THE SOLUTION	0	0	0
PW DN764	THE LEGAL AID SOCIETY	0	0	0
PW DN768	SHOREFRONT JEWISH COMMUNITY COUNCIL	0	0	0
PW DN824	URBAN YOUTH ALLIANCE INTERNATIONAL, INC.	0	0	0
	UNITED COMMUNITY CENTERS	0	0	0
	REGIONAL AID FOR INTERIM NEEDS	176	0	176
	GRAND STREET SETTLEMENT	0	0	0
	NEW YORK UNITED JEWISH ASSOCIATION	199	0	199
	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.		0	291
	THE EQUITY PROJECT CHARTER SCHOOL	150	0	150
	~		0	
	COMMUNITY HELP IN PARK SLOPE, INC.	0	0	0
	UNITED ACTIVITIES UNLIMITED, INC.	4 9	0	49
	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	88	0	88
	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	666	0	666
	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	1	0	1
	BROOKLYN BUREAU OF COMMUNITY SERVICE	250	0	250
	SHEMA KOLAINU: HEAR OUR VOICES	0	0	0
	PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.	0	0	0
PW KN681	BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL	0	0	0
PW KN862	BUSHWICK ASCEND CHARTER SCHOOL	0	0	0
PW MN02A	BIOBUS, INC.	69	0	69
PW MN02C	UNDER 21, DBA COVENANT HOUSE NEW YORK	100	0	100
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	0	0	0
PW MN148	EPISCOPAL SOCIAL SERVICES OF NEW YORK	0	0	0
PW MN220	FUND FOR THE CITY OF NEW YORK	51	0	51
	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	0	0	0
	GRAND STREET SETTLEMENT	250	0	250
	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	141	0	141
	THE EQUITY PROJECT CHARTER SCHOOL	475	0	475
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	81	0	81
	OHEL CHILDREN'S HOME & FAMILY SERVICES	0	0	0
	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	426	0	426
		426	0	0
	MASPETH TOWN HALL		0	
	QUEENS COMMUNITY HOUSE	0	0	0
PW Q002	MASPETH TOWN HALL, QUEENS	0	0	0
	POLICE ATHLETIC LEAGUE (PAL)	0	0	0
	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	-15	0	-15
	BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION	200	0	200
	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	1	0	1
	THE BRONX DEFENDERS	0	0	0
	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	138,780	1,970	140,750
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	50	0	50

BUDGET LINE DESCRIPTION CITY TOTAL PW 0293 FIRE PROTECTION IMPROVEMENTS, CITYWIDE 12,619 12,619 PW 0293 FIRE PROTECTION IMPROVEMENTS, CITTLES
PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 0 PW 0308 PURCHASE OF EQUIPMENT TOWN 0310 31 CHAMBERS STREET, MANHATTAN 0
PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE 0
PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 4,014
46,968 0 0 4,014 46,968 PW 0357 253 BROADWAY, MANHATTAN 859 859 209,819 1,970 211,789 TOTAL FOR PROJECT TYPE: PW 0 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 42 42 TOTAL FOR PROJECT TYPE: RE S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS

TOTAL FOR PROJECT TYPE: S

149,105
5,832

0 149,105
5,832

TOTAL FOR PROJECT TYPE: S 154,937 0 154,937 377,385 21,249 398,634 TOTAL FOR PROJECT TYPE: SE TF D503 STREET LIGHTING, CITYWIDE 0
TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, 8,000 219 0 9,640 219 0 1,640 0

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FY 2021 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	4,552	766	5,318
TF 0777	BUS RAPID TRANSIT, CITYWIDE	1,870	0	1,870
TOTAL FOR	PROJECT TYPE: TF	14,641	2,406	17,047
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	144,090	0	144,090
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	64,071	0	64,071
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	3,748	0	3,748
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	845	845
TOTAL FOR	PROJECT TYPE: WM	211,909	845	212,754
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	76,765	0	76,765
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	0	0	0
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	556	0	556
TOTAL FOR	PROJECT TYPE: WP	77,321	0	77,321
TOTAL FOR	DEPARTMENT: 850	1,771,390	404,467	2,175,857

-5,257

FY 2021 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

BUDGET DESCRIPTION CITY NON-CITY TOTAL LINE IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C AG 0001 2,530 0 2,530 TOTAL FOR PROJECT TYPE: AG 2,530 2,530 C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, 8,163 8,163 TOTAL FOR PROJECT TYPE: C 8,163 0 8,163 CO 0081 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT Ω 327 327 CO 0264 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 23,555 0 23,555 CO 0272 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 227 0 227 CO 0276 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT 0 0 0 360 ADAMS ST. - BROOKLYN SUPREME COURT CO 0278 884 0 884 CO 0283 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING 302 0 302 CO 0293 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING Ω Ω Ω CO 0296 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING 0 - 6 - 6 CO 0305 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT 20 0 20 CO 0306 170 EAST 121TH STREET, HARLEM COMMUNITY COURT 1,352 1,352 TOTAL FOR PROJECT TYPE: CO 26,434 227 26,661 CS 0003 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE 7,773 12,176 19,949 TOTAL FOR PROJECT TYPE: CS 7.773 12,176 19,949 ED DN257 MANHATTAN YOUTH 175 Ω 175 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 160 0 160 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE 1,875 1,875 TOTAL FOR PROJECT TYPE: ED 2,210 0 2,210 EP 0006 ACOUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP 1,965 Ω 1,965 TOTAL FOR PROJECT TYPE: EP 1,965 0 1,965 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 3.0 124 HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE -291 -291 0 TOTAL FOR PROJECT TYPE: HL -261 -167 HO 0214 HOSPITALS, IMPROVEMENTS 0 0 TOTAL FOR PROJECT TYPE: HO HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S -3,188 -2,069 -5,257

-3,188

-2,069

TOTAL FOR PROJECT TYPE: HR

129,948

FY 2021 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE PO 0079 12,312 12,312 TOTAL FOR PROJECT TYPE: PO 12,312 12,312 29,509 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 29,509 0 PU 0100 CITYWIDE RESILIENCY MEASURES Ω TOTAL FOR PROJECT TYPE: PU 29,509 29,509 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PW D005 571 571 PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 100 100 0 PW KN382 SHEMA KOLAINU: HEAR OUR VOICES 0 0 0 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. PW 0077 3 3 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PW 0077 3,851 0 3,851 PW 0078 COURT FACILITIES, CITYWIDE 5,725 -74 -5,799 0 PW 0079 346 BROADWAY, MANHATTAN -300 -300 PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 0 -46 -46 PW 0282 ADA COMPLIANCE, CITYWIDE 1,066 0 1,066 PW 0293 FIRE PROTECTION IMPROVEMENTS, CITYWIDE 0 0 0 PW 0300 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT 0 0 0 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 4,655 0 4,655 PW 0316 280 BROADWAY, MANHATTAN 5 Ω 5 12,608 PW 0322 345 ADAMS STREET, BROOKLYN 12,608 0 PW 0324 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS 4,326 0 4,326 PW 0325 210 JORALEMON STREET, BROOKLYN 0 Ω 0 PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 4.814 4.814 PW 0340 BOARD OF ELECTIONS -67 0 -67 253 BROADWAY, MANHATTAN PW 0357 5,725 TOTAL FOR PROJECT TYPE: PW 25,787 31,512 RE C024 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITWIDE Ω Ω Ω RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 561 561 TOTAL FOR PROJECT TYPE: RE 561 561

113,795

16,153

TOTAL FOR DEPARTMENT: 856

381,558

0

FY 2021 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF INFO TECH & TELECOMM (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME 364,241 364,241 DP 0001 0 DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 1,677 0 1,677 TOTAL FOR PROJECT TYPE: DP 365,918 0 365,918 PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN 48 0 48 TOTAL FOR PROJECT TYPE: PU 48 0 48 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 397 0 397 PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 15,195 15,195 TOTAL FOR PROJECT TYPE: PW 15,592 15,592

381,558

TOTAL FOR DEPARTMENT: 858

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1,287,191

1,356,475

FY 2021 AUTHORIZED COMMITMENT PLAN TRANSIT AUTHORITY - CAPITAL (\$ IN THOUSANDS)

CITY	NON-CITY	TOTAL 68,568
358	358	716
50,642	18,642	69,284
0	0	0
0	0	0
2,691 8,000 2,000 35,000	0 0 0 0	2,691 8,000 2,000 35,000
	50,284 358 50,642 0 0 2,691 8,000 2,000	50,284 358 50,642 0 0 0 0 0 2,691 8,000 2,000 0

TOTAL FOR PROJECT TYPE: T

TOTAL FOR DEPARTMENT: 998

1,287,191

1,337,833

18,642

FY 2021 AUTHORIZED COMMITMENT PLAN TRANSIT AUTHORITY - CAPITAL (\$ IN THOUSANDS)

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BUDGET

LINE DESCRIPTION CITY NON-CITY TOTAL

CITY WIDE TOTALS 14,877,147 1,415,936 16,293,083

2021 Commitment Targets by Managing Agency

FY 2021 COMMITMENT TARGETS BY MANAGING AGENCY (\$ In Millions)

Targets
\$1,356
500
1,443
808
3,214
30
28
1,240
74
194
217
258
73
1,832
376
229

Total <u>\$11,872</u>

VI.

2022 Commitment Plan by Managing Agency

FY 2022 AUTHORIZED COMMITMENT PLAN SUMMARY

(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$750	\$0	\$750
NEW YORK PUBLIC LIBRARY	3,628	0	3,628
BROOKLYN PUBLIC LIBRARY	3,825	0	3,825
QUEENS BOROUGH PUBLIC LIBRARY	11,627	0	11,627
DEPARTMENT OF EDUCATION	5,572,149	0	5,572,149
CITY UNIVERSITY OF NEW YORK	120,831	4,139	124,970
POLICE DEPARTMENT	111,457	25,969	137,426
FIRE DEPARTMENT	165,100	34,945	200,045
ADMIN FOR CHILDREN'S SERVICES	28,564	33,105	61,669
DEPARTMENT OF HOMELESS SERVICES	41,166	1,731	42,897
DEPARTMENT OF CORRECTION	400,615	0	400,615
HUMAN RESOURCES ADMINISTRATION	165,884	21,229	187,113
CITY-WIDE EQUIPMENT PURCHASES	737,214	1,348	738,562
DEPARTMENT FOR THE AGING	5,173	0	5,173
DEPARTMENT OF CULTURAL AFFAIRS	99,763	2,000	101,763
DEPARTMENT OF SMALL BUSINESS SERVICES	1,478,953	254,115	1,733,068
HOUSING PRESERVATION AND DEVELOPMENT	2,111,847	32,000	2,143,847
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	15,798	271	16,069
HEALTH AND HOSPITALS CORP	436,771	127,737	564,508
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,833,204	172,925	2,006,129
DEPARTMENT OF SANITATION	166,654	1,774	168,428
DEPARTMENT OF TRANSPORTATION	1,580,346	356,975	1,937,321
DEPARTMENT OF PARKS AND RECREATION	1,094,647	147,744	1,242,391
DEPARTMENT OF DESIGN & CONSTRUCTION	3,201,139	491,757	3,692,896
DEPARTMENT OF CITYWIDE ADMIN SERVICE	521,856	6,778	528,634

FY 2022 AUTHORIZED COMMITMENT PLAN SUMMARY

(\$ IN THOUSANDS)

<u>AGENCY</u>	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	277,295	0	277,295
TRANSIT AUTHORITY - CAPITAL	40,000	0	40,000
TOTAL COMMITMENT PLAN	\$20,226,256	\$1,716,542	\$21,942,798

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FY 2022 AUTHORIZED COMMITMENT PLAN
NEW YORK RESEARCH LIBRARIES
(\$ IN THOUSANDS)

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BUDGET		

PODGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
L 0101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE	750	0	750
TOTAL FOR PROJECT TYPE: L	750	0	750
TOTAL FOR DEPARTMENT: 035	750	0	750

PAGE: 3

FY 2022 AUTHORIZED COMMITMENT PLAN PAGE: 4 NEW YORK PUBLIC LIBRARY

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	96	0	96
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	180	0	180
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	16	0	16
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	3,086	0	3,086
LN 0110	NEW YORK PUBLIC LIBRARY, LIBRARY SERVICES CENTER, QUEENS	250	0	250
TOTAL FOR	R PROJECT TYPE: LN	3,628	0	3,628
TOTAL FOR	R DEPARTMENT: 037	3,628	0	3,628

FY 2022 AUTHORIZED COMMITMENT PLAN BROOKLYN PUBLIC LIBRARY PAGE: 5

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,435		1,435
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,690	0	1,690
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	700	0	700
TOTAL FOR	R PROJECT TYPE: LB	3,825	0	3,825
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR	R PROJECT TYPE: PU	0	0	0
TOTAL FOR	R DEPARTMENT: 038	3,825	0	3,825

FY 2022 AUTHORIZED COMMITMENT PLAN QUEENS BOROUGH PUBLIC LIBRARY

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	5,556	0	5,556
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	774	0	774
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,940	0	4,940
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	357	0	357
TOTAL FOR	PROJECT TYPE: LQ	11,627	0	11,627
TOTAL FOR	DEPARTMENT: 039	11,627	0	11,627

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF EDUCATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	100,000	0	100,000
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	15,045	0	15,045
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	9,048	0	9,048
E M4001	L FIT	100	0	100
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	5,881	0	5,881
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,580	0	3,580
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	6,403	0	6,403
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	200,000	0	200,000
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	5,206,498	0	5,206,498
E 4005	E-4005 GREEN INFRASTRUCTURE	19,093	0	19,093
TOTAL FO	DR PROJECT TYPE: E	5,565,648	0	5,565,648
HR DN00	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	0	0	0
TOTAL FO	DR PROJECT TYPE: HR	0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,501	0	6,501
TOTAL FO	DR PROJECT TYPE: PU	6,501	0	6,501
TOTAL FO	DR DEPARTMENT: 040	5,572,149	0	5,572,149

FY 2022 AUTHORIZED COMMITMENT PLAN CITY UNIVERSITY OF NEW YORK (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HN C003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	0	0	0
HN C004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	1	0	1
HN C005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	0	0	0
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	13,127	0	13,127
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	483	0	483
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	10,408	0	10,408
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	353	0	353
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	29,177	0	29,177
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	230	0	230
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	2,971	0	2,971
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,858	0	1,858
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	100	0	100
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	0	0	0
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	175	0	175
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	580	0	580
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,894	0	2,894
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,760	0	1,760
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	1,000	0	1,000
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	2,944	0	2,944
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	1,849	0	1,849
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	7,671	0	7,671
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	824	0	824
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	0	0	0
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	375	0	375
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	0	0	0
HN X005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH	550	0	550
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	553	0	553
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	34,816	4,139	38,955
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	10	0	10
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	72	0	72
TOTAL FOR	R PROJECT TYPE: HN	114,781	4,139	118,920
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,050	0	6,050
TOTAL FOR	R PROJECT TYPE: PU	6,050	0	6,050
TOTAL FOR	R DEPARTMENT: 042	120,831	4,139	124,970

FY 2022 AUTHORIZED COMMITMENT PLAN POLICE DEPARTMENT (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	1,680		1,680
TOTAL FOR	R PROJECT TYPE: ED	1,680	0	1,680
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	340	0	340
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,806	0	1,806
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	19	0	19
PO K079	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN	772	0	772
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	37	0	37
PO Q079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS	1,050	0	1,050
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	612	0	612
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	104,264	25,969	130,233
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	598	0	598
TOTAL FOR	R PROJECT TYPE: PO	109,498	25,969	135,467
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	279	0	279
TOTAL FOR	R PROJECT TYPE: PU	279	0	279
TOTAL FOR	R DEPARTMENT: 056	111,457	25,969	137,426

FY 2022 AUTHORIZED COMMITMENT PLAN FIRE DEPARTMENT (\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	1,867		1,867
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	4,131	0	4,131
F Q109	VEHICLE ACQUISITION, QUEENS	100	0	100
F Q175	FACILITY IMPROVEMENTS, QUEENS	600	0	600
F X109	VEHICLE ACQUISITION, THE BRONX	186	0	186
F X175	FACILITY IMPROVEMENTS, THE BRONX	285	0	285
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	25,805	30,803	56,608
F 0109	VEHICLE ACQUISITION, CITYWIDE	68,997	900	69,897
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	40,532	3,242	43,774
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	307	0	307
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	492	0	492
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	19,781	0	19,781
TOTAL FO	R PROJECT TYPE: F	163,083	34,945	198,028
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,017	0	2,017
TOTAL FO	R PROJECT TYPE: PU	2,017	0	2,017
TOTAL FO	R DEPARTMENT: 057	165,100	34,945	200,045

FY 2022 AUTHORIZED COMMITMENT PLAN ADMIN FOR CHILDREN'S SERVICES (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS MN796	ASSOCIATION TO BENEFIT CHILDREN	320	0	320
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	8,031	12,505	20,536
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	15,287	20,600	35,887
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	4,926	0	4,926
TOTAL FO	R PROJECT TYPE: CS	28,564	33,105	61,669
TOTAL FO	R DEPARTMENT: 068	28,564	33,105	61,669

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF HOMELESS SERVICES (\$ IN THOUSANDS)

BUDGET				
LINE D	DESCRIPTION	CITY	NON-CITY	TOTAL
HH DN106 C	COALITION FOR THE HOMELESS		0	59
HH DN336 F	PROJECT RENEWAL	50	0	50
HH D025 F	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	897	0	897
HH D112 F	FACILITIES FOR THE HOMELESS, CITYWIDE	275	0	275
HH XN336 F	PROJECT RENEWAL	250	0	250
HH 0105 F	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	4,988	0	4,988
HH 0112 C	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	19,986	1,731	21,717
НН 0115 С	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	10,328	0	10,328
TOTAL FOR F	PROJECT TYPE: HH	36,833	1,731	38,564
PU 0025 E	ENERGY EFFICIENCY AND SUSTAINABILITY	4,333	0	4,333
TOTAL FOR F	PROJECT TYPE: PU	4,333	0	4,333
TOTAL FOR D	DEPARTMENT: 071	41,166	1,731	42,897

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CORRECTION (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	243,728	0	243,728
C 0110 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	3,061	0	3,061
C 0112 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	11,572	0	11,572
C 0117 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	20,435	0	20,435
C 0130 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	1,332	0	1,332
C 0138 RIKERS ISLAND INFRASTRUCTURE	120,487	0	120,487
TOTAL FOR PROJECT TYPE: C	400,615	0	400,615
PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU	0	0	0
TOTAL FOR DEPARTMENT: 072	400,615	0	400,615

187,113

FY 2022 AUTHORIZED COMMITMENT PLAN HUMAN RESOURCES ADMINISTRATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN01N	GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.	2,973	0	2,973
HR DN449	THOMAS MOTT OSBORNE MEMORIAL FUND	0	0	0
HR DN942	EMERALD ISLE IMMIGRATION CENTER INC.	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	131,602	1,204	132,806
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	2,054	1,935	3,989
HR 0120	COMPUTER EQUIPMENT	29,255	18,090	47,345
TOTAL FO	R PROJECT TYPE: HR	165,884	21,229	187,113

165,884

21,229

TOTAL FOR DEPARTMENT: 096

5,000

FY 2022 AUTHORIZED COMMITMENT PLAN CITY-WIDE EQUIPMENT PURCHASES (\$ IN THOUSANDS)

BUDGET				
	ESCRIPTION URCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	CITY 85,544	NON-CITY	TOTAL 85,544
DP 0001 P	ORCHASE OF EDP EQUIPMENT FOR DOTTE & DESIGN/INSTALL/IMPLEME	05,544	O	05,544
TOTAL FOR P	ROJECT TYPE: DP	85,544	0	85,544
EP 0004 P	URCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	125	0	125
TOTAL FOR P	ROJECT TYPE: EP	125	0	125
HB 1013 P	URCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	1,015	0	1,015
TOTAL FOR P	ROJECT TYPE: HB	1,015	0	1,015
PO D046 U	LTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	182	0	182
	URCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	10,307	0	10,307
	URCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	185	0	185
	URCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN	290	0	290
	URCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	11	0	11
	EHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	35	0	35
	ECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	150	0	150
	LTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	60,324	0	60,324
	ARINE LAUNCHES FOR HARBOR UNIT	4,129	0	4,129
	ELICOPTERS	30,902	0	30,902
	CQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	56,108	0	56,108
	EHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	20,880	0	20,880
	URCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	14,352	0	14,352
PO 0208 N	EW PUBLIC SAFETY ANSWERING CENTER	35	0	35
TOTAL FOR P	ROJECT TYPE: PO	197,890	0	197,890
PU 0016 P	URCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	429,046	0	429,046
	URCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	8,582	0	8,582
TOTAL FOR P	ROJECT TYPE: PU	437,628	0	437,628
PW 0077 P	UBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	332	0	332
	MPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	5,746	0	5,746
TOTAL FOR P	ROJECT TYPE: PW	6,078	0	6,078
TD 0018 P	URCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	3,934	1,348	5,282
TOTAL FOR P	ROJECT TYPE: TD	3,934	1,348	5,282
WP 0112 R	ECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	5,000	0	5,000

5,000

TOTAL FOR PROJECT TYPE: WP

FY 2022 AUTHORIZED COMMITMENT PLAN CITY-WIDE EQUIPMENT PURCHASES (\$ IN THOUSANDS)

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BUDGET

<u>LINE DESCRIPTION</u> <u>CITY NON-CITY TOTAL</u> TOTAL FOR DEPARTMENT: 111 737,214 1,348 738,562

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT FOR THE AGING (\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	180		180
AG DN334	PRESBYTERIAN SENIOR SERVICES	50	0	50
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	126	0	126
AG DN658	HAMILTON-MADISON HOUSE	2,151	0	2,151
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	2,211	0	2,211
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	98	0	98
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	257	0	257
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	100	0	100
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	0	0	0
TOTAL FOR	R PROJECT TYPE: AG	5,173	0	5,173
TOTAL FOR	R DEPARTMENT: 125	5,173	0	5,173

BUDGET

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	350	0	350
TOTAL FOR	PROJECT TYPE: P	350	0	350
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	8,014	0	8,014
TOTAL FOR	PROJECT TYPE: PU	8,014	0	8,014
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV DN001	3 LEGGED DOG, INC	0	0	0
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	0	0	0
PV DN042	BALLET HISPANICO	0	0	0
PV DN044	PERFORMANCE SPACE 122	70	0	70
PV DN053	BILLIE HOLIDAY THEATER	0	0	0
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	0	0	0
PV DN185	HERE ARTS CENTER	0	0	0
PV DN213	JEWISH COMMUNITY CENTER IN MANHATTAN	0	0	0
PV DN222	JOYCE THEATER	207	0	207
PV DN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	0	0	0
PV DN285	NATIONAL BLACK THEATER	0	0	0
PV DN291	NEW MUSEUM	250	0	250
PV DN304	NEW YORK HISTORICAL SOCIETY	0	0	0
PV DN375	SECOND STAGE THEATER	0	0	0
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	0	0	0
PV DN569	ARTS CONNECTION	0	0	0
PV DN575	RUBIN MUSEUM OF ART	0	0	0
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	0	0	0
PV DN577	BLACK SPECTRUM THEATRE	0	0	0
PV DN579	BROOKLYN BALLET - SCHERMERHORN HOUSE	0	0	0
PV DN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	0	0	0
PV DN645	BROOKLYN YOUTH CHORUS	0	0	0
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	0	0	0
	WOMEN'S PROJECT AND PRODUCTIONS, INC.	0	0	0
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	168	0	168
	EYEBEAM, INC.	0	0	0
	PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.	0	0	0
PV DN736	PEARL THEATRE COMPANY, INC.	0	0	0
PV DN740	SOHO THINK TANK, INC.	6	0	6
PV DN743	PALEY CENTER FOR MEDIA	0	0	0
PV DN766	UPTOWN DANCE ACADEMY	0	0	0
PV DN773	HOSPITAL AUDIENCES, INC.	0	0	0
PV DN819	HARLEM ARTS ALLIANCE	0	0	0
PV DN834	THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN	0	0	0
PV DN853	ORIGINAL MUSIC WORKSHOP	94	0	94
PV DN910	MIDORI FOUNDATION, INC	0	0	0
PV DN957	NOEL POINTER FOUNDATION	2,500	0	2,500

BUDGET

BUDGET				
<u>LINE</u>	DESCRIPTION	CITY	NON-CITY	TOTAL
	THE NEW GROUP, INC.	0	0	0
PV DN963	THE BARROW GROUP	0	0	0
	VINEYARD THEATRE AND WORKSHOP CENTER, INC.	74	0	74
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	11,035	0	11,035
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	0	0	0
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	0	0	0
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	0	0	0
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	750	0	750
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	49	0	49
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV KN03N	BLANK FORMS, INC.	81	0	81
PV KN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV KN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	35	0	35
	JEWISH CHILDREN'S MUSEUM	0	0	0
PV KN464	ROULETTE INTERMEDIUM, INC.	78	0	78
	URBAN WORD NYC	0	0	0
	GALLIM DANCE COMPANY	0	0	0
	IFETAYO CULTURAL ARTS ACADEMY	0	0	0
	NOEL POINTER FOUNDATION	1,000	0	1,000
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	181	0	181
	THE CENTER FOR BOOK ARTS, INC.	60	0	60
	CHASHAMA, INC.	40	0	40
	APOLLO THEATER FOUNDATION	100	0	100
	SHED NYC, INC.	72	0	72
	CENTER FOR JEWISH HISTORY	103	0	103
	CHILDREN'S MUSEUM OF MANHATTAN	200	0	200
	ELAINE KAUFMAN CULTURAL CENTER	0	0	0
	AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	100	0	100
	JOYCE THEATER	40	0	40
	MANHATTAN THEATER CLUB	100	0	100
	NEW YORK HISTORICAL SOCIETY	150	0	150
	NEW YORK THEATER WORKSHOP	0	0	0
	JAZZMOBILE, INC.	120	0	120
	SOUTH STREET SEAPORT MUSEUM	250	0	250
	HALEAKALA, INC. D/B/A THE KITCHEN	150	0	150
	WNYC NEW YORK PUBLIC RADIO	0	0	0
	YORK THEATER	0	0	0
	WOMEN'S PROJECT AND PRODUCTIONS, INC.	100	0	100
	HISPANIC SOCIETY OF AMERICA	150	0	150
	EYEBEAM, INC.	0	0	0
		35	0	
	SOHO THINK TANK, INC.		0	35 0
PV MN743	THE PALEY CENTER FOR MEDIA	0	0	
PV MM / / 3	HOSPITAL AUDIENCES, INC.	0	0	0

BUDGET	В	UI	ΟG	E:	Г
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN790	NEW YORK CLASSICAL THEATRE, INC.	0	0	0
PV MN818	RATTLESTICK PRODUCTIONS INC.	100	0	100
PV MN829	AARON DAVIS HALL, INC.	250	0	250
PV MN835	LOTUS FINE ARTS PRODUCTIONS, INC.	0	0	0
PV MN848	METROPOLITAN OPERA GUILD	0	0	0
PV MN857	PUBLICOLOR	50	0	50
PV MN933	BLOOMINGDALE SCHOOL OF MUSIC	0	0	0
	MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER	51	0	51
	THE TANK, LTD.	68	0	68
	VINEYARD THEATRE AND WORKSHOP CENTER, INC.	74	0	74
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	600	0	600
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	150	0	150
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	0	0	0
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	300	0	300
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	72	0	72
		100	0	100
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	116	0	116
PV M489	LINCOLN CENTER, IMPROVEMENTS		0	
PV QN198	NOGUCHI MUSEUM	0	0	0
PV QN373	SCULPTURE CENTER	0	0	0
PV QN412	THALIA SPANISH THEATER	0	0	0
PV QN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	2,440	0	2,440
	QUEENS COUNCIL ON THE ARTS	100	0	100
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	500	0	500
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,736	0	1,736
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	2,000	0	2,000
PV RN364	ST. GEORGE THEATER	370	0	370
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	489	0	489
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,118	0	3,118
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	479	0	479
PV XN01L	UNIVERSAL HIP HOP MUSEUM	3,700	0	3,700
PV XN297	MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE	0	0	0
PV XN333	PREGONES THEATER	0	0	0
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	0	0	0
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	500	0	500
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	0	0	0
	3 LEGGED DOG, INC	0	0	0
	ALLIANCE FOR THE ARTS, INC.	0	0	0
	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
	BARYSHNIKOV DANCE FOUNDATION	0	0	0
	BRIC ARTS MEDIA, BROOKLYN, INC.	36	0	36
	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	0	0	0
		0	0	0
	JEWISH CHILDREN'S MUSEUM	0	0	0
	JEWISH COMMUNITY CENTER IN MANHATTAN	0	0	
	MANHATTAN CLASS COMPANY INC.	0	0	0
	JOYCE THEATER	U	Ü	0
	CHEZ BUSHWICK	0	0	0
PV UN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	30,000	0	30,000

BUDGET

BODGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N291	NEW MUSEUM	5	0	5
PV 0N307	NEW YORK THEATER WORKSHOP	0	0	0
PV 0N314	MAMA FOUNDATION FOR THE ARTS	0	0	0
PV 0N320	ORCHESTRA OF ST. LUKES	0	0	0
PV 0N375	SECOND STAGE THEATER	0	0	0
PV 0N412	THALIA SPANISH THEATER	0	0	0
PV 0N423	THE JEWISH MUSEUM	0	0	0
PV 0N454	WNYC NEW YORK PUBLIC RADIO	0	0	0
PV 0N476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	0	0	0
PV 0N569	ARTS CONNECTION	0	0	0
PV 0N575		0	0	0
PV 0N607		0	0	0
PV 0N645		0	0	0
PV 0N655		5,000	0	5,000
	NATIONAL DANCE INSTITUTE, INC.	0	0	0
PV 0N666		0	0	0
PV 0N686	·	0	0	0
PV 0N694		0	0	0
PV 0N717		0	0	0
PV 0N719		0	0	0
PV 0N736		0	0	0
PV 0N740		35	0	35
PV 0N743	PALEY CENTER FOR MEDIA	0	0	0
PV 0N743	TOWN HALL FOUNDATION, INC.	0	0	0
PV 0N789	RATTLESTICK PRODUCTIONS INC.	0	0	0
PV 0N957		567	0	567
	NOEL POINTER FOUNDATION		0	
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	20,003	0	20,003
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	1 000	0
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	1,000	1,000
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	15	0	15
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	27	0	27
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV 0490	SNUG HARBOR, IMPROVEMENTS	0	1,000	1,000
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR	R PROJECT TYPE: PV	91,399	2,000	93,399
TOTAL FOR	R DEPARTMENT: 126	99,763	2,000	101,763

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES

BUDGET				
LINE	DESCRIPTION AGREEMENT OF THE PROPERTY OF THE P	CITY	NON-CITY	TOTAL
	LENOX HILL NEIGHBORHOOD ASSOCIATION	17	0	17
	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	125		125
AG DN 797 AG D999	ISABELLA GERIATRIC CENTER	19 500	0	19 500
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	U	500
TOTAL FOR	R PROJECT TYPE: AG	661	0	661
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	47	0	47
TOTAL FOR	R PROJECT TYPE: CS	47	0	47
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	0	0	0
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	0	0	0
TOTAL FOR	R PROJECT TYPE: E	0	0	0
ED DNO2T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	1 152	0	1,152
ED DN175	GREENPOINT MANIFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	1,152 37 29	0	37
ED DN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	29	0	29
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	78	0	78
ED DN447	HEARTSHARE HUMAN SERVICES OF NEW YORK SUNY DOWNSTATE MEDICAL CENTER WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN BIOBAT, INC. YESHIVA UNIVERSITY ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI BROOKLYN NAVY YARD	0	0	0
ED DN676	BIOBAT, INC.	0	0	0
ED DN978	YESHIVA UNIVERSITY	225	0	225
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,661	0	1,661
ED D319	BROOKLYN NAVY YARD	400	0	400
ED D384	BROOKLYN NAVY YARD COMMERCIAL REVITALIZATION, CITYWIDE NON-COMMERCIAL WATERFRONT DEVELOPMENT MODERNIZATION, RECONSTRUCTION, MARKETS SUNY DOWNSTATE MEDICAL CENTER STATE UNIVERSITY OF NEW YORK - BIOBAT ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	657	0	657
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	521	0	521
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	3,007	0	3,007
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	13	0	13
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	16	0	16
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	2,200	0	2,200
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK STREET AND SIDEWALK INPROVEMENTS, BROOKLYN GOVERNORS ISLAND PRESERVATION SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES HEARTSHARE HUMAN SERVICES OF NEW YORK ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI FOOD BANK FOR NEW YORK CITY ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION BROOKLYN NAVY YARD BROOKLYN ARMY TERMINAL	1,267	0	1,267
ED K384	STREET AND SIDEWALK INPROVEMENTS, BROOKLYN	200	0	200
ED MN013	GOVERNORS ISLAND PRESERVATION	335	0	335
ED QN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	1,237	0	1,237
ED QN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	1/3	0	173
ED R075 ED XN160	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	10	0	68 13
ED X075	FOOD DANK FOR NEW YORK CITY ACQUITETHION SITY DEVELOPMENT CONCERDICTION AND DECONCERDICTI	795	0	785
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & DECONSTRUCTION	303 050	93,758	396,808
ED 0073	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	79 371	59,276	138,647
ED 0313	BROOKLYN APMY TEPMINAL.	36 869	0	36,869
ED 0373	BROOKLYN NAVY YARD BROOKLYN ARMY TERMINAL NEIGHBORHOOD REDEVELOPMENT, CITYWIDE NON-COMMERCIAL WATERFRONT DEVELOPMENT ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	96.454		96,454
ED 0304	NON-COMMERCIAL WATERFRONT DEVELOPMENT	10	0 0 0	10
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	3,028	0	3,028
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	7,123	0	7,123
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	127,058	1,731	128,789
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BUDGET TOTAL LINE DESCRIPTION CITY NON-CITY ED 0410 INTERNATIONAL BUSINESS DEVELOPMENT 50,731 0 50,731 ED 0831 TRUST FOR GOVERNORS ISLAND 51,204 0 51,204 TOTAL FOR PROJECT TYPE: ED 768,972 154,765 923,737 FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 954 1,665 2,619 FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 957 2,033 2,990 TOTAL FOR PROJECT TYPE: FA 1,911 3,698 5,609 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 2,000 0 2,000 TOTAL FOR PROJECT TYPE: HB 2,000 0 2,000 HL DN025 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 1,025 0 1,025 HL DN082 CHARLES B. WANG COMMUNITY HEALTH CENTER 2,864 0 2,864 1.047 HL DN140 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. 1,047 HL DN269 MORRIS HEIGHTS HEALTH CENTER 46 0 46 749 0 749 HL DN336 PROJECT RENEWAL HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER 500 0 500 HL DN370 SAMARITAN VILLAGE, INC 886 Ω 886 HL DN440 URBAN HEALTH PLAN, INC 20.235 0 20,235 HL DN561 COMMUNITY HEALTHCARE NETWORK 0 0 0 HL DN938 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY 103 0 103 HL KN078 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION 513 0 513 272 0 272 HL KN201 NEW YORK BLOOD CENTER HL KN561 COMMUNITY HEALTHCARE NETWORK HL KN638 STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC 0 0 0 HL MN370 SAMARITAN VILLAGE, INC 150 0 150 HL ON025 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 3.052 3.052 HL ON082 CHARLES B. WANG COMMUNITY HEALTH CENTER 3,100 0 3,100 HL ON201 NEW YORK BLOOD CENTER 283 283 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 170,000 170.000 TOTAL FOR PROJECT TYPE: HL 204,825 204,825 HO 0214 HOSPITALS, IMPROVEMENTS 21,709 76,939 98,648 HO 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS Ω Ω TOTAL FOR PROJECT TYPE: HO 21,709 76,939 98,648 HR DN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 811 Ω 811 TOTAL FOR PROJECT TYPE: HR 811 811 HW 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR 19,457 0 19,457 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 7.0 626 696

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0001Q	~ · · · · · · · · · · · · · · · · · · ·	3,036	0	3,036
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	3,180	0	3,180
TOTAL FOR	PROJECT TYPE: HW	25,743	626	26,369
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	9,469	0	9,469
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,002	0	5,002
TOTAL FOR	PROJECT TYPE: LB	14,471	0	14,471
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	71,193	0	71,193
TOTAL FOR	PROJECT TYPE: LN	71,193	0	71,193
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	1,667	0	1,667
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	0	0	0
P KN510	NEW YORK RESTORATION PROJECT (NYRP)	250	0	250
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	0	0	0
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	200	0	200
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	11,000	0	11,000
	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	151	10,000	10,151
P 0715	ORCHARD BEACH, EXPANSION	10,000	0	10,000
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	11,000	0	11,000
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	16,705	2,541	19,246
TOTAL FOR	PROJECT TYPE: P	50,973	12,541	63,514
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	688	5,546	6,234
TOTAL FOR	PROJECT TYPE: PO	688	5,546	6,234
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	85	0	85
PU 0100	CITYWIDE RESILIENCY MEASURES	107,659	0	107,659
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	52,093	0	52,093
TOTAL FOR	PROJECT TYPE: PU	159,837	0	159,837
PV DN042	BALLET HISPANICO	0	0	0
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	0	0	0
PV DN072		0	0	0
	LOWER EAST SIDE TENEMENT MUSEUM	2,800	0	2,800
PV DN256		363	0	363
	MUSEUM FOR AFRICAN ART	0	0	0
PV DN281 PV DN394	MUSEUM OF MODERN ART SOUTH STREET SEAPORT MUSEUM	558 1,000	0	558 1,000
PV DN394 PV DN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,000	0	1,000
PV DN413	WNYC NEW YORK PUBLIC RADIO	0	0	0
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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN463	ABC NO RIO	896	0	896
PV DN653	HENRY STREET SETTLEMENT	1,004	0	1,004
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	234	0	234
PV DN815	HUDSON GUILD, INC.	0	0	0
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	124	0	124
	·		0	
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	29	0	29
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,275	0	1,275
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	4,000	0	4,000
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	0	0	0
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
	AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	0	0	0
	LOWER EAST SIDE TENEMENT MUSEUM	385	0	385
	MUSEUM FOR AFRICAN ART	0	0	0
			0	
	SOUTH STREET SEAPORT MUSEUM	1,000	0	1,000
	ABC NO RIO	1,079	0	1,079
	HENRY STREET SETTLEMENT	200	0	200
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	100	0	100
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV M489	LINCOLN CENTER, IMPROVEMENTS	0	0	0
PV 0N027	APOLLO THEATER FOUNDATION	0	0	0
PV 0N080	BARYSHNIKOV DANCE FOUNDATION	0	0	0
	HERE ARTS CENTER	0	0	0
	LOWER EAST SIDE TENEMENT MUSEUM	1,459	0	1,459
	MANHATTAN THEATER CLUB	1,172	0	1,172
	MUSEUM FOR AFRICAN ART	0	0	1,1/2
			0	
	MUSEUM OF MODERN ART	5,062	0	5,062
	ST. GEORGE THEATER	300	Ü	300
	SOUTH STREET SEAPORT MUSEUM	2,800	0	2,800
	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	0	0	0
PV 0N429	THEATRE FOR A NEW AUDIENCE	0	0	0
PV 0N454	WNYC NEW YORK PUBLIC RADIO	0	0	0
PV 0N463	ABC NO RIO	510	0	510
PV 0N653	HENRY STREET SETTLEMENT	672	0	672
	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	1,579	0	1,579
	ST. NICKS ALLIANCE CORP.	0	0	_,_,_
	GREENWOOD HISTORIC FUND	0	0	0
		0	0	0
	SCHOOL OF AMERICAN BALLET, INC.		0	
	VIVIAN BEAUMONT THEATER, INC.	0	Û	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,685	O .	1,685
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	203	0	203
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	6,567	0	6,567
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	0	0	0

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
	R PROJECT TYPE: PV	37,056	0	37,056
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION THE DOOR - A CENTER OF ALTERNATIVES BROOKLYN BUREAU OF COMMUNITY SERVICE NIA COMMUNITY SERVICES NETWORK MORRIS JUMEL NEIGHBORHOOD ASSOCIATION BROTHERHOOD/SISTER SOL CITYMEALS ON WHEELS DOE FUND INC. JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES LEAKE AND WATTS SERVICES, INC. LOWER EASTSIDE GIRLS CLUB SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & SEPHARDIC COMMUNITY CENTER	721	0	721
PW DN01H	THE DOOR - A CENTER OF ALTERNATIVES	2,750	0	2,750
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	250		250
PW DN03D	NIA COMMUNITY SERVICES NETWORK	1,120	0	1,120
PW DN03I	MORRIS JUMEL NEIGHBORHOOD ASSOCIATION	150	0	150
PW DN077	BROTHERHOOD/SISTER SOL	100	0	100
PW DN104	CITYMEALS ON WHEELS	1,563	0	1,563
PW DN128	DOE FUND INC.	600	0	600
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	1,003	0	1,003
PW DN248	LEAKE AND WATTS SERVICES, INC.	669	0	669
PW DN249	LOWER EASTSIDE GIRLS CLUB	3,000	0	3,000
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	2,200	0	2,200
PW DN379	SEPHARDIC COMMUNITY CENTER	251	0	251
PW DN393	BOYS AND GIRLS CLUB OF METRO QUEENS	2,099	0	2,099
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO	504	0	504
PW DN467	FOUNTAIN HOUSE, INC.	358	0	358
PW DN499	SCHOOL SETTLEMENT ASSOCIATION	1,939	0	1,939
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	30	0	30
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	3,020	0	3,020
PW DN589	SANCTUARY FOR FAMILIES	654	0	654
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	3,223	0	3,223
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	1,208	0	1,208
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	1,030	0	1,030
PW DN708	GOD'S LOVE WE DELIVER, INC.	1	0	1
PW DN722	QUEENS COMMUNITY HOUSE	3,267	0	3,267
PW DN725	BRONXWORKS, INC.	399	0	399
PW DN727	PART OF THE SOLUTION	1,275	0	1,275
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	1,435	0	1,435
PW DN815	HUDSON GUILD, INC.	1,288	0	1,288
PW DN940	NEW YORK URBAN LEAGUE	2,000	0	2,000
PW DN945	GRAND STREET SETTLEMENT	3,000	0	3,000
PW DN946	MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND	512	0	512
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	5	0	5
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,000	0	1,000
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,400	0	1,400
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	800	0	800
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	0	0	0
PW MN220	FUND FOR THE CITY OF NEW YORK	138	0	138
PW MN246	ARMORY FOUNDATION	100	0	100
PW MN249	LOWER EASTSIDE GIRLS CLUB	310	0	310
PW MN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	200	0	200
PW MN945	GRAND STREET SETTLEMENT	250	0	250
PW QN393	LEAKE AND WATTS SERVICES, INC. LOWER EASTSIDE GIRLS CLUB SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & SEPHARDIC COMMUNITY CENTER BOYS AND GIRLS CLUB OF METRO QUEENS WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO FOUNTAIN HOUSE, INC. SCHOOL SETTLEMENT ASSOCIATION ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) KIPS BAY BOYS AND GIRLS CLUB SANCTUARY FOR FAMILIES MADISON SQUARE BOYS AND GIRLS CLUB CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") GOD'S LOVE WE DELIVER, INC. QUEENS COMMUNITY HOUSE BRONXWORKS, INC. PART OF THE SOLUTION KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. HUDSON GUILD, INC. NEW YORK URBAN LEAGUE GRAND STREET SETTLEMENT MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PURCHASE OF EQUIPMENT FOR CITY PURPOSES BROOKLYN BUREAU OF COMMUNITY SERVICE JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION FUND FOR THE CITY OF NEW YORK ARMORY FOUNDATION LOWER EASTSIDE GIRLS CLUB LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. GRAND STREET SETTLEMENT BOYS AND GIRLS CLUB OF METRO QUEENS	1,250	0	1,250

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
PW QN722 QUEENS COMMUNITY HOUSE	2,675	0	2,675
PW RN104 CITYMEALS ON WHEELS	4,442	0	4,442
PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,000	0	3,000
TOTAL FOR PROJECT TYPE: PW	57,189	0	57,189
SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	5,515	0	5,515
SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	13,000	0	13,000
TOTAL FOR PROJECT TYPE: SE	18,515	0	18,515
WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	2,740	0	2,740
TOTAL FOR PROJECT TYPE: WM	2,740	0	2,740
WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	2,632	0	2,632
WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	36,980	0	36,980
TOTAL FOR PROJECT TYPE: WP	39,612	0	39,612
TOTAL FOR DEPARTMENT: 801	1,478,953	254,115	1,733,068

FY 2022 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	2,150	0	2,150
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	100	0	100
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	750	0	750
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	386,000	0	386,000
TOTAL FOR	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, REAL SUBSIDIES PROJECT TYPE: HA FIFTH AVENUE COMMITTEE, INC. (FAC) COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY CAMBA ENTERPRISE COMMUNITY PARTNERS HABITAT FOR HUMANITY HANAC, INC. HUD DISTRESSED HOUSING RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION, INC. PRATT ARRA COMMUNITY COUNCIL (PACC) INC. JAMAICA SENIOR RESIDENCE HDFC HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV CENTER FOR URBAN COMMUNITY SERVICES, INC. WESTON UNITED COMMUNITY RENEWAL CONTELLO TOWERS NO. 2 BRIGHTON HOUSE INCORPORATED CITY COUNCIL FUNDING, CITYWIDE CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE MET COUNCIL ON JEWISH POVERTY SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC PRATT AREA COMMUNITY COUNCIL (PACC) INC. HUDSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS CONTELLO TOWERS NO. 2 MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.) NEW CONSTRUCTION - LOW AND MODERATE MIDDLE INCOME PROGRAMS, AUTO / OTHER PURCHASES CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP NEW CONSTRUCTION - LOW AND MODERATE MIDDLE INCOME PROGRAMS, CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA NEW CONSTRUCTION - LOW AND MODERATE MIDDLE INCOME PROGRAMS, SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST MJM CONSTRUCTION SERVICES, INC.	389,000		389,000
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	310	0 0 0 0 0 0 0 0 0 0	310
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	500	0	500
HD DN262	MET COUNCIL ON JEWISH POVERTY	1,697	0	1,697
HD DN469	CAMBA	1,000	0	1,000
HD DN475	ENTERPRISE COMMUNITY PARTNERS	5	0	5
HD DN480	HABITAT FOR HUMANITY	300	0	300
HD DN482	HANAC, INC.	600	0	600
HD DN483	HUD DISTRESSED HOUSING	810	0	810
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	1,000	0	1,000
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD DN516	JEWISH HOME LIFECARE, KITTAY HOUSE	811	0	811
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	4,879	0	4,879
HD DN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD DN742	JAMAICA SENIOR RESIDENCE HDFC	1,500	0	1,500
HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	800	0	800
HD DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	0	0	0
HD DN805	WESTON UNITED COMMUNITY RENEWAL	0	0	0
HD DN861	CONTELLO TOWERS NO. 2	238	0	238
HD DN901	BRIGHTON HOUSE INCORPORATED	117	0	117
HD D003	CITY COUNCIL FUNDING, CITYWIDE	134	0	134
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	9,392	0	9,392
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	829	0	829
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	3,901	0	3,901
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,650	0	1,650
HD KN262	MET COUNCIL ON JEWISH POVERTY	765	0	765
HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500	0	500
HD KN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0 0 0 0 0 0 0 0 0 0 0	500
HD KN684	HUDSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS	600	0	600
HD KN861	CONTELLO TOWERS NO. 2	238	0	238
HD KN879	MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)	250	0	250
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	5,026	0	5,026
HD K082	AUTO / OTHER PURCHASES	2	0	. 2
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	800	0	800
HD MN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION	0	0	0
HD MN512	ASIAN AMERICANS FOR EOUALITY, INC. (AAFE)	0	0	0
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS.	200	0	200
HD M169	CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP. MA	1,290	0	1,290
HD 0020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS.	1.500	0	1,500
HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS. ST	0	0	0
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
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FY 2022 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET

LINE CITY TOTAL DESCRIPTION NON-CITY HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750 HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500 Ω HD XN516 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 500 HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 300 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, 4,400 4,400 HD X020 0 HD 0001 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM 36,106 0 36,106 232,914 232,914 HD 0004 VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING HD 0005 MULTIFAMILY PRESERVATION LOAN PROGRAM 8,342 0 8,342 0 HD 0007 HPD GREEN PROGRAM 22,677 22,677 ARTICLE 7A FOR ANTI-ABANDONMENT 5,412 HD 0009 5,412 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS HD 0010 89,793 0 89,793 541 HD 0022 DEMOLITION OF UNSAFE BUILDINGS 0 541 351 0 0 0 0 32,000 0 HD 0051 SMALL HOMES DEVELOPMENT, SCATTER SITE 0 COMPUTER PURCHASES AND UPGRADE 0 HD 0090 10,146 10,146 HD 0094 RECONSTRUCTION OF H.P.D. OFFICE SPACE 500 500 0 HD 0107 ARTICLE 8A LOAN PROGRAM 39,851 39,851 HD 0109 SUPPORTIVE HOUSING REHAB 0 HD 0110 PARTICIPATION LOAN PROGRAM (PLP), REHAB 199,381 199,381 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES HD 0130 563 563 HD 0157 ASSOCIATED COSTS - OTHER SITES 500 500 8,100 HD 0161 SPRING CREEK, ASSOC. COSTS, BROOKLYN 8,100 31,1,1 182,000 300,000 2 500 31,170 HD 0200 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE 150,000 HD 0201 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE HD 0206 NYCHA PROGRAM, CITYWIDE 2,500 HD 0207 HUD MULTI-FAMILY PROGRAM, CITYWIDE HD 0212 LOW INCOME RENTAL PROGRAM 212,773 212,773 HD 0213 MIXED INCOME RENTAL - LOW 95,534 Ω 95,534 MIXED INCOME RENTAL - MOD/MID 9,915 HD 0214 9,915 0 HD 0215 MULTIFAMILY HOMEOWNERSHIP PROGRAM 26,407 0 26,407 HD 0218 LEAD PAINT PRIMARY PREVENTION PROGRAM 500 500 0 HD 0219 NEW CONSTRUCTION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME 0 0 187,728 HD 0222 SUPPORTIVE HOUSING 187,728 HD 0223 SMALL HOMES DEVELOPMENT, LARGE SITES TOTAL FOR PROJECT TYPE: HD 1,722,847 32,000 1,754,847 32,000 TOTAL FOR DEPARTMENT: 806 2,111,847 2,143,847

16,069

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF HEALTH AND MENTAL HYGIENE (\$ IN THOUSANDS)

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY HL DN02G DESTINATION TOMORROW 0 2,250 HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER 2,250 0 Ω 250 HL DN561 COMMUNITY HEALTHCARE NETWORK 250 HL D001 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE 44 44 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE HL D083 1,339 0 1,339 HL KN192 INTERFAITH MEDICAL CENTER 117 0 117 HL K001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN 175 175 HL MN01V CENTER FOR COMPREHENSIVE HEALTH PRACTICE 100 0 100 250 HL MN561 COMMUNITY HEALTHCARE NETWORK 250 HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL 27 27 HL M001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN 190 0 190 HL ON202 JAMAICA HOSPITAL MEDICAL CENTER 197 197 HL ON561 COMMUNITY HEALTHCARE NETWORK INC. 900 900 HL ON565 FLUSHING HOSPITAL 272 272 HL RN346 RICHMOND UNIVERSITY MEDICAL CENTER 500 0 500 HL XN267 MONTEFIORE HOSPITAL 1,072 Ω 1,072 HL XN269 MORRIS HEIGHTS HEALTH CENTER 103 103 HL XN395 ST. BARNABAS HOSPITAL 139 139 0 HL XN735 UNION COMMUNITY HEALTH CENTER, INC. 155 0 155 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 4,186 271 4,457 HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE 3,380 0 3,380 TOTAL FOR PROJECT TYPE: HL 15,646 271 15,917 HO 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS TOTAL FOR PROJECT TYPE: HO PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 150 Ω 150 TOTAL FOR PROJECT TYPE: PU 150 0 150 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE TOTAL FOR PROJECT TYPE: PW

15,798

271

TOTAL FOR DEPARTMENT: 816

FY 2022 AUTHORIZED COMMITMENT PLAN HEALTH AND HOSPITALS CORP (\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE		0	0
HO D003	HOSPITALS, CITYWIDE	32,484	0	32,484
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	580	0	580
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	454	0	454
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	341	0	341
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	377	0	377
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	619	0	619
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	9,796	0	9,796
HO Q378	ELMHURST HOSPITAL CENTER	10,416	0	10,416
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	552	0	552
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	2,926	0	2,926
HO 0214	HOSPITALS, IMPROVEMENTS	259,195	127,737	386,932
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	15,000	0	15,000
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS	3,145	0	3,145
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	3,000	0	3,000
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	0	0	0
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	67,689	0	67,689
TOTAL FOR	R PROJECT TYPE: HO	406,574	127,737	534,311
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	30,197	0	30,197
TOTAL FOR	R PROJECT TYPE: PU	30,197	0	30,197
TOTAL FOR	R DEPARTMENT: 819	436,771	127,737	564,508

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF ENVIRONMENTAL PROTECT. (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	11,905		11,905
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	1,649	0	1,649
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	18,277	576	18,853
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	174	0	174
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	11,100	0	11,100
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	3,000	0	3,000
TOTAL FOR	R PROJECT TYPE: EP	46,105	576	46,681
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	23,947	0	23,947
TOTAL FOR	R PROJECT TYPE: PU	23,947	0	23,947
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	2,501	0	2,501
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,304	0	1,304
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,288	0	1,288
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	25,000	0	25,000
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	256	0	256
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	36,300	0	36,300
SE 0200K	·	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	,	25,000	0	25,000
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	3,347	0	3,347
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	7,066	0	7,066
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR	R PROJECT TYPE: SE	102,062	0	102,062
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	19,302	0	19,302
W 0010	CITY TUNNEL NO. 3 STAGE 1	0	0	0
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	8,403	0	8,403
W 0014	KENSICO - CITY TUNNEL	17,832	0	17,832
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	965	0	965
TOTAL FOR	R PROJECT TYPE: W	46,502	0	46,502
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	37,007	0	37,007
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	3,997	0	3,997
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	3,000	0	3,000
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	152,204	0	152,204
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	10,000	0	10,000
TOTAL FOR	R PROJECT TYPE: WM	206,208	0	206,208

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF ENVIRONMENTAL PROTECT. (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	129		129
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	900,230	172,349	1,072,579
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	4,150	0	4,150
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	312,069	0	312,069
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	6,914	0	6,914
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	2,920	0	2,920
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	122,405	0	122,405
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	58,563	0	58,563
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	1,000	0	1,000
TOTAL FOR	R PROJECT TYPE: WP	1,408,380	172,349	1,580,729
TOTAL FOR	R DEPARTMENT: 826	1,833,204	172,925	2,006,129

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SANITATION (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	7,314	0	7,314
TOTAL FOR PROJECT TYPE: PU	7,314	0	7,314
S 0129 COLLECTION TRUCKS AND EQUIPMENT	45,800	0	45,800
S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS	79,185	1,774	80,959
S 0186 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	3,640	0	3,640
S 0195 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	912	0	912
S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	17,525	0	17,525
S 0222 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	12,278	0	12,278
S 0236 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	0	0	0
TOTAL FOR PROJECT TYPE: S	159,340	1,774	161,114
TOTAL FOR DEPARTMENT: 827	166,654	1,774	168,428

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	100	0	100
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	14,783	0	14,783
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	37,013	118,750	155,763
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	16,492	19,600	36,092
BR 0277	REHABILITATION OF PULASKI BRIDGE	0	0	0
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	321	587	908
TOTAL FOR	PROJECT TYPE: BR	68,709	138,937	207,646
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	0	0	0
TOTAL FOR	PROJECT TYPE: ED	0	0	0
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	20,577	30,164	50,741
FA 0026	FERRY MAINTENANCE FACILITY	1,907	3,666	5,573
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	13,386	46,347	59,733
TOTAL FOR	PROJECT TYPE: FA	35,870	80,177	116,047
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	2,443	0	0
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	2,443	0	2,443
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	249,111	40,649	289,760
HB 0278	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	260,759	30,000	290,759
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	0	0	0
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	7,101	0	7,101
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	1,315	0	1,315
HB 0631	RECONSTRUCTION, ASTORIA BOULEVARD BRIDGE, BQE, QUEENS	0	0	
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	7,195	40	7,235
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	596	0	596
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	348	0	348
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	33,804	0	33,804
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	1,847	0	1,847
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	0	0
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	0 432	0	0
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN		0	432 0
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	0	0
HB 1046 HB 1070	RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN	124 121	0	
HB 1070	BRIDGE PAINTING, CITYWIDE	124,121	0	124,121
HB 1078	RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	25,471 7,602	344	25,471 7,946
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	2,714	0	2,714
HB 1103	RECON OF THE BEHT/SHOKE FARRWAY BRIDGE OVER NOSTRAND AVE, BR RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	2,714	0	2,714
HB 1103	RECON OF CONC. VIBLAGE AVE BR OVER METRO-NORTH BR., THE BRON RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	2,392	0	2,392
HB 1114	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, Q	2,104	0	2,104
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	2,104	0	2,104
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	5,630	0	5,630
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	0	0	0,000

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET	GET
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BUDGET	DEGGE TREE OV	a.r	NOV. GTEN	
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	0	0	0
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	1,054	0	1,054
HB 1141	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS RECON AQUEDUCT RACETRACK RAMP OVER THE BELT PKWY, QUEENS RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN RECON BOOK OVER CARMAN BLAZA FACET ROUND BROOKLYN	0	0	0
HB 1145	RECON AQUEDUCT RACETRACK RAMP OVER THE BELT PKWY, QUEENS	0	0	0
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	2,175	2,594	4,769
HB 1151	RECON BOE OVER CADMAN PLAZA EASI & WESI BOUND, BROOKLIN	U	0	0
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	0	0	0
HB 1154	RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN	0	0	0
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	0	0	0
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	2,403	0	2,403
HB 1170	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN	0	0	0
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	0	0	0
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	1,208	0	1,208
HB 1173	RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS	1,756	0	1,756
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	1,208 1,756 0	0	0
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1183	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	0	0	0
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	0	0	0
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	0	0	0
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	0	0	0
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	0	0	0
HB 1188	PECONSTRUCT 11TH AVE RRIDGE OVER AMTRACK 30TH ST RRANCH MAN	0	0	0
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	1,088	0	
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	2 811	0	2,811
HB 1197	BRIDGE AT QUEENS BLVD & ACCESS RD BQE S.B., BIN # 2-230869,	2,011	0	2,011
HB 1198	BRIDGE AT 65TH PLACE & 2781 (B.Q.E.), BIN # 2-230520, QUEEN	2,811 0 0	0 0 0 0	0
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	122	0	132
	RECONSTRUCTION OF ALIANTIC AVE, DIRK ALIANTIC AVE BRIDGE, BRO	0	0	0
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	8 3 6 3	21	U
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	8,303	0	8,324
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	0 37,540		FO 112
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK		21,572	59,112
HB 1208	RECON FOSTER AVE, BMT SUBWAY , BROOKLYN.	3,061	0	3,061
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	0	0	0
HB 1215	RECONSTRUCT OF VARIOUS BQE BRIDGES, BROOKLYN AND QUEENS	0	0	0
HB 1218	RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE	0	0	0
HB 1219	RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP	0	0	0
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	0	0	0
HB 2934	RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATT		0	1,868
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	9,427	6,520	15,947
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	1,926	0	1,926
HB 6622	678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR	1,048	0	1,048
HB 7003	EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX	4,114	0	4,114

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET	DECEDEDATION	GT TIV	NOV. GTTV	mom. r
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW D103	PROJECT TYPE: HB CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	815,099 300	101,740	916,839
	· · · · · · · · · · · · · · · · · · ·		0	
HW K005 HW 0001	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,000 1,250	0	1,000 1,250
HW Q001 HW Q005	CON & RECON OF HWYS & STS, QUEENS	4,000	0	·
HW 0001	CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIAN CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	17,048	0	4,000 17,048
	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF SIR	17,048	0	17,048
		0	0	0
	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,255	0	
	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	2,260	0	1,255
	HIGHWAY REPAVING, BRONX	2,260	0	2,260
	RESURFACING OF STREETS, BROOKLYN	1,141	0	
	RESURFACING OF STREETS, MANHATTAN	32,532	0	1,141 32,532
	RESURFACING OF STREETS, QUEENS	254	0	254
	RESURFACING OF STREETS, QUEENS RESURFACING OF STREETS, STATEN ISLAND	565	0	565
	RESURFACING OF STREETS, THE BRONX	454	0	454
HW 0002X		36,729	-	
HW 0200	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES SIDEWALK CONSTRUCTION	77,403	2,641 6,698	39,370 84,101
HW 0200 HW 0211		77,403	0,098	04,101
HW 0211 HW 0348	REHABILITATION OF STEP STREETS ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	0	0	0
HW 0348				
HW 0349 HW 0988	REPAVING & RESURFACING STREETS- INHOUSE FORCES HAZARD ELIMINATION PROGRAM, CITY WIDE	215,881 0	15,901 0	231,782
HW 1684	•	0	0	0
HW 1004	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	U	Ü	U
TOTAL FOR	PROJECT TYPE: HW	392,072	25,240	417,312
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	0	0	0
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,193	0	3,193
P 0507	DDDIED OFFEDMAN DADY DEVELOPMENT	F 100	0	5,183
P 0508	DPR OWNED BRIDGES CITYWIDE	20,911	0	20,911
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,276	0	1,276
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	5,246	0	5,246
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	0	0	. 0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	56,208	0	56,208
P 1331	DREIER OFFERMAN PARK DEVELOPMENT DPR OWNED BRIDGES CITYWIDE RENOVATION OF FORT WASHINGTON PARK DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN RECONSTRUCTION OF SHORE ROAD PARK PARK IMPROVEMENTS, ALL BOROUGHS. SIDEWALKS AND TREES PROJECT TYPE: P	3,636	0	3,636
TOTAL FOR	PROJECT TYPE: P	95,653	0	95,653
DII OOOF	DNEDGY DEDIGIENCY AND GUGEATNADITES	2	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	3,517	U	3,517
TOTAL FOR	PROJECT TYPE: PU	3,517	0	3,517
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
TOTAL FOR	PROJECT TYPE: PV	0	0	0

1,937,321

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY TD 0019 PURCHASE OF COMPUTER EQUIPMENT FOR DOT 20,127 0 20,127 TOTAL FOR PROJECT TYPE: TD 20,127 0 20,127 TRAFFIC IMPROVEMENTS, CITYWIDE TF D005 4,014 0 4,014 TF D503 STREET LIGHTING, CITYWIDE 0 0 0 TF K001 BROOKLYN SIGNAGE 170 170 TF Q005 TRAFFIC IMPROVEMENTS, QUEENS 3,000 0 3,000 TF X001 INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX 150 0 150 TF 0001 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, 111,500 4,179 115,679 TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, 145 0 145 TF 0003 PARKING METERS 27,205 0 27,205 TF 0018 OFF STREET PARKING FACILITIES 0 0 STREET LIGHTING DRAW DOWN, CITYWIDE TF 0502 60 0 60 6,702 TF 0503 STREET LIGHTING, CITYWIDE 6,702 0 TF 0777 BUS RAPID TRANSIT, CITYWIDE Ω Ω TOTAL FOR PROJECT TYPE: TF 146,244 10,881 157,125 W 0013 CITY TUNNEL NUMBER 3, STAGE 2 2,955 2,955 TOTAL FOR PROJECT TYPE: W 2,955 0 2,955 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 100 0 100 TOTAL FOR PROJECT TYPE: WM 100 100

1,580,346

356,975

TOTAL FOR DEPARTMENT:

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	800	0	800
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,509	0	5,509
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	77,938	0	77,938
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	4	0	4
TOTAL FOR	R PROJECT TYPE: ED	84,251	0	84,251
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	1,407	0	1,407
TOTAL FOR	R PROJECT TYPE: EP	1,407	0	1,407
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	1	0	1
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	140	0	140
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	9,669	0	9,669
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	21	0	21
HB 1193	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	1	0	1
TOTAL FOR	R PROJECT TYPE: HB	9,832	0	9,832
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	300	0	300
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	10,231	0	10,231
TOTAL FOR	R PROJECT TYPE: HW	10,531	0	10,531
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY PELHAM BAY PARK, BRONX STREET AND PARK TREE PLANTING, CITYWIDE PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR NEW YORK RESTORATION PROJECT (NYRP) PROSPECT PARK, IMPROVEMENTS, BROOKLYN MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI STREET AND PARK TREE PLANTING, MANHATTAN MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI BAISLEY POND PARK, QUEENS MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI BAISLEY POND PARK, QUEENS	288	0 0 0	288
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	93	0	93
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	0	0	0
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	29,111	0	29,111
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	18,469	0	18,469
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	36,944	0	36,944
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	7,555	0	7,555
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	8,750	0	8,750
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	444	0	444
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	210	0	210
P D721	PELHAM BAY PARK, BRONX	16	0	16
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	2,659	0	2,659
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	58	0	58
P KN510	NEW YORK RESTORATION PROJECT (NYRP)	0	0	0
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	500	0	500
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,531	0	7,531
P M245 P M822	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	/,85 <u>/</u>	0	7,852
P M822 P Q003	SIRGEI AND FARR IREE FLANIING, MANNALIAN MICCULIANDONE DADVE DIAVEDONINE AND EMBLICATIODES, OVERNE	360	0	15 369
P Q003 P Q245	MISCELLANEOUS FARRS, FLANGROUNDS AND SIRUCTURES: QUEENS MISCELLANEOUS DABYS DIAYGROUNDS CONCERDITORY OF DECONCERDITORY	10 250	0	19,259
P Q245 P Q708	BAISLEY POND PARK, QUEENS	260	0	260
P Q708	FOREST PARK RECONSTRUCTION, QUEENS	243	0	243
P 0773	BROOKVILLE PARK, QUEENS	243	0	243
1 0113	DROOKVILLE IARK, QUEERO	U	U	U

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET

	DGET				
	NE	DESCRIPTION	CITY	NON-CITY	TOTAL
	Q822	STREET AND PARK TREE PLANTING, QUEENS	57	0	57
	Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	250	0	250
	Q936	CUNNINGHAM PARK, QUEENS	0	0	0
	R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
	X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	10	0	10
	X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	10,908	0	10,908
P	0013	FLUSHING MEADOW PARK DEVELOPMENT	8	0	8
P	0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	10	0	10
P	0060	SOUNDVIEW PARK DEVELOPMENT	0	0	0
P	0087	DEVELOPMENT OF KISSENA CORRIDOR PARK	435	0	435
P	0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	32,879	4,041	36,920
P	0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,766	719	9,485
P	0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	18,592	0	18,592
P	0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,876	0	3,876
P	0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	76,546	210	76,756
P	0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	2,656	3,356	6,012
P	0412	PROSPECT PARK, IMPROVEMENTS	800	0	800
P	0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	1,150	0	1,150
P	0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	5,652	0	5,652
P	0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	30,535	0	30,535
P	0506	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM COMFORT STATIONS AND BUILDINGS CITYWIDE RECREATION CENTER AND NATURE CENTERS CITYWIDE DPR OWNED BRIDGES CITYWIDE SYNTHETIC TURF FIELDS, CITYWIDE SAINT MARY'S PARK, REHABILITATION ROCKAWAY BEACH, BOARDWALK REDECKING BETSY HEAD MEMORIAL PLAYGROUND	46,772	0	46,772
P	0508	DPR OWNED BRIDGES CITYWIDE	32,181	0	32,181
P	0510	SYNTHETIC TURF FIELDS, CITYWIDE	13,702	0	13,702
P	0568	SAINT MARY'S PARK, REHABILITATION	243	0	243
P	0581	ROCKAWAY BEACH, BOARDWALK REDECKING	0	1,461	1,461
P	0605	BETSY HEAD MEMORIAL PLAYGROUND.	4,092	0	4,092
P	0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	21,210	0	21,210
Р	0720	FERRY POINT PARK, DEVELOPMENT	229	0	229
	0801	CLAREMONT PARK REHABILITATION	550	0	550
P	0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	0	0	0
Р	0822	STREET AND PARK TREE PLANTING, CITYWIDE	49,624	2,679	52,303
P	0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	165	261	426
Р	0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	9,930	0	9,930
Р	0848	ASTORIA PARK REHABILIATATION.	300	0	300
P	0861	RENOVATION OF FORT WASHINGTON PARK	0	0	0
P	0886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	35	0	35
P	0887	CITY ZOOS, CITYWIDE	9,023	0	9,023
P	0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	8,250	0	8,250
	0926	TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN	4,940	0	4,940
	0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	2,015	0	2,015
	0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR		0	7,798
	0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	5,499	0	5,499
	0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	4,000	0	4,000
	0950	COMPUTER EQUIPMENT	5,395	0	5,395
P	0973	RECONSTRUCTION OF SHORE ROAD PARK	1,270	0	1,270
P	0990	RECONSTRUCTION OF ASTORIA PARK POOL	16,983	0	16,983
	1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	12,242	0	12,242
T.	1000	ABCORDI., INTERMEDIATE 10000, EQUITMENT, AND DATIMOUSED	12,212	O	12,242

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	153,849	132,617	286,466
P 1072	KELLY PARK, RECONSTRUCTION, BROOKLYN	925	0	925
P 1095	BARRIER RECONSTRUCTION, CITYWIDE	1,400	0	1,400
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	2,995	0	2,995
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	1	0	1
P 1237	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	6	0	6
P 1246	HUDSON RIVER TRUST	3,400	0	3,400
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	4,696	0	4,696
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	16,699	0	16,699
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	5,745	0	5,745
P 1321	FRESH KILLS PARK, STATEN ISLAND	23,027	0	23,027
P 1324	FORT TOTTEN PARK, QUEENS	34	0	34
P 1327	SPRING CREEK AND FRESH CREEK PARKS	6,477	0	6,477
P 1329	RETAINING WALLS AND SEAWALLS		0	2,388
		2,388		
P 1331	SIDEWALKS AND TREES	0	0	0
TOTAL FOR	R PROJECT TYPE: P	811,846	145,344	957,190
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	408	0	408
PU 0100	CITYWIDE RESILIENCY MEASURES	75,798	0	75,798
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	58,387	0	58,387
10 0200	CITIALDE MORNET INCIDITI IMP OF EMITTOWNE INCIDENTAL MEMOCRES	30,307	· ·	30,307
TOTAL FOR	R PROJECT TYPE: PU	134,593	0	134,593
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	858	0	858
	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	2,045	0	2,045
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,000	0	1,000
1 0 0 4 0 7	CONDINOCITON, IMPROVEMENTS, ACQUISITION, ADD CODIONAL INSTIT	1,000	Ü	1,000
TOTAL FOR	R PROJECT TYPE: PV	5,653	0	5,653
PW 0319	ACOUISITION OF BUILDINGS AND OTHER REAL PROPERTY	22 000	2,400	24,400
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	22,000	2,400	24,400
TOTAL FOR	R PROJECT TYPE: PW	22,000	2,400	24,400
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	28	0	28
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	35	0	35
D 0175	construction of shall broken shalls, ciri wish	33	0	33
TOTAL FOR	R PROJECT TYPE: S	63	0	63
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	3,000	0	3,000
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
TOTAL FOR	R PROJECT TYPE: SE	3,000	0	3,000
MB 6222	DIG DADID MDANGIM GIMVIIDE	2	2	•
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

RODGEL	
LINE	

DODGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: TF	0	0	0
WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	11,471	0	11,471
TOTAL FOR PROJECT TYPE: WP	11,471	0	11,471
TOTAL FOR DEPARTMENT: 846	1,094,647	147,744	1,242,391

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY AG DN184 HEBREW HOME FOR THE AGED 0 AG D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 3 0 TOTAL FOR PROJECT TYPE: AG C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, 215 0 215 215 383,814 C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP 0 383,814 TOTAL FOR PROJECT TYPE: C 0 384,029 384,029 0 267 735 0 257 CO 0080 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -227 227 CO 0081 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT 0 267 CO 0264 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 0 735 CO 0272 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 1,068 1,068 25-10 COURT HOUSE SO. - LONG ISLAND CITY COURTHOUSE, QUEENS CO 0277 0 257 319 CO 0278 360 ADAMS ST. - BROOKLYN SUPREME COURT Ω 319 CO 0282 80 CENTRE ST. - MANHATTAN COURT FACILITY 0 CO 0283 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING 4,399 0 4,399 NEW BRONX CRIMINAL COURT - PHASE 1 CO 0290 0 0 CO 0291 NEW BRONX CRIMINAL COURT COMPLEX - PHASE 2 0 0 0 CO 0294 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING Ω 568 568 0 CO 0295 1118 GRAND CONCOURSE - BRONX HOUSING COURT 116 116 250 CO 0296 125-01 OUEENS BLVD. - OUEENS CRIMINAL COURTS BUILDING 250 CO 0299 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY 89 89 10,365 CO 0301 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER 0 10,365 CO 0302 18 RICHMOND TERR. - STATEN ISLAND COURT 9,470 9,470 CO 0304 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING 1,540 1,540 28,375 1,295 29,670 TOTAL FOR PROJECT TYPE: CO CS DN039 AUDREY JOHNSON DAY CARE CENTER 0 0 CS DN207 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) 0 0 0 CS DN312 NORTHSIDE CENTER FOR CHILD DEVELOPMENT CS KN207 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) 0 CS ON179 SAFE SPACE INC. CS QN442 VARIETY BOYS & GIRLS CLUB 44 44 CS 0005 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C 2,010 2,010 2,054 2,054 TOTAL FOR PROJECT TYPE: CS 0 ED C075 ACOUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 0 0 ED C380 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS Ο Ω Ω ED DN408 SUNY DOWNSTATE MEDICAL CENTER 673 673 ED DN632 LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS 0 0 ED D075 ACOUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI ED D384 COMMERCIAL REVITALIZATION, CITYWIDE ED KN408 SUNY DOWNSTATE MEDICAL CENTER 289 289

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET TOTAL LINE DESCRIPTION CITY NON-CITY ED MN077 BROTHERHOOD/ SISTER SOL 200 0 2.00 ED MN510 NEW YORK RESTORATION PROJECT (NYRP) 0 0 0 Ω Λ Λ ED ON827 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. ED 0075 ACOUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 0 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE ED 0384 90,060 0 90,060 TOTAL FOR PROJECT TYPE: ED 91,224 91,224 EP 0006 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP 200 0 200 7,007 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 7,007 TOTAL FOR PROJECT TYPE: EP 7,207 7,207 F D175 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE Ω Ω F 0001 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE 0 243 243 F 0175 FACILITY IMPROVEMENTS, CITYWIDE 4,751 Ω 4,751 F 0204 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT 6 TOTAL FOR PROJECT TYPE: F 5,000 5,000 HA K001 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES. 13,807 0 13,807 TOTAL FOR PROJECT TYPE: HA 13,807 13,807 0 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 12,511 12,511 TOTAL FOR PROJECT TYPE: HB 12,511 12,511 HD 0153 EDGEMERE, ASSOC. COSTS, QUEENS Ω Ω Ω TOTAL FOR PROJECT TYPE: HD 0 0 HH 0112 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS 14.425 14.425 HH 0115 CONGREGATE FACILITIES FOR HOMELESS FAMILIES 1,603 0 1,603 TOTAL FOR PROJECT TYPE: HH 16,028 0 16,028 HL DN01A UPPER MANHATTAN MENTAL HEALTH CLINIC, INC. 103 Ω 103 HL DN02F METROPOLITAN CENTER FOR MENTAL HEALTH 127 0 127 HL DN02G DESTINATION TOMORROW 335 335 HL DN02U COMMUNITY HEALTH INITIATIVES, INC. 210 0 210 HL DN050 BETH ISRAEL MEDICAL CENTER 1,557 0 1,557 HL DN150 L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME 1,454 1,454 HL DN168 BROOKDALE MEDICAL CENTER 997 0 997 310 HL DN189 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED 310 HL DN201 NEW YORK BLOOD CENTER 245 245

173

HL DN202 JAMAICA HOSPITAL MEDICAL CENTER

BUDGET

BUDGET.	DESCRIPTION KINGSBROOK JEWISH MEDICAL CENTER MAIMONIDES MEDICAL CENTER MAIMONIDES MEDICAL CENTER MOUNT SINAI HOSPITAL NEW YORK HOSPITAL QUEENS PLANNED PARENTHOOD OF NEW YORK CITY PROJECT RENEWAL RICHMOND UNIVERSITY MEDICAL CENTER ST. BARNABAS HOSPITAL ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN STATEN ISLAND UNIVERSITY HOSPITAL CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. COMMUNITY HEALTHCARE NETWORK NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST NYU HOSPITALS CENTER FLUSHING HOSPITAL VILLAGE CARE OF NEW YORK NEW YORK PRESBYTERIAN HOSPITAL TRANSITIONAL SERVICES FOR NEW YORK, INC. UNION COMMUNITY HEALTH CENTER, INC. CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA THE INSTITUTE FOR FAMILY HEALTH, INC. APICHA COMMUNITY HEALTH CENTER HATZOLAH INCORPORATED INSTITUTE FOR COMMUNITY RESIDENCES THE JOSSEH P. ADDABBO FAMILY HEALTH CENTER, INC. EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE COMMUNITY HEALTH INITIATIVES, INC. AMERICAN RED CROSS IN GREATER NEW YORK L'REFUAH MEDICAL AND REHABILITAATION CENTER, INC. DBA EZRA ME THE BROOKDALE HOSPITAL MEDICAL CENTER MAIMONIDES MEDICAL CENTER MAIMONIDES MEDICAL CENTER MEW YORK BLOOD CENTER MAIMONIDES MEDICAL CENTER MEWYORK PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST WOMEN'S LEAGUE COMMUNITY RESIDENCES UPPER MANHATTAN MENTAL HEALTH CLINIC, INC. NYU HOSPITALS CENTER EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO NEW YORK BLOOD CENTER JAMAICA HOSPITAL MEDICAL CENTER MOUNT SINAI HOSPITAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO NEW YORK AND PRESBYTERIAN HOSPITAL LEANNED PARENTHOOD OF NEW YORK CITY ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN URBAN HEALTH PLAN, INC	QT TO	NON CIEV	ПОПЛ Т
LINE	DESCRIPTION	<u>C1TY</u>	NON-CITY	TOTAL
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	1,195	0	1,195
HL DN254	MAIMONIDES MEDICAL CENTER	2,885	0	2,885
HL DN273	MOUNT SINAL HOSPITAL	3,792	0	3,792
HL DN305	NEW YORK HOSPITAL QUEENS	514	0	514
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	361	0	361
HL DN336	PROJECT RENEWAL	246	0	246
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	427	0	427
HL DN363	ST. BARNABAS HOSPITAL	1,311	0	1,311
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	1,700	0	1,700
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,269	0	1,269
HL DN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	81	0	81
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	167	0	167
HL DN561	COMMUNITY HEALTHCARE NETWORK	678	0	678
HL DN562	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST	497	0	497
HL DN563	NYU HOSPITALS CENTER	2,093	0	2,093
HL DN565	FLUSHING HOSPITAL	1,206	0	1,206
HL DN602	VILLAGE CARE OF NEW YORK	73	0	73
HL DN652	NEW YORK PRESBYTERIAN HOSPITAL	811	0	811
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	6	0	6
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	166	0	166
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	9	0	9
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	461	0	461
HL DN795	APICHA COMMUNITY HEALTH CENTER	26	0	26
HL DN808	HATZOLAH INCORPORATED	382	0	382
HL DN881	INSTITUTE FOR COMMUNITY LIVING INC.	84	0	84
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	52	0	52
HL DN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	250	0	250
HL DN924	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	125	0	125
HL D999	CONSTRUCTION OR ACOUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL KN02U	COMMUNITY HEALTH INITIATIVES, INC.	200	0	200
HL KN023	AMERICAN RED CROSS IN GREATER NEW YORK	163	0	163
HL KN150	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	500	0	500
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	379	0	379
HL KN201	NEW YORK BLOOD CENTER	403	0	403
HL KN254	MAIMONIDES MEDICAL CENTER	1.242	0	1,242
HI, KN562	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST	198	0	198
HI KN908	WOMEN'S LEAGUE COMMINITY RESIDENCES	104	0	104
HI MNO1A	IIPPER MANHATTAN MENTAL HEALTH CLINIC. INC.	158	0	158
HI MN563	NYII HOSPITALS CENTER	133	0	133
HL ON025	EPISCOPAL HEALTH SERVICES INC D/B/A ST JOHN'S EPISCOPAL HO	308	0	308
HI. ON201	NEW YORK BLOOD CENTER	457	0	457
HI. ON202	NIM ICA HOSDITAI, MEDICAI, CENTER	591	0	591
HI. ON273	MOINT SINAI HOSPITAI.	1 773		1,773
HI. ON305	NEW YORK AND DEESRYTERIAN HOSDITAL	400	0	400
HI ON338	DIANNED PAPENTHOOD OF NEW YORK CITY	121	0	121
UI ONSET	CT MADVIC UPAITUCADE CVCTEM FOR CUTINDEN	1 704	0	1,704
пт Омаа	URBAN HEALTH PLAN, INC	1,704 216	0	216
ль Ои440	UNDAN REALIR FLAN, INC	210	U	216

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY HL QN565 FLUSHING HOSPITAL 495 0 495 HL ON622 FOREST HILLS HOSPITAL - NORTHWELL HEALTH 498 0 498 HL ON623 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH 2,275 Ω 2,275 HL ON795 APICHA COMMUNITY HEALTH CENTER 149 149 HL QN915 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC. 490 0 490 312 40 2,537 312 0 312 HL ON916 THE FLOATING HOSPITAL HL RN140 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. 40 40 2,537 HL RN346 RICHMOND UNIVERSITY MEDICAL CENTER 0 0 120 HL RN404 STATEN ISLAND UNIVERSITY HOSPITAL 0 HL RN406 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) 120 HL R001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN 1 0 1 HL XN395 ST. BARNABAS HOSPITAL 123 0 123 123 0 278 58,625 HL XN406 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) 0 HL XN735 UNION COMMUNITY HEALTH CENTER, INC. 278 0 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 58,625 102,371 0 102,371 TOTAL FOR PROJECT TYPE: HL 6,750 HO 0214 HOSPITALS, IMPROVEMENTS 772 7,522 TOTAL FOR PROJECT TYPE: HO 772 6,750 7,522 HR DN892 ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC. HR DN974 STRIVE INTERNATIONAL, INC. 0 0 0 46 HR KN923 MAN UP, INC. 0 46 36 HR MN833 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES 36 HR MN888 FEDCAP REHABILITATION SERVICES, INC. 0 HR MN892 ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC. 0 0 212 1 62 C HR MN974 STRIVE INTERNATIONAL, INC. 0 289 HR MN975 NORTHERN MANHATTAN COALITION FOR IMMIGRATION RIGHTS HR QN756 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) 0 212 HR ON942 EMERALD ISLE IMMIGRATION CENTER INC. 0 1 HR XN756 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (OSAC) HR XN929 NEW YORK COMMON PANTRY 0 0 5,009 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 5,009 TOTAL FOR PROJECT TYPE: HR 5,655 5,655 0 350 466 780 1,000 0 604 0 0 0 0 0 0 HW C996 RECON OF INTERSECTION AT RICHMOND ROAD AND ROCKLAND AVE., ST HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 350 HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 466 1,000 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 604

HW M002 RESURFACING OF STREETS, MANHATTAN

HW R001 CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN

BUDGET 425,098 99,176 524,274 TOTAL FOR PROJECT TYPE: HW LB D104 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,
LB D107 CONSTRUCTION, SITE ACQUISTION AND F&E FOR BCM/BROWER PARK LI
LB K001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,
CONSTRUCTION, SITE ACQUISTION AND F&E FOR BCM/BROWER PARK LI
LB K107 CONSTRUCTION, SITE ACQUISTION AND F&E FOR BCM/BROWER PARK LI
CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY
CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,
LB 0104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,
CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK
LI 4,432

CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK

4,432

O 4,432 31,584 0 31,584 TOTAL FOR PROJECT TYPE: LB LN D003 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS

LN D004 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST

LN D008 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL

LN M001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,

LN X001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T

LN 0008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE

LN 0008 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS

LN 0101M CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS

LN 0101R CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS

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BUDGET LINE CITY TOTAL DESCRIPTION NON-CITY TOTAL FOR PROJECT TYPE: LN 41,856 0 41,856 LO D001 OBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS 4 9 0 49 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 7,941 Ω 7.941 LO D122 LO 0122 CON, RECON, IMPVTS, ACO, OUTFIT AND EQUIP, BRANCH LIBRARIES, 6,451 6,451 19,802 LQ 0122 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q 5,959 25,761 TOTAL FOR PROJECT TYPE: LO 34,243 5,959 40,202 P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M

P M245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI

P Q245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI

1,662

P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI

P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI

P 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI

P 0450 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK

306 400 Ω 50,599 142 1,662 306 190 P 0504 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND P 0508 DPR OWNED BRIDGES CITYWIDE 3,650 P 0704 CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES P 0720 FERRY POINT PARK, DEVELOPMENT P 0882 YANKEE STADIUM REHABILITATION 314 P 0944 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, 2,172 29,163 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 31,335 TOTAL FOR PROJECT TYPE: P 59,584 29,175 88,759 91,951 91,951 0 44,324 9,369 4,899 0 2,068 0 PO 0002 CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE PO 0141 NEW 40TH PRECINCT STATION HOUSE 4,899 2,068 PO 0205 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE 2,068 143,242 9,369 152,611 TOTAL FOR PROJECT TYPE: PO PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 22.847 22.847 554.548 331.897 886,445 PU 0100 CITYWIDE RESILIENCY MEASURES 577,395 331,897 909,292 TOTAL FOR PROJECT TYPE: PU PV DN031 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY) 378 Ω 378 PV DN072 BROOKLYN HISTORICAL SOCIETY 0 0 0 PV DN124 DANCEWAVE, INC PV DN131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 0 0 PV DN143 ELAINE KAUFMAN CULTURAL CENTER 0 28 PV DN180 ART LAB AT THE SNUG HARBOR CULTURAL CENTER PV DN181 HARLEM SCHOOL OF THE ARTS PV DN204 JAZZ AT LINCOLN CENTER PV DN219 MANHATTAN CLASS COMPANY INC. PV DN256 MANHATTAN THEATER CLUB

BUDGET

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	0	0	0
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	0	0	0
PV DN373	SCULPTURE CENTER	0	0	0
PV DN394	SOUTH STREET SEAPORT MUSEUM	237	0	237
PV DN411	TEATRO CIRCULO	1,174	0	1,174
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	22	0	22
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	0	0	0
	THEATER FOR THE NEW CITY FOUNDATION, INC.	1,729	0	1,729
PV D040	FLUSHING TOWN HALL	222	0	222
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	0	0
PV D206	NEW YORK CITY POLICE MUSEUM	0	0	0
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV D241 PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
	·	1	0	1
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS		0	
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,189	0	1,189
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	114	0	114
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1	0	1
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	1,467	0	1,467
PV D520	WEEKSVILLE, IMPROVEMENTS	746	0	746
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	0	0	0
PV D788	THE 122 COMMUNITY CENTER INC.	131	0	131
PV KN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV KN444	SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES	750	0	750
PV K520	WEEKSVILLE, IMPROVEMENTS	903	0	903
PV MN042	BALLET HISPANICO	0	0	0
	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	3	0	3
	ELAINE KAUFMAN CULTURAL CENTER	60	0	60
	MANHATTAN THEATER CLUB	0	0	0
	SOUTH STREET SEAPORT MUSEUM	48	0	48
	TEATRO CIRCULO	150	0	150
	THE STUDIO MUSEUM IN HARLEM	0	0	0
	CHINA INSTITUTE IN AMERICA, INC.	98	0	98
	THEATER FOR THE NEW CITY FOUNDATION, INC.	462	0	462
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	23	0	23
		0	0	0
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT		0	
	NOGUCHI MUSEUM	0	0	0
	POPPENHUSEN INSTITUTE	500	0	500
PV Q040	FLUSHING TOWN HALL	258	0	258
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	5,496	U -	5,496
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	58	0	58
	ST. GEORGE THEATER	0	0	0
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV R490	SNUG HARBOR, IMPROVEMENTS	1,187	0	1,187

TOTAL

NON-CITY

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY

DV D404	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER			
PV R494	ARI LAB, INC. AI THE SNUG HARBOR CULTURAL CENTER	0	C	0
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	0	(U
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	C	0
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	C	0
PV 0N028	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT BRONX MUSEUM OF THE ARTS, IMPROVEMENTS ISSUE PROJECT ROOM BROOKLYN HISTORICAL SOCIETY CREATIVE TIME DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER ELAINE KAUFMAN CULTURAL CENTER FOURTH ARTS BLOCK IRISH REPERTORY THEATRE NOGUCHI MUSEUM	272	C	272
PV 0N072	BROOKLYN HISTORICAL SOCIETY	0	C	0
PV 0N120	CREATIVE TIME	0	C	0
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	43	C	43
PV 0N143	ELAINE KAUFMAN CULTURAL CENTER	127	(127
PV 0N161	FOURTH ARTS BLOCK	13		13
PV 0N196	TRISH REDERTORY THEATRE	87		87
DV 0N190	NOCICUT MICCIIM	0,		0
DV ON190	NOGUCII MUSEUM	0		5
PV UNZ19	MANHALIAN CLASS COMPANI INC.	5		
PV UN266	MIND-BUILDERS CREATIVE ARTS CENTER	6/4	(674
PV 0N394	SOUTH STREET SEAPORT MUSEUM	394	(394
PV 0N411	TEATRO CIRCULO	139	C	139
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	0	C	0
PV 0N677	BRONX RIVER ART CENTER	0	C	0
PV 0N791	THEATER FOR THE NEW CITY FOUNDATION, INC.	666	C	666
PV 0N955	WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES	1,200	C	1,200
PV 0N960	THE JAPAN SOCIETY, INC.	1,250	C	1,250
PV 0040	FLUSHING TOWN HALL	587	C	587
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY. IMPROVEMENTS	0		0
PV 0206	NEW YORK CITY POLICE MUSEUM	0		0
PV 0235	BROOKLYN MISSIM IMPROVEMENTS	0		0
DV 0233	MICELIM OF CITY OF N V IMPROVEMENTS	4.0		40
DV 0241	DDOOLING CHILDDENIC MICEUM IMDDOUEMENTS	1 020		1,020
PV 0202	DROUGHIN CHILDREN'S MUSEUM, IMPROVEMENTS	1,020	(•
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,566		•
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	95	(95
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	372	(372
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,055	C	2,055
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	C	0
PV 0490	SNUG HARBOR, IMPROVEMENTS	9,248	C	9,248
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	699	C	699
PV 0520	WEEKSVILLE, IMPROVEMENTS	330	C	330
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	243	243
PV 0788	THE 122 COMMUNITY CENTER INC.	407	C	407
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0		
1 0 0 0 0 0 0	condition of negotiation of n non-citi owner regime being	· ·	•	•
TOTAL FOR	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER ELAINE KAUFMAN CULTURAL CENTER FOURTH ARTS BLOCK IRISH REPERTORY THEATRE NOGUCHI MUSEUM MANHATTAN CLASS COMPANY INC. MIND-BUILDERS CREATIVE ARTS CENTER SOUTH STREET SEAPORT MUSEUM TEATRO CIRCULO ROD RODGERS DANCE CO & DUO THEATER BRONX RIVER ART CENTER THEATER FOR THE NEW CITY FOUNDATION, INC. WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES THE JAPAN SOCIETY, INC. FLUSHING TOWN HALL STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS NEW YORK CITY POLICE MUSEUM BROOKLYN MUSEUM, IMPROVEMENTS MUSEUM OF CITY OF N. Y. IMPROVEMENTS HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT QUEENS MUSEUM OF ART, IMPROVEMENTS WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT BRONX MUSEUM OF THE ARTS, IMPROVEMENTS SNUG HARBOR, IMPROVEMENTS P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS WEEKSVILLE, IMPROVEMENTS WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME THE 122 COMMUNITY CENTER INC. CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	38,729	243	38,972
DM DMAAD	HUDSON RIVER COMMUNITY SAILING INC. GIRLS FOR GENDER EQUITY, INC. THE HORTICULTURAL SOCIETY OF NEW YORK DIGITAL GIRL, INC. THE 163RD STREET IMPROVEMENT COUNCIL		,	
	HUDSON RIVER COMMUNITY SAILING INC.	55	C	
	GIRLS FOR GENDER EQUITY, INC.	140	C	
	THE HORTICULTURAL SOCIETY OF NEW YORK	80	C	80
	DIGITAL GIRL, INC.	100	C	100
PW DN03E	THE 163RD STREET IMPROVEMENT COUNCIL	50	C	50
PW DN03F	THE ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOM	96	C	96

BUDGET

BUDGET	DESCRIPTION	CITY	NON-CITY	TOTAL
	THE CAMPAIGN AGAINST HUNGER (TCAH)	300	0	300
PW DN03G	TOURO COLLEGE	390	0	390
	TOURO COLLEGE NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) BROTHERHOOD/SISTER SOL FLATBUSH VOLUNTEERS OF HATZOLOH INC ARMORY FOUNDATION OHEL CHILDREN'S HOME & FAMILY SERVICES ON YOUR MARK, INC. SAFE HORIZON SHEMA KOLAINU: HEAR OUR VOICES SAINT FRANCIS COLLEGE ST JOHN'S BREAD AND LIFE PROGRAM INTERNATIONAL CENTER FOR THE DISABLED (ICD) LESBIAN AND GAY COMMUNITY SERVICES CENTER INC	2,168	0	2,168
PW DN001	BROTHERHOOD/SISTER SOL	1,100	0	1,100
	DROIDERROUD/SISIER SOU	370	0	370
	FLATBUSH VOLUNTEERS OF HATZOLOH INC	1 120	0	
	ARMORY FOUNDATION	1,120	0	1,120
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,059	0	1,059
PW DN318	ON YOUR MARK, INC.	1	0	1
	SAFE HORIZON	273	0	273
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN497	SAINT FRANCIS COLLEGE	1,857	0	1,857
	ST JOHN'S BREAD AND LIFE PROGRAM	80	0	80
	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	0	0	0
	EBBBIIN IND GIT COMMONITI BERVICED CENTER INC.	, 5 =	0	732
	PROMESA INC.	178	0	178
PW DN875	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO	264	0	264
PW DN876	NEW YORK UNIVERSITY	295	0	295
PW DN900	BRONX PARENT HOUSING NETWORK, INC.	300	0	300
PW DN913		333	0	333
PW DN945		500	0	500
PW KN03A	THE DNA LEARNING CENTER (DNALC) NYC	450	0	450
PW KN03C	DIGITAL GIRL, INC.	125	0	125
PW KN497	SAINT FRANCIS COLLEGE	0	0	0
PW KN876	NEW YORK UNIVERSITY	1,579	0	1,579
PW MN01B	HARLEM EDUCATIONAL ACTIVITIES FUND, INC.	69	0	69
PW MN02A	BIOBUS, INC.	404	0	404
PW MN02B	HUDSON RIVER COMMUNITY SAILING INC.	55	0	55
PW MN03B	THE HORTICULTURAL SOCIETY OF NEW YORK	80	0	80
PW MN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	250	0	250
PW MN246	ARMORY FOUNDATION	100	0	100
PW MN425	NEW YORK CITY MISSION SOCIETY	0	0	0
PW MN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	175	0	175
PW MN944	URBAN RESOURCE INSTITUTE	114	0	114
PW ON02A	BIOBUS, INC.	160	0	160
	LGBT NETWORK	87	0	87
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	25	0	25
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	0	0	0
PW XN944	URBAN RESOURCE INSTITUTE	150	0	150
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	45,833	0	45,833
PW 0080	2 LAFAYETTE STREET, MANHATTAN	95	0	95
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	421	0	421
PW 0266	125 WORTH STREET, MANHATTAN	425	0	425
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	28,279	0	28,279
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	667	0	667
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	6,798	0	6,798
PW 0316	280 BROADWAY, MANHATTAN	15	0	15
PW 0310	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	1,621	0	1,621
EW OST/	BOCKE BAM II IMPROVEMENTO, CITIMIDE	1,021	U	1,021

LINE DESCRIPTION CITY NON-CITY TOTAL	BUDGET				
No. 0348 VAFOR CONTROL IMPROVEMENTS 41,936 0 3,213					
PM 0357 253 BROADMAY, MANHATTAN 3,213 0 3,213 TOTAL FOR PROJECT TYPE: PM 150,732 0 150,732 S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 37,846 0 37,846 S 0135 CONSTRUCTION OF SALT STORAGE SHEDS. CITY-WIDE 176 0 1.755 TOTAL FOR PROJECT TYPE: S 39,777 0 39,777 SD 001 PROPERSIONAL SERVICES FOR SANITARY AND COMBINED BERINGS 1,755 0 0 0 S 00216 CONSTRUCTION & RECONSTRUCTION MARINE TRANSFER STATIONS 1,755 0 0 0 S 00216 CONSTRUCTION & RECONSTRUCTION SANITARY AND COMBINED BERINGS 14,054 0 0 0 S 00216 CONSTRUCTION & RECONSTRUCTION SANITARY AND COMBINED BERINGS 14,054 0 0 0 S 00217 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, SANITARY & SEWERS IN WILLOWSROW ROAD, ETC.					
TOTAL FOR PROJECT TYPE: PW 101.6 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 5 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 5 0136 CONSTRUCTION OF BALT STORAGES SHEDS, CITY-WIDE 6 0216 CONSTRUCTION, RECONSTRUCTION OF BALT STORAGES SHEDS, CITY-WIDE 7 0216 CONSTRUCTION, RECONSTRUCTION OF AS ALT STORAGES SHEDS, CITY-WIDE 8 0016 PROJECT TYPE: S 30,777 58 0011 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA 88 0012 CONSTRUCTION & RECONSTRUCTION OF SANITARY AND COMBINED SERVERS, 88 0012 CONSTRUCTION & RECONSTRUCTION OF SANITARY AND COMBINED SERVERS, 88 0012 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SERVERS, 88 0012 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SERVERS, 88 0012 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SERVERS, 88 0012 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SERVERS, 88 0012 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SERVERS, 89 0012 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SERVERS, 80 0012 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SERVERS, 80 0012 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SERVERS, 80 0015 STORM SERVERS BEST MANAGEMENT FRACTICE (BMP) 81 0014 HIGH LEVEL STORM SERVERS, BROOKLIN 81 0014 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEM ISLAND 82 0010 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEM ISLAND 83 0010 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEM ISLAND 84 0010 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEM ISLAND 95 0014 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEM ISLAND 96 0016 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEM ISLAND 97 0016 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEM ISLAND 97 0016 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEM ISLAND 97 0017 0017 0017 0017 0017 0017 0017 00				_	
S 0136 GARAGES AND OTHER PACILITIES, IMPROVEMENTS 37,846 0 37,846 0 176 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE 176 0 1.765 0 1.755 0 1.	PW 0357	255 BROADWAI, MANNAIIAN	3,213	0	3,213
S 0195 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE 1.765 0 1.755	TOTAL FOR	PROJECT TYPE: PW	150,732	0	150,732
S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSPER STATIONS 1,755 0 1,755	S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	37,846		37,846
TOTAL FOR PROJECT TYPE: S 139,777 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWES, 8, 34,054 80 002M CONSTRUCTION A RECONSTRUCTION OF SANITARY & COMBINED SEWES, 80 002D CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW		CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE		_	176
SE 0001	S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	1,755	0	1,755
SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, MANHATTAN 234,254 0 234,254 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 52,458 0 24,458 0 22,458 SE 0002K CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 52,458 0 24,458 SE 0002K CONSTRUCTION OF SANITARY & COMBINED SEWERS, STATEN ISLA 24,458 0 24,458 SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, STATEN ISLA 24,458 0 24,613 0 22,613 0 20	TOTAL FOR	PROJECT TYPE: S	39,777	0	39,777
SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 234,254 0 52,458 80 0002R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA 24,468 0 24,468 80 002X CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA 24,468 0 24,468 80 002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 20,613 0 20,613 80 0004 HIGH LEVEL STORM SEWERS 88,694 0 88,694 80 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP) 16,513 7,200 23,713 80 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP) 16,513 7,200 23,713 80 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, GROOKLYN 6,471 0 6,471 80 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 23,201 0 23,201 80 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX 2,669 0 22,669 80 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX 2,669 0 22,669 80 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX 2,669 0 0 22,669 80 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX 2,669 0 0 22,669 80 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX 2,669 0 0 22,669 80 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX 2,669 0 0 22,669 80 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX 2,669 0 0 22,669 80 02000 CONSTRUCTION OF STORM SEWERS SEWERS NOW SEWERS, BRONX 2,669 0 0 22,669 80 02000 CONSTRUCTION OF SANITARY SEWERS IN CONSTRUCTION OF STORM SEWERS SEWERS SEWERS NOW SEWERS SEWERS SEWERS NOW SEWERS SEWER	SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0		0
SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 52,458 8 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, STATEN ISLA SE 0002A CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, STATEN ISLA SE 0004 HIGH LEVEL STORM SEWERS 8 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP) SE 02005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP) SE 02006 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLA SE 02007 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLA SE 02008 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, SUBJECT STATEN ISLA SE 02008 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND SE 02008 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND SE 02008 STORM SEWER IN VICTORY BOULEVARD, ETC. SE 02008 STORM SEWER IN VICTORY BOULEVARD, ETC. SE 0202 STORM SEWER IN VICTORY BOULEVARD, ETC. SE 0203 STORM SEWER IN VICTORY BOULEVARD, ETC. SE 0203 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN 28,560 SE 0716 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND SE 0716 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND SE 0716 CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I SE 0716 SUBJECT STORM SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK SE 0716 SUBJECT STORM SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK SE 0716 FOR PROJECT TYPE: SE SE 0716 FOR PROJECT TYPE: SE SE 0716 STREET PARKING FACILITIES O 0 0 TOTAL FOR PROJECT TYPE: SE SO 0 0 0 0 TOTAL FOR PROJECT TYPE: TF SO 0 0 0 0 TOTAL FOR PROJECT TYPE: TF SO 0 0 0 0 0 TOTAL FOR PROJECT TYPE: TF SO 0 0 0 0 0 TOTAL FOR PROJECT TYPE: TF SO 0 0 0 0 0 SO 0 0 0 0 0 TOTAL FOR PROJECT TYPE: TF SO 0 0 0 0 0 0 0 TOTAL FOR PROJECT TYPE: TF SO 0 0 0 0 0 0 0 TOTAL FOR PROJECT TYPE: TF SO 0 0 0 0 0 0 0 0 TOTAL FOR PROJECT TYPE: TF SO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	34,054		34,054
SE 0002Ê CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA 24,468 20 0020 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 20,613 20 0014 30 0 20,613 30 0 20,613 30 0 20,613 30 0 20,613 30 0 20,613 30 0 20,613 30 0 20,613 30 0 20,613 30 0 20,613 31 0 0 20,613 32 0 0000 31 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	•		234,254
SE 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 8,694 0 9,694 0 9,695 0			•		
SE 0004 HIGH LEVEL STORM SEWERS S		·	•		
SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP)		· ·			
SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN 80 0200C CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 81,002 80 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 80 0200X CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 80 0200X CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX 80 0200X CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX 80 0200X CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX 80 0200X CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX 80 0362 SANITARY SEWERS IN WILLOWBROOK ROAD, ETC. 80 0365 SE 0746 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND 80 0746 CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I 80 0746 CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I 80 0748 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK 80 0740 PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE 80 0740 PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE 80 0750 PROJECT TYPE: SE 80 0750 PROJECT TYPE: TF 80 0750 P					•
SE 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 181,002 0 181,002 0 23,201 0 23,201 0 23,201 0 23,201 0 23,201 0 23,201 0 23,201 0 23,201 0 23,201 0 2,669 0 2,669 50 2,669 50 2,669 50 2,669 50 2,669 50 2,669 50 2,669 50 0 0 0 0 0 0 0 0			· · · · · · · · · · · · · · · · · · ·	•	
SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 23,201 0 23,201 SE 0200X CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX 2,669 0 0 0 0 0 0 0 0 0		·			
SE 0200X CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX 2,669 0 2,669 SE 0208 STORM SEWER IN VICTORY BOULEVARD, ETC. 0 0 0 0 SE 0362 SANITARY SEWERS IN WILLOWBROOK ROAD, ETC. 0 0 0 0 SE 0432 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN 28,560 0 28,560 SE 0716 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND 2,000 0 0 2,000 SE 0740 CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I 136 0 136 SE 0758 GUNITING OF SEWERS, CITYWIDE 9,211 0 9,211 SE 0758 GUNITING OF SEWERS, CITYWIDE 33 0 33 SE 0758 GUNITING OF SEWERS, CITYWIDE 3 0 172 172 SE 0758 GUNITING OF SEWERS, CITYWIDE 3 0 172 172 SE 0759 GUNITING OF SEWERS, CITYWIDE 803 0 172 172 SE 0759 GUNITING OF SEWER SEWERS, CITYWIDE 803 0		· · · · · · · · · · · · · · · · · · ·			
SE 0740 CONSTRUCTION, STORM WATER MANAGEMENT, STATEN ISLAND SE 0740 CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I SE 0758 GUNITING OF SEWERS, CITYWIDE SE 087HW SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK 33 0 33 SE 0944 PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE ON 172 172 SE 1000 CONSTRUCTION OF SEWER PROJECTS, CITYWIDE SE 1000 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 156,050 WM 0001 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON		·		0	23,201
SE 0740 CONSTRUCTION, STORM WATER MANAGEMENT, STATEN ISLAND SE 0740 CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I SE 0758 GUNITING OF SEWERS, CITYWIDE SE 087HW SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK 33 0 33 SE 0944 PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE ON 172 172 SE 1000 CONSTRUCTION OF SEWER PROJECTS, CITYWIDE SE 1000 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 156,050 WM 0001 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON		·		0	2,669
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SE 0740 CONSTRUCTION, STORM WATER MANAGEMENT, STATEN ISLAND SE 0740 CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I SE 0758 GUNITING OF SEWERS, CITYWIDE SE 087HW SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK 33 0 33 SE 0944 PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE ON 172 172 SE 1000 CONSTRUCTION OF SEWER PROJECTS, CITYWIDE SE 1000 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 156,050 WM 0001 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO ON 001 CONSTRUCTION OF CROTON				0	28,560
SE 0758 GUNITING OF SEWERS, CITYWIDE 9,211 0 9,211 SE 087HW SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK 33 0 33 3 0 33 3 0 33 3				0	2,000
SE 087HW SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK 33 0 33 SE 0944 PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE 0 172 172 SE 1000 CONSTRUCTION OF SEWER PROJECTS, CITYWIDE 803 0 803 TOTAL FOR PROJECT TYPE: SE 645,140 7,372 652,512 TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, 1,572 0 0 TF 0502 STREET PARKING FACILITIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 523 0 523 0 0 0 523 0 523 0 523 0 0 0 523 0 0 156,050 0 0 156,050					
SE 0944 PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE 0 172 172 SE 1000 CONSTRUCTION OF SEWER PROJECTS, CITYWIDE 803 0 803 TOTAL FOR PROJECT TYPE: SE 645,140 7,372 652,512 TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, 1,572 0 0 0 TF 0018 OFF STREET PARKING FACILITIES 0 0 0 0 0 TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 1,402 244 1,646 TF 0777 BUS RAPID TRANSIT, CITYWIDE 523 0 523 TOTAL FOR PROJECT TYPE: TF 3,497 244 3,741 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 156,050 0 156,050 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 10,406 0 0 10,406 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 0 0 0 0				_	
SE 1000 CONSTRUCTION OF SEWER PROJECTS, CITYWIDE 803 0 803 TOTAL FOR PROJECT TYPE: SE 645,140 7,372 652,512 TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, 1,572 0 1,572 TF 0018 OFF STREET PARKING FACILITIES 0 0 0 TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 1,402 244 1,646 TF 0777 BUS RAPID TRANSIT, CITYWIDE 523 0 523 TOTAL FOR PROJECT TYPE: TF 3,497 244 3,741 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 156,050 0 156,050 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 10,406 0 0 10,406 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 0 0 0 0					
TOTAL FOR PROJECT TYPE: SE 645,140 7,372 652,512 TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, TF 0018 OFF STREET PARKING FACILITIES 0 0 0 0 TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 1,402 244 1,646 TF 0777 BUS RAPID TRANSIT, CITYWIDE 523 0 523 TOTAL FOR PROJECT TYPE: TF 3,497 244 3,741 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 156,050 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 10,406 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 0 0					
TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, TF 0018 OFF STREET PARKING FACILITIES 0 0 0 0 TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 1,402 244 1,646 TF 0777 BUS RAPID TRANSIT, CITYWIDE 523 0 523 TOTAL FOR PROJECT TYPE: TF 3,497 244 3,741 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 156,050 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 10,406 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 0 0 0	SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	803	U	803
TF 0018 OFF STREET PARKING FACILITIES 0 0 0 TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 1,402 244 1,646 TF 0777 BUS RAPID TRANSIT, CITYWIDE 523 0 523 TOTAL FOR PROJECT TYPE: TF 3,497 244 3,741 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 156,050 0 156,050 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 10,406 0 10,406 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 0 0 0	TOTAL FOR	PROJECT TYPE: SE	645,140	7,372	652,512
TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 1,402 244 1,646 TF 0777 BUS RAPID TRANSIT, CITYWIDE 523 0 523 TOTAL FOR PROJECT TYPE: TF 3,497 244 3,741 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 156,050 0 156,050 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 10,406 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 0 0 0	TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	1,572	0	1,572
TF 0777 BUS RAPID TRANSIT, CITYWIDE 523 0 523 TOTAL FOR PROJECT TYPE: TF 3,497 244 3,741 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 156,050 0 156,050 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 10,406 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 0 0 0	TF 0018	OFF STREET PARKING FACILITIES	_		0
TOTAL FOR PROJECT TYPE: TF 3,497 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 10,406 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 0 0 0	TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	•		1,646
WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 156,050 0 156,050 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 10,406 0 10,406 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 0 0 0	TF 0777	BUS RAPID TRANSIT, CITYWIDE	523	0	523
WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 10,406 0 10,406 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 0 0 0	TOTAL FOR	PROJECT TYPE: TF	3,497	244	3,741
WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 10,406 0 10,406 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 0 0 0	WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	156,050	0	156,050
WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 0 0 0	WM 0006	·		0	
WM 0105 WATER SUPPLY IMPROVEMENTS, CITYWIDE 1,000 0 1,000	WM 0011		· · · · · · · · · · · · · · · · · · ·	0	•
	WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	1,000	0	1,000

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET

LINE DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0944 PRIVATE FUNDING FOR CONSTRUCTION OR RE	CONSTRUCTION OF WATER 0	277	277
TOTAL FOR PROJECT TYPE: WM	167,456	277	167,733
WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACI	LITIES, CITYWIDE 154,175	0	154,175
WP 0269 CONSTRUCTION, RECONSTRUCTION OF PUMPING	G STATION/FORCE MAINS, 19,195	0	19,195
WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION	CONTROL PROJECT 400	0	400
TOTAL FOR PROJECT TYPE: WP	173,770	0	173,770
TOTAL FOR DEPARTMENT: 850	3,201,139	491,757	3,692,896

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

BUDGET

BUDGET	DECCRIPATON	CITTL	NON CIEV	moma r
<u>LINE</u> C 0075	DESCRIPTION CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	<u>CITY</u> 1,016	NON-CITY	TOTAL 1,016
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	1,016	0	1,016
TOTAL FOR	PROJECT TYPE: C	1,016	0	1,016
CO 0081	31 CHAMBERS ST MANHATTAN SURROGATE'S COURT	0	0	0
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,		0	231,511
CO 0272	45 MONROE PL BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	1,612	1,612
CO 0278	360 ADAMS ST BROOKLYN SUPREME COURT	1,043	0	1,043
CO 0283	100 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING	2,226	0	2,226
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	1,976	0	1,976
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	149	0	149
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	534	0	534
CO 0296	125-01 QUEENS BLVD QUEENS CRIMINAL COURTS BUILDING	1,708	0	1,708
CO 0299	89-17 SUTPHIN BLVD QUEENS COURT FACILITY	0	0	0
CO 0300 CO 0301	88-11 SUTPHIN BLVD QUEENS SUPREME COURT BUILDING	1,803	0	1,803
CO 0301	130 STUYVESANT PL STATEN ISLAND JUDICIAL CENTER	1,345	0	1,345 0
CO 0304	60 CENTRE ST MANHATTAN SUPREME COURT BUILDING 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	504	0	504
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMONITY COURT	504	Ü	504
TOTAL FOR	PROJECT TYPE: CO	242,799	1,612	244,411
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	3,291	4,887	8,178
TOTAL FOR	PROJECT TYPE: CS	3,304	4,887	8,191
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	4,077	0	4,077
TOTAL FOR	PROJECT TYPE: F	4,077	0	4,077
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	787	279	1,066
TOTAL FOR	PROJECT TYPE: HR	787	279	1,066
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
TOTAL FOR	PROJECT TYPE: PO	0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	118,146	0	118,146
PU 0100	CITYWIDE RESILIENCY MEASURES	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR	PROJECT TYPE: PU	118,146	0	118,146
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	750	0	750
PW D007	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER	0	0	0
PW KN02J		600	0	600

528,634

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 1 0 PW ON620 MASPETH TOWN HALL 105 0 105 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. Ω Ω PW 0077 Ω PW RN104 CITYMEALS ON WHEELS 0 0 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. PW R077 1,000 0 1,000 PW X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. 500 0 500 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 59,782 59,782 PW 0080 2 LAFAYETTE STREET, MANHATTAN 58 0 58 PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 18,960 0 18,960 PW 0195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN 482 482 PW 0282 ADA COMPLIANCE, CITYWIDE 500 0 500 PW 0291 BROOKLYN BOROUGH HALL 417 0 417 PW 0293 FIRE PROTECTION IMPROVEMENTS, CITYWIDE 9,124 9,124 PW 0300 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT 0 0 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 3,674 0 3,674 PW 0316 280 BROADWAY, MANHATTAN 1,937 Ω 1,937 PW 0322 345 ADAMS STREET, BROOKLYN 0 PW 0324 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS 8,125 8,125 0 PW 0325 210 JORALEMON STREET, BROOKLYN 0 1,823 1,823 PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 33,270 33,270 PW 0340 BOARD OF ELECTIONS 917 Ω 917 PW 0357 253 BROADWAY, MANHATTAN 1,160 1,160 TOTAL FOR PROJECT TYPE: PW 143,185 0 143,185 0 RE C024 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITWIDE 0 0 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 82 82 TOTAL FOR PROJECT TYPE: RE Ω 8.2 S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 8,460 0 8,460 TOTAL FOR PROJECT TYPE: S 8,460 8.460

521,856

6,778

TOTAL FOR DEPARTMENT: 856

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF INFO TECH & TELECOMM (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	221,426		221,426
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	47,736	0	47,736
TOTAL FO	R PROJECT TYPE: DP	269,162	0	269,162
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	8,133	0	8,133
TOTAL FO	R PROJECT TYPE: PW	8,133	0	8,133
TOTAL FO	R DEPARTMENT: 858	277,295	0	277,295

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FY 2022 AUTHORIZED COMMITMENT PLAN TRANSIT AUTHORITY - CAPITAL (\$ IN THOUSANDS)

В	UDGET				
I	INE	DESCRIPTION	CITY	NON-CITY	TOTAL
T	0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
Τ	0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
Τ	0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T	OTAL FOR	PROJECT TYPE: T	40,000	0	40,000
Ί	OTAL FOR	DEPARTMENT: 998	40,000	0	40,000

FY 2022 AUTHORIZED COMMITMENT PLAN TRANSIT AUTHORITY - CAPITAL (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CITY WID	DE TOTALS	20,226,256	1,716,542	21,942,798

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2022 Preliminary Commitment Targets by Managing Agency

FY 2022 PRELIMINARY COMMITMENT TARGETS BY MANAGING AGENCY (\$ In Millions)

Managing Agency	Targets
Transit Authority	\$40
Department of Transportation	1,505
Department of Environmental Protection	2,006
Department of Business Services	1,347
Department of Education	5,572
City University of New York	97
Department of Correction	311
Department of Design and Construction	2,869
Department of Citywide Administrative Services	411
Health & Hospitals Corporation	439
Department of Information Technology & Telecommunications	215
City-wide Equipment Purchases	574
Department of Sanitation	131
Department of Housing Preservation & Development	1,666
Department of Parks and Recreation	965
All Others	600

Total <u>\$18,748</u>

VIII.

2022-2025 Appropriations and Commitments with 2021 Plan and Forecast, and Actuals through February, by Project Type

1

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/21 \$29,620,826.19 (CITY)

CONTRACT LIABILITY: \$5,082,619.54 (CITY)

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

	EXECUTIVE APPROPRIATIONS						COMMITMENT PLAN						
	FY 22	* I	Y 23 *	FY 24	*	FY 25	FY 22	*	FY 23	*	FY 24	*	FY 25
CITY(C)	100	*	*	3,184	*	5,696	5,837	7 *	4,3	70 *	9,27	77 *	6,788
NON-CITY(N)		*	*		*			*		*		*	
						FY 2021							
	PLAN (C)	FORCS	ST (C)	ACTUAL (C)		PL <i>I</i>	AN (N)		FORCST (N)	ACTUA	L (N)
JULY	0	*	0 *		0				0 *		0 *		0
AUG	0	*	0 *		0				0 *		0 *		0
SEPT	0	*	0 *		0				0 *		0 *		0
OCT	0	*	0 *		0				0 *		0 *		0
NOV	0	*	0 *		0				0 *		0 *		0
DEC	0	*	0 *		0				0 *		0 *		0
JAN	2,530	*	2,060 *		0				0 *		0 *		0
FEB	0	*	0 *		0				0 *		0 *		0
MARCH	0	*	0 *		0				0 *		0 *		0
APRIL	0	*	0 *		0				0 *		0 *		0
MAY	0	*	0 *		0				0 *		0 *		0
JUNE	4,302	*	2,694 *		0				0 *		0 *		0
FY 21	6,832	*	4,754 *		0				0 *		0 *		0
momata													
TOTALS FOR:			4040	600 266 70	/ O T I I I I				4127	207 012	40 /20	NT CITER	\
	BALANCE AS OF:	02/28/21		,622,366.79	(CITY)					,327,913		N-CITY	
CONTRACT L	TABILLII:		<u> </u>	,663,725.99	(CITY)	<u>'</u>			<u> </u>	<u>,538,378</u>	.48 (NC	N-CITY)
		EXEC	CUTIVE APP	ROPRIATIONS					COM	MITMENT	PLAN		
	FY 22	* E	Y 23 *	FY 24	*	FY 25	FY 22	*	FY 23	*	FY 24	*	FY 25

]	EXECUTIVE APPRO	PRIATIONS		COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY(C)	8,929 *	1,114 *	35,000 *	135,832	68,709 *	35,714 *	35,000 *	175,877	
NON-CITY(N)	119,032 *	*	*		138,937 *	*	*		

				FY 2021			
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0	* 0	* 0	0 *	0 *	0	
AUG	-1	* -1	* 0	0 *	0 *	0	
SEPT	868	* 0	* 868	0 *	0 *	0	
OCT	0	* 0	* 0	0 *	0 *	0	
NON.	0	* 0	* 0	0 *	0 *	0	
DEC	0	* 0	* 5,902	0 *	0 *	0	
TAN	0	* 0	* 368	0 *	0 *	0	
'EB	0	* 0	* 1,282	0 *	0 *	0	
IARCH	0	* 0	* 0	0 *	0 *	0	
PRIL	0	* 0	* 0	0 *	0 *	0	
IAY	0	* 0	* 0	0 *	0 *	0	
UNE	32,884	* 23,450	* 0	-76 *	-76 *	0	
FY 21	33,751	* 23,449	* 8,420	-76 *	-76 *	0	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/21 \$1,806,904,915.80 (CITY) CONTRACT LIABILITY: \$195,760,969.73 (CITY)

\$37,537,563.89 (NON-CITY) \$12,233,574.95 (NON-CITY)

		EXECUTIVE APPR	OPRIATIONS		COMMITMENT PLAN					
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25		
CITY(C)	396,983 *	1,305,939 *	1,927,421 *	2,182,448	785,660 *	1,333,014 *	1,936,768 *	2,315,617		
NON-CITY(N)	10,879 *	*	*		*	*	*			
				EV 2021						

				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	962	0	* 0	* 0
AUG	0 *	0 *	494	0	* 0	* 0
SEPT	0 *	483 *	0	0	* 0	* 0
OCT	0 *	0 *	43	0	* 0	* 0
NOV	3,152 *	3,163 *	105	0	* 0	* 0
DEC	116 *	116 *	3,266	0	* 0	* 0
JAN	231 *	231 *	232	0	* 0	* 0
FEB	35,072 *	41,275 *	16,877	0	* 0	* 0
MARCH	0 *	0 *	0	0	* 0	* 0
APRIL	858 *	858 *	0	0	* 0	* 0
MAY	0 *	0 *	0	0	* 0	* 0
JUNE	39,846 *	318,412 *	0	34,904	* 34,904	* 0
FY 21	79,275 *	364,538 *	21,979	34,904	* 34,904	* 0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/21 \$766,401,705.19 (CITY) CONTRACT LIABILITY: \$58,774,143.20 (CITY)

\$5,090,125.38 (NON-CITY) \$3,202,527.18 (NON-CITY)

	I	EXECUTIVE APPRO	PRIATIONS		COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY(C)	11,377 *	18,220 *	187,059 *	244,589	271,174 *	205,241 *	274,815 *	262,700	
NON-CITY(N)	*	2,256 *	4,263 *		2,907 *	2,373 *	3,935 *		

				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	12	0 *	0 *	80
AUG	-150 *	-150 *	-150	0 *	0 *	0
SEPT	-78 *	-78 *	321	0 *	0 *	8
OCT	0 *	0 *	283	0 *	0 *	0
10A	20 *	20 *	151	0 *	0 *	0
DEC	154 *	154 *	330	0 *	0 *	0
ΓAN	0 *	26 *	43	0 *	0 *	0
FEB	0 *	0 *	955	0 *	0 *	113
MARCH	-42 *	-48 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
YAN	0 *	0 *	0	0 *	0 *	0
JUNE	43,503 *	248,514 *	0	393 *	3,433 *	0
FY 21	43,407 *	248,438 *	1,945	393 *	3,433 *	202

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/21 \$224,684,611.92 (CITY)
CONTRACT LIABILITY: \$24,001,444.10 (CITY)

\$28,337,344.78 (NON-CITY) \$1,011,250.37 (NON-CITY)

		EXECUTIVE APP	ROPRIATIONS		COMMITMENT PLAN					
	FY 22	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23	* FY	24 *	FY 25	
CITY(C)	14,130	5,088 *	7,793 *	57,876	33,969 *	58,130	* 9	3,987 *	82,715	
NON-CITY(N)	34,426	1,099 *	*		37,992 *	1,099	*	*		
				FY 2021						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FOI	RCST (N)	ACTU	JAL (N)	
JULY	0 *	0 *	0			0 *	0	*	0	
AUG	0 *	0 *	0			0 *	0	*	0	
SEPT	0 *	-9,109 *	-9,109			0 *	0	*	0	
OCT	0 *	1 *	148			0 *	0	*	230	
NOV	74 *	1,037 *	1,037			0 *	0	*	0	
DEC	0 *	1,088 *	1,088			0 *	0	*	0	
JAN	488 *	488 *	488			0 *	0	*	0	
FEB	0 *	0 *	0			0 *	0	*	0	
MARCH	0 *	0 *	0			0 *	0	*	0	
APRIL	0 *	0 *	0			0 *	0	*	0	
MAY	1,089 *	1,300 *	0		1,72	6 *	2,049	*	0	
JUNE	26,935 *	32,804 *	0		23,04	5 *	14,811	*	0	
FY 21	28,586 *	27,609 *	-6,348		24,77	1_*	16,860	*	230	
TOTALS FOR:	DP DOITT DP H	Z∩IIT DMENT								
	BALANCE AS OF: (,674,813.01 (CITY	7)			\$.26	(NON-CIT	ry)	
CONTRACT LI			,559,026.18 (CITY	,			\$.00	(NON-CIT		
		EXECUTIVE APP	D O D D T A TT O M C			COMMIT	TMENT PLAN			

			PRIATIONS		COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY(C)	391,028 *	106,238 *	95,580 *	90,500	354,706 *	119,547 *	95,580 *	90,500
NON-CITY(N)	*	*	*		*	*	*	

				FY 2021			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,029 *	3,029 *	3,028		0 *	0 +	* n
AUG	3,197 *	3,197 *	3,196		0 *	0 +	* 0
SEPT	435 *	435 *	435		0 *	0 4	*
OCT	9,471 *	9,471 *	9,472		0 *	0 4	*
NOV	0 *	0 *	0		0 *	0 4	* O
DEC	2,962 *	2,962 *	2,963		0 *	0 4	*
JAN	13,630 *	13,630 *	13,630		0 *	0 4	*
FEB	161,694 *	161,694 *	161,694		0 *	0 4	*
MARCH	0 *	0 *	0		0 *	0 4	*
APRIL	0 *	0 *	0		0 *	0 4	*
MAY	0 *	0 *	0		0 *	0 4	*
JUNE	219,686 *	219,686 *	0		0 *	0 4	*
FY 21	414,104 *	414,104 *	194,418		0 *	0 3	* 0

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/21 \$3,427,786,164.33 (CITY) CONTRACT LIABILITY: \$4,683,723,334.62 (CITY) \$537,872,283.40 (NON-CITY) \$609,344,456.37 (NON-CITY)

		EXECUTIVE APPR	OPRIATIONS		COMMITMENT PLAN			
_	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY(C)	4,421,945 *	4,546,480 *	3,771,880 *	1,206,100	5,565,648 *	4,546,480 *	3,771,880 *	1,206,100
NON-CITY(N)	*	*	*		*	*	*	

				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0	* 0	* 0
AUG	54,900 *	54,900 *	54,900	0	* 0	* 0
SEPT	90,978 *	90,978 *	90,978	0	* 0	* 0
OCT	20,637 *	20,637 *	20,637	0	* 0	* 0
NOV	100 *	100 *	100	0	* 0	* 0
DEC	78,374 *	78,374 *	78,374	0	* 0	* 0
JAN	535,000 *	535,000 *	535,000	0	* 0	* 0
FEB	0 *	0 *	0	0	* 0	* 0
MARCH	150,142 *	150,142 *	0	331,818	* 331,818	* 0
APRIL	1,007,718 *	1,007,718 *	0	-321,249	* -321,249	* 0
MAY	380,000 *	380,000 *	0	0	* 0	* 0
JUNE	693,784 *	693,784 *	0	192,115	* 192,115	* 0
FY 21	3,011,633 *	3,011,633 *	779,988	202,684	* 202,684	* 0

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/21 \$1,062,063,116.49 (CITY) CONTRACT LIABILITY: \$366,805,601.97 (CITY) \$260,843,009.52 (NON-CITY) \$27,188,546.01 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY(C)	656,537 *	415,347 *	434,613 *	679,254	946,127 *	453,211 *	452,779 *	710,056
NON-CITY(N)	57,484 *	429 *	2,393 *	20,886	154,765 *	3,130 *	9,868 *	27,056

				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-10	0 *	0 *	0
AUG	11,441 *	11,441 *	13,282	0 *	0 *	0
SEPT	35,405 *	35,407 *	35,300	4,000 *	4,000 *	9,476
OCT	-949 *	-949 *	-549	234 *	234 *	234
NOV	6,691 *	6,716 *	8,575	0 *	0 *	199
DEC	66,684 *	66,684 *	114,918	0 *	0 *	0
JAN	20,669 *	54,242 *	42,173	1,192 *	1,192 *	1,192
FEB	19,580 *	19,072 *	36,451	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	88 *	0 *	0	0 *	0 *	0
YAM	0 *	0 *	0	0 *	0 *	0
JUNE	618,650 *	578,528 *	0	136,398 *	133,016 *	0
FY 21	778,259 *	771,141 *	250,141	141,824 *	•	

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT AVAILABLE BALANCE AS OF: 02/28/21

87 *

291 *

114 *

224 *

100 *

0 *

0 *

0 *

-38,577 *

175,203 *

135,249 *

SEPT

OCT

NOV

DEC

JAN

FEB

MARCH

APRIL

MAY

JUNE

FY 21

87 *

264 *

121 *

117 *

100 *

0 *

0 *

0 *

-38,354 *

198,048 *

158,190 *

31,328

18,160

5,112

5,600

5,395

1,428

61,513

0

0

0

0

\$147,513,393.50 (CITY) \$248 927 607 71 (CITY) \$576,001.57 (NON-CITY) . \$846 14 (NON-CITY)

0 *

0 *

0 *

0 *

0 *

0 *

0 *

0 *

0 *

17,078 *

17,078 *

0

83

0

7,513

190

146

0

0

0

0

8,133

0 *

0 *

0 *

0 *

0 *

0 *

0 *

17,078 *

17,078 *

CONTRACT L	IABILITY:	\$576,0	46.14 (NON-CITY					
		EXECUTIVE APPR	ROPRIATIONS			COMMITMEN'	Γ PLAN	
	FY 22 *		FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY(C)	5,924 *	6,326 *	24,038 *	211,567	54,844 *	19,162 *	23,974 *	214,916
NON-CITY(N)	*	*	*		576 *	*	*	
				FY 2021				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTUA	$F\Gamma$ (N)
JULY	582 *	582 *	581			0 *	0 *	0
AUG	1,146 *	0 *	1,145			0 *	0 *	0
SEPT	1,675 *	1,209 *	3,145			0 *	0 *	0
OCT	3,153 *	1,882 *	3,149			0 *	0 *	0
NOV	1,417 *	1,417 *	1,705			0 *	0 *	0
DEC	5,141 *	3,110 *	2,857			0 *	0 *	0
JAN	160 *	90 *	3,128			0 *	0 *	0
FEB	1,979 *	-166 *	2,155			0 *	0 *	0
MARCH	3,672 *	0 *	0			0 *	0 *	0
APRIL	0 *	0 *	0			0 *	0 *	0
MAY	0 *	0 *	0			0 *	0 *	0
JUNE	45,906 *	68,300 *	0			0 *	0 *	0
<u>FY 21</u>	64,831 *	76,424 *	17,865			0 *	0 *	0
TOTALS FOR: AVAILABLE I	BALANCE AS OF: 0		642,809.36 (CIT	•		\$108,209,4 \$4,648,6	•	•
		EXECUTIVE APPR	ROPRIATIONS			COMMITMEN'	Γ PLAN	
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY(C)	156,267 *	214,160 *	178,999 *	161,193	172,160 *	251,896 *	178,999 *	161,193
NON-CITY(N)	*	*	*		34,945 *	25,807 *	25,809 *	
				FY 2021				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTUA	7T (N)
JULY	-1,275 *	-1,275 *	-1,089			0 *	0 *	0
AUG	-918 *	-918 *	-4,421			0 *	0 *	200
~			04 000					•

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: FA FERRIES & AVIATION AVAILABLE BALANCE AS OF: 02/28/21

\$93,236,136.04 (CITY) \$49.928.885.63 (CITY)

\$72,899,313.23 (NON-CITY) \$55.844.266.12 (NON-CITY)

CONTRACT DI	ABILITY:	\$49,	928,885.63 (CIT	Y)	\$55,844,266.12 (NON-CIT				
		EXECUTIVE APP	ROPRIATIONS			COMMITM	ENT PLAN		
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24	*	FY 25
CITY(C)	1,833 *	65,940 *	27,138 *	20,443	37,781 *	80,745 *	27,1	.38 *	20,443
NON-CITY(N)	78,690 *	21,959 *	1,629 *	3,237	83,875 *	29,038 *	1,6	29 *	3,237
				FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N)	ACTU	AL (N)
JULY	2,981 *	2,981 *	186		() *	0 *		0
AUG	0 *	0 *	0		() *	0 *		0
SEPT	0 *	1,657 *	1,656		() *	0 *		0
OCT	0 *	0 *	0		() *	0 *		0
10A	0 *	0 *	2,031		() *	0 *		0
DEC	0 *	0 *	2,446		() *	0 *		524
JAN	0 *	0 *	132		() *	0 *		236
EB	15 *	15 *	13		() *	0 *		1,000
IARCH	0 *	0 *	0		() *	0 *		0
PRIL	0 *	0 *	0		() *	0 *		0
IAY	0 *	0 *	0		() *	0 *		0
UNE	11,404 *	9,771 *	0		30,400	*	30,678 *		0
Y 21	14,400 *	14,424 *	6,464		30,40	*	30,678 *		1,760

	E	XECUTIVE APPROF	PRIATIONS		COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY(C)	343,817 *	345,753 *	337,500 *	337,500	402,807 *	344,272 *	336,000 *	336,000
NON-CITY(N)	*	*	*		*	*	*	

				FY 2021			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	197 *	197 *	3,798		0 *	0	* 0
AUG	-366 *	0 *	-882		0 *	0	* 0
SEPT	12 *	12 *	-21,749		0 *	0	* 0
OCT	722 *	725 *	-18,146		0 *	0	* 0
NOV	-26 *	13 *	-22,671		0 *	0	* 0
DEC	0 *	304 *	-32,261		0 *	0	* 0
JAN	22,635 *	0 *	25,361		0 *	0	* 0
FEB	2,999 *	0 *	19,377		0 *	0	* 0
MARCH	8 *	0 *	0		0 *	0	* 0
APRIL	30 *	0 *	0		0 *	0	* 0
MAY	0 *	0 *	0		0 *	0	* 0
JUNE	1,560,243 *	1,565,840 *	0		0 *	0	* 0
FY 21	1,586,454 *	1,567,091 *	-47,174		0 *	0	* 0

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES AVAILABLE BALANCE AS OF: 02/28/21

\$950,578,040.13 (CITY)

\$278,400,185.78 (NON-CITY)

		EXECUTIVE APPR	OPRIATIONS			COMMITM	IENT PLAN		
	FY 22 *		FY 24 *	FY 25	FY 22 *	FY 23 *		*	FY 25
CITY(C)	561,405 *		1,333,903 *	1,447,840	840,457 *	809,395 *			1,451,044
NON-CITY(N)	186,769 *	111,972 *	41,956 *	. ,	101,740 *	125,754 *		25 *	, ,
				FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N)	ACTU	AL (N)
JULY	0 *	0 *	0			0 *	0 *		0
AUG	0 *	0 *	0			0 *	0 *		0
SEPT	584 *	558 *	1,644			0 *	0 *		0
OCT	394 *	0 *	393			0 *	0 *		0
VOV	0 *	0 *	5,770			0 *	0 *		0
DEC	0 *	0 *	2,243			0 *	0 *		0
JAN	0 *	0 *	10,187			0 *	0 *		0
FEB	0 *	0 *	25,755			0 *	0 *		0
MARCH	0 *	0 *	0			0 *	0 *		0
APRIL	0 *	0 *	0			0 *	0 *		0
YAM	0 *	0 *	0			0 *	0 *		0
JUNE	179,742 *	179,973 *	0		11,61		11,612 *		0
FY 21	180,720 *	180,531 *	<u>45,992</u>		11,61	2 *	11,612 *		0
TOTALS FOR:		DEVELOPMENT							>
		2/28/21 \$2,211,		•		, ,	•	ON-CIT	,
CONTRACT L	TWRITI.I.A:	\$105,	692,570.31 (CI	T. X)		\$1,636	,500.00 (N	ON-CIT	<u>'Y)</u>

		EXECUTIVE APPR	OPRIATIONS		COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY(C)	1,265,995 *	1,305,662 *	1,343,595 *	1,389,818	1,722,847 *	1,392,871 *	1,394,725 *	1,449,120
NON-CITY(N)	29,080 *	25,000 *	5,000 *	17,974	32,000 *	32,000 *	32,000 *	32,000

				FY 2021		
-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-7,103 *	-7,154 *	-7,103	0	* 0 *	0
AUG	3,250 *	3,250 *	3,250	0	* 0 *	0
SEPT	115,068 *	118,017 *	115,066	0	* 0 *	0
OCT	97 *	97 *	97	0	* 0 *	0
NOV	-467 *	-416 *	-467	0	* 0 *	0
DEC	260,161 *	260,351 *	260,159	12,828	* 0 *	12,828
JAN	512 *	-18 *	512	0	* 12,828 *	0
FEB	3,837 *	1,143 *	3,837	0	* 0 *	0
MARCH	45,067 *	45,216 *	0	0	* 0 *	0
APRIL	331,119 *	331,069 *	0	18,625	* 18,625 *	0
MAY	0 *	0 *	0	0	* 0 *	0
JUNE	734,638 *	839,571 *	0	11,172	* 547 *	0
FY 21	1,486,179 *	1,591,126 *	375,352	42,625	* 32,000 *	12,828

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: HH HOMELESS SERVICES AVAILABLE BALANCE AS OF: 02/28/21

CONTRACT LIABILITY:

\$175,674,834.16 (CITY) \$74,591,070.62 (CITY) \$1,859,002.03 (NON-CITY) \$32,850.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS COMMITMENT PLAN FY 24 FY 22 * FY 23 FY 25 FY 22 * FY 23 FY 25 FY 24 CITY(C) 600 * 27,221 * 72,742 * 52,861 * 85,428 * 74,142 * 132,202 124,281 NON-CITY(N) 1,731 *

				FY 2021				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)		ACTUAL (N)
JULY	0 *	0 *	0		0	*	0 *	0
AUG	0 *	0 *	1,054		0	*	0 *	0
SEPT	0 *	0 *	1,038		0	*	0 *	0
OCT	-122 *	-107 *	231		0	*	0 *	0
IOA	0 *	5 *	1,206		0	*	0 *	0
DEC	237 *	237 *	1,781		0	*	0 *	0
JAN	150 *	535 *	3,208		0	*	0 *	0
FEB	0 *	0 *	7,003		0	*	0 *	0
MARCH	0 *	0 *	0		0	*	0 *	0
APRIL	0 *	0 *	0		0	*	0 *	0
YAN	0 *	0 *	0		0	*	0 *	0
JUNE	51,530 *	61,986 *	0		0	*	0 *	0
FY 21	51,795 *	62,656 *	15,521		0	*	0 *	0

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/21 \$296,907,933.22 (CITY) CONTRACT LIABILITY:

\$4,240,556.20 (NON-CITY) \$89,386,429.88 (CITY) \$1,068,635.27 (NON-CITY)

	EXECUTIVE APPROPRIATIONS					COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY(C)	178,917 *	186,100 *	174,961 *	175,469	322,842 *	208,294 *	198,557 *	176,756	
NON-CITY(N)	*	*	*		271 *	936 *	1,091 *	1,142	

				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,508 *	1,508 *	1,508	307	* 307 *	307
AUG	131 *	131 *	131	0	* 0 *	0
SEPT	36,613 *	36,613 *	36,613	0	* 0 *	0
OCT	10,245 *	10,245 *	10,244	1,002	* 1,002 *	1,002
NOV	-291 *	-291 *	-291	0	* 0 *	0
DEC	615 *	511 *	615	0	* 0 *	0
JAN	432 *	432 *	432	0	* 0 *	0
FEB	118 *	118 *	119	0	* 0 *	0
MARCH	5,492 *	0 *	0	0	* 0 *	0
APRIL	400 *	721 *	0	0	* 0 *	0
MAY	484 *	484 *	0	0	* 0 *	0
JUNE	88,028 *	62,555 *	0	574	* 574 *	0
FY 21	143,775 *	113,027 *	49,370	1,883	* 1,883 *	1,309

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION AVAILABLE BALANCE AS OF: 02/28/21 CONTRACT LIABILITY:

\$418,988,767.12 (CITY) \$148.298.673.65 (CITY) \$12,292,570.52 (NON-CITY) \$1,326,170.94 (NON-CITY)

CONTRACT LI	LABILITY:	\$148,	298,673.65 (CIT	<u>Y)</u>		\$1,326,1	.70.94 (NON-CIT	<u>Y)</u>
		EXECUTIVE APPR	ROPRIATIONS			COMMITMEN		
	FY 22	FY 23 *	FY 24 *	FY_25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY(C)	6,018	25,904 *	25,196 *	114,471	114,781 *	138,463 *	165,466 *	138,272
NON-CITY(N)	,	*	*		4,139 *	*	*	
				FY 2021				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	C (N) ACTU	AL (N)
JULY	0 *	0 *	-440			0 *	0 *	0
AUG	0 *	0 *	0			0 *	0 *	0
SEPT	0 *	0 *	0			0 *	0 *	0
OCT	0 *	0 *	0			0 *	0 *	0
10A	0 *	0 *	0			0 *	0 *	0
DEC	658 *	1,353 *	1,353			0 *	0 *	0
JAN	0 *	0 *	0			0 *	0 *	0
FEB	0 *	0 *	0			0 *	0 *	0
MARCH	0 *	0 *	0			0 *	0 *	0
APRIL	0 *	0 *	0			0 *	0 *	0
YAN	13 *	13 *	0			0 *	0 *	0
JUNE	41,389 *	40,694 *	0			129 *	129 *	0
FY 21	42,060 *	42,060 *	913			129 *	129 *	00
TOTALS FOR:	но неапти & н	HOSPITALS CORP.						
	BALANCE AS OF: (299,864.47 (CIT	Υ)		\$571,899,4	24.97 (NON-CIT	Y)
CONTRACT LI			604,217.25 (CIT	•		\$280,418,3	,	•
		EXECUTIVE APPR	ROPRIATIONS			COMMITMEN	IT PLAN	
	FY 22		FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY(C)	197,939	465,377 *	279,159 *	302,852	429,055 *	501,048 *	291,899 *	302,852
NON-CITY(N)	•	134,302 *	224,254 *	33,397	211,426 *	297,933 *	224,254 *	33,397

	FY 2021											
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)						
JULY	16 *	16 *	19	1,728 *	1,728 *	870						
AUG	1,807 *	1,807 *	10,682	377 *	377 *	2,500						
SEPT	3,479 *	21,432 *	25,588	12,086 *	49,448 *	48,185						
OCT	1,330 *	1,330 *	6,776	14,116 *	14,116 *	20,716						
NOV	-708 *	-708 *	14,964	582 *	582 *	582						
DEC	108 *	108 *	23,602	0 *	0 *	3,730						
JAN	3,565 *	3,555 *	2,075	7,646 *	7,646 *	8,916						
FEB	23,179 *	23,932 *	40,239	21,584 *	21,584 *	21,989						
MARCH	3 *	348 *	0	29 *	29 *	C						
APRIL	3,127 *	3,127 *	0	0 *	0 *	C						
MAY	27,268 *	15,248 *	0	37,417 *	0 *	C						
JUNE	280,977 *	276,205 *	0	158,979 *	157,780 *	C						
FY 21	344,151 *	346,400 *	123,946	254,544 *	253,290 *	107,488						

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES AVAILABLE BALANCE AS OF: 02/28/21

\$153,127,972.91 (CITY)

\$49,383,566.77 (NON-CITY)

CONTRACT L	ABILITY:	\$10,	618,524.23 (CI	ГҮ)	\$4,319,511.55 (NON-CITY)				
		EXECUTIVE APPR	OPRIATIONS			COMMITME	NT PLAN		
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24	* FY 25	
CITY(C)	101,008 *	9,270 *	18,278 *	19,798	173,137 *	29,852 *	28,531	* 28,566	
NON-CITY(N)	1,337 *	9,100 *	5,657 *	10,509	21,508 *	18,633 *	11,895	* 11,109	
				FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) A	ACTUAL (N)	
JULY	0 *	0 *	0			0 *	0 *	0	
AUG	0 *	0 *	461			0 *	0 *	410	
SEPT	0 *	0 *	83			0 *	0 *	83	
OCT	-1,510 *	-1,510 *	-1,510		- 9	59 *	-959 *	-959	
NOV	0 *	0 *	354			0 *	0 *	75	
DEC	6,563 *	-1,332 *	350			0 *	-1,110 *	-1,010	
JAN	0 *	0 *	3,116			0 *	0 *	1,092	
FEB	0 *	0 *	2,396			0 *	0 *	313	
MARCH	0 *	0 *	0			0 *	0 *	0	
APRIL	0 *	0 *	0			0 *	0 *	0	
MAY	0 *	0 *	0			0 *	0 *	0	
JUNE	41,668 *	51,822 *	0		11,8	79 *	13,296 *	0	
FY 21	46,721 *	48,980 *	5,249		10,9	20 *	11,227 *	4	
TOTALS FOR:	HW HIGHWAYS								
AVAILABLE E	BALANCE AS OF: 0	2/28/21 \$1,937,	768,028.61 (CI	ry)		\$372,607,	247.18 (NON-	-CITY)	
CONTRACT L	ABILITY:	\$673,	464,720.19 (CI	ry)		\$255,423,	031.93 (NON-	-CITY)	
	E17 00 :	EXECUTIVE APPR		B17 0 F	777 O.O	COMMITME			
QT III (Q)	FY 22 *		FY 24 *	<u>FY 25</u>	FY 22 *	FY 23 *		* FY 25	
CITY(C)	425,202 *	•	748,064 *	1,478,801	•	1,179,961 *	761,322		
NON-CITY(N)	222,491 *	32,005 *	4,166 *	36,358	125,042 *	54,735 *	27,730	* 48,163	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 * FY 23 * FY 24 * FY 25			
CITY(C)	425,202 *	955,736 *	748,064 *	1,478,801	853,444 * 1,179,961 * 761,322 * 1,527,441			
NON-CITY(N)	222,491 *	32,005 *	4,166 *	36,358	125,042 * 54,735 * 27,730 * 48,163			

				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-2,979 *	-2,407 *	-2,608	-127 *	-127 *	-127
AUG	17,390 *	19,935 *	17,669	-215 *	-215 *	-1,642
SEPT	39,182 *	47,751 *	10,002	21,676 *	21,673 *	-267
CT	8,318 *	8,694 *	17,209	314 *	314 *	2,949
IOV	3,833 *	4,377 *	7,314	0 *	0 *	-368
EC	-2,295 *	-2,990 *	-1,888	-367 *	-367 *	928
AN	-1,494 *	-1,114 *	72,444	2,505 *	2,505 *	1,994
'EB	-49 *	311 *	4,618	0 *	3 *	5,391
IARCH	0 *	0 *	0	0 *	0 *	0
PRIL	0 *	0 *	0	0 *	0 *	0
IAY	83 *	83 *	0	0 *	0 *	0
UNE	494,388 *	473,278 *	0	95,856 *	95,856 *	0
FY 21	556,377 *	547,918 *	124,759	119,642 *	119,642 *	8,857

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/21 \$3,838,084.39 (CITY) CONTRACT LIABILITY: \$31,515,255.64 (CITY) \$15,964.01 (NON-CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY(C)	560 *	*	299 *	177	750 *	472 *	299 *	387	
NON-CITY(N)	*	*	*		*	*	*		

				FY 2021			
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCS	ST (N) AC	CTUAL (N)
_							
JULY	0	* 0 3	0		0 *	0 *	0
AUG	0	* 0 3	0		0 *	0 *	0
SEPT	0	* 0 3	0		0 *	0 *	0
OCT	0	* 0 3	0		0 *	0 *	0
NOV	0	* 0 3	0		0 *	0 *	0
DEC	-20	* -20 *	-20		0 *	0 *	0
JAN	0	* 0 3	0		0 *	0 *	0
FEB	0	* 0 3	0		0 *	0 *	0
MARCH	0	* 0 3	0		0 *	0 *	0
APRIL	0	* 0 3	0		0 *	0 *	0
MAY	0	* 0 3	0		0 *	0 *	0
JUNE	0	* 0 3	0		0 *	0 *	0
FY 21	-20	* -20	-20		0 *	0 *	0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/21 \$223,506,931.86 (CITY) CONTRACT LIABILITY: \$40,763,246.44 (CITY)

\$6,258,000.73 (NON-CITY) \$48,505.54 (NON-CITY)

	EXECUTIVE APPROPRIATIONS					COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25		
CITY(C)	3,526 *	*	14,716 *	98,394	49,880 *	59,769 *	51,706 *	123,921		
NON-CITY(N)	*	*	*		*	*	*			

				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-17	0 *	0 *	0
AUG	-323 *	-323 *	-323	0 *	0 *	0
SEPT	975 *	975 *	975	0 *	0 *	0
OCT	1,496 *	1,496 *	1,497	0 *	0 *	0
10V	40 *	40 *	42	0 *	0 *	0
DEC	74 *	74 *	329	0 *	0 *	0
JAN	0 *	43 *	43	0 *	0 *	0
FEB	31 *	31 *	96	0 *	0 *	0
MARCH	16 *	16 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
YAN	0 *	0 *	0	0 *	0 *	0
JUNE	26,948 *	25,509 *	0	0 *	0 *	0
FY 21	29,257 *	27,861 *	2,642	0 *	0 *	0

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

NON-CITY(N)

AVAILABLE BALANCE AS OF: 02/28/21 \$243,286,736.62 (CITY) CONTRACT LIABILITY:

\$107,853,355.09 (CITY)

\$39.13 (NON-CITY) \$87,659.28 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN					
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25		
CITY(C)	14,550 *	29,107 *	19,796 *	11,383	116,677 *	47,433 *	38,000 *	41,611		
NON-CITY(N)	*	*	*		*	*	*			
				FY 2021						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTU	AL (N)		
JULY	-17 *	-17 *	9			0 *	0 *	0		
AUG	60 *	60 *	96			0 *	0 *	0		
SEPT	210 *	237 *	249			0 *	0 *	0		
OCT	3,828 *	3,943 *	4,120			0 *	0 *	0		
NOV	1,581 *	1,573 *	1,596			0 *	0 *	0		
DEC	370 *	329 *	311			0 *	0 *	0		
JAN	5 *	5 *	54			0 *	0 *	0		
FEB	210 *	219 *	331			0 *	0 *	0		
MARCH	107 *	129 *	0			0 *	0 *	0		
APRIL	984 *	984 *	0			0 *	0 *	0		
MAY	2,405 *	2,724 *	0			0 *	0 *	0		
JUNE	57,122 *	48,523 *	0			0 *	0 *	0		
FY 21	66,865 *	58,709 *	6,766			0 *	0 *	0		
TOTALS FOR:	LQ QUEENS BOR	ROUGH PUB. LIB.								
	BALANCE AS OF: 0		640,731.34 (CIT	7)		\$12,685,2	237.63 (NON-CIT	7)		
CONTRACT L			028,605.30 (CIT	•			\$.00 (NON-CIT	,		
		EXECUTIVE APPR	OPRIATIONS			COMMITMEN	IT PLAN			
	FY 22 *		FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25		
CITY(C)	9,364 *	*	17,961 *	61,690	45,870 *	79,059 *	80,292 *	78,557		

FY 2021									
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)			
JULY	0 *	0 *	- 2	0 *	0 *	0			
AUG	736 *	774 *	767	0 *	0 *	0			
SEPT	0 *	0 *	0	0 *	0 *	0			
CT	143 *	167 *	231	0 *	0 *	0			
VOI	257 *	257 *	257	0 *	0 *	0			
EC	323 *	496 *	575	0 *	0 *	0			
AN	209 *	209 *	377	0 *	0 *	0			
'EB	-74 *	-74 *	-44	0 *	0 *	0			
IARCH	49 *	49 *	0	0 *	0 *	0			
PRIL	0 *	0 *	0	0 *	0 *	0			
YAI	0 *	0 *	0	0 *	0 *	0			
UNE	22,949 *	27,414 *	0	2,206 *	2,206 *	0			
FY 21	24,592 *	29,292 *	2,162	2,206 *	2,206 *	0			

5,959 *

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: MT MTA BUS COMPANY AVAILABLE BALANCE AS OF: 02/28/21

CONTRACT LIABILITY:

\$50,642,082.87 (CITY) \$634,715.94 (CITY) \$37,242,384.86 (NON-CITY) \$634,715.97 (NON-CITY)

EXECUTIVE APPROPRIATIONS COMMITMENT PLAN FY 22 FY 23 FY 24 FY 25 FY 22 FY 23 FY 24 FY 25 CITY(C) NON-CITY(N) FY 2021 FORCST (C) PLAN (C) ACTUAL (C) PLAN (N) FORCST (N) ACTUAL (N) JULY 0 * 0 * 0 0 * 0 * 0 0 * AUG 0 * 0 0 * 0 * 0 SEPT 0 * 0 0 OCT 0 * 0 0 * 0 0 * 0 * NOV DEC 0 0 * JAN 0 0 * FEB 0 0 * 0 MARCH 0 * 0 APRIL 0 * 0 MAY 0 * 0 * 0 0 * 0 * 0 JUNE 50,642 * 50,642 * 0 18,642 * 18,642 * 0 FY 21 50,642 * 50,642 * 18,642 * 18,642 * 0

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/21 \$2,252,071,754.84 (CITY) CONTRACT LIABILITY: \$661,260,816.30 (CITY) \$230,658,727.80 (NON-CITY) \$69,751,897.15 (NON-CITY)

EXECUTIVE APPROPRIATIONS COMMITMENT PLAN FY 22 * FY 23 * FY 24 * FY 25 FY 22 * FY 23 * FY 24 * FY 25 CITY(C) 656,899 * 252,708 * 599,606 * 2,035,028 1,018,406 * 365,906 * 833,851 * 2,292,534 NON-CITY(N) 54,938 * 78,206 * 107,298 * 187,060 * 78,687 * 107,298 *

FY 2021									
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)			
JULY	269 *	269 *	271	44 *	44 *	44			
AUG	399 *	802 *	818	138 *	221 *	221			
SEPT	850 *	2,875 *	7,331	9 *	9 *	20			
OCT	7,100 *	10,439 *	10,855	178 *	2,788 *	2,868			
NOV	5,239 *	11,769 *	11,658	166 *	195 *	286			
DEC	-775 *	258 *	32,347	65 *	65 *	67			
JAN	6,775 *	7,101 *	8,045	32 *	344 *	559			
FEB	4,199 *	12,051 *	12,296	-444 *	1,456 *	3,822			
MARCH	-11 *	73 *	0	-639 *	-639 *	0			
APRIL	0 *	0 *	0	0 *	0 *	0			
YAN	0 *	0 *	0	0 *	0 *	0			
JUNE	733,439 *	726,594 *	0	90,525 *	76,735 *	0			
FY 21	757,484 *	772,231 *	83,620	90,074 *	· · · · · · · · · · · · · · · · · · ·	7,886			

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/21 CONTRACT LIABILITY:

\$494,682,768.77 (CITY) \$225,466,915.89 (CITY)

\$47,428,268.85 (NON-CITY) \$5,492,657.50 (NON-CITY)

		EXECUTIVE APPR	OPRIATIONS			CC	MMITMEN	T PLAN		
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 2	23 *	FY 24	<u></u> *	FY 25
CITY(C)	97,255 *	178,827 *	37,227 *	339,617	451,318 *	162,	138 *	46,7	749 *	339,617
NON-CITY(N)	*	*	*	•	40,884 *	2,	316 *	•	*	•
				FY 2021						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCST	(N)	ACTUA	L (N)
JULY	11,635 *	11,635 *	11,635			0 *		0 *		0
AUG	-1,926 *	-2,805 *	-2,736			0 *		0 *		0
SEPT	3,470 *	5,358 *	5,285			0 *		0 *		0
OCT	8,066 *	7,657 *	7,658			0 *		0 *		0
NOV	281 *	281 *	281			52 *		52 *		52
DEC	6,096 *	6,096 *	6,096			0 *		0 *		0
JAN	-1,059 *	-1,059 *	-1,059			0 *		0 *		0
FEB	12,759 *	18,390 *	18,391			0 *		0 *		0
MARCH	-554 *	-554 *	0			0 *		0 *		0
APRIL	0 *	0 *	0			0 *		0 *		0
MAY	0 *	310 *	0			0 *		0 *		0
JUNE	105,518 *	168,411 *	0			0 *		26,373 *		0
FY 21	144,286 *	213,720 *	45,550			52 *		26,425 *		52
TOTALS FOR:	PU RESTLIENCY	, TECHNOLOGY & EQ	TITP.							
		2/28/21 \$1,898,		Y)		\$33	7,889,1	80.45 (1	ON-CITY)
CONTRACT L			325,049.51 (CIT	,			6,045,8	,	ON-CITY	,
		EXECUTIVE APPR	ODDIATIONS			CC	MMITMEN	т ргам		
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 2		FY 24	L *	FY 25
CTTV (C)	100 007 +		F07 200 +	<u>F1 23</u>	1 510 010 +		005 *	700		050 242

		EXECUTIVE APPRO	PRIATIONS		COMMITMENT PLAN					
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25		
CITY(C)	498,887 *	908,948 *	587,389 *	939,016	1,519,918 *	942,905 *	708,706 *	950,243		
NON-CITY(N)	76,175 *	*	*		331,897 *	*	*			
				FV 2021						

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,883 *	8,883 *	9,157	0 *	439 *	438
AUG	4,988 *	4,988 *	4,987	0 *	0 *	0
SEPT	41,540 *	41,540 *	41,832	167,232 *	167,233 *	167,231
OCT	13,210 *	13,210 *	18,618	0 *	0 *	0
NOV	7,199 *	7,199 *	7,962	0 *	0 *	0
DEC	7,585 *	8,777 *	7,759	0 *	0 *	0
JAN	8,632 *	8,632 *	7,378	0 *	0 *	0
FEB	15,249 *	15,251 *	15,216	0 *	0 *	0
MARCH	1,399 *	1,399 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	256 *	256 *	0	0 *	0 *	0
JUNE	335,767 *	532,818 *	0	72,667 *	115,381 *	0
FY 21	444,708 *	642,953 *	112,908	239,899 *	283,053 *	167,670

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/21 \$934,314,956.05 (CITY) CONTRACT LIABILITY:

\$265,258,964.76 (CITY)

\$214,958,074.33 (NON-CITY) \$7,198,893.90 (NON-CITY)

							,		
		EXECUTIVE APPR					ENT PLAN		
	FY_22*	FY 23 *	FY_24*	FY 25	FY_22*	FY 23 *			FY 25
CITY(C)	52,564 *	10,610 *	43,044 *	38,743	172,837 *	121,756 *		14 *	178,546
ION-CITY(N)	800 *	*	*		2,243 *	*		FY 24 * 442,014 * * * * * * * * * * * * * * * * * * *	113
				FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N)	ACTUA	L (N)
JULY	0 *	0 *	0			0 *	0 *		0
AUG	-430 *	-430 *	-445			0 *	0 *		0
SEPT	1,433 *	830 *	2,193			0 *	0 *		0
OCT	1,873 *	1,842 *	1,894			0 *	0 *		0
10A	989 *	989 *	5,392			0 *	0 *		0
DEC	2,480 *	284 *	2,942			0 *	0 *		0
JAN	1,105 *	1,105 *	11			0 *	0 *		0
FEB	345 *	333 *	289			0 *	0 *		0
MARCH	136 *	136 *	0			0 *	0 *		0
APRIL	5 *	0 *	0			0 *	0 *		0
YAY	5,618 *	13,230 *	0			0 *	0 *		0
JUNE	62,820 *	76,346 *	0		107,1)3 *	107,103 *		0
FY 21	76,374 *	94,665 *	12,275		107,1)3 *	107,103 *		0

	Ī	EXECUTIVE APPRO	PRIATIONS			COMMITMENT	PLAN	
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY(C)	107,356 *	71,009 *	300,711 *	257,667	387,319 *	114,573 *	312,288 *	296,097
NON-CITY(N)	2,400 *	*	*		2,400 *	*	*	

				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	14,636 *	14,516 *	14,636	0 *	0 *	0
AUG	-1,650 *	-1,650 *	-1,649	0 *	0 *	0
SEPT	16,490 *	16,490 *	16,491	0 *	0 *	0
OCT	-10,939 *	-10,939 *	-10,937	0 *	0 *	0
NOV	-12,429 *	-12,429 *	-12,426	0 *	0 *	0
DEC	5,017 *	5,017 *	5,018	0 *	0 *	0
JAN	3,948 *	3,948 *	3,948	0 *	0 *	0
FEB	9,714 *	9,608 *	11,785	0 *	0 *	0
MARCH	121,036 *	118,981 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	130,320 *	162,107 *	0	8,945 *	8,945 *	0
FY 21	276,143 *	305,649 *	26,865	8,945 *	8,945 *	0

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 02/28/21 CONTRACT LIABILITY:

\$13,294,175.32 (CITY) \$8,750,281.86 (CITY) \$.60 (NON-CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY(C)	k	3,713 *	787 *		82 *	9,200 *	787 *	250	
NON-CITY(N)	*	*	*		*	*	*		

				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0	* 0	* 0
AUG	0 *	0 *	0	0	* 0	* 0
SEPT	0 *	0 *	0	0	* 0	* 0
OCT	0 *	0 *	0	0	* 0	* 0
NOV	1 *	1 *	1	0	* 0	* 0
DEC	0 4	0 *	0	0	* 0	* 0
JAN	0 *	0 *	0	0	* 0	* 0
FEB	0 *	0 *	-350	0	* 0	* 0
MARCH	0 *	0 *	0	0	* 0	* 0
APRIL	0 *	0 *	0	0	* 0	* 0
MAY	0 3	0 *	0	0	* 0	* 0
JUNE	6,273 *	6,273 *	0	0	* 0	* 0
FY 21	6,274	6,274 *	-349	0	* 0	* 0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/21 CONTRACT LIABILITY:

\$676,035,794.14 (CITY) \$499,127,592.36 (CITY) \$14,128,024.65 (NON-CITY) \$714,040.36 (NON-CITY)

		EXECUTIVE APPROPRIATIONS FY 22 * FY 23 * FY 24 * FY 25				COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25		
CITY(C)	6,774 *	158,928 *	563,354 *	428,780	207,640 *	477,209 *	578,685 *	428,780		
NON-CITY(N)	*	*	*		1,774 *	8,581 *	*			

				FY 2021			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,341 *	1,341 *	1,425		0 *	0	• 0
AUG	115 *	115 *	145		0 *	0	٠ 0
SEPT	1,556 *	1,556 *	2,458		0 *	0	٠ 0
OCT	47 *	47 *	76		0 *	0	٠ 0
NOV	-88 *	-10 *	1,634		0 *	0	٠ 0
DEC	3,321 *	4,219 *	2,720		0 *	0	٠ 0
JAN	21,248 *	22,185 *	86		39 *	39	٠ 0
FEB	164,490 *	164,866 *	126,529		0 *	0	٠ 0
MARCH	0 *	848 *	0		0 *	0	٠ 0
APRIL	4,881 *	13,239 *	0		0 *	0	٠ 0
YAM	33,650 *	33,986 *	0		822 *	822	٠ 0
JUNE	53,172 *	46,844 *	0		326 *	326	٠ 0
FY 21	283,733 *	289,236 *	135,072		1,187 *	1,187	٠ 0

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/21 \$1,001,187,313.16 (CITY) CONTRACT LIABILITY: \$1,131,051,315.34 (CITY)

\$34,612,080.53 (NON-CITY) \$44,304,862.52 (NON-CITY)

CONTRACT LI	ABILITY:	\$1,131,	051,315.34 (CIT	<u>Y)</u>	\$44,304,862.52 (NON-CITY)					
		EXECUTIVE APPR	OPRIATIONS			CO	MMITMEN	IT PLAN		
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 2	3 *	FY	24 *	FY 25
CITY(C)	332,321 *	396,856 *	375,428 *	649,996	768,717 *	472,	038 *	429	796 *	650,050
NON-CITY(N)	15,589 *	12 *	2 *		7,372 *		12 *		2 *	
				FY 2021						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCST	' (N)	ACT	TUAL (N)
JULY	2,849 *	2,849 *	2,849		-	15 *		-15	*	-15
AUG	20,204 *	6,389 *	6,484			0 *		0	*	0
SEPT	56,409 *	68,201 *	52,760		5,2	36 *		3,090	*	191
OCT	14,757 *	12,855 *	15,346			0 *		2,129	*	4,642
NOV	8,577 *	8,987 *	14,791			0 *		0	*	1,381
DEC	9,479 *	6,683 *	7,759			0 *		0	*	0
JAN	3,532 *	-1,030 *	4,504			0 *		0	*	-25
FEB	16,316 *	644 *	25,528			0 *		17	*	431
MARCH	7,278 *	0 *	0			0 *		0	*	0
APRIL	0 *	0 *	0			0 *		0	*	0
MAY	763 *	763 *	0			0 *		0	*	0
JUNE	295,896 *	451,663 *	0		16,0	28 *		16,028	*	0
FY 21	436,060 *	558,004 *	130,020		21,2	49 *		21,249	*	6,606
TOTALS FOR: '	T TRANSIT AU	milop t my								
	ALANCE AS OF: 0		385,014.08 (CIT	v)			بے	71 05	(NON-CI	mv \
CONTRACT LI			,	•			ř	\$71.05	(NON-CI	•
_CONTRACT_LI	ADILLII:	\$267,	348,697.64 (CIT	1)				ə.UU	(NON-CI	
			ODDIATIONS			CO	MMTTMEN	ות דו או		

	EXECUTIVE APPROPRIATIONS FY 22 * FY 23 * FY 24 * FY 25				COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY(C)	2,965,000 *	40,000 *	40,000 *	487,522	40,000 *	40,000 *	130,000 *	500,000	
NON-CITY(N)	*	*	*		*	*	*		

				FY 2021				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)		ACTUAL (N)
JULY	-45,833 *	-45,833 *	0		0 *	0	*	0
AUG	0 *	0 *	0		0 *	0	*	0
SEPT	0 *	0 *	0		0 *	0	*	0
OCT	0 *	0 *	0		0 *	0	*	0
NOV	0 *	0 *	0		0 *	0	*	0
DEC	35,000 *	35,000 *	35,000		0 *	0	*	0
JAN	148,311 *	148,311 *	0		0 *	0	*	0
FEB	0 *	0 *	0		0 *	0	*	0
MARCH	0 *	0 *	0		0 *	0	*	0
APRIL	0 *	0 *	0		0 *	0	*	0
MAY	0 *	0 *	0		0 *	0	*	0
JUNE	1,149,713 *	1,149,713 *	0		0 *	0	*	0
FY 21		1,287,191 *	35,000		0 *	0	*	0

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/21 \$67,620, CONTRACT LIABILITY: \$19.550,

-328 *

163,316 *

171,307 *

0 *

0 *

0 *

FEB

MARCH

APRIL

MAY

JUNE

FY 21

\$67,620,717.98 (CITY) \$19,550,663.36 (CITY) \$2,878,630.38 (NON-CITY) \$2,450.70 (NON-CITY)

0 *

0 *

0 *

0 *

9,413 *

12,567 *

0 *

0 *

0 *

0 *

9,413 *

12,567 *

61

0

0

0

0

4,955

CONTRACT L	IABILITY:	\$19,	550,663.36 (CIT	'Y')	\$2,450.70 (NON-CITY))
		EXECUTIVE APPR	OPRIATIONS			·			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24	*	FY 25
CITY(C)	6,610 *	10,425 *	5,632 *	8,215	24,061 *	13,116 *	5,63	2 *	18,697
NON-CITY(N)	*	*	*		1,348 *	*		*	
				FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUA	<u>L (N)</u>
JULY	0 *	0 *	0			0 *	0 *		0
AUG	2,424 *	2,424 *	2,423			0 *	0 *		0
SEPT	0 *	0 *	0			0 *	0 *		0
OCT	0 *	0 *	0			0 *	0 *		0
NOV	0 *	0 *	-18			0 *	0 *		0
DEC	0 *	0 *	0			0 *	0 *		0
JAN	0 *	0 *	0			0 *	0 *		0
FEB	0 *	0 *	0			0 *	0 *		0
MARCH	258 *	258 *	0			0 *	0 *		0
APRIL	0 *	0 *	0			0 *	0 *		0
MAY	0 *	0 *	0			0 *	0 *		0
JUNE	25,843 *	25,843 *	0			0 *	0 *		0
FY 21	28,525 *	28,525 *	2,404			0 *	0 *		0
TOTALS FOR: AVAILABLE I CONTRACT L	BALANCE AS OF: 02		512,920.60 (CIT 054,496.55 (CIT			\$78,960, \$46,880,	,	N-CITY N-CITY	
		EXECUTIVE APPR	OPRIATIONS			COMMITME	NT PLAN		
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24	*	FY 25
CITY(C)	17,308 *	*	20,131 *	86,538	149,741 *	52,008 *	54,44	.7 *	97,677
NON-CITY(N)	10,633 *	23,016 *	30,473 *	30,636	11,125 *	35,013 *	33,93	9 *	30,636
				FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUA	L (N)
JULY	287 *	314 *	310			-59 *	-59 *		- 59
AUG	3,943 *	3,943 *	3,949			0 *	1,860 *		0
SEPT	4,854 *	4,745 *	8,424		2,	098 *	238 *		2,096
OCT	560 *	0 *	1,023			0 *	0 *		0
NOV	-49 *	-49 *	-51			0 *	0 *		0
DEC	228 *	-282 *	-79			0 *	0 *		1,741

2,351

39,130

0

0

0

0

406 *

0 *

0 *

0 *

153,623 *

161,706 *

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2021 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

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

TOTALS FOR: W WATER SUPPLY

MAY

JUNE

FY 21

AVAILABLE BALANCE AS OF: 02/28/21 \$289,685,204.78 (CITY) CONTRACT LIABILITY: \$974,387,588.71 (CITY)

1,993 *

400,782 *

463,427 *

1,993 *

270,498 *

462,735 *

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

0 *

-7 *

845 *

0 *

-7 *

845 *

0

0

850

CONTRACT L	IABILITY:	\$974,	387,588.71 (CIT	ΓΥ)	\$.00 (NON-CITY)				
		EXECUTIVE APPR	OPRIATIONS			COMMITMENT	PLAN		
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY(C)	52,517 *	9,000 *	680,218 *	668,520	49,457 *	16,000 *	757,433 *	634,020	
NON-CITY(N)	*	*	*		*	*	*		
				FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTU	AL (N)	
JULY	970 *	0 *	968			0 *	0 *	0	
AUG	3,143 *	-2 *	3,122			0 *	0 *	0	
SEPT	156 *	100 *	154			0 *	0 *	0	
OCT	3,972 *	0 *	-2,107			0 *	0 *	0	
NOV	357,763 *	1,434 *	360,929			0 *	0 *	0	
DEC	68,116 *	. 0 *	68,829			0 *	0 *	0	
JAN	1,342 *	-11 *	2,382			0 *	0 *	0	
FEB	-6,922 *	-6,922 *	-5,198			0 *	0 *	0	
MARCH	1,748 *	. 0 *	. 0			0 *	0 *	0	
APRIL	0 *	0 *	0			0 *	0 *	0	
MAY	0 *	0 *	0			0 *	0 *	0	
JUNE	66,682 *	500,064 *	0			0 *	0 *	0	
FY 21	496,970 *	494,663 *	429,080			0 *	0 *	0	
TOTALS FOR: AVAILABLE I CONTRACT L	BALANCE AS OF: 0		521,081.40 (CIT 453,266.09 (CIT	•		\$3,753,68 \$21,335,58		•	
		EXECUTIVE APPR	OPRIATIONS			COMMITMENT	' PI.AN		
	FY 22 *		FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY(C)	135,258 *		689,862 *	724,182	376,504 *	461,577 *	713,967 *	692,728	
NON-CITY(N)	1,994 *	•	19,524 *	126,100	277 *	54,376 *	19,524 *	126,100	
				FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTU	AL (N)	
JULY	-16,294 *	-16,294 *	-16,279			0 *	0 *	0	
AUG	25,447 *	6,056 *	25,727			0 *	0 *	0	
SEPT	36,043 *	29,063 *	19,668		3	396 *	0 *	0	
OCT	14,506 *	10,662 *	13,982			0 *	0 *	0	
NOV	15,482 *	11,668 *	20,360			0 *	396 *	396	
DEC	10,873 *	10,228 *	13,140		4	156 *	456 *	0	
JAN	13,469 *	919 *	15,168			0 *	0 *	0	
FEB	72,924 *	8,405 *	82,341			0 *	0 *	454	
MARCH	17,794 *	-55 *	02,311			0 *	0 *	0	
APRIL	0 *	0 *	0			0 *	0 *	0	
		4 000 1	0			-		0	

0

0

174,107

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/28/21 \$2,657,961,277.57 (CITY)
CONTRACT LIABILITY: \$2,244,808,902.20 (CITY)

\$205,348,449.15 (NON-CITY) \$16,395,782.59 (NON-CITY)

EXECUTIVE APPROPRIATIONS COMMITMENT PLAN FY 22 * FY 23 * FY 24 * FY 25 FY 22 * FY 23 * FY 24 * FY 25 1,112,542 * CITY(C) 541,135 * 1,182,665 * 831,516 * 1,215,133 1,638,233 * 737,578 * 1,130,783 NON-CITY(N) 309 * 45,933 * 18,450 * 172,349 * 59,413 * 18,450 *

				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	14,126 *	14,126 *	18,037	0 *	0 *	0
AUG	-815 *	-815 *	-110	0 *	0 *	-33
SEPT	3,463 *	676 *	-155	0 *	0 *	33
OCT	15,963 *	14,257 *	28,769	0 *	0 *	0
VOV.	86,284 *	86,284 *	86,800	0 *	0 *	0
DEC	46,395 *	69,638 *	54,627	0 *	0 *	0
JAN	18,625 *	15,072 *	20,107	0 *	0 *	0
FEB	197,411 *	-749 *	195,294	0 *	0 *	0
MARCH	20,357 *	604 *	0	93 *	0 *	0
APRIL	0 *	3,023 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	383,653 *	541,863 *	0	19,735 *	19,828 *	0
FY 21	785,462 *	743,979 *	403,370	19,828 *	19,828 *	0

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/21 \$31,415,776,253.42 (CITY) CONTRACT LIABILITY: \$17,677,879,577.91 (CITY)

\$3,882,107,352.43 (NON-CITY) \$2,036,753,915.37 (NON-CITY)

PAGE:

21

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY(C)	14,643,837 *	14,356,226 *	15,853,779 *	18,436,930	20,226,256 *	16,344,795 *	17,445,122 *	19,243,656
NON-CITY(N)	903,025 *	539,664 *	465,065 *	279,097	1,716,542 *	829,836 *	589,349 *	312,953

			FY	2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-10,192 *	-10,734 *	41,846	1,878 *	2,317 *	1,538
AUG	148,142 *	113,118 *	144,064	300 *	2,243 *	1,657
SEPT	491,757 *	518,098 *	480,873	212,733 *	245,691 *	227,057
OCT	87,791 *	77,798 *	157,660	14,885 *	19,624 *	31,765
NOV	485,213 *	133,691 *	524,201	800 *	1,225 *	2,603
DEC	614,154 *	557,948 *	711,051	12,982 *	-956 *	26,321
JAN	823,370 *	813,710 *	802,167	12,529 *	25,669 *	15,269
FEB	734,848 *	469,953 *	809,054	21,140 *	23,060 *	33,722
MARCH	373,955 *	317,542 *	0	331,301 *	331,208 *	0
APRIL	1,349,210 *	1,360,739 *	0	-302,624 *	-302,624 *	0
MAY	453,622 *	450,390 *	0	39,965 *	2,871 *	0
JUNE	9,325,277 *	11,040,947 *	0	1,070,047 *	1,106,726 *	0
FY 21	14,877,147 *	15,843,200 *	3,670,916	1,415,936 *	1,457,054 *	339,933

IX.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

Managing Agency	FY 2019 Actuals	FY 2020 Actuals*	FY 2021 <i>Plan</i>
Transit Authority	\$433	\$117	\$1,356
Department of Transportation	827	491	500
Department of Environmental Protection	1,112	470	1,443
Department of Business Services	731	783	808
Department of Education	4,013	2,807	3,214
City University of New York	79	42	30
Department of Correction	58	42	28
Department of Design and Construction	1,770	873	1,240
Department of Citywide Administrative Services	108	204	74
Health & Hospitals Corporation	273	276	194
Department of Information Technology & Telecommunications	83	41	217
City-wide Equipment Purchases	230	173	258
Department of Sanitation	279	243	73
Department of Housing Preservation & Development	1,893	877	1,832
Department of Parks and Recreation	489	376	376
All Others	227	249	229
Totals	<u>\$12,605</u>	<u>\$8,064</u>	<u>\$11,872</u>

^{*} The FY 2020 Capital Program was subject to restrictions due to the COVID-19 pandemic.

MANAGEMENT INDICATORS

		FY 2019	FY 2020	FY 2021
AGENCY		Actual	Actual	Plan
Economic Development	Design Starts	40	80	115
Corporation	Construction Starts	33	80	166
	Project Completions	10	83	105
Department of	Design Starts	4	3	3
Correction	Construction Starts	10	1	40
	Project Completions	1	1	9
Department of	Design Starts	25	18	3
Cultural Affairs	Construction Starts	54	12	6
	Project Completions	27	26	16
Department of	Design Starts	112	70	5
Design and Construction	Construction Starts	118	76	32
	Project Completions	118	193	107
School Construction	Design Starts	736	654	TBD
Authority	Construction Starts	526	348	TBD
	Project Completions	296	365	TBD
Department of	Design Starts	17	5	22
Environmental Protection	Construction Starts	44	31	50
	Project Completions	44	33	47
Fire Department	Design Starts	19	2	2
	Construction Starts	13	0	11
	Project Completions	5	5	18
Department of	Design Starts	16	29	13
Citywide Administrative	Construction Starts	15	26	17
Services	Project Completions	19	10	19
Human Resources	Design Starts	0	1	3
Administration	Construction Starts	1	0	3
	Project Completions	3	0	2

MANAGEMENT INDICATORS

		FY 2019	FY 2020	FY 2021
AGENCY		Actual	Actual	Plan
Department of	Design Starts	8	12	8
Homeless Services	Construction Starts	2	4	3
	Project Completions	3	4	0
Health and Hospitals	Design Starts	12	11	13
Corporation	Construction Starts	27	26	26
	Project Completions	74	46	133
Administration for	Design Starts	2	1	5
Children's Services	Construction Starts	2	2	2
	Project Completions	1	2	2
Department of	Design Starts	143	282	226
Housing Preservation	Construction Starts	324	225	TBD
and Development	Project Completions	245	226	TBD
New York City	Design Starts	41	20	49
Housing Authority	Construction Starts	59	30	53
	Project Completions	38	42	67
Department of	Design Starts	203	107	112
Parks and Recreation	Construction Starts	132	131	61
	Project Completions	162	122	132
Police Department	Design Starts	10	2	7
	Construction Starts	11	11	46
	Project Completions	56	33	114
Department of	Design Starts	4	5	2
Sanitation	Construction Starts	4	1	5
	Project Completions	5	3	3
Department of	Design Starts	51	31	29
Transportation	Construction Starts	23	12	36
	Project Completions	32	26	31
CITYWIDE	Design Starts	1,443	1,333	617
TOTAL	Construction Starts	1,398	1,016	557
	Project Completions	1,139	1,220	805

		FY 2019	FY 2020	FY 2021
		Annual	Annual	Annual
	DESCRIPTION	Actual	Actual	Plan
School Construction Authority	New Schools Built High Schools (reporting measure = schools) Projects Completed -Student Spaces	0.0 0.0	1.0 192.0	TBD TBD
	New Schools Built Intermed. Schools (reporting measure = schools) Projects Completed -Student Spaces	0.0 0.0	0.0 0.0	TBD TBD
	New Schools Built Elem. Schools* (reporting measure = schools) Projects Completed -Student Spaces *Includes Mini-schools	1.0 476.0	3.0 2,108.0	TBD TBD
	School Additions and Modernizations (reporting measure = schools) Projects Completed -Student Spaces	5.0 2,154.0	5.0 2,804.0	TBD TBD

		FY 2019	FY 2020	FY 2021
		Annual	Annual	Annual
	DESCRIPTION	Actual	Actual	Plan
Department of Design and Construction	Lane Miles Reconstructed (reporting measure = lane miles)	30.8	55.9	62.3
	Sewers Constructed and Reconstructed (reporting measure = miles)	28.3	28.3	31.1
	Water Mains Replaced (reporting measure = miles)	82.7	54.8	39.1
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed (reporting measure = dollars (000))	79,008.0	13,273.0	473,803.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction (reporting measure = contracts*) * changed from plants in 1994	32.0	19.0	14.0
	Pumping Stations Reconstruction (reporting measure = pumping stations)	6.0	2.0	5.0

		FY 2019	FY 2020	FY 2021
	DESCRIPTION	Annual Actual	Annual Actual	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading (reporting measure = buildings) Apparatus Purchased (reporting measure = engines/ladders) Engines Ladders	8.0 12.0 0.0	5.0 49.0 16.0	18.0 22.0 11.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction (reporting measure = contracts) Medical Equipment/ Information Technology =(reporting measure = projects)	61.0 52.0	46.0 37.0	63.0 109.0

		FY 2019	FY 2020	FY 2021
		Annual	Annual	Annual
	DESCRIPTION	Actual	Actual	Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned (reporting measure = dwelling units)	9,068.0	9,890.0	TBD
	New Construction (reporting measure = dwelling units)	9,132.0	5,501.0	TBD
Department of Parks and Recreation	Trees Planted by Contractors (reporting measure = trees)	26,602.0	16,400.0	16,851.0
	Neighborhood Park and Playground Recon. (reporting measure = parks, playgrounds)	79.0	70.0	75.0
	Large, Major & Regional Park Recon. (reporting measure = sites)	30.0	25.0	16.0

		FY 2019	FY 2020	FY 2021
	DESCRIPTION	Annual Actual	Annual Actual	Annual Plan
Police Department	Stationhouses Constructed (reporting measure = stationhouses)	0.0	0.0	0.0
	Stationhouses Reconstructed (reporting measure = stationhouses)	1.0	0.0	1.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases (reporting measure = vehicles)	18.0	66.0	0.0
	Marine Transfer Station Reconstr Maj (reporting measure = facilities)	0.0	0.0	0.0
	Cleaning & Collection Vehicles Purchased (reporting measure = vehicles)	141.0	416.0	130.0
	Landfill Const. & Environ. Improvement (reporting measure = projects)	0.0	0.0	0.0
	Solid Waste Mgmt & Recycling Plant Constr (reporting measure = plants)	0.0	0.0	0.0
	Facility Construction (reporting measure = facilities)	5.0	3.0	3.0

		FY 2019	FY 2020	FY 2021
		Annual	Annual	Annual
	DESCRIPTION	Actual	Actual	Plan
Department of Transportation - Bridges	Non-East River Bridges (reporting measure = bridges)	22.0	19.0	18.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House (reporting measure = lane miles)	1,324.0	1,092.0	750.0
	Pedestrian Ramp Contracts (Completed) (reporting measure = corners)	197.0	52.0	106.0
Administration for Children's Services	Equipment and Systems reporting measure = equipment systems)	3.0	4.0	11.0
Department of Cultural Affairs	Major Reconstruction	170.0	165.0	161.0
	System Reconstruction	84.0	82.0	90.0
	Equipment Purchases	155.0	162.0	154.0

2022-2025 Appropriations and Commitments with 2021 Plan and Forecast, and Actuals through February, Including Detailed Project Status Information, by Budget Line

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAL		02/2	8/21	\$	3100,000.		(CITY)						\$.00		,	
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PPROPRIATIONS									ITMENT PLA				*			
(N)	*	*		*		*		*	(N)		*		*		*	
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GN PROJECT	DECCREDE									CITY	NC			CURRENT		
BY ID NO	DESCRIPTION	<u> </u>								COST	COST	СОММ	DATE M	ILESTONE	STAR	CI. END
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EQVH JDGET LINE: A AVAILABLE BAL	001 EQUI	PMENT	- VEHIC	LES 6	CHINESE-	. – – • АМЕН 96	RICAN PI	ANNING	COUNCIL	100	0	06/	\$.00	 (NON-C (NON-C		
EQVH JDGET LINE: A VAILABLE BAL CONTRACT LIAB	001 EQUI	PMENT	- VEHIC	LES 6 \$	CHINESE- \$17,199.	 -AMEI 96 23	RICAN PI (CITY)	ANNING	COUNCIL	100	0	06/	\$.00 \$.00		TTY)	
EQVH DGET LINE: A VAILABLE BAL CONTRACT LIAB TD EXPENDITU	001 EQUI	PMENT	- VEHIC	LES 6 \$	CHINESE- \$17,199.	 -AMEI 96 23	RICAN PI (CITY) (CITY)		COUNCIL	100	*	, 	\$.00 \$.00	(NON-C	TTY)	FY 25
EQVH UDGET LINE: A VAILABLE BAL CONTRACT LIAB TD EXPENDITU	G-DN100 I ANCE AS OF ILITY: RES: * FY 22	PMENT	- VEHIC 125 A0 8/21	LES 6 \$	CHINESE- \$17,199. 6666,388. 599,749.	 -AMEI 96 23	RICAN PI (CITY) (CITY) (CITY)		COUNCIL ,	FY 22	* *	FY 23	\$.00 \$.00 \$.00	(NON-C	!ITY)	FY 25
EQVH UDGET LINE: A LVAILABLE BAL CONTRACT LIAB TD EXPENDITU ECUTIVE (C)	G-DN100 I ANCE AS OF ILITY: RES: * FY 22	PMENT	- VEHIC 125 A0 8/21	LES 6 \$	CHINESE- \$17,199. 6666,388. 599,749.	 -AMEI 96 23 81	RICAN PI (CITY) (CITY) (CITY)	5 * *	(C)	FY 22	*	FY 23	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 25
EQVH UDGET LINE: A LVAILABLE BAL CONTRACT LIAB TD EXPENDITU ECUTIVE (C)	G-DN100 IANCE AS OF ILITY: RES: * FY 22	PMENT	- VEHIC 125 A0 8/21	LES 6 \$	CHINESE- \$17,199. 6666,388. 599,749.	 -AMEI 96 23 81	RICAN PI (CITY) (CITY) (CITY)	5 * *	ŕ	FY 22	*	FY 23	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 25
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EQVH UDGET LINE: A VAILABLE BAL CONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)	G-DN100 IANCE AS OF ILITY: RES: * FY 22	**************************************	- VEHIC 125 A0 8/21	LES 6 \$3,*	CHINESE- \$17,199. 6666,388. 599,749.	AMEI 96 23 81 *	RICAN PI (CITY) (CITY) (CITY) FY 25	5 * * COMM:	(C);	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	(NON-C	!ITY) !ITY) *	FY 25
EQVH UDGET LINE: A LVAILABLE BAL CONTRACT LIAB TO EXPENDITU CECUTIVE (C) PROPRIATIONS (N)	O01 EQUI	**************************************	- VEHIC 125 A0 8/21 FY 23	LES6 \$3, **	CHINESE- \$17,199. \$666,388. 599,749. FY 24	AMEI 96 23 81 *	RICAN PI (CITY) (CITY) (CITY) FY 25	5 * COMM: *	(C); ITMENT PLA (N);	FY 22	* *	FY 23	\$.00 \$.00 \$.00	(NON-C (NON-C FY 24	!ITY) !ITY) *	
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EQVH JDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	O01 EQUI	**************************************	- VEHIC 125 A0 8/21 FY 23	LES6 \$3, **	CHINESE- \$17,199. \$666,388. 599,749. FY 24	AMER 96 23 81 *	RICAN PI (CITY) (CITY) (CITY) FY 25	* COMM * * * * * * * * * * * * * * * * * * *	(C); ITMENT PLA (N);	FY 22	* * *	FY 23	\$.00 \$.00 \$.00	(NON-C (NON-C FY 24	*	FY 21
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EQVH JUGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	G-DN100 II ANCE AS OF ILITY: RES: * FY 22 * LY AUG * * * * * * * * * * * * *	PMENT	- VEHIC 125 A0 8/21 FY 23	LES6 \$3, **	CHINESE- \$17,199. \$666,388. 599,749. FY 24	** ** ** ** ** ** ** ** ** **	RICAN PI (CITY) (CITY) (CITY) FY 25	* COMM * 2021 JAN * * * * * * *	(C); (C); (ITMENT PLA (N); FEB * *	FY 22 MARCH * * * * * * * * * * * * *	* * * APRII	FY 23	\$.00 \$.00 \$.00 * * * * * * * * * *	(NON-C (NON-C FY 24 JUNE 1	* * * * * * * * MILE	FY 21 1 ESTONE
EQVH UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	O01 EQUI	PMENT	- VEHIC 125 A0 8/21 FY 23	LES6 \$3, **	CHINESE- \$17,199. \$666,388. 599,749. FY 24	** ** ** ** ** ** ** ** ** **	RICAN PI (CITY) (CITY) (CITY) FY 25	* COMM * 2021 JAN * * * * * * *	(C); (C); (ITMENT PLA (N); FEB * *	FY 22 MARCH * * * * * * * * * * * *	* * * APRII	FY 23	\$.00 \$.00 \$.00 * * * * * * * * * *	(NON-C (NON-C FY 24 JUNE	* * * * * * * * MILE	FY 21 1 ESTONE
EQVH UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	G-DN100 II ANCE AS OF ILITY: RES: * FY 22 * LY AUG * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	- VEHIC	LES	CHINESE- \$17,199. 3666,388. 599,749. FY 24 NOV * * * * * *	** ** ** ** ** ** ** ** ** **	RICAN PI (CITY) (CITY) (CITY) FY 25	* COMM * 2021 JAN * * * * * * *	(C); (C); (ITMENT PLA (N); FEB * *	FY 22 MARCH * * * * * * * * * * * * *	* * * APRII	FY 23	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 24 JUNE 1	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FY 21 1 ESTONE

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE			125 A11			H AND ADU	JLT ACTI	VITIES,	INC.		ė	oo (Non ci	mv)	
CONTRACT L	BALANCE AS OF:	02/2	8/21	\$510	-	(CITY)						00 (NON-CI 00 (NON-CI		
ITD EXPEND					\$.00 \$.00	(CITY) (CITY)					•	00 (NON-CI 00 (NON-CI		
IID EXPEND.	* FY 22	*	FY 23	* FV	24 *	FY 25	*		* FY 22	*	FY 23 *		*	FY 25
EXECUTIVE		*	F1_Z3	*		F1_Z3_	"	<u>/</u> C) *	"	510 *	F1 24	*	F1 23
APPROPRIATION								TMENT P	•		310			
	(N) *	*		*	*		*	(N)		*	*		*	
	(11)					FY	2021		/					
	JULY AUG		SEPT C	CT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 21
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START	END
	OR Elmcor You NS SJ 001 CONS					DEV. AND	OFFSITE	E INF	510	0	06/23			
AVAILABLE I CONTRACT LI ITD EXPEND	ITURES:	·	·	\$903 \$1,147	,117.54	(CITY) (CITY)					\$. \$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY) TY)	
	* FY 22	*	FY 23	* <u>FY</u>	24 *	<u>FY 25</u>	*		* FY 22	*	FY 23 *	FY_24	*	FY 25
EXECUTIVE		*		*	*		*	(C	•	*	1,367 *		*	
APPROPRIATIO		*		*			* COMM1	TMENT P		*	*		*	
	(<u>N</u>) *						2021	(N	<u> </u>	-	* -			
	JULY AUG		SEPT C	CT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 21
PLAN (C)*	* *		*	*		DEC	OAN	*	*	*	* * MAI	*	*	<u> </u>
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 1,065	*	1,065
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	1,005
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START	END
850 AGDNHHON EQ1	ME The Hebrew FN 001 EQUI		for the A		Riverdal	e			1,065	0	06/23			
850 AGDNRIVI	ER The Hebrew FN 001 EQUI		for the A		Riverdal	e - I/O			192	0	06/23			
	EC Hebrew Hom				rdale -	SECURITY	UPGRAI	ÞΕ	110	0	06/23			

EQFN 001 EQUIPMENT AND FURNITURE

110 0 06/23

3

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2021 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESC	CRIPTIC	N							CITY COST	NC COST	PL.		CURRENT MILESTONE		
850 HLDNHEBE EQF	Q Hebr	ew Hom	ne fo	r the Ageo		verdale Eq	uipment			84	0					
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES:	AS OF:		: 125 A49 28/21		\$.00	(CITY) (CITY) (CITY)	ERTO R	ICAN/HIS	PANIC ELDER		/HE)	\$.00	O (NON-CI O (NON-CI	TY)	
		FY 22	*	FY_23_		Y 24 *	FY_25_	*		* FY 22		FY 23	*			FY 25
APPROPRIATIO			*		*	*			C) ITMENT PI	LAN	80 *		*		*	
(N) *		*		*	*		*	(N) *	*		*		*	
	JULY	AUG		SEPT	OCT	NOV	DEC	2021 JAN	FEB	MARCH	APRI	Г. М.	AY	JUNE		FY 21
PLAN (C)*		, 1100	*	*	*	*			*	*	*	*		* 330		330
FORCST(C)*	*	•	*	*	*	*	*		*	*	*	*	4	* 330	*	33
ACTUAL(C)*	*	r	*	*	*	*	*		*	*	*	*	4	*	*	
*	*	r	*	*	*	*	*		*	*	*	*	4	*	*	
PLAN (N) *	*	•	*	*	*	*	*		*	*	*	*	4	*	*	
FORCST(N)*	*	r	*	*	*	*	*		*	*	*	*	4	*	*	
ACTUAL(N)*	*	· 	*	*	*	*	*		*	*	*	*		*	*	
MGN PROJECT AGY ID NO	DESC	CRIPTIC	N							CITY COST	NC COST	PL.		CURRENT MILESTONE		
125 AGINSTVE EQV	H INST	TITUTE	FOR '	THE PUERTO		HISPANIC	ELDERY VE	HICLE	PURCH	165	0					
125 AGIPRH CON		itute)1 CONS		the Pueroe TION	e Rican	hispanic				180	0	06/	22			
850 AGDNPRHI EQV				the Puerto T - VEHICI		Hispanic	Elderly,	Inc-Ve	hicle	165	0	06/	21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

VAILABLE BALA	NCE AS OF:	02/2	125 A2 8/21		\$2,202.	49	EIGHBORHOOD A					\$.00	O (NON-C	CITY)	
ONTRACT LIABI	LITY:						(CITY)					\$.00	O (NON-C	CITY)	
TD EXPENDITUR	ES:			\$1,	,886,056.	51	(CITY)					\$.00	O (NON-C	CITY)	
*	FY 22	*	FY 23	*	FY 24	*	FY 25 *		* FY 2	22*	FY 23	*	FY 24	*	FY 25
ECUTIVE (C)*		*		*		*	*	(C) *	17 *		*		*	
PROPRIATIONS								MMITMENT							
(N) *		*		*		*	*		N) *	*		*		*	
							FY 202								
JUL	Y AUG		SEPT	OCT	NON		DEC JAI	N FE				AY	JUNE		FY 21
AN (C) *	*	*	*		*	*	*	*	*	*	*	7	*	*	
RCST(C)*	*	*	*		*	*	*	*	*	*	*	4	*	*	
FUAL(C)*	*	*	*		*	*	*	*	*	*	*	4	*	*	
*	*	*	*		*	*	*	*	*	*	*	4	*	*	
AN (N)*	*	*	*		*	*	*	*	*	*	*	4	*	*	
RCST(N)*	*	*	*		*	*	*	*	*	*	*	4	*	*	
TUAL(N)*	*	*	*		*	*	*	*	*	*	*		*	*	
I PROJECT									CITY	NC		AN	CURRENT		
ID_NO	DESCRIPTION	N							COST	COST	COMM_	DATE N	MILESTONE	STA	RT END
	J 003 CONS						EV. AND OFFS		17	0	06/				
OGET LINE: AG		'MS #:	125 A2	7	PRESBYTE	 RIAN	SENIOR SERV							·	
OGET LINE: AG VAILABLE BALA		'MS #:	125 A2	 7	PRESBYTE \$8,112.	 RIAN 00	SENIOR SERV					\$.00	O (NON-C		
OGET LINE: AG VAILABLE BALA ONTRACT LIABI	-DN334 F NCE AS OF: LITY:	'MS #:	125 A2	7	PRESBYTE \$8,112. \$.	 RIAN 00 00	SENIOR SERV					\$.00 \$.00	O (NON-C	CITY)	
GET LINE: AG AILABLE BALA NTRACT LIABI	-DN334 F NCE AS OF: LITY: ES:	'MS #:	125 A2 8/21	7	PRESBYTE \$8,112. \$. \$41,888.	 RIAN 00 00	SENIOR SERVE (CITY) (CITY) (CITY)					\$.00 \$.00	O (NON-C	CITY)	FY 25
OGET LINE: AG VAILABLE BALA ONTRACT LIABI CD EXPENDITUR	-DN334 F NCE AS OF: LITY: ES: FY 22	'MS #:	125 A2	7 **	PRESBYTE \$8,112. \$.	 RIAN 00 00	SENIOR SERV	ICES	* FY 2		FY 23	\$.00 \$.00	O (NON-C	CITY)	FY 25
GET LINE: AG AILABLE BALA NTRACT LIABI C EXPENDITUR * CUTIVE (C)*	-DN334 F NCE AS OF: LITY: ES: FY 22	'MS #:	125 A2 8/21	7 * *	PRESBYTE \$8,112. \$. \$41,888.	 RIAN 00 00	SENIOR SERVE (CITY) (CITY) (CITY) FY 25 *	ices	* FY 2 C)*			\$.00 \$.00	O (NON-C	CITY)	FY 25
GET LINE: AG AILABLE BALA NTRACT LIABI D EXPENDITUR * CUTIVE (C)*	-DN334 F NCE AS OF: LITY: ES: FY 22	'MS #:	125 A2 8/21	7 * *	PRESBYTE \$8,112. \$. \$41,888.	 RIAN 00 00	SENIOR SERVE (CITY) (CITY) (CITY) FY 25 *	ICES (MMITMENT	* FY 2 C)*			\$.00 \$.00	O (NON-C	CITY)	FY 25
OGET LINE: AG VAILABLE BALA NTRACT LIABI 'D EXPENDITUR * CUTIVE (C)*	-DN334 F NCE AS OF: LITY: ES: FY 22	MS #: 02/2	125 A2 8/21	*	PRESBYTE \$8,112. \$. \$41,888.	RIAN 00 00 00 00 *	SENIOR SERVE (CITY) (CITY) (CITY) FY 25 * COI	ICES (MMITMENT	* FY 2 C)* PLAN	 22 * 50 *		\$.00 \$.00 \$.00	O (NON-C	CITY) CITY) * *	FY 25
GET LINE: AG AILABLE BALA NTRACT LIABI D EXPENDITUR * CUTIVE (C)* ROPRIATIONS	-DN334 F NCE AS OF: LITY: ES: FY 22	MS #: 02/2	125 A2 8/21	*	PRESBYTE \$8,112. \$. \$41,888.	RIAN 00 00 00 00 *	SENIOR SERVE (CITY) (CITY) (CITY) FY 25 * COI	ICES (MMITMENT	* FY 2 C)* PLAN N)*	22 * 50 * *	FY 23	\$.00 \$.00 \$.00	O (NON-C	CITY) CITY) * *	FY 25
GET LINE: AG AILABLE BALA NTRACT LIABI D EXPENDITUR * CUTIVE (C)* ROPRIATIONS (N)*	-DN334 F NCE AS OF: LITY: ES: FY 22	MS #: 02/2	125 A2 8/21 FY 23	* * *	PRESBYTE \$8,112. \$. \$41,888. FY 24	RIAN 00 00 00 00 *	SENIOR SERVICITY) (CITY) (CITY) (CITY) FY 25 * COI * FY 202	ICES (MMITMENT	* FY 2 C)* PLAN N)*	22 * 50 * *	FY 23	\$.00 \$.00 \$.00	O (NON-C O (NON-C FY 24	CITY) CITY) * *	
GET LINE: AG AILABLE BALA NTRACT LIABI D EXPENDITUR * CUTIVE (C)* GUTIVE (N)*	-DN334 F NCE AS OF: LITY: ES: FY 22	MS #: 02/2	125 A2 8/21 FY 23	* * *	PRESBYTE \$8,112. \$. \$41,888. FY 24	RIAN 00 00 00 00 *	SENIOR SERVICITY) (CITY) (CITY) (CITY) FY 25 * COI * FY 202	ICES (MMITMENT	* FY 2 C)* PLAN N)*	22 * 50 * *	FY 23	\$.00 \$.00 \$.00	O (NON-C O (NON-C FY 24	CITY) CITY) * *	
OGET LINE: AGVAILABLE BALA ONTRACT LIABI CD EXPENDITUR COUTIVE (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)*	-DN334 F NCE AS OF: LITY: ES: FY 22	MS #: 02/2	125 A2 8/21 FY 23 SEPT	* * *	PRESBYTE \$8,112. \$. \$41,888. FY 24	RIAN 00 00 00 * *	SENIOR SERVICITY) (CITY) (CITY) (CITY) FY 25 * COI * FY 202: DEC JAI	ICES (MMITMENT	* FY 2 C)* PLAN N)*	22 * 50 * *	FY 23	\$.00 \$.00 \$.00	O (NON-C O (NON-C FY 24	CITY) CITY) * *	
OGET LINE: AGVAILABLE BALA ONTRACT LIABI CD EXPENDITUR COUTIVE (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)*	-DN334 F NCE AS OF: LITY: ES: FY 22	MS #: 02/2	125 A2 8/21 FY 23 SEPT	* * *	PRESBYTE \$8,112. \$. \$41,888. FY 24	RIAN 00 00 00 * *	SENIOR SERVICITY) (CITY) (CITY) (CITY) FY 25 * COI * FY 202: DEC JAI	ICES (MMITMENT	* FY 2 C)* PLAN N)*	22 * 50 * *	FY 23	\$.00 \$.00 \$.00	O (NON-C O (NON-C FY 24	CITY) CITY) * *	
OGET LINE: AG VAILABLE BALA ONTRACT LIABI CD EXPENDITUR ** CCUTIVE (C)* PROPRIATIONS (N)* JUL AN (C)* CCST(C)* CUAL(C)*	-DN334 F NCE AS OF: LITY: ES: FY 22	MS #: 02/2	125 A2 8/21 FY 23 SEPT	* * *	PRESBYTE \$8,112. \$. \$41,888. FY 24	RIAN 00 00 00 * *	SENIOR SERVICITY) (CITY) (CITY) (CITY) FY 25 * COI * FY 202: DEC JAI	ICES (MMITMENT	* FY 2 C)* PLAN N)*	22 * 50 * *	FY 23	\$.00 \$.00 \$.00	O (NON-C O (NON-C FY 24	CITY) CITY) * *	
OGET LINE: AG VAILABLE BALA NTRACT LIABI YO EXPENDITUR CCUTIVE (C)* PROPRIATIONS (N)* JUL N (C)* CCST(C)* VUAL(C)*	-DN334 F NCE AS OF: LITY: ES: FY 22	MS #: 02/2	125 A2 8/21 FY 23 SEPT *	* * *	PRESBYTE \$8,112. \$. \$41,888. FY 24	RIAN 00 00 00 * *	SENIOR SERVICITY) (CITY) (CITY) (CITY) FY 25 * COI * FY 202: DEC JAI	ICES (MMITMENT	* FY 2 C)* PLAN N)*	22 * 50 * *	FY 23	\$.00 \$.00 \$.00	O (NON-C O (NON-C FY 24	CITY) CITY) * *	
GET LINE: AG AILABLE BALA NTRACT LIABI EXPENDITUR CUTIVE (C)* ROPRIATIONS (N)* CST(C)* UAL(C)* N (N)* CST(N)*	-DN334 F NCE AS OF: LITY: ES: FY 22	MS #: 02/2	125 A2 8/21 FY 23 SEPT *	* * *	PRESBYTE \$8,112. \$. \$41,888. FY 24	RIAN 00 00 00 * *	SENIOR SERVICITY) (CITY) (CITY) (CITY) FY 25 * COI * FY 202: DEC JAI	ICES (MMITMENT	* FY 2 C)* PLAN N)*	22 * 50 * *	FY 23	\$.00 \$.00 \$.00	O (NON-C O (NON-C FY 24	CITY) CITY) * *	
OGET LINE: AG VAILABLE BALA DNTRACT LIABI FD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* FUAL(C)*	-DN334 F NCE AS OF: LITY: ES: FY 22	MS #: 02/2	125 A2 8/21 FY 23 SEPT *	* * *	PRESBYTE \$8,112. \$. \$41,888. FY 24	RIAN 00 00 00 * *	SENIOR SERVICITY) (CITY) (CITY) (CITY) FY 25 * COI * FY 202: DEC JAI	ICES (MMITMENT	* FY 2 C)* PLAN N)*	22 * 50 * *	FY 23	\$.00 \$.00 \$.00	O (NON-C O (NON-C FY 24	CITY) CITY) * *	
OGET LINE: AGVAILABLE BALA ONTRACT LIABI ED EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)* AN (C)* CCST(C)* FUAL(C)* AN (N)* RCST(N)*	-DN334 F NCE AS OF: LITY: ES: FY 22	MS #: 02/2	125 A2 8/21 FY 23 SEPT *	* * *	PRESBYTE \$8,112. \$. \$41,888. FY 24	RIAN 00 00 00 * *	SENIOR SERVICITY) (CITY) (CITY) (CITY) FY 25 * COI * FY 202: DEC JAI	ICES (MMITMENT	* FY 2 C)* PLAN N)*	22 * 50 * *	FY 23	\$.00 \$.00 \$.00	O (NON-C O (NON-C FY 24	* * * * * * * * * * * * * * * * * * *	FY 21
OGET LINE: AG VAILABLE BALA ONTRACT LIABI CD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)* JUL AN (C)* CCST(C)* CUAL(C)* AN (N)* CCST(N)* CUAL(N)* CUAL(N)*	-DN334 F NCE AS OF: LITY: ES: FY 22	* * * * * * * * * * * * * * * * * * *	125 A2 8/21 FY 23 SEPT *	* * *	PRESBYTE \$8,112. \$. \$41,888. FY 24	RIAN 00 00 00 * *	SENIOR SERVICITY) (CITY) (CITY) (CITY) FY 25 * COI * FY 202: DEC JAI	ICES (MMITMENT	* FY 2 C) * PLAN N) * B MARCH * * * * *	22 * 50 * * H APRI * * * * * *	FY 23 L M * * * * * * PL	\$.00 \$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 21
OGET LINE: AG PAILABLE BALA ONTRACT LIABI CO EXPENDITUR CCUTIVE (C)* PROPRIATIONS (N)* JUL AN (C)* CCST(C)* CUAL(C)* AN (N)* CCST(N)* CUAL(N)* CUAL(N)* CUAL(N)*		* * * * * * * * * * * * * * * * * * *	125 A2 8/21 FY 23 SEPT *	* * *	PRESBYTE \$8,112. \$. \$41,888. FY 24	RIAN 00 00 00 * *	SENIOR SERVICITY) (CITY) (CITY) (CITY) FY 25 * COI * FY 202: DEC JAI	ICES (MMITMENT	* FY 2 C) * PLAN N) * B MARCH * * * * * * CITY	22 * 50 * * H APRI * * * * * * * * * * * * * * * * * *	FY 23 L M * * * * * * PL	\$.00 \$.00 \$.00 * * * *	JUNE JUNE * * * CURRENT	* * * * * * * * * * * * * * * * * * *	FY 21
GET LINE: AG AILABLE BALA NTRACT LIABI D EXPENDITUR ** CUTIVE (C)* ROPRIATIONS (N)* JUL N (C)* CST(C)* UAL(C)* * N (N)* CST(N)* UAL(N)* PROJECT ID NO	-DN334 F NCE AS OF: LITY: ES: FY 22 Y AUG * * * * * DESCRIPTIC	* * * * * * * * * * * * * * * * * * *	125 A2 8/21 FY 23 SEPT * * * * * *	* * OCT	PRESBYTE \$8,112. \$. \$41,888. FY 24 NOV * * * * * * * * * * * * * * * * * *	* * * * * * *	SENIOR SERVICITY) (CITY) (CITY) (CITY) FY 25 * COI * FY 202: DEC JAI	ICES (MMITMENT (1) * * * * * * *	* FY 2 C) * PLAN N) * B MARCH * * * * * * CITY	22 * 50 * * H APRI * * * * * * * * * * * * * * * * * *	FY 23 L M * * * * * * PL	\$.00 \$.00 \$.00 * * * *	JUNE JUNE * * * CURRENT	* * * * * * * * * * * * * * * * * * *	FY 21

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AG-DN380 FMS #: 125 A26 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) AVAILABLE BALANCE AS OF: 02/28/21 \$.00 (NON-CITY) \$187,002.00 (CITY) CONTRACT LIABILITY: \$638,657.46 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,962,340.54 (CITY) FY 23 FY 24 FY 25 FY 22 FY 23 FY 24 FY 25 (C)* 251 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2021 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21 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 125 AGSNAPVEH Service for Now Adult Person, Inc. 2 Vehicles 003 EQUIPMENT AND FURNITURE 06/22 CO#: 01 EOFN 126 801 AGDSNAP2 Services Now for Adult Persons (SNAP) Adjustment to cover CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/22 112

SITE DEV. AND OFFSITE INF

13

06/22

801 AGDSNAP3 SERVICES NOW FOR ADULT PERSONS INC.

CONS SJ 001 CONSTRUCTION

06/21

0

101

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN410 FMS #: 125 A18 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/21 \$73,145.00 (CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) \$1,092,855.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 23 FY 24 FY 25 FY 24 FY 25 (C) * 73 * EXECUTIVE (C) * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2021 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21 PLAN (C) * FORCST(C)* ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CITY NCPLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 01/01 01/01 801 AGDSAGE FA - Sage Senior Center DSGN 005 CONSTRUCTION 06/23 CONS 73 0 BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC. AVAILABLE BALANCE AS OF: 02/28/21 \$101,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 24 FY 25 FY 24 EXECUTIVE (C) * (C) * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2021 NOV AUG SEPT OCT DEC JAN FEB MARCH APRIL MAY JUNE FY 21 PLAN (C) * 101 * 101 FORCST(C)* 101 * 101 ACTUAL(C)* PLAN (N) * FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NCPLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 AGDSUNNY2 Sunnyside Community Services - Replace Phone System

EQFN

001 EQUIPMENT AND FURNITURE

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AG-DN658 FMS #: 125 A31 HAMILTON-MADISON HOUSE \$2,205,000.00 (CITY) AVAILABLE BALANCE AS OF: 02/28/21 \$.00 (NON-CITY) \$.00 CONTRACT LIABILITY: (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$.00 (CITY) FY 22 FY 23 FY 24 FY 25 FY 22 FY 23 FY 24 FY 25 (C) * 2,151 * 54 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2021 SEPT JULY AUG OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21 PLAN (C) * FORCST(C)* ACTUAL(C)* PLAN (N) * FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NCPLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS WHEELCHAIR LI 125 AGHAMADA 06/22 CONS 001 CONSTRUCTION 489 125 AGHAMADA2 SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS WHEELCHAIR LI CONS 001 CONSTRUCTION 1,662 06/22 125 AGHAMVEH Hamilton Madison Transportation Vehicles EQFN 001 EQUIPMENT AND FURNITURE 54 06/23

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AG-DN663 FMS #: 125 A47 INDIA HOME INC. \$1,511,000.00 (CITY) AVAILABLE BALANCE AS OF: 02/28/21 \$.00 (NON-CITY) \$.00 CONTRACT LIABILITY: (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 22 FY 23 FY 24 FY 25 FY 22 FY 23 FY 24 FY 25 (C) * 1,023 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2021 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21 PLAN (C) * 488 488 * 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 AGINDIAAC India House Acquisition of Space 002 OTHER 0 06/21 OTHR 488 801 AGINDIA4 INDIA HOME - PURCHASE A NEW PROPERTY- FUNDING FOR ACQUISTION CO#: A1 OTHR 001 OTHER 500 06/23 INDIA HOME REAL PROPERTY ACQUISTION - NEW LOCATION 801 AGINDIA5 CO#: A1 OTHR 001 OTHER 273 06/23 801 AGINDIA6 INDIA HOME - FUNDS TO USED FOR A REAL PROPERTY ACQUISITION CO#: A1 OTHR 001 OTHER 06/23 250

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AG-DN797 FMS #: 125 A36 ISABELLA GERIATRIC CENTER AVAILABLE BALANCE AS OF: 02/28/21 \$35,916.17 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$198,139.00 (CITY) \$.00 (NON-CITY) (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$708,944.83 FY 22 FY 23 FY 24 FY 25 FY 22 FY 23 FY 24 FY 25 (C) * 19 * EXECUTIVE (C) * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2021 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21 PLAN (C) * FORCST(C)* ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CURRENT MILESTONE CITY NCPLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 AGDISABEL Isabella Geriatric Center - Assembly and telecommunications 06/22 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 19 BUDGET LINE: AG-DN837 FMS #: 125 A38 AMICO SENIOR CENTER AVAILABLE BALANCE AS OF: 02/28/21 \$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 50 * EXECUTIVE (C) * (C) * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2021 NOV AUG SEPT OCT DEC JAN FEB MARCH APRIL MAY JUNE FY 21 PLAN (C) * FORCST(C)* ACTUAL(C)* PLAN (N) * FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NCPLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 125 AGDAMICO AMICO Senior Center Computer Upgrade 002 EQUIPMENT AND FURNITURE 06/23 EQFN 50 0

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		125 A50 3/21	SERVICES & \$192,000.00 \$.00 \$.00	(CITY) (CITY)	FOR GAY	LESBIAN	BISEXUAL &	TRANS	GENDER E	\$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY)
IID EXPENDITO	* FY 22	*	FY 23 *	FY 24 *		*	,	* FY 22	*	FY 23	ֆ.00 ★	FY 24 *	FY 25
EXECUTIVE (C)		*	*	<u>_</u> *		*	(C) 7		*	<u> </u>	*	*	F1_Z5
APPROPRIATIONS						COMMI	TMENT PLA						
(N)		*	*	*		*	(N)		*		*	*	
(21/					F	Y 2021	(21)						
JU	LY AUG	5	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MA	Υ	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	192 *	192
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	192 *	192
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
LAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
GN PROJECT GY ID NO	DESCRIPTIO							CITY COST	NC COST	PLA COMM D		CURRENT MI	LESTONE ART END
50 AGSERADVO CO#: A1 OTHR			CACY - FUNDIN	NG TO OUTFIT	A NEW /,	UUU SQ F	T CR	192	0	06/2	1		
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: SILITY: RES:		125 A45 3/21	BAY RIDGE \$53,997.00 \$55.00 \$59,948.00	(CITY) (CITY) (CITY)	NC.					\$.00	(NON-CITY (NON-CITY (NON-CITY)
	* FY 22	*	FY 23 *	FY_24*	FY_25	*			*	FY 23	*	FY 24 *	FY_25
XECUTIVE (C)		*	*	*		*	(C) ³		*		*	*	•
PPROPRIATIONS							TMENT PLA						
(N)	*	*	*	<u>*</u>		*	(N) *	k 	*		*	*	
						Y 2021							
	LY AUG		SEPT OCT	NOV	DEC	JAN	FEB	MARCH_	APRII			JUNE	FY 21
LAN (C) *	*	*	*	*	*	×	*	*	*	*	*	52 *	
ORCST(C)*	*	*	*	*	ж	x	*	*	×	*	*	52 *	52
CTUAL (C) *	*	*	*	*	ж	x	*	*	×	*	*	*	
*	*	*	x	*	×	ж 	*	*	ж	*	*	*	
LAN (N)*	*	*	*	*	^ +	^	*	*	<u>.</u>	*	π. *	*	
ORCST(N) *	•	·	* +	^ +	~ +	- +	*	• •	·	^ +	τ *	- x	
CTUAL(N)*			-							^	-	×	
GN PROJECT GY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLA COMM D		CURRENT MI	
50 AGDNRIDGE	Bay Ridge	Center	· Inc - Vehi	icle Purchas	e								

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY:	: 02/28		\$10,4 \$1,4 \$4,1	MPROVEN 87,268 58,784 30,659 FY 24	.22 .30 .36	TO PROP (CITY) (CITY) (CITY) FY 25	ERTY,	CITYW	/IDE *	FY 22	* 1	FY 2:	\$. \$.	00 (NO) 00 (NO) 00 (NO) FY 2	N-CI	TY)	FY	25	*
EXECUTIVE (C)		*		*	11 21	*	11_23_	*		(C)*	2,211			745 *			*			*
APPROPRIATIONS									IITMEN	IT PLAN										
(N)	*	*		*		*		*		(N) *		*		*			*			
тт	JLY AUG		SEPT	OCT	NOV		DEC F'Y	7 2021 JAN		FEB	MARCH	APRIL		MAY	JUN:			FY	O 1	
PLAN (C)*	льт Aug	S	*	001	*	*	DEC	JAN	*	reb	MARCH			_ <u>MA Y</u>	UUN.	<u>494</u>	*	F I		94
FORCST(C)*	*	*	*		*	*	*	•	*		* *		*		*	210			21	
ACTUAL(C)*	*	*	*		*	*	*		*		* *		*		*	210	*		21	. 0
*	*	*	*		*	*	*	,	*		* *		*		*		*			
PLAN (N)*	*	*	*		*	*	*	•	*		* *		*		*		*			
FORCST(N)*	*	*	*		*	*	*	•	*		* *		*		*		*			
ACTUAL(N)*	*	*	*		*	*	*	•	*		* *		*		*		*			
MGN PROJECT AGY ID NO	DESCRIPTI	ON									CITY COST	NC COST		PLAN M DATE	CURRE MILEST					
125 AGALPHAPH EQFN	Alpha Phi 001 EQU	_			ıs Cente	er -	Van				62	0	0	6/22						
125 AGAPHIVEH EQVH	Van for S 001 EQU		- VEHIC	LES							50	0	0	6/23						
125 AGARCSRCT EQFN	DEPT OF A 001 EQU				C XVI I	FT WA	A SR CT -	BLDG	RENC)	200	0	0	6/22						
125 AGBROOKD EQFN	JASA Broo 001 EQU				enior Ce	ente	r - JASA	Senior	. Van		62	0	0	6/22						
125 AGCBURDEN CONS	LEONARD C 001 CON			Renova	tion						400	0	0	6/22						
125 AGD10COMP EQFN	TECHNOLOG ED 001 EQU						COUNCIL TERS AND				200	0	0	6/23						
125 AGREDHOOK CONS	PB: -Red 001 CON			enter	Fundi	ng fo	or senior	cente	er	1	,260	0	0	6/22						
125 AGROBVAN EQFN	ROBERT CO 001 EQU				E USED	FOR	A VAN				50	0	0	6/22						
125 AGROYVAN EQVH	DEPT OF A 001 EQU				HD SEN	IOR (CENTER FO	OR A VA	AN		50	0	0	6/22						
125 AGSNAPVAN EQFN	SERVICES 001 EQU				, INC.	-SNAI	P VANS				31	0	0	6/22						
125 AGSNAPVN2 EQFN	SERVICES 001 EQU				, INC.	-SNAI	P VANS				65	0	0	6/22						
125 AGSNAPWHL	SERVICES	NOW FOR	ADULT	PERSONS	, INC.	-SNA	P VANS WH	IEELCHA	AIR LI		0.4			c / o o						

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001 EQUIPMENT AND FURNITURE

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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(\$	ΙN	THOUSANDS	/	COMMITMEN	Т	TOTALS	EXC	LUSIVE	OF	IFA)

	PROJECT ID NO	DESCRIPTIO	N								CITY COST	NC COS		PLAN M DATE	CURRENT MILESTONE		
25	AGSTARREN EQFN	STAR SENIO 001 EQUI					GRAGE	OF THE	SENIOR (CENT	230		0 0	5/23			
125	AGWOODRE1 CONS	Woodside h			for t	the elder	rly				65		0 0	6/23			
125		CARVER HOU GE 001 CONS			NTER (LAB ENERA	L			100		0 0	6/23			
301	AGDRAIN CONS	FA - Rain 002 CONS			Renov	vation					100		0 0	6/23	DSGN	07/19	07/19
306		CLINTON SE GE 020 CONS			ROJECT		ENERA	L			129		0 0	6/21	DSGN	02/06	12/15
306		RED HOOK S GE 002 CONS			RENOVA		ENERA	L			155		0 0	5/21	DSGN	11/13	04/15
306	HMFTWASH OTHR	ARC FT WAS		SR. CT	rr Upg	grade and	d Ren	ovation			210		0 0	5/21			
		NYCHANGE P			FTA						7,734		0 0	6/26			
CO# SUDG AVA	: F2 CONS ET LINE: A LILABLE BAL ITRACT LIAB	.G-D999 F ANCE AS OF:	'MS #: 1	 125 D99	9	CONSTRUC \$11,700. \$53,657.	.79	(CITY)	ISITION	OF A NO		DWNED PUB	LIC BE'	 TERME \$.	 NT 00 (NON-C 00 (NON-C		
CO# BUDG AVA CON ITD	ET LINE: A LILABLE BAL TRACT LIAB EXPENDITU	G-D999 F ANCE AS OF: ILITY: RES: * FY 22	MS #: 1	 125 D99		\$11,700.	.79 .09	(CITY)	ISITION			22 *	LIC BE	TTERME \$. \$. \$.	00 (NON-C	ITY) ITY)	FY 25
CO# BUDG AVA CON ITE	ET LINE: A LILABLE BAL TRACT LIAB	G-D999 F ANCE AS OF: ILITY: RES: * FY 22	MS #: 1	 125 D99 21		\$11,700. \$53,657. ,614,225.	.79 .09 .12 *	(CITY) (CITY) (CITY)	*	OF A NO	* FY			TTERME \$. \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	FY 25
CO# GUDG AVA CON ITD	GET LINE: A AILABLE BAL ITRACT LIAB D EXPENDITU	G-D999 F ANCE AS OF: ILITY: RES: * FY 22	MS #: 1	 125 D99 21		\$11,700. \$53,657. ,614,225.	.79 .09 .12 *	(CITY) (CITY) (CITY) FY 25	* * COMMI'	(C)	M-CITY C * FY AN	22 *		TTERME \$. \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	FY 25
UDG AVA CON ITD	GET LINE: A AILABLE BAL ITRACT LIAB EXPENDITU CUTIVE (C) ROPRIATIONS (N)	G-D999 F ANCE AS OF: ILITY: RES: * FY 22	* 1 * *	125 D99 21 FY 23	\$1, * *	\$11,700. \$53,657. ,614,225. FY 24	.79 .09 .12 *	(CITY) (CITY) (CITY) FY 25	* COMMI' *	(C) IMENT PL (N)	* FY * AN	22 * 503 *	FY 2	FTERME \$. \$. \$. \$. \$. *	00 (NON-C 00 (NON-C 00 (NON-C FY 24	ITY) * * *	
UDG AVA CON ITE	GET LINE: A AILABLE BAL ITRACT LIAB EXPENDITU CUTIVE (C) ROPRIATIONS (N)	G-D999 F ANCE AS OF: ILITY: RES: * FY 22	MS #: : : 02/28/2	125 D99 21 FY 23	\$1, *	\$11,700. \$53,657. ,614,225.	.79 .09 .12 *	(CITY) (CITY) (CITY) FY 25	* * COMMI'	(C)	M-CITY C * FY AN	22 * 503 *	FY 2	FTERME \$. \$. \$. 3 *	00 (NON-C 00 (NON-C 00 (NON-C	ITY) * * *	FY 25
CO# UDG AVA CON ITE XEC PPR	GET LINE: A AILABLE BAL ITRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS (N) JU I (C)* CST(C)*	G-D999 F ANCE AS OF: ILITY: RES: * FY 22	* 1 * *	125 D99 21 FY 23	\$1, * *	\$11,700. \$53,657. ,614,225. FY 24	.79 .09 .12 *	(CITY) (CITY) (CITY) FY 25 FY DEC	* COMMI' *	(C) IMENT PL (N) FEB *	* FY * AN	22 * 503 *	FY 2	FTERME \$. \$. \$. \$. \$. *	00 (NON-C 00 (NON-C 00 (NON-C FY 24	ITY) * * *	
CO# GUDG AVA CON ITE XEC PPR CLAN ORC	GET LINE: A AILABLE BAL ITRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS (N) JU I (C)* CST(C)* JAL(C)*	G-D999 F ANCE AS OF: ILITY: RES: * FY 22	* 1 * *	125 D99 21 FY 23	\$1, * *	\$11,700. \$53,657. ,614,225. FY 24 NOV	.79 .09 .12 * *	(CITY) (CITY) (CITY) FY 25 FY DEC	* COMMI' *	(C) IMENT PL (N) FEB * *	* FY * AN * MARC	22 * 503 *	FY 2	FTERME \$. \$. \$. \$. \$. *	00 (NON-C 00 (NON-C 00 (NON-C FY 24	ITY) * * *	
CO# BUDG AVA CON ITE EXEC APPR PLAN FORC	GET LINE: A AILABLE BAL UTRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS (N) JU I (C)* CST(C)* JAL(C)*	G-D999 F ANCE AS OF: ILITY: RES: * FY 22	* 1 * *	125 D99 21 FY 23	\$1, * *	\$11,700. \$53,657. ,614,225. FY 24 NOV	.79 .09 .12 * *	(CITY) (CITY) (CITY) FY 25 FY DEC	* COMMI' *	(C) IMENT PL (N) FEB *	* FY * AN * MARC	22 * 503 *	FY 2	FTERME \$. \$. \$. \$. \$. *	00 (NON-C 00 (NON-C 00 (NON-C FY 24	ITY) * * *	
CO# BUDG AVA CON ITE XECC PPR CORC CTU	GET LINE: A AILABLE BAL UTRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS (N) JU I (C)* CST(C)* JAL(C)*	G-D999 F ANCE AS OF: ILITY: RES: * FY 22	* 1 * *	125 D99 21 FY 23	\$1, * *	\$11,700. \$53,657. ,614,225. FY 24 NOV	.79 .09 .12 * *	(CITY) (CITY) (CITY) FY 25 FY DEC	* COMMI' *	(C) IMENT PL (N) FEB * *	* FY * AN * MARC	22 * 503 *	FY 2	FTERME \$. \$. \$. \$. \$. *	00 (NON-C 00 (NON-C 00 (NON-C FY 24	ITY) * * *	
CO# BUDG AVA CON ITE EXEC APPR FORC CCTU	GET LINE: A AILABLE BAL UTRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS (N) JU I (C)* CST(C)* JAL(C)*	G-D999 F ANCE AS OF: ILITY: RES: * FY 22	* 1 * *	125 D99 21 FY 23	\$1, * *	\$11,700. \$53,657. ,614,225. FY 24 NOV	.79 .09 .12 * *	(CITY) (CITY) (CITY) FY 25 FY DEC	* COMMI' *	(C) IMENT PL (N) FEB * *	* FY * AN * MARC	22 * 503 *	FY 2	FTERME \$. \$. \$. \$. \$. *	00 (NON-C 00 (NON-C 00 (NON-C FY 24	ITY) * * *	
CO# BUDG AVA CON ITE EXEC APPR PLAN FORC ACTU	GET LINE: A AILABLE BAL AITRACT LIAB DEXPENDITU CUTIVE (C) ROPRIATIONS (N) JU (C) * CST(C) * JAL(C) * LST(N) * JAL(N) *	G-D999 F ANCE AS OF: ILITY: RES: * FY 22	* 1 * *	125 D99 21 FY 23	\$1, * *	\$11,700. \$53,657. ,614,225. FY 24 NOV	.79 .09 .12 * *	(CITY) (CITY) (CITY) FY 25 FY DEC * * * * * * * * *	* COMMI' *	(C) IMENT PL (N) FEB * *	* FY * AN * MARC * * * * * * * * * * * * *	22 * 503 * * CH APR * * * * * *	FY 2	TTERME \$. \$. \$. \$. 3 * * * MAY	00 (NON-C 00 (NON-C 00 (NON-C FY 24 JUNE * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 21
CO# BUDG AVA CON ITE EXEC APPR PLAN FORC ACTU MGN	GET LINE: A AILABLE BAL UTRACT LIAB O EXPENDITU CUTIVE (C) ROPRIATIONS (N) JU I (C)* CST(C)* JAL(C)* (N)* CST(N)*	G-D999 F ANCE AS OF: ILITY: RES: * FY 22	* 1 * * * * * * * * * * * * * * * * * *	125 D99 21 FY 23	\$1, * *	\$11,700. \$53,657. ,614,225. FY 24 NOV	.79 .09 .12 * *	(CITY) (CITY) (CITY) FY 25 FY DEC * * * * * * * * *	* COMMI' *	(C) IMENT PL (N) FEB * *	* FY * AN * MARC * *	22 * 503 *	FY 2	TTERME \$. \$. \$. 3 * * MAY	00 (NON-C 00 (NON-C 00 (NON-C FY 24	ITY) ITY) * * * * * MILES	FY 21
CO# BUDG AVA CON ITE EXEC APPR PLAN FORC CTU PLAN MGN AGY	GET LINE: A AILABLE BAL UTRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS (N) JU I (C) * CST(C) * JAL(C) * I (N) * CST(N) * JAL(N) * PROJECT ID NO AGDALZEIM	G-D999 F ANCE AS OF: ILITY: RES: * FY 22 * * LY AUG * * * * * * *	* I * * * * * * * * * * * * * * * * * *	125 D99 21 FY 23 PT * * * * *	\$1, * * * OCT	\$11,700. \$53,657. ,614,225. FY 24 NOV * * * * *	. 79 . 09 . 12 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 FY DEC * * * * * * *	* COMMI' *	(C) IMENT PL (N) FEB * *	* FY * AN MARC * * CITY	22 * 503 * * CH APR * * * * * * * * * * * * * * * * * *	FY 2 IL * * * * * T COM	TTERME \$. \$. \$. 3 * * MAY	00 (NON-C 00 (NON-C 00 (NON-C FY 24 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES' START	FY 21

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

CONTRACT LIABILITIES * KECUTIVE (C) * PPROPRIATIONS (N) * JULY		*]	FY 23 *	\$.(\$.(FY 24							4 00	/NTONT CI	T m 77 \		
* KECUTIVE (C) * PPROPRIATIONS (N) *		*	FY 23 *	•		(CITY) (CITY)					\$.00	(NON-C:	,		
GECUTIVE (C)* PPROPRIATIONS (N)*		*	*	F1 24	*	FY 25 *	*	FY 22	*	FY 23	Ş.∪∪ *		* TTT)	FY 25	
PROPRIATIONS (N)*					_ `	FIZ5*			*	FI 23	*	<u> </u>	_ `	FI 25	
(<u>N</u>) *							MITMENT PLA		-						
		*	*		*	*	* (N)		*		*		*		
JULY						FY 2021									
	AUG	SEI	PT OCT	' NOV		DEC JAN		MARCH	APRIL	MZ	ΑY	JUNE		FY 21	
AN (C)*	*	*	*	*	*	*	*	*	*	*	*	200	0 *		20
RCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200	0 *		20
TUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*		
*	*	*	*	*	*	*	*	*	*	*	*		*		
AN (N)*	*	*	*	*	*	*	*	*	*	*	*		*		
RCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*		
TUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*		
N PROJECT Y ID NO DES	SCRIPTION							CITY COST	NC COST	PLA		CURRENT ILESTONE		STONE	
DGET LINE: AG-KI															
VAILABLE BALANCI	E AS OF:		125 A43 21	\$100,000.0	0 0	TREET BLOCK AS	SOCIATION					(NON-C	,		
VAILABLE BALANC! ONTRACT LIABILI!	E AS OF: TY:		21	\$100,000.0 \$.0	0 0 0 0	(CITY) (CITY)	SOCIATION				\$.00	(NON-C	ITY)		
VAILABLE BALANC! ONTRACT LIABILI! TD EXPENDITURES	E AS OF: TY: :	02/28/2	21	\$100,000.0 \$.0 1,400,000.0	0 0 0 0 0 0	(CITY) (CITY) (CITY)	SOCIATION	EV 22	*	FV 22	\$.00 \$.00	(NON-C	ITY) ITY)	FV 25	
VAILABLE BALANCI ONTRACT LIABILI TD EXPENDITURES *	E AS OF: TY:	02/28/2	21	\$100,000.0 \$.0	0 0 0 0	(CITY) (CITY)	*	FY 22	**		\$.00 \$.00 *	(NON-C	ITY)	FY 25	
VAILABLE BALANCI ONTRACT LIABILIT ID EXPENDITURES * ECUTIVE (C) *	E AS OF: TY: :	02/28/2	21	\$100,000.0 \$.0 1,400,000.0	0 0 0 0 0 0	(CITY) (CITY) (CITY) FY 25 *	* (C) *		*	FY 23 100	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 25	
VAILABLE BALANCI ONTRACT LIABILI: TD EXPENDITURES * ECUTIVE (C)*	E AS OF: TY: :	02/28/2	21	\$100,000.0 \$.0 1,400,000.0	0 0 0 0 0 0	(CITY) (CITY) (CITY) FY 25 *	*	.N	*		\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 25	
VAILABLE BALANCI ONTRACT LIABILIT ID EXPENDITURES * ECUTIVE (C)* PROPRIATIONS	E AS OF: TY: :	*I	21 FY 23 *	\$100,000.0 \$.0 1,400,000.0	0 0 0 0 0 0 * -*	(CITY) (CITY) (CITY) FY 25 * COM	* (C)* MITMENT PLA (N)*	.N	*		\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 25	
VAILABLE BALANCE ONTRACT LIABILE TO EXPENDITURES * ECUTIVE (C)* PROPRIATIONS	E AS OF: TY: :	*I	\$\frac{\xi}{23} \times	\$100,000.0 \$.0 1,400,000.0 FY 24	0 0 0 0 0 0 * -*	(CITY) (CITY) (CITY) FY 25 * COM *	* (C)* MITMENT PLA (N)*	.N	*	100	\$.00 \$.00 *) *	(NON-C	ITY) ITY) * *	FY 25	
VAILABLE BALANCI ONTRACT LIABILIT ID EXPENDITURES * ECUTIVE (C)* PROPRIATIONS (N)* JULY	E AS OF: TY: : FY 22	*	\$\frac{\xi}{23} \times	\$100,000.0 \$.0 1,400,000.0 FY 24	0 0 0 0 0 0 * -*	(CITY) (CITY) (CITY) FY 25 * COM * FY 2021	* (C)* MITMENT PLA (N)*	.N	*	100	\$.00 \$.00 *) *	(NON-C: (NON-C: FY 24	ITY) ITY) * *		
VAILABLE BALANCI ONTRACT LIABILIT ID EXPENDITURES * ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)*	E AS OF: TY: : FY 22	*	\$\frac{\xi}{23} \times	\$100,000.0 \$.0 1,400,000.0 FY 24	0 0 0 0 0 0 * -*	(CITY) (CITY) (CITY) FY 25 * COM * FY 2021 DEC JAN	* (C)* MITMENT PLA (N)*	.N MARCH	*	100 M <i>F</i>	\$.00 \$.00 *) * *	(NON-C: (NON-C: FY 24	ITY) ITY) * *		
VAILABLE BALANCI ONTRACT LIABILIT TD EXPENDITURES * ECUTIVE (C) * PROPRIATIONS	E AS OF: TY: : FY 22	*	\$\frac{\xi}{23} \times	\$100,000.0 \$.0 1,400,000.0 FY 24	0 0 0 0 0 0 * -*	(CITY) (CITY) (CITY) FY 25 * COM * FY 2021 DEC JAN	* (C)* MITMENT PLA (N)*	.N MARCH	*	100 M <i>F</i>	\$.00 \$.00 *) * *	(NON-C: (NON-C: FY 24	ITY) ITY) * *		
VAILABLE BALANCE ONTRACT LIABILITY FOR EXPENDITURES * ECUTIVE (C) * PROPRIATIONS (N) * JULY AN (C) * RCST(C) *	E AS OF: TY: : FY 22	*	\$\frac{\xi}{23} \times	\$100,000.0 \$.0 1,400,000.0 FY 24	0 0 0 0 0 0 * -*	(CITY) (CITY) (CITY) FY 25 * COM * FY 2021 DEC JAN	* (C)* MITMENT PLA (N)*	.N MARCH	*	100 M <i>F</i>	\$.00 \$.00 *) * *	(NON-C: (NON-C: FY 24	ITY) ITY) * *		
VAILABLE BALANCE ONTRACT LIABILE TD EXPENDITURES * ECUTIVE (C) * PROPRIATIONS (N) * JULY AN (C) * RCST(C) * TUAL(C) *	E AS OF: TY: : FY 22	*	\$\frac{\xi}{23} \times	\$100,000.0 \$.0 1,400,000.0 FY 24	0 0 0 0 0 0 * -*	(CITY) (CITY) (CITY) FY 25 * COM * FY 2021 DEC JAN	* (C)* MITMENT PLA (N)*	.N MARCH	*	100 M <i>F</i>	\$.00 \$.00 *) * *	(NON-C: (NON-C: FY 24	ITY) ITY) * *		
VAILABLE BALANCE ONTRACT LIABILE TO EXPENDITURES * ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)*	E AS OF: TY: : FY 22	*	\$\frac{\xi}{23} \times	\$100,000.0 \$.0 1,400,000.0 FY 24	0 0 0 0 0 0 * -*	(CITY) (CITY) (CITY) FY 25 * COM * FY 2021 DEC JAN	* (C)* MITMENT PLA (N)*	.N MARCH	*	100 M <i>F</i>	\$.00 \$.00 *) * *	(NON-C: (NON-C: FY 24	ITY) ITY) * *		
VAILABLE BALANCE DOTTRACT LIABILITY TO EXPENDITURES ECUTIVE (C) * PROPRIATIONS (N) * JULY AN (C) * RCST(C) * TUAL(C) * AN (N) * RCST(N) *	E AS OF: TY: : FY 22	*	\$\frac{\xi}{23} \times	\$100,000.0 \$.0 1,400,000.0 FY 24	0 0 0 0 0 0 * -*	(CITY) (CITY) (CITY) FY 25 * COM * FY 2021 DEC JAN	* (C)* MITMENT PLA (N)*	.N MARCH	*	100 M <i>F</i>	\$.00 \$.00 *) * *	(NON-C: (NON-C: FY 24	ITY) ITY) * *		
VAILABLE BALANCI ONTRACT LIABILIT TD EXPENDITURES * ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	E AS OF: TY: : FY 22	*	\$\frac{\xi}{23} \times	\$100,000.0 \$.0 1,400,000.0 FY 24	0 0 0 0 0 0 * -*	(CITY) (CITY) (CITY) FY 25 * COM * FY 2021 DEC JAN	* (C)* MITMENT PLA (N)*	MARCH * * * * * * * *	* APRIL * * * * * * * * * *	100 MZ * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 24	ITY) ITY) * * * * * * * * * * * * *	FY 21	
VAILABLE BALANCI ONTRACT LIABILIT TD EXPENDITURES * ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	E AS OF: TY: : : FY 22 AUG * * *	*	\$\frac{\xi}{23} \times	\$100,000.0 \$.0 1,400,000.0 FY 24	0 0 0 0 0 0 * -*	(CITY) (CITY) (CITY) FY 25 * COM * FY 2021 DEC JAN	* (C)* MITMENT PLA (N)*	MARCH * * * * * * * CITY	* APRIL * * * * * * * * * * * * * * * * * *	100 MZ * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * MILE	FY 21	
VAILABLE BALANCI ONTRACT LIABILIT TD EXPENDITURES * ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT	E AS OF: TY: : FY 22	*	\$\frac{\xi}{23} \times	\$100,000.0 \$.0 1,400,000.0 FY 24	0 0 0 0 0 0 * -*	(CITY) (CITY) (CITY) FY 25 * COM * FY 2021 DEC JAN	* (C)* MITMENT PLA (N)*	MARCH * * * * * * * *	* APRIL * * * * * * * * * *	100 MZ * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-C: (NON-C: FY 24	ITY) ITY) * * * * * * MILE	FY 21	

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAL		02/28/	21	\$699,999		(CITY)		BY THE				•	(NON-CIT	•
CONTRACT LIAB						(CITY)						•	(NON-CIT	,
ITD EXPENDITU	кез: * FY 22	*	FY 23 *	\$820,939 FY 24	·.UZ	(CITY) FY 25	*	*	FY 22	+			(NON-CIT	
XECUTIVE (C)		<u>*</u>	FI 23 *	<u>F1_24</u> _	*	F1 25	- *	(C) *		 8 *	FI 23 ,	· 	600 *	FI <u>Z</u> 5
PROPRIATIONS							COMMITM			0 "			000	
(N)		*	*		*		*	(N) *	IV	*	,	k	*	
						FY	2021	(11/)						
JU:	LY AUG	SE	EPT OCT	r nov	,	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 21
AN (C)*	*	*	*	*	*	*	*		*	*	*	*		*
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*
*	*	*	*	*	*	*	*		*	*	*	*		*
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*
ORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*
GN PROJECT									CITY	NC	PLAN		URRENT M	
GY ID NO	DESCRIPTIO	N							COST	COST	COMM DAT	re Mi	LESTONE S'	TART END
5 AGCBCOV CONS	CARTER BUR 001 CONS			LLO					98	0	06/22			
												Р	ROJSTRT 0	3/13 03/15
50 AGNYCHANG CONS	NYCHANGE P 013 CONS								600	0	06/24			
CONS JDGET LINE: AG AVAILABLE BAL CONTRACT LIAB	013 CONSG-QN100 F ANCE AS OF: ILITY: RES:	TRUCTIO MS #: 02/28/	0N 125 A41 '21	\$266,000 \$ \$.00	RICAN PLANS (CITY) (CITY) (CITY)	 NING COU	 NCIL			, 	5.00 5.00 5.00	(NON-CIT)	Y) Y) Y)
CONS UDGET LINE: AG AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	013 CONS G-QN100 F ANCE AS OF: ILITY: RES: * FY 22	TRUCTIO MS #:	ON 125 A41	\$266,000 \$.00	(CITY) (CITY)	*	*	600 FY 22		, 	5.00 5.00 5.00	(NON-CIT	Y) Y) Y)
CONS UDGET LINE: AGAILABLE BALE CONTRACT LIABLE TO EXPENDITU	013 CONS G-QN100 F ANCE AS OF: ILITY: RES: * FY 22 *	TRUCTIO MS #: 02/28/	0N 125 A41 '21	\$266,000 \$ \$.00	(CITY) (CITY) (CITY)	NING COU	* (C) *	FY 22		, 	5.00 5.00 5.00	(NON-CIT)	Y) Y) Y)
CONS UDGET LINE: AG VAILABLE BAL CONTRACT LIAB TD EXPENDITU	013 CONS G-QN100 F ANCE AS OF: ILITY: RES: * FY 22	TRUCTIO MS #: 02/28/	0N 125 A41 '21	\$266,000 \$ \$.00	(CITY) (CITY) (CITY) FY 25	* * COMMITM:	* (C) *	FY 22		, 	\$.00 \$.00 \$.00	(NON-CIT)	Y) Y) Y)
CONS UDGET LINE: AGAINATE BALA CONTRACT LIAB TO EXPENDITURE CECUTIVE (C) PROPRIATIONS (N)	013 CONS G-QN100 F ANCE AS OF: ILITY: RES: * FY 22 *	TRUCTIC MS #: 02/28/	125 A41 /21 FY 23 *	\$266,000 \$ \$ FY 24	*	(CITY) (CITY) (CITY) FY 25	* COMMITM: * 2021	* (C)* ENT PLA (N)*	FY 22 N	* *	FY 23	\$.00 \$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT FY 24 *	Y) Y) Y) FY 25
CONS UDGET LINE: A VAILABLE BAL CONTRACT LIAB TO EXPENDITURE ECUTIVE (C) PROPRIATIONS (N)	013 CONS G-QN100 F ANCE AS OF: ILITY: RES: * FY 22 *	TRUCTIC MS #: 02/28/	125 A41 (21 FY 23 *	\$266,000 \$ \$ FY 24	*	(CITY) (CITY) (CITY) FY 25	* * COMMITM:	* (C)* ENT PLA	FY 22	* * * APRIL	FY 23	\$. 00 \$. 00 \$. 00 \$. 00	(NON-CIT (NON-CIT (NON-CIT FY 24 *	Y) Y) Y) FY 25 FY 21
CONS UDGET LINE: ACT AND ACT	013 CONS G-QN100 F ANCE AS OF: ILITY: RES: * FY 22 *	TRUCTIC MS #: 02/28/	125 A41 /21 FY 23 *	\$266,000 \$ \$ FY 24	*	(CITY) (CITY) (CITY) FY 25	* COMMITM: * 2021	* (C)* ENT PLA (N)*	FY 22 N	* *	FY 23	\$.00 \$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT FY 24 * *	Y) Y) Y) FY 25 FY 21 * 26
CONS DGET LINE: AG VAILABLE BALG ONTRACT LIAB TD EXPENDITUR ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* PROST(C)*	013 CONS G-QN100 F ANCE AS OF: ILITY: RES: * FY 22 *	TRUCTIC MS #: 02/28/ *	125 A41 /21 FY 23 *	\$266,000 \$ \$ FY 24	*	(CITY) (CITY) (CITY) FY 25	* COMMITM: * 2021	* (C)* ENT PLA (N)*	FY 22 N	* * * APRIL	FY 23	\$. 00 \$. 00 \$. 00 \$. 00	(NON-CIT (NON-CIT (NON-CIT FY 24 *	Y) Y) Y) FY 25 FY 21 * 26
CONS UDGET LINE: AGAINALE BALL CONTRACT LIAB TO EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JUI AN (C) * CRCST(C) *	013 CONS G-QN100 F ANCE AS OF: ILITY: RES: * FY 22 * LY AUG * * *	TRUCTIC MS #: 02/28/ *	125 A41 /21 FY 23 *	\$266,000 \$ \$ FY 24	*	(CITY) (CITY) (CITY) FY 25	* COMMITM: * 2021	* (C)* ENT PLA (N)*	FY 22 N	* * * APRIL	FY 23	\$. 00 \$. 00 \$. 00 \$. 00	(NON-CIT (NON-CIT (NON-CIT FY 24 * *	Y) Y) Y) FY 25 FY 21 * 26
CONS UDGET LINE: AGAINABLE BALL CONTRACT LIAB ETD EXPENDITUR (ECUTIVE (C) PPROPRIATIONS (N) JUI LAN (C) * DRCST(C) * CTUAL(C) *	013 CONS G-QN100 F ANCE AS OF: ILITY: RES: * FY 22 *	TRUCTIC MS #: 02/28/ *	125 A41 /21 FY 23 *	\$266,000 \$ \$ FY 24	*	(CITY) (CITY) (CITY) FY 25	* COMMITM: * 2021	* (C)* ENT PLA (N)*	FY 22 N	* * * APRIL	FY 23	\$. 00 \$. 00 \$. 00 \$. 00	(NON-CIT (NON-CIT (NON-CIT FY 24 * *	Y) Y) Y) FY 25 FY 21 * 26
CONS UDGET LINE: AGAINABLE BALL CONTRACT LIAB CONTRACT CONTRACT JUI LAN (C)* CONTRACT CONTRACT JUI LAN (C)* CONTRACT LAN (N)*	013 CONS G-QN100 F ANCE AS OF: ILITY: RES: * FY 22 * LY AUG * * *	TRUCTIC MS #: 02/28/ *	125 A41 /21 FY 23 *	\$266,000 \$ \$ FY 24	*	(CITY) (CITY) (CITY) FY 25	* COMMITM: * 2021	* (C)* ENT PLA (N)*	FY 22 N	* * * APRIL	FY 23	\$. 00 \$. 00 \$. 00 \$. 00	(NON-CIT (NON-CIT (NON-CIT FY 24 * *	Y) Y) Y) FY 25 FY 21 * 26
CONS UDGET LINE: AGAINABLE BALL CONTRACT LIAB CONTRACT CONT	013 CONS G-QN100 F ANCE AS OF: ILITY: RES: * FY 22 * LY AUG * * *	TRUCTIC MS #: 02/28/ *	125 A41 /21 FY 23 *	\$266,000 \$ \$ FY 24	*	(CITY) (CITY) (CITY) FY 25	* COMMITM: * 2021	* (C)* ENT PLA (N)*	FY 22 N	* * * APRIL	FY 23	\$. 00 \$. 00 \$. 00 \$. 00	(NON-CIT (NON-CIT (NON-CIT FY 24 * *	Y) Y) Y) FY 25 FY 21 * 26
CONS UDGET LINE: AGAINABLE BALL CONTRACT LIAB CONTRACT LI	013 CONS G-QN100 F ANCE AS OF: ILITY: RES: * FY 22 * LY AUG * * *	TRUCTIC MS #: 02/28/ *	125 A41 /21 FY 23 *	\$266,000 \$ \$ FY 24	*	(CITY) (CITY) (CITY) FY 25	* COMMITM: * 2021	* (C)* ENT PLA (N)*	FY 22 N	* * * APRIL	FY 23	\$. 00 \$. 00 \$. 00 \$. 00	(NON-CIT (NON-CIT (NON-CIT FY 24 * *	Y) Y) Y) FY 25 FY 21 * 26
CONS UDGET LINE: AGAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	013 CONS G-QN100 F ANCE AS OF: ILITY: RES: * FY 22 * LY AUG * * *	TRUCTIO MS #: 02/28/ * * * * * * * * * * * * * * * * * *	125 A41 /21 FY 23 *	\$266,000 \$ \$ FY 24	*	(CITY) (CITY) (CITY) FY 25	* COMMITM: * 2021	* (C)* ENT PLA (N)*	FY 22 N	* * * APRIL	FY 23 ** MAY * * * PLAN	\$. 00 \$. 00 \$. 00 \$. 00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT (NON-CIT FY 24 * *	Y) Y) Y) FY 25 FY 21 * 26 * 26 * *
CONS UDGET LINE: AGAVAILABLE BALK CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU: LAN (C)* ORCST(C)* CTUAL(C)*	O13 CONS G-QN100 F ANCE AS OF: ILITY: RES: * FY 22 * * LY AUG * * * * * DESCRIPTIO	TRUCTIO MS #: 02/28/ * * * * * * * * * * * * * * * * * *	125 A41 /21 FY 23 * * EPT OCT * * * *	\$266,000 \$ FY 24	* * * * * * * *	(CITY) (CITY) (CITY) FY 25	* COMMITM: * 2021	* (C)* ENT PLA (N)*	FY 22 N MARCH * * * * * CITY	* * * APRIL * * * * * * * * * * * * * * * * * * *	FY 23 ** MAY * * * PLAN	\$. 00 \$. 00 \$. 00 \$. 00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT (NON-CIT FY 24 * * JUNE 260 260	Y) Y) Y) FY 25 FY 21 * 26 * 26 * *
CONS UDGET LINE: AGAVAILABLE BALK CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	O13 CONS G-QN100 F ANCE AS OF: ILITY: RES: * FY 22 * LY AUG * * * * DESCRIPTIO Chinese-Am	TRUCTIO MS #: 02/28/ * * * * * * * * * * * * * * * * * *	125 A41 /21 FY 23 * * EPT OCT * * * *	\$266,000 \$ FY 24 FY 24	* * * * * * * *	(CITY) (CITY) (CITY) FY 25	* COMMITM: * 2021	* (C)* ENT PLA (N)*	FY 22 N MARCH * * * * * CITY	* * * APRIL * * * * * * * * * * * * * * * * * * *	FY 23 ** MAY * * * PLAN	\$. 00 \$. 00 \$. 00 \$. 00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT (NON-CIT FY 24 * * JUNE 260 260	Y) Y) Y) FY 25 FY 21 * 26 * 26 * *

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

TIVITEDIDE DI	ALANCE AS OF		125 Q03 [/] 21	\$357,337.		FOR ADULT P	ERSONS,	INC. (DIV	AP)		\$	3.00 (N	ON-CITY)	
CONTRACT LIA						(CITY)							ON-CITY)	
ITD EXPENDIT				1,638,662.	75	(CITY)							ON-CITY)	
	* FY 22	<u> * </u>	FY 23 *	FY_24	*	FY 25 *			FY 22		Y 23 *		24 *	FY 25
EXECUTIVE (C	•	*	*		*	*		(C) *	257	*	35 *	:	*	,
APPROPRIATION							MMITMEN							
(N	1) *	*	*		*	*		(N)*		*	*	· 	*	
-	JULY AUG		EPT OCT	NOV		FY 202 DEC JA		FEB MA	ARCH	APRIL	MAY	777	INE	FY 21
PLAN (C)*	У <u>О</u> ШҮ АОӨ	*	* OCI	<u>NOV</u>	*		*		ARCH *	APRIL	* MAI	*	* NE	<u> </u>
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*		*	*	*	
 MGN PROJECT								CIT	Y	NC	PLAN	CURR	ENT MIL	ESTONE
AGY ID NO	DESCRIPTI	ON						COS'	Т	COST	COMM DAT	E MILES	TONE STA	RT END
125 AGSNPVH EQFN	N 001 EQU	JIPMENT A	Adult Perso AND FURNITU	RE	bula	nce		25	7	0	06/22			
801 AGDSNAP CONS		Now for	r Adult Per ON	sons				3!	5	0	06/23	DEVS	SCOPE 12/	06 06/07
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: FURES:	r: 02/28/		\$74,400. \$. \$49,600.	0 0 0 0	(CITY) (CITY)	ICES, I		EV 22	* 4	\$ \$	00 (N	ION-CITY) ION-CITY) ION-CITY)	FV 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: FURES: * FY 22	r: 02/28/ 2 *		\$74,400. \$.	0 0 0 0 0 0	(CITY) (CITY)	ICES, I	*]			\$ \$.00 (N	ON-CITY)	FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C	ALANCE AS OF ABILITY: FURES: * FY 22 C)* 1	r: 02/28/	/21	\$74,400. \$. \$49,600.	0 0 0 0 0 0	(CITY) (CITY) (CITY) FY 25 *	· 	* [C) *	FY 22 100		\$ \$	00 (N	ON-CITY)	FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 22 C)* 1	r: 02/28/ 2 *	/21	\$74,400. \$. \$49,600.	0 0 0 0 0 0	(CITY) (CITY) (CITY) FY 25 *	ICES, I	* [C) *			\$ \$	3.00 (N 3.00 (N FY	ON-CITY)	FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 22 C)* 1	7: 02/28/ 2 * 	/21 FY 23 * * *	\$74,400. \$. \$49,600. FY 24	0 0 0 0 0 0	(CITY) (CITY) (CITY) FY 25 * CO * FY 202	MMITMEN	* (C)* VT PLAN (N)*	100	*	\$ \$ <u>Y 23 *</u> *	3.00 (N 3.00 (N FY	ION-CITY) ION-CITY) 24 * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (N	ALANCE AS OF ABILITY: FURES: * FY 22 C)* 1	7: 02/28/ 2 * 	/21 FY 23 *	\$74,400. \$. \$49,600.	0 0 0 0 0 0	(CITY) (CITY) (CITY) FY 25 * CO:	MMITMEN	* (C)* VT PLAN (N)*		*	\$ \$ Y 23 *	3.00 (N 3.00 (N FY	ON-CITY) ON-CITY) 24 * * *	FY 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N D PLAN (C)*	ALANCE AS OF ABILITY: FURES: * FY 22 C)* 1	7: 02/28/ 2 * 	/21 FY 23 * * *	\$74,400. \$. \$49,600. FY 24	0 0 0 0 0 0	(CITY) (CITY) (CITY) FY 25 * CO * FY 202	MMITMEN	* (C)* VT PLAN (N)*	100	*	\$ \$ <u>Y 23 *</u> *	3.00 (N 3.00 (N FY	ON-CITY) ON-CITY) 24 * * * UNE 71 *	FY 21 71
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (NOTE: 10 to	ALANCE AS OF ABILITY: FURES: * FY 22 C)* 1	7: 02/28/ 2 * 	/21 FY 23 * * *	\$74,400. \$. \$49,600. FY 24	0 0 0 0 0 0	(CITY) (CITY) (CITY) FY 25 * CO * FY 202	MMITMEN	* (C)* VT PLAN (N)*	100	*	\$ \$ <u>Y 23 *</u> *	3.00 (N 3.00 (N FY	ON-CITY) ON-CITY) 24 * * *	FY 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (NOTE: 10 to	ALANCE AS OF ABILITY: FURES: * FY 22 C)* 1	7: 02/28/ 2 * 	/21 FY 23 * * *	\$74,400. \$. \$49,600. FY 24	0 0 0 0 0 0	(CITY) (CITY) (CITY) FY 25 * CO * FY 202	MMITMEN	* (C)* VT PLAN (N)*	100	*	\$ \$ <u>Y 23 *</u> *	3.00 (N 3.00 (N FY	ON-CITY) ON-CITY) 24 * * * UNE 71 *	FY 21 71
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: FURES: * FY 22 C)* 1	7: 02/28/ 2 * 	/21 FY 23 * * *	\$74,400. \$. \$49,600. FY 24	0 0 0 0 0 0	(CITY) (CITY) (CITY) FY 25 * CO * FY 202	MMITMEN	* (C)* VT PLAN (N)*	100	*	\$ \$ <u>Y 23 *</u> *	3.00 (N 3.00 (N FY	ON-CITY) ON-CITY) 24 * * * UNE 71 *	FY 21 71
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS OF ABILITY: FURES: * FY 22 C)* 1	7: 02/28/ 2 * 	/21 FY 23 * * *	\$74,400. \$. \$49,600. FY 24	0 0 0 0 0 0	(CITY) (CITY) (CITY) FY 25 * CO * FY 202	MMITMEN	* (C)* VT PLAN (N)*	100	*	\$ \$ <u>Y 23 *</u> *	3.00 (N 3.00 (N FY	ON-CITY) ON-CITY) 24 * * * UNE 71 *	FY 21 71
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N D PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: FURES: * FY 22 C)* 1	7: 02/28/ 2 * 	/21 FY 23 * * *	\$74,400. \$. \$49,600. FY 24	0 0 0 0 0 0	(CITY) (CITY) (CITY) FY 25 * CO * FY 202	MMITMEN	* (C)* VT PLAN (N)*	100	*	\$ \$ <u>Y 23 *</u> *	3.00 (N 3.00 (N FY	ON-CITY) ON-CITY) 24 * * * UNE 71 *	FY 21 71
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) *	ALANCE AS OF ABILITY: FURES: * FY 22 C)* 1	7: 02/28/ 2 * 100 * * * * * *	/21 FY 23 * * *	\$74,400. \$. \$49,600. FY 24	0 0 0 0 0 0	(CITY) (CITY) (CITY) FY 25 * CO * FY 202	MMITMEN	* (C)* VT PLAN (N)*	100 ARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC	* MAY * * MAY * * * PLAN	.00 (N	ON-CITY) ON-CITY) 24 * * * UNE 71 *	FY 21 71 71 71 ESTONE
CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 22 C)* 1 NS N)* JULY AUG * * DESCRIPTI S Sunnyside	7: 02/28/ 2 * 000 * * * * * *	FY 23 * * EPT OCT * * * this is a service of the service of	\$74,400. \$. \$49,600. FY 24 NOV	0 0 0 0 0 0 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 * CO * FY 202 DEC JA * * * * * * * * * * * * *	MMITMEN	* (C) * (T) * (N)	100 ARCH * * * * * * * * * * * * * * * * * *	* APRIL NC	* MAY * * MAY * * * PLAN	.00 (N	ON-CITY) ON-CITY) 24 * * VNE 71 * 71 * * * * * * * * * * * * *	FY 21 71 71 71 ESTONE

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:		125 A33 8/21		0.00 (\$.00 (NC. (CITY) (CITY) (CITY)					S	5.00 (NON-C 5.00 (NON-C 5.00 (NON-C	CITY)		
	* FY 22	*	FY 23 *	FY 24	*		*	*	FY 22	*	FY 23	FY 24		FY 25	*
EXECUTIVE (C)		*	*		*		*	(C)*		*		 t	*		*
APPROPRIATIONS							COMMITME	ENT PLAN							
(N)	*	*	*		*		*	(N)*		*	7	k	*		*
						FY 2									
JU			SEPT OCT				JAN	FEB	MARCH	APRIL		JUNE		FY 21	
PLAN (C) *	*	*	*	*	*	*	*	,	*	*	*	* 2,01	.4 *	2,0	014
FORCST(C)*	*	*	*	*	*	*	*	,	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	,	*	*	*	*	*		
*	*	*	*	*	*	*	*	,	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	,	*	*	*	*	*		
FORCST(N) *	*	*	*	*	*	*	*	•	*	*	*	*	*		
ACTUAL(N)*	* 	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT								(CITY	NC	PLAN	CURRENT	MILES	STONE	
AGY ID NO	DESCRIPTI	ON							COST	COST		TE MILESTONE			
1101 11 110		<u> </u>						·			combm	<u> </u>			
801 AGINDIAAC CO#: A1 OTHR	India Hou 001 OTH		uisition of	Space					989	0	06/21				
801 AGINDIACQ CO#: A1 OTHR	INDIA HOM 001 OTH		- ACQUISITIO	ON OF A N	EW COMM	MUNITY CEN'	TER	1	,025	0	06/21				
850 AGQNINDIA EQVH			NIBUS FOR T - VEHICLES	TRANSPORT.	ATION				50	0	06/26				

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: A	ANCE AS OF:		125 X84 3/21	\$400,000	0.00	FOR THE A	AGED						(NON-C		
CONTRACT LIAB					\$.00	(CITY)							(NON-C)		
ITD EXPENDITU	KES: * FY 22	*	FY 23 *	FY 24	•	(CITY) FY 25	*	*	FY 22	*	FY 23	•	(NON-C) FY 24	* T.T.X.)	FY 25
XECUTIVE (C)		*	*	FI <u>Z</u> Ŧ_	*		*	(C) *	<u>F1_&&</u> _	*	400		F1 24	*	
APPROPRIATIONS							COMMITME		1		100				
(N)		*	*		*		*	(N)*	•	*		*		*	
-						FY	2021								
JU.	LY AUG	S	SEPT OCT	NOV	V	DEC	JAN	FEB	MARCH	APRIL	MAY	<u>. </u>	JUNE		FY 21
LAN (C)*	*	*	*	*	*	*	*		*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
*	*	*	*	*	*	*	*		*	*	*	*		*	
LAN (N) *	*	*	*	*	*	*	*		*	*	*	*		*	
ORCST(N) *	*	*	*	*	*	*	*		*	*	*	*		*	
CTUAL(N)*			^	^	<u>^</u>	^-	<u>^</u>					<u>^</u> -			
IGN PROJECT									CITY	NC	PLAN	1 (CURRENT	MILE	ESTONE
GY ID NO	DESCRIPTIO	N							COST	COST			LESTONE		
		MC # .		TMDDOWL	ייידאיבואוי	ם חר∨םם ים	משטוו עשמי	ממת עם	DEMENTE EO	ע בוודים ע	CINC CI	マンなて) II		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	02/28	\$3	5,131,934 \$897,794 3,076,216	4.12 4.14 6.63	(CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C)	ITY) ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 22	02/28	\$/21 \$ \$3 FY 23 *	5,131,934 \$897,794 3,076,216 FY 24	4.12 4.14 5.63 *	(CITY) (CITY) (CITY) FY 25	*	*		*		\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 24	ITY) ITY) -*	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C)	ANCE AS OF: ILITY: RES: * FY 22 *	02/28	\$/21 \$	5,131,934 \$897,794 3,076,216 FY 24	4.12 4.14 6.63	(CITY) (CITY) (CITY) FY 25	*	* (C)*	FY 22			\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C)	ITY) ITY) -*	
AVAILABLE BAL. CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 22	02/28	\$/21 \$ \$3 <u>FY 23 *</u>	5,131,934 \$897,794 3,076,216 FY 24	4.12 4.14 5.63 *	(CITY) (CITY) (CITY) FY 25	* 3 * COMMITMI	* (C)* ENT PLAN	FY 22	* *		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 24	ITY) ITY) -*	3,988
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C)	ANCE AS OF: ILITY: RES: * FY 22	02/28	\$/21 \$ \$3 FY 23 *	5,131,934 \$897,794 3,076,216 FY 24	4.12 4.14 5.63 *	(CITY) (CITY) (CITY) FY 25 3,988	* 3 * COMMITMI	* (C)*	FY 22	*		\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 24	ITY) ITY) -*	3,988
AVAILABLE BAL. CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 22 *	02/28	\$/21 \$ \$3 FY 23 * *	5,131,934 \$897,794 3,076,216 FY 24 3,18	4 . 1 2 4 . 1 4 6 . 6 3 * 84 *	(CITY) (CITY) (CITY) FY 25 3,988	* COMMITMI * 2021	* (C)* ENT PLAN (N)*	FY 22	* *	FY 23	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 24 8,241	ITY) ITY) -*	3,988
AVAILABLE BAL. CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 22 *	02/28	\$/21 \$ \$3 <u>FY 23 *</u>	5,131,934 \$897,794 3,076,216 FY 24 3,18	4 . 1 2 4 . 1 4 6 . 6 3 * 84 *	(CITY) (CITY) (CITY) FY 25 3,988	* COMMITMI * 2021 JAN	* (C)* ENT PLAN	FY 22	* *	FY 23	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 24	ITY) ITY) -*	3,988 FY 21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)*	ANCE AS OF: ILITY: RES: * FY 22 *	02/28	\$/21 \$ \$3 FY 23 * *	5,131,934 \$897,794 3,076,216 FY 24 3,18	4 . 1 2 4 . 1 4 6 . 6 3 * 84 *	(CITY) (CITY) (CITY) FY 25 3,988	* COMMITMI * 2021	* (C)* ENT PLAN (N)*	FY 22	* *	FY 23	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 24 8,241	ITY) ITY) -*	3,988 FY 21 2,530
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C) * ORCST(C) *	ANCE AS OF: ILITY: RES: * FY 22 *	02/28	\$/21 \$ \$3 FY 23 * *	5,131,934 \$897,794 3,076,216 FY 24 3,18	4.12 4.14 5.63 * 84 *	(CITY) (CITY) (CITY) FY 25 3,988 FY DEC	* COMMITM * 2021 JAN 2,530 *	* (C)* ENT PLAN (N)*	FY 22	* *	FY 23	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 24 8,241	ITY) ITY) * * *	3,988 FY 21 2,530
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C) * ORCST(C) *	ANCE AS OF: ILITY: RES: * FY 22 *	02/28	\$/21 \$ \$3 FY 23 * *	5,131,934 \$897,794 3,076,216 FY 24 3,18	4.12 4.14 5.63 * 84 *	(CITY) (CITY) (CITY) FY 25 3,988 FY DEC	* COMMITM * 2021 JAN 2,530 *	* (C)* ENT PLAN (N)*	FY 22	* *	FY 23	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 24 8,241	ITY) ITY) * * *	3,988 FY 21 2,530
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 22 *	02/28	\$/21 \$ \$3 FY 23 * *	5,131,934 \$897,794 3,076,216 FY 24 3,18	4.12 4.14 5.63 * 84 *	(CITY) (CITY) (CITY) FY 25 3,988 FY DEC	* COMMITM * 2021 JAN 2,530 *	* (C)* ENT PLAN (N)*	FY 22	* *	FY 23	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 24 8,241	ITY) ITY) * * *	3,988 FY 21 2,530
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF: ILITY: RES: * FY 22 * * LY AUG * * *	02/28	\$/21 \$ \$3 FY 23 * *	5,131,934 \$897,794 3,076,216 FY 24 3,18	4.12 4.14 5.63 * 84 *	(CITY) (CITY) (CITY) FY 25 3,988 FY DEC	* COMMITM * 2021 JAN 2,530 *	* (C)* ENT PLAN (N)*	FY 22	* *	FY 23	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 24 8,241	ITY) ITY) * * *	3,988 FY 21 2,530
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) * ORCST(N) *	ANCE AS OF: ILITY: RES: * FY 22 * * LY AUG * * *	02/28	\$/21 \$ \$3 FY 23 * *	5,131,934 \$897,794 3,076,216 FY 24 3,18	4.12 4.14 5.63 * 84 *	(CITY) (CITY) (CITY) FY 25 3,988 FY DEC	* COMMITM * 2021 JAN 2,530 *	* (C)* ENT PLAN (N)*	FY 22	* *	FY 23	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 24 8,241	ITY) ITY) * * *	FY 25 3,988 FY 21 2,530 2,160
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF: ILITY: RES: * FY 22 * * LY AUG * * *	* * * * * * * * * * * * * * * * * * *	\$/21 \$ \$3 FY 23 * *	5,131,934 \$897,794 3,076,216 FY 24 3,18	4.12 4.14 5.63 * 84 *	(CITY) (CITY) (CITY) FY 25 3,988 FY DEC	* COMMITM * 2021 JAN 2,530 *	* (C)* ENT PLAN (N)*	FY 22	* *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-CI (NON-CI (NON-CI FY 24 8,241	TTY) * * * * * * * MILE	3,988 FY 21 2,530 2,160
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 25 AGVARSRCT	ANCE AS OF: ILITY: RES: * FY 22 * LY AUG * * * DESCRIPTIO	02/28 * * * * * * * * * * * * * * * * * *	\$3 FY 23 * FY 23 * * SEPT OCT * * * * * * * * * * * * *	5,131,934 \$897,794 3,076,216 FY 24 3,18 NOV * * * * *	14.12 14.14 5.63 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 3,988 FY DEC	* COMMITM * 2021 JAN 2,530 *	* (C)* ENT PLAN (N)*	FY 22 MARCH * * * * CITY COST	* * APRIL * * * * * * * * * * * * * * * * * * *	MAY * * * * PLAN COMM DA	\$.00 \$.00 \$.00 * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 24 8,241 JUNE 100	TTY) * * * * * * * MILE	3,988 FY 21 2,530 2,160
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 25 AGVARSRCT EQFN	ANCE AS OF: ILITY: RES: * FY 22 * LY AUG * * * DESCRIPTIO REHABILITA 030 EQUI	02/28 * * * * * * * * * * * * * * * * * *	\$3 FY 23 * FY 23 * * SEPT OCT * * * * * * * * * * * * *	5,131,934 \$897,794 3,076,216 FY 24 3,18 NOV * * * * * *	14.12 14.14 5.63 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 3,988 FY DEC	* COMMITM * 2021 JAN 2,530 *	* (C)* ENT PLAN (N)*	FY 22 MARCH * * * * CITY COST	* * APRIL * * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 24 8,241 JUNE 100	TTY) * * * * * * * MILE	3,988 FY 21 2,530 2,160
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C) * ORCST(C) * CTUAL(C) * CTUAL(N) * GN PROJECT GY ID NO 25 AGVARSRCT EQFN EQFN	ANCE AS OF: ILITY: RES: * FY 22 * LY AUG * * * * DESCRIPTIO REHABILITA 030 EQUI 032 EQUI	* * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,131,934 \$897,794 3,076,216 FY 24 3,18 NOV * * * * * * *	14.12 14.14 5.63 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 3,988 FY DEC	* COMMITM * 2021 JAN 2,530 *	(C) * (C) * (N) * FEB	FY 22 MARCH * * * * CITY COST	* * APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 24 8,241 JUNE 100	TTY) * * * * * * * MILE	3,988 FY 21 2,530 2,160
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) * ORCST(N) * CTUAL(N) * GN PROJECT GY ID NO 25 AGVARSRCT EQFN EQFN EQFN	ANCE AS OF: ILITY: RES: * FY 22 * LY AUG * * * DESCRIPTIO REHABILITA 030 EQUI 032 EQUI 033 EQUI	02/28 * * * * * * * * * * * * *	S/21 \$ FY 23 * * GEPT OCT * * * * * * * * * * * * *	5,131,934 \$897,794 3,076,216 FY 24 3,18 NOV * * * * * * ENIOR CEN RE RE	14.12 14.14 5.63 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 3,988 FY DEC	* COMMITM * 2021 JAN 2,530 *	(C) * (C) * (N) * FEB	FY 22 MARCH * * * CITY COST 51 934 8,164	* * APRIL * * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 24 8,241 JUNE 100	TTY) * * * * * * * MILE	3,988 FY 21 2,530 2,160
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C) * ORCST(C) * CTUAL (C) * * LAN (N) * ORCST(N) * CTUAL (N) * GN PROJECT GY ID NO 25 AGVARSRCT EQFN EQFN EQFN EQFN	ANCE AS OF: ILITY: RES: * FY 22 * LY AUG * * * * DESCRIPTIO REHABILITA 030 EQUI 032 EQUI 033 EQUI 034 EQUI	* * * * * * * * * * * * *	S/21 \$ FY 23 * * SEPT OCT * * * * * * * * * * * * *	5,131,934 \$897,794 3,076,216 FY 24 3,18 NOV * * * * * * ENIOR CEN RE RE RE RE	14.12 14.14 5.63 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 3,988 FY DEC	* COMMITM * 2021 JAN 2,530 *	(C) * (C) * (N) * FEB	FY 22 MARCH * * * * CITY COST 51 934 8,164	* * * APRIL * * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 24 8,241 JUNE 100	TTY) * * * * * * * MILE	3,988 FY 21 2,530 2,160
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) JU PLAN (C) * PORCST (C) * PORCST (C) * PORCST (N) * PORCS	ANCE AS OF: ILITY: RES: * FY 22 * LY AUG * * * * DESCRIPTIO REHABILITA 030 EQUI 032 EQUI 033 EQUI 034 EQUI 035 EQUI	* * * * * * * * * * * * *	S/21 \$ FY 23 * * SEPT OCT * * * * * * * * * * * * *	5,131,934 \$897,794 3,076,216 FY 24 3,18 NOV * * * * * * * * * * * * * * * * * * *	14.12 14.14 5.63 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 3,988 FY DEC	* COMMITM * 2021 JAN 2,530 *	(C)* (C)* ENT PLAN (N)* FEB	FY 22 MARCH * * * * CITY COST 51 934 3,164 4,391 955	* * * APRIL * * * * * * * * * * * * * * * * * * *	FY 23 MAY * * * * PLAN COMM DF 06/24 06/25 06/25 06/25	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 24 8,241 JUNE 100	TTY) * * * * * * * MILE	3,988 FY 21 2,530 2,160
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU LAN (C) * CORCST(C) * ACTUAL(C) * ACTUAL(N)	ANCE AS OF: ILITY: RES: * FY 22 * * LY AUG * * * * DESCRIPTIO REHABILITA 030 EQUI 032 EQUI 033 EQUI 034 EQUI 035 EQUI 036 EQUI	* * * * * * * * * * * * *	S/21 \$ FY 23 * * SEPT OCT * * * * * * * * * * * * *	5,131,934 \$897,794 3,076,216 FY 24 3,18 NOV * * * * * * * * * * * * *	14.12 14.14 5.63 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 3,988 FY DEC	* COMMITM * 2021 JAN 2,530 *	(C)* (C)* ENT PLAN (N)* FEB	FY 22 MARCH * * * * CITY COST 51 934 8,164	* * * APRIL * * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 24 8,241 JUNE 100	TTY) * * * * * * * MILE	3,988 FY 21 2,530 2,160

	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AGVEHICLE Vehicles for Senior Centers Citywide					
EQVH 001 EQUIPMENT - VEHICLES	500	0	06/24		
EQVH 002 EQUIPMENT - VEHICLES	430	0	06/26		
125 CLIENTDAT Collect Client Data					
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,394	0	06/27		
850 AGNYCHANG NYCHANGE PROJECT WITH DFTA				PROJSTRT	03/13 03/15
CONS 011 CONSTRUCTION	7,615	0	06/24		
CONS 012 CONSTRUCTION	3,033	0	06/25		
CO#: 4A IFSP 101 IFA CONSTRUCTION SUPERVIS	10	0	02/21		
856 AGHVACRM 2 Lafayette 9th floor DFTA IT room HVAC upgrade				DEVSCOPE	06/19 08/19
CO#: A CONS HV 001 CONSTRUCTION HVAC	75	0	06/24		,
CO#: 05 IFSP 600 IFA CONSTRUCTION SUPERVIS	50	0	06/24		
CO#: 06 IFSP 600 IFA CONSTRUCTION SUPERVIS	25	0	06/21		
OFC ACIDAND DEED 100 OF DANDOLDU CC					06/20 00/20
856 AG1RAND DFTA -108- ST RANDOLPH SC CONS 001 CONSTRUCTION	453	0	01/21	DEVSCOPE	06/20 08/20
		0	•		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	352	0	01/21		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		•	01/21		
CONS 004 CONSTRUCTION	1,607	0	01/21		
	JIHER EQUIT TON	R THE AGI	NG, CITYWI		ITY)
AVAILABLE BALANCE AS OF: 02/28/21 \$1,528,002.02 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$11,202,402.98 (CITY)			\$ \$ \$ \$	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)
AVAILABLE BALANCE AS OF: 02/28/21 \$1,528,002.02 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$11,202,402.98 (CITY) * FY 22 * FY 23 * FY 24 * FY 25 *	* FY 22		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 24	ITY) ITY) * FY 25
AVAILABLE BALANCE AS OF: 02/28/21 \$1,528,002.02 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$11,202,402.98 (CITY) * FY 22 * FY 23 * FY 24 * FY 25 * EXECUTIVE (C)* * * 1,708 *	* FY 22		\$ \$ \$ \$	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY) * FY 25
AVAILABLE BALANCE AS OF: 02/28/21 \$1,528,002.02 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$11,202,402.98 (CITY) * FY 22 * FY 23 * FY 24 * FY 25 * EXECUTIVE (C)* * * 1,708 * APPROPRIATIONS COMMITMEN	* FY 22 (C)* NT PLAN		\$ \$ \$ \$	00 (NON-C 00 (NON-C 00 (NON-C FY 24	ITY) ITY) * FY 25
AVAILABLE BALANCE AS OF: 02/28/21 \$1,528,002.02 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$11,202,402.98 (CITY) * FY 22 * FY 23 * FY 24 * FY 25 * EXECUTIVE (C)* * * 1,708 * APPROPRIATIONS COMMITMEN	* FY 22	*	\$. \$. \$. FY 23 *	00 (NON-C 00 (NON-C 00 (NON-C FY 24	ITY) ITY) * FY 25
AVAILABLE BALANCE AS OF: 02/28/21 \$1,528,002.02 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$11,202,402.98 (CITY) ** FY 22 * FY 23 * FY 24 * FY 25 * EXECUTIVE (C) * * * * 1,708 * APPROPRIATIONS COMMITMEN (N) * * * * * FY 2021 JULY AUG SEPT OCT NOV DEC JAN	* FY 22 (C)* NT PLAN	*	\$. \$. \$. FY 23 *	00 (NON-C 00 (NON-C 00 (NON-C FY 24	ITY) ITY) * FY 25
AVAILABLE BALANCE AS OF: 02/28/21 \$1,528,002.02 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$11,202,402.98 (CITY) * FY 22 * FY 23 * FY 24 * FY 25 * EXECUTIVE (C)* * * * * 1,708 * APPROPRIATIONS COMMITMEN (N)* * * * * * * FY 2021 JULY AUG SEPT OCT NOV DEC JAN PLAN (C)* * * * * * * * *	* FY 22 (C)* NT PLAN (N)*	<u>*</u>	\$. \$. \$. FY 23 *	00 (NON-C 00 (NON-C 00 (NON-C FY 24 436	ITY) ITY) * FY 25 * 2,800
AVAILABLE BALANCE AS OF: 02/28/21 \$1,528,002.02 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$11,202,402.98 (CITY)	* FY 22 (C)* NT PLAN (N)*	<u>*</u>	\$. \$. \$. FY 23 *	00 (NON-C 00 (NON-C 00 (NON-C FY 24 436	ITY) ITY) * FY 25 * 2,800
AVAILABLE BALANCE AS OF: 02/28/21 \$1,528,002.02 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$11,202,402.98 (CITY)	* FY 22 (C)* NT PLAN (N)*	<u>*</u>	\$. \$. \$. FY 23 *	00 (NON-C 00 (NON-C 00 (NON-C FY 24 436	ITY) ITY) * FY 25 * 2,800
AVAILABLE BALANCE AS OF: 02/28/21 \$1,528,002.02 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$11,202,402.98 (CITY)	* FY 22 (C)* NT PLAN (N)*	<u>*</u>	\$. \$. \$. FY 23 *	00 (NON-C 00 (NON-C 00 (NON-C FY 24 436	ITY) ITY) * FY 25 * 2,800
AVAILABLE BALANCE AS OF: 02/28/21 \$1,528,002.02 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$11,202,402.98 (CITY)	* FY 22 (C)* NT PLAN (N)*	<u>*</u>	\$. \$. \$. FY 23 *	00 (NON-C 00 (NON-C 00 (NON-C FY 24 436	ITY) ITY) * FY 25 * 2,800
AVAILABLE BALANCE AS OF: 02/28/21 \$1,528,002.02 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$11,202,402.98 (CITY)	* FY 22 (C)* NT PLAN (N)*	<u>*</u>	\$. \$. \$. FY 23 *	00 (NON-C 00 (NON-C 00 (NON-C FY 24 436	ITY) ITY) * FY 25 * 2,800
AVAILABLE BALANCE AS OF: 02/28/21 \$1,528,002.02 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$11,202,402.98 (CITY) * FY 22 * FY 23 * FY 24 * FY 25 * EXECUTIVE (C) * * * * * * * 1,708 * APPROPRIATIONS (N) * * * * * * * FY 2021 JULY AUG SEPT OCT NOV DEC JAN PLAN (C) * * * * * * * * * * * ACTUAL (C) * * * * * * * * * * * PLAN (N) * * * * * * * * * * PLAN (N) * * * * * * * * * * PLAN (N) * * * * * * * * * * PLAN (N) * * * * * * * * * * * PLAN (N) * * * * * * * * * * * * ACTUAL (N) * * * * * * * * * * * * ACTUAL (N) * * * * * * * * * * * * * ACTUAL (N) * * * * * * * * * * * * * ACTUAL (N) * * * * * * * * * * * * * PLAN (N) * * * * * * * * * * * * * * ACTUAL (N) * * * * * * * * * * * * * * * PLAN (N) * * * * * * * * * * * * * * * ACTUAL (N) * * * * * * * * * * * * * * * * ACTUAL (N) * * * * * * * * * * * * * * * ACTUAL (N) * * * * * * * * * * * * * * * ACTUAL (N) * * * * * * * * * * * * * * * PLAN (N) * * * * * * * * * * * * * * * * * * ACTUAL (N) * * * * * * * * * * * * * * * * * * ACTUAL (N) * * * * * * * * * * * * * * * * * * *	* FY 22 (C) * NT PLAN (N) * FEB MARCH * * * * *	APRII * * * * * * * * * * * *	\$. \$. \$. FY 23 * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 24 436	ITY) ITY) * FY 25 * 2,800 * FY 21 * * * * * * * * * * * * *
AVAILABLE BALANCE AS OF: 02/28/21 \$1,528,002.02 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$11,202,402.98 (CITY) * FY 22 * FY 23 * FY 24 * FY 25 * EXECUTIVE (C) * * * * * * 1,708 * APPROPRIATIONS (N) * * * * * * FY 2021 JULY AUG SEPT OCT NOV DEC JAN PLAN (C) * * * * * * * * * * FORCST(C) * * * * * * * * * * ACTUAL(C) * * * * * * * * * * * PLAN (N) * * * * * * * * * * PLAN (N) * * * * * * * * * * PLAN (N) * * * * * * * * * * PLAN (N) * * * * * * * * * * * MGN PROJECT	* FY 22 (C) * NT PLAN (N) * FEB MARCH * * * * CITY	APRII * * * * * * * * * * * *	\$. \$. \$. FY 23 * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 24 436 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * FY 25 * 2,800 * FY 21 * * * * * * * * * * * * *
AVAILABLE BALANCE AS OF: 02/28/21 \$1,528,002.02 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$11,202,402.98 (CITY)	* FY 22 (C) * NT PLAN (N) * FEB MARCH * * * * *	APRII * * * * * * * * * * * *	\$. \$. \$. FY 23 * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 24 436	ITY) ITY) * FY 25 * 2,800 * FY 21 * * * * * * * * * * * * *
AVAILABLE BALANCE AS OF: 02/28/21 \$1,528,002.02 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$11,202,402.98 (CITY) * FY 22 * FY 23 * FY 24 * FY 25 * EXECUTIVE (C)* * * * * * * 1,708 * APPROPRIATIONS COMMITMEN (N)* * * * * * * *	* FY 22 (C) * NT PLAN (N) * FEB MARCH * * * * CITY COST	APRII * APRII * * * * * COST	\$. \$. \$. FY 23 * * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 24 436 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * FY 25 * 2,800 * FY 21 * * * * * * * * * * * * *
AVAILABLE BALANCE AS OF: 02/28/21 \$1,528,002.02 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$11,202,402.98 (CITY) * FY 22 * FY 23 * FY 24 * FY 25 * EXECUTIVE (C)*	* FY 22 (C) * NT PLAN (N) * FEB MARCH * * * * * CITY COST	2 *	\$. \$. \$. FY 23 * * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 24 436 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * FY 25 * 2,800 * FY 21 * * * * * * * * * * * * *
AVAILABLE BALANCE AS OF: 02/28/21 \$1,528,002.02 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$11,202,402.98 (CITY)	* FY 22 (C) * NT PLAN (N) * FEB MARCH * * * CITY COST 956 436	APRII * * * * * * * * * * * * * * * * * *	\$. \$. \$. FY 23 * * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 24 436 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * FY 25 * 2,800 * FY 21 * * * * * * * * * * * * *
AVAILABLE BALANCE AS OF: 02/28/21 \$1,528,002.02 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$11,202,402.98 (CITY) * FY 22 * FY 23 * FY 24 * FY 25 * EXECUTIVE (C)*	* FY 22 (C) * NT PLAN (N) * FEB MARCH * * * * * CITY COST	2 *	\$. \$. \$. FY 23 * * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 24 436 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * FY 25 * 2,800 * FY 21 * * * * * * * * * * * * *
AVAILABLE BALANCE AS OF: 02/28/21 \$1,528,002.02 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$11,202,402.98 (CITY)	* FY 22 (C) * NT PLAN (N) * FEB MARCH * * * CITY COST 956 436	APRII * * * * * * * * * * * * * * * * * *	\$. \$. \$. FY 23 * * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 24 436 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * FY 25 * 2,800 * FY 21 * * * * * * * * * * * * *

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
125 AG-2GMS EQFN	Re-engineering Grants Management System 11 EQUIPMENT AND FURNITURE	1,460	0	06/29			
125 AGINGVEHS EQFN	Citywide Vehicles for Senior Services 008 EQUIPMENT AND FURNITURE	2,800	0	06/25			
125 AGUPGRADE EQFN	Aging Computer Upgrade 006 EQUIPMENT AND FURNITURE	1,005	0	06/26			

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/21 \$29,620,826.19 (CITY)

CONTRACT LIABILITY: \$5,082,619.54 (CITY)

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

	EX	ECUTIVE APPROP	RIATIONS		COMMITMENT PLAN									
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25						
CITY(C)	100 *	*	3,184 *	5,696	5,837 *	4,370 *	9,277 *	6,788						
NON-CITY(N)	*	*	*		*	*	*							

				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0	* 0	0 *	0 *	0
AUG	0 *	0	* 0	0 *	0 *	0
SEPT	0 *	0	* 0	0 *	0 *	0
OCT	0 *	0	* 0	0 *	0 *	0
VOV	0 *	0	* 0	0 *	0 *	0
DEC	0 *	0 -	* 0	0 *	0 *	0
JAN	2,530 *	2,060	* 0	0 *	0 *	0
FEB	0 *	0 -	* 0	0 *	0 *	0
MARCH	0 *	0 -	* 0	0 *	0 *	0
APRIL	0 *	0 -	* 0	0 *	0 *	0
YAN	0 *	0	* 0	0 *	0 *	0
JUNE	4,302 *	2,694	* 0	0 *	0 *	0
FY 21	6,832 *	4,754	* 0	0 *	0 *	0

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS FA)

			WITH FY 2021	PLAN AND	FORECAST	AND ACTUAI	JS	
		(\$	IN THOUSANDS /	COMMITMEN	IT TOTALS	EXCLUSIVE	OF I	F.
DUDGED LINE. DD 156	DMC 4.	0.4.1 0.0.1	MANITA MMAN DDTI	DOE DECOM	TOMBITOMIO	NT.		

BUDGET LINE				#: 84					RIDGE (CIT	•	CONSTRUC	CTI	ON					\$3.3	10 /	(NON-C	T M 37 \		
AVAILABLE CONTRACT I			OF: U	2/28/2.	-			386.51 592.57	(CIT	,						ċ (116	. 220 220.		(NON-C (NON-C	,		
ITD EXPEND								336.57	(CIT								-	,220.0		(NON-C	,		
IID EXFERE	* *		22	* F7	7 23	¥	FY 2			25	*		*	FY 22)		FY 23			(NON C	*	FY 2	2.5 %
EXECUTIVE	(C)*			*		*		*			*		(C)*		00			14 *			*		675
APPROPRIATI											COMMIT	CME	NT PLAN		- 0 0								0,0
	(N)*			*		*		*			*		(N)*			*		*			*		4
										FY	2021												
	JULY		AUG	SEPT		OCT	1	10A	DEC		JAN		FEB	MARCH		APRIL	I	MAY	Ū	JUNE		FY 2	21
PLAN (C) *		*		* 86	8 *		*	*		*		*		*	*		*		*	10,91	3 *	1:	1,781
FORCST(C)*		*		*	*		*	*		*		*		*	*		*		*	1,47	9 *	:	L,479
ACTUAL(C)*		*		* 86	8 *		*	*		*		*	500	*	*		*		*		*	:	1,368
*		*		*	*		*	*		*		*		*	*		*		*		*		
PLAN (N) *		*		*	*		*	*		*		*		*	*		*		*		*		
FORCST(N) *		*		*	*		*	*		*		*		*	*		*		*		*		
ACTUAL(N) *		*		*	*		*	*		*		*		*	*		*		*		*		
841 BRCHAZM				ATION	(EAS	T RIVE	R BRII			IDE)				E 0 0		0	0.6	/25	DEV	/SCOPE	06/1	8 06,	/19
	NS GE (GENEF	LAL.					500		0		/25					
			CONSTR		T NT	GIIDDDI	7.7.0							175		0		/25					
CO#: 7 IF	rsp 6	01	IFA CO.	NSTRUC'	TON	SUPERV	VIS							550		0	06,	/21					
841 BRC156F	' MAN	IHAT	TAN BR	IDGE #1	.5														DEA	/SCOPE	03/1	2 05	/12
CN	ISP (09	CONSTR	UCTION	SUP	ERVISIO	ON							114		0	06	/21			•	•	
CO#: A CC	NS GE	12	CONSTR	UCTION				GENEF	AL					868		0	09	/20					
CC	NS GE (14	CONSTR	UCTION				GENER	AL					714		0	06	/23					
CN	ISP SU (18	CONSTR	UCTION	SUP	ERVISIO	NC	CONSU	JLTANT	SUPI	ERVISION	1 O	F	100		0	06	/22					
CT	GY (19	CONTIN	GENCY									1	,507		0	06	/21					
CC	NS (24	CONSTR	UCTION									10	,302		0	06	/21					
CN	ISP (26	CONSTR	UCTION	SUP	ERVISIO	NC							500		0	06	/21					
CO#: 02 IF	SP 6	01	IFA CO	NSTRUC:	CION	SUPERV	VIS							750		0	06,	/21					
CO#: 3 IF	SP 6	01	IFA CO	NSTRUC:	CION	SUPERV	VIS							400		0	02	/21					
841 BRC156S	se man	ІНАТ	TAN BR	IDGE -	SEL	SMIC RE	ETROF	T 2-24	002-7	/8									DEA	/SCOPE	07/0	6 06	/07
CO#: A DS									MINAR	•	SIGN			3 -		0	06,	/21			2.,0	,	- •

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION BUDGET LINE: BR-231 AVAILABLE BALANCE AS OF: 02/28/21 \$72,525,136.40 (CITY) \$3.16 (NON-CITY) CONTRACT LIABILITY: \$232,135,341.82 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$534,825,623.19 (CITY) \$234,493,104.84 (NON-CITY) FY 22 FY 23 FY 24 FY 25 FY 22 FY 23 FY 24 FY 25 100,830 * (C) * 140,200 * EXECUTIVE (C) * 14,783 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2021 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21 PLAN (C) * 17,071 1-* 17,072 * FORCST(C)* 1-* 17,072 * 17,071 ACTUAL(C)* 782 782 PLAN (N) * FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) 06/25 CONS GE 053 CONSTRUCTION GENERAL 140,200 0 CO#: 02 IFSP 604 IFA CONSTRUCTION SUPERVIS 200 06/21 841 BRC231D AVIATION LIGHTS ON QUEENSBORO BRIDGE DEVSCOPE 06/08 05/09 CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1 -0 08/20 CO#: A SVCS NV 003 SERVICES SPECIAL TECHNICAL INVESTI 29-06/21 841 BRC231E QUEENSBORO BRIDGE EYEBAR STUDY CO#: A DSGN 001 DESIGN 98-06/21 841 BRC231F QUEENSBORO BRIDGE #10 OVER EAST RIVER DEVSCOPE 04/18 04/18 CONS 010 CONSTRUCTION 4,473 06/22 0 SVCS NV 017 SERVICES SPECIAL TECHNICAL INVESTI 740 0 06/21 SVCS 024 SERVICES 1,231 0 06/22 025 CONSTRUCTION SUPERVISION 4,079 06/22 CNSP 0 CONS 027 CONSTRUCTION 783 06/21 CONS 029 CONSTRUCTION 2,311 0 06/21 CONS 030 CONSTRUCTION 8,598 06/21 CONS 031 CONSTRUCTION 4,201 0 06/21 CNSP 033 CONSTRUCTION SUPERVISION 459 0 06/21 CNSP 034 CONSTRUCTION SUPERVISION 373 0 06/21 CO#: 05 IFSP 602 IFA CONSTRUCTION SUPERVIS 1,100 0 06/21 CO#: 06 IFSP 602 IFA CONSTRUCTION SUPERVIS 400 02/21 841 BRC231S QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8 DEVSCOPE 06/08 06/09 007 DESIGN 06/21 CO#: A DSGN 266-841 BR10YR29 Waterway Bridges Five Year Plan CONS 111 CONSTRUCTION 5,000 06/22

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

	E BALANCI	E AS OF:		21	\$28,52	CONSTRUCT 6,291.57 2,078.83 6,961.61	(CITY)					\$653		55 (NON-0 00 (NON-0 44 (NON-0	CITY)	
	*	FY 22	*]	FY 23	* F	Y 24 *	FY 25	*		*	FY 22	*	FY 23 *	FY 24	*	FY 25 *
EXECUTIVE	(C)*	8,929	*		*	*		1 *		(C)*	37,013		*		*	1 *
APPROPRIA'	TIONS							COMM	ITMENT	PLAN						
	(N)*	118,750	*		*	*		*		(N)*	118,750	*	*		*	*
		<u>-</u>					F	Y 2021		<u> </u>						
	JULY	AUG	SE	РТ	OCT	NOV	DEC	JAN	F	EB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)		*	*	*	*			*	*		* *		*	* 5,66	0 - *	5,660-
FORCST(C)		*	*	*	*	*		*	*		* *		*	* 5,66		5,660-
ACTUAL(C)		*	*	*	*	*	5,902	*	*		* *		*	*	*	5,902
		*	*	*	*	*		*	*		* *		*	*	*	3,302
PLAN (N)		*	*	*	*	*		*	*		* *		*	*	*	
FORCST(N)		*	*	*	*	*		*	*		* *		*	*	*	
ACTUAL (N)								+						 +		
ACTUAL (N)				^_	^						^^					
MGN PROJE		SCRIPTION	,								CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO		SCRIPTION	l								CUS1		COMM DATE	MILESTONE	SIAR	I FND
841 BRCHA CO#: 02	CONS GE (RUCTIO	N		GENER)			1 200	0	06/25 06/21			
841 BRC25	acc with	LLIAMSBUR	C DD /	40\ 2 2	1002 0									DEVSCOPE	07/0	6 07/07
CO#: A						SPECI	AT DECIM	TONT TH	TTP CTT		7.4	0	06/21	DEVSCOPE	. 0//0	6 07/07
													/			
	CNSP SU (CONSU			ON OF		20-	0	06/21			
	CONS WB (N		WATER	WAY BRID	GES			938-	0	06/21			
CO#: A		008 DESIG									10-	0	06/21			
CO#: A CO#: A	DSGN (011 DESIG	ŀΝ								71-	0	06/21			
CO#: A	SVCS NV (019 SERVI	CES			SPECI	AL TECHN	ICAL IN	VESTI		2 -	0	06/21			
CO#: A	CONS GE (027 CONST	RUCTIO	N.		GENER					30-	0	06/21			
CO#: A	CONS GE (030 CONST	RUCTIO	N.		GENER	AL				198-	0	06/21			
CO#: A	CONS GE (31 CONST	RUCTIO	V.		GENER	AL				119-	0	06/21			
CO#: A	SVCS NV (32 SERVI	CES			SPECI	AL TECHN	ICAL IN	VESTI		1 -	0	06/21			
CO#: A	CONS GE (35 CONST	RUCTIO	N.		GENER	AL				134-	0	06/21			
CO#: A	CONS GE (36 CONST	RUCTIO	N		GENER	AL				1 -	0	06/21			
CO#: A	CONS GE (38 CONST	RUCTIO	N		GENER	AL				458-	0	06/21			
CO#: A	CONS GE (39 CONST	RUCTIO	N		GENER	AL				189-	0	06/21			
CO#: A	CONS GE (040 CONST	RUCTIO	V		GENER	AL				3 -	0	06/21			
CO#: A	SVCS NV (041 SERVI	CES	-		SPECT	AL TECHN	TCAL TN	VESTI		22-	0	06/21			
CO# · A	CONS GE (044 CONST	゚゚゚゚゚゚゚゚゙゚゚゚゙゚゚゚゙゚゚゚゙゚゚゙゚゚゚゙゚゚゚゙゚゚゚゚゚゚゚	V		GENER GENER SPECI GENER	AT.				140-	0	06/21			
CO# · A	CNSP SII (145 CONST	RIICTTOI	N SHPER	VISION	CONSU	TANT SII	PERVISI	ON OF		15-	0	06/21			
CO# · A	SVCS NV (146 SERVI	CES	· DOI LIC	VIDION	SDECT	AL TECHN				1-	0	06/21			
CO#. A		NAT CONCT	. CEB 'DIICTT (1	ΛT		DICUM	AY BRIDG		VESII		1-	0	06/21			
CO#: A	CONS HB (NEI CONSI	RUCTIO	.N AT		HIGHW	AY BRIDG					0	06/21			
CO#: A	CONS DE (DEE COME	RUCTIO	.N		UIGUM		ES			14- 600-	0	•			
CO#: A	CONS GE (J55 CONSI	RUCTIO	N T		GENER						-	06/21			
CO#: A CO#: A CO#: A CO#: A CO#: A CO#: A	CONS GE (JO CONST	LOCITOI	N AT		GENER					344-	0	06/21			
CO#: A	CONS GE (J58 CONST	KUCTIO	N 		GENER			OM 0=		1-	0	06/21			
	CNSP SU (LTANT SU	PERVISI	ON OF		4 -	0	06/21			
	CONS GE (N		GENER					464-	0	06/21			
	CONS GE (N.		GENER					15-	0	06/21			
CO#: A	CONS GE (067 CONST	RUCTIO	N.		GENER	AL				138-	0	06/21			
CO#: A	CONS GE (73 CONST	RUCTIO	N		GENER	AL				79-	0	06/21			
CO#: A	CONS GE (074 CONST	RUCTIO	N		GENER	AL				78-	0	06/21			

MGN PROJECT AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END													
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END									
CO#: A CONS GE 075 CONSTRUCTION GENERAL	601-	0	06/21										
CO#: A CONS GE 077 CONSTRUCTION GENERAL	1,126-	0	06/21										
CO#: A CNSP SU 078 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63-	0	06/21										
CO#: A SVCS NV 079 SERVICES SPECIAL TECHNICAL INVESTI	4 -	0	06/21										
CO#: A CONS GE 080 CONSTRUCTION GENERAL	71-	0	06/21										
CO#: A CNSP SU 081 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1-	0	06/21										
CO#: A CONS GE 082 CONSTRUCTION GENERAL	90-	0	06/21										
CO#: A CONS GE 083 CONSTRUCTION GENERAL	128-	0	06/21										
CO#: A CONS GE 084 CONSTRUCTION GENERAL	737-	0	06/21										
CO#: A SVCS NV 085 SERVICES SPECIAL TECHNICAL INVESTI	25-	0	06/21										
CO#: A CONS GE 087 CONSTRUCTION GENERAL	453-	0	06/21										
CO#: A CONS GE 088 CONSTRUCTION GENERAL	334-	0	06/21										
CO#: A CONS GE 089 CONSTRUCTION GENERAL	92-	0	06/21										
CO#: A CONS GE 092 CONSTRUCTION GENERAL	1,039-	0	06/21										
CO#: A CONS GE 094 CONSTRUCTION GENERAL	1,800-	0	06/21										
CO#: A CONS GE 098 CONSTRUCTION GENERAL	604-	0	06/21										
CO#: A SVCS NV 099 SERVICES SPECIAL TECHNICAL INVESTI	231-	0	06/21										
841 BRC253D WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20				DEVSCOPE 08/16 08/16									
CONS 001 CONSTRUCTION	6,250	118,750	06/22										
CNSP 003 CONSTRUCTION SUPERVISION	17,900	0	06/22										
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	1,000	0	06/22										
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	6,000	0	06/22										
SVCS 006 SERVICES	5,863	0	06/22										
DSGN 007 DESIGN	5,903	0	06/21										
CTGY 013 CONTINGENCY	5,552	0	06/22										
CO#: 02 IFDS 600 IFA DESIGN	350	0	08/21										

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONS

CONS

CONS

CONS

CONS

CONS

020 CONSTRUCTION

021 CONSTRUCTION

022 CONSTRUCTION

023 CONSTRUCTION

024 CONSTRUCTION

025 CONSTRUCTION

FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE BUDGET LINE: BR-270 AVAILABLE BALANCE AS OF: 02/28/21 \$64,487,018.97 (CITY) \$124,726,001.07 (NON-CITY) CONTRACT LIABILITY: \$174,328,573.52 (CITY) \$52,753,086.35 (NON-CITY) ITD EXPENDITURES: \$626,973,206.84 (CITY) \$377,598,849.58 (NON-CITY) FY 22 FY 23 * FY 24 * FY 25 FY 22 FY 23 * FY 24 * FY 25 1,114 * 35,000 * 35,001 * (C) * 16,492 * 35,001 * EXECUTIVE (C) * 35,000 * 35,000 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * 19,600 * FY 2021 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21 PLAN (C) * 10,006 * 10,006 FORCST(C)* 10,006 * 10,006 368 * ACTUAL(C)* 368 PLAN (N) * 76-* 76-FORCST(N) * 76-* 76-ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) CONS GE 054 CONSTRUCTION 1 0 06/25 841 BRC270C BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07) 601 IFA CONSTRUCTION SUPERVIS 2 02/21 CO#: 15 IFSP 841 BRC270D BROOKLYN BRIDGE REHABILITATION OF APPOACH ARCHES FY19 DEVSCOPE 05/15 07/15 007 CONSTRUCTION SUPERVISION 600 06/21 CNSP Ω SVCS 009 SERVICES 500 0 06/21 CONS 012 CONSTRUCTION 471 0 06/22 SVCS 013 SERVICES 1,000 06/22 Ω CONS 015 CONSTRUCTION 440 0 06/21 CO#: A CONS 19,600 06/22 017 CONSTRUCTION 0 CONS 018 CONSTRUCTION 500 76-06/21 7,601 CONS 019 CONSTRUCTION 0 06/21 020 CONTINGENCY CTGY 2,253 80,000 06/22 CO#: 9 IFDS 600 IFA DESIGN 100 0 02/21 CO#: 01 IFSP 601 IFA CONSTRUCTION SUPERVIS 750 0 06/21 841 BRC270FR BROOKLYN BRIDGE #6A REPLACE CLADDING DEVSCOPE 06/13 06/14 06/21 CNSP 013 CONSTRUCTION SUPERVISION 368 0 CNSP 014 CONSTRUCTION SUPERVISION 06/22 21 0 CO#: 4 IFSP 601 IFA CONSTRUCTION SUPERVIS 1,100 06/21 841 BRC270S BROOKLYN BRIDGE - SEISMIC RETROFIT DEVSCOPE 07/06 06/07 CO#: A DSGN TD 006 DESIGN TOTAL DESIGN 3 -06/21 841 BR10YR15 Waterway Bridges Ten Year Plan CONS 019 CONSTRUCTION 15,000 0 06/22

35,000

35,000

35,000

35,000

35,000

35,000

06/23

06/24

06/25

06/27

06/28

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT AGY ID NO CO CO	DESCR NS 026 NS 027	IPTION CONSTRI CONSTRI	JCTION								35 105	CITY COST ,000 ,124 ,123		NC COST 0 0	PLAN COMM DAT 06/26 06/30 06/31		CURRENT ILESTONE			
	BALANCE AIABILITY: ITURES: * F (C) *	S OF: 0:			\$6,8 \$3,6 \$119,2	ECONSTRUC 53,640.31 52,510.14 96,686.19 FY 24 *	(CIT (CIT (CIT FY	Y) Y)	*		* (C)*	FY_	22 321	\$12		.31	(NON-C: (NON-C: (NON-C: FY 24	ITY) ITY)	FY 25	**
APPROPRIATI	ONS (N)*	282	*		*	*			COMMITI	MEN	T PLAN (N)*		587	*	*			*		*
	JULY	AUG	SEPT		 ОСТ	NOV	DEC		2021 JAN		FEB	MARC		APRIL			JUNE		 FY 21	
PLAN (C)*	*		*	*		*	*	*		*		*	*		*	*		3 *		553
FORCST(C)*	*		*	*		*	*	*		*		*	*		*	*	553	3 *	5	553
ACTUAL(C)*	*		*	*		*	*	*		*		*	*		*	*		*		
*	*		*	*		*	*	*		*		*	*		*	*		*		
PLAN (N) *	*		*	*		*	*	*		*		*	*		*	*		*		
FORCST(N)*	*		*	*		*	*	*		*		*	*		*	*		*		
ACTUAL(N)*	*		* 	*		* 	*	*		*		*	*		*	*		*		
MGN PROJECT AGY ID NO		IPTION_										CITY COST		NC COST	PLAN COMM DAT		CURRENT ILESTONE			
841 BRX287	MA COM	рс рум :	מתוו מכ	TEM T	77 C M 7	JOR DEEGA	NT 1 24	000 0	\/\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2							DEVSCOPE	00/17	00/15	7
CO#: A CN									RVISION		7	17-		0	06/21		DEVSCOPE	00/1/	U 9 / I /	
CO#: A CN									RVISION			14-		0	06/21					
CO#: A CN									RVISION			8 -		0	06/21					
841 BRX287S	MACOM	BS DAM 1	BRIDGE	- REI	IAR OF	FENDER SY	STEM &	1557	ATV H'								DEVSCOPE	06/20	06/20)
CN		CONSTR										342		0	06/21			,	/	
CN		CONSTR										250		0	06/21					
CO		CONSTR										0		587	06/22					
CN		CONSTR		SUPER	RVISION							321		0	06/22					
CO#: 08 IF		IFA CO				S						350		0	04/21					
CO#: 09 IF	SP 605	IFA CO	NSTRUCT	'ION S	SUPERVI	S					1	,000		0	06/21					

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/21 \$243,622,366.79 (CITY)

\$137,327,913.42 (NON-CITY) CONTRACT LIABILITY: \$440,663,725.99 (CITY) \$62,538,378.48 (NON-CITY)

		EXECUTIVE APPROP	RIATIONS			COMMITMENT	PLAN	
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY(C)	8,929 *	1,114 *	35,000 *	135,832	68,709 *	35,714 *	35,000 *	175,877
NON-CITY(N)	119,032 *	*	*		138,937 *	*	*	

					FY 2021					
	PLAN (C)		FORCST (C)	ACTUAL (C)		PLAN (N)		FORCST (N)		ACTUAL (N)
JULY	0	*	0 *	. 0		0	*	0 ;	*	(
AUG	- 1	*	-1 *	0		0	*	0 ;	*	(
SEPT	868	*	0 *	868		0	*	0 ;	*	(
CT	0	*	0 *	. 0		0	*	0 -	*	(
OV	0	*	0 *	. 0		0	*	0 -	*	(
EC	0	*	0 *	5,902		0	*	0 -	*	(
AN	0	*	0 *	368		0	*	0 -	*	(
EB	0	*	0 *	1,282		0	*	0 -	*	(
ARCH	0	*	0 *	. 0		0	*	0 -	*	(
PRIL	0	*	0 *	. 0		0	*	0 -	*	(
IAY	0	*	0 *	. 0		0	*	0 -	*	(
UNE	32,884	*	23,450 *	0		-76	*	-76	*	(
'Y 21	33,751	*	23,449 *	8,420		-76	*	-76	*	(

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	02/2		\$469,5 \$68,7 \$582,5	48,756 18,156 99,886	.63 .13 .66	(CITY) (CITY) (CITY)		ΓRUC	·		\$3 \$1 \$3	MENTS, CIT 7,537,558.1 2,233,574.1 5,862,399.0	19 (NON-CI 95 (NON-CI 60 (NON-CI	TY)	
EXECUTIVE (C)	* FY 22	*	FY 23	* *	FY 24	* *	FY 25 232,90	* 7 *		(C) *	FY 22 244,959		FY 23 * 24,085 *	FY 24 5,743	*	FY 25 * 346,312 *
APPROPRIATIONS		•		•		•	232,90		rmen	NT PLAN	244,959	•	24,005 ^	5,743		340,312 ~
(N)		9 *		*		*		*		(N)*		*	*		*	*
							FY	2021								
	LY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)*	*	*	*		*	*	116 *	231		351 *			*	* 20,614		21,312
FORCST(C)*	*	*	483 *		*	*	116 *	231		351 *			*	* 181,639) * *	182,820
ACTUAL(C)*	* 48	3 *	*		*	*	116 *	232	*	449 *			*	*	*	1,280
PLAN (N)*	*	*	*		*	*	*		*	,			*	* 34,904		34,904
FORCST(N)*	*	*	*		*	*	*		*	,	* *		*	* 34,904		34,904
ACTUAL(N)*	*	*	*		*	*	*		*	4	* *		*	*	*	31,301
MGN PROJECT											CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTIO	N									COST	COST	COMM DATE	MILESTONE	START	r <u>end</u>
072 C-101LRF2 OTHR OTHR	FENCING 004 OTHE 005 OTHE										, 087 , 583	0	06/25 06/26			
072 C-101WEST	RI WEST PE	RIMET	ER EXTE	RIOR FEN	CING R	EPLAC	CEMENT							DEVSCOPE	07/12	2 09/12
CONS	014 CONS	TRUCT	ION							1,	,973	0	06/26			
CONS	015 CONS	TRUCT	ION							3,	,000	0	06/25			
072 C-75MISC	MISC INFRA	STRIIC	THE REC	CON										DEVSCOPE	06/08	3 06/10
CONS	030 CONS			001.						46,	,495	0	06/25	22.20012	00,00	00,10
CONS	032 CONS									•	75	0	06/25			
CONS	033 CONS	TRUCT	ION							6,	,048	0	06/23			
CONS	036 CONS	TRUCT	ION							157,	,399	0	06/25			
CONS	037 CONS										,809	0	06/25			
CONS	038 CONS										,445	0	06/26			
CONS	039 CONS										,956	0	06/27			
CONS	040 CONS										,680	0	06/28			
CONS CONS	041 CONS 042 CONS										,189 ,820	0	06/29 06/30			
CONS	042 CONS										,033	0	06/31			
072 C117BODC	Purchase c			a c						32,	, 033	Ü	00/31			
EQFN	001 EQUI										727	0	06/23			
CTGY	002 CONT			.c.r. I OICL							280	0	07/22			
072 C117IMS	Inmate Man	ageme	nt Syste	em												
EQFN	001 EQUI			RNITURE							,109	0	06/22			
CTGY	002 CONT	'INGEN	CY							2,	,117	0	06/21			
072 C75-ELEV	ELEVATOR R			FACILIT	'IES									DEVSCOPE	06/11	L 03/12
CONS	023 CONS			a	a					13,	,500	0	06/26			
IFSP	601 IFA	CONST	KUCTION	SUPERVI	S						450	0	06/26			
072 C75-GCELL CONS	GANG CELL 003 CONS									1,	,000	0	06/23	DEVSCOPE	07/18	3 01/24

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE		NE END
CTGY	007 CONTINGENCY	100	0	06/21			
CONS	008 CONSTRUCTION	1,000	0	06/26			
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/23			
IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/26			
072 C75-METH	Methane Detection System Replacement and Central Monitoring				DSGN	12/15 09	9/19
CONS	002 CONSTRUCTION	18,731	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	112	0	06/22			
IFSP	602 IFA CONSTRUCTION SUPERVIS	950	0	06/21			
	ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS		•	0.5./0.0	DEVSCOPE	06/17 09	9/17
DSGN	001 DESIGN	24	0	06/22			
CONS	002 CONSTRUCTION	1,256	0	06/22			
CTGY	005 CONTINGENCY	128	0	06/22			
IFDS	600 IFA DESIGN	10	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	U	06/21			
	ADA Compliance for Central Visits	6 571	0	06/22			
CONS	006 CONSTRUCTION	6,571	0	06/22			
CONS DSGN	007 CONSTRUCTION	1,839 77	0	06/21 06/21			
CO#: B1 DSGN	009 DESIGN 009 DESIGN	151	0	01/21			
CTGY	010 CONTINGENCY	863	0	06/21			
IFSP	600 IFA CONSTRUCTION SUPERVIS	136	0	06/21			
1131	000 IFA CONSTRUCTION SUPERVIS	130	O	00/21			
072 C75ADAGRV					DSGN	09/17 07	7/18
CONS	002 CONSTRUCTION	4,204	0	06/22			
IFSP	004 IFA CONSTRUCTION SUPERVIS	58	0	06/21			
CTGY	005 CONTINGENCY	470	0	06/21			
DSGN	009 DESIGN	1	0	06/22			
	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA				DEVSCOPE	06/16 09	9/16
CONS	004 CONSTRUCTION	13,826	0	06/22			
IFSP	006 IFA CONSTRUCTION SUPERVIS	90	0	06/21			
DSGN	013 DESIGN	166	0	06/22			
CTGY	014 CONTINGENCY	1,382	0	06/21			
CTGY	015 CONTINGENCY	17	0	06/22			
IFDS	601 IFA DESIGN	40	0	06/21			
	ADA Compliance for OBCC						
IFDS	601 IFA DESIGN	3 0	0	06/21			
072 C75ADARMS	ADA Compliance for RMSC				DSGN	09/17 07	7/18
CONS	002 CONSTRUCTION	4,000	0	06/22			
CTGY	009 CONTINGENCY	400	0	06/21			
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
072 C75ADAVCB	ADA Compliance for VCBC						
IFSP	600 IFA CONSTRUCTION SUPERVIS	800	0	06/21			
IFDS	601 IFA DESIGN	15	0	06/21			
	Asbestos Abatement and Air Monitoring - Various Facilities						
CONS	031 CONSTRUCTION	478	0	06/24			
CONS	032 CONSTRUCTION	1,235	0	07/24			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CONS	033 CONSTRUCTION	3,561	0	07/25		
CONS	034 CONSTRUCTION	2,114	0	07/26		
CONS	035 CONSTRUCTION	2,199	0	06/28		
CONS	037 CONSTRUCTION	2,287	0	06/29		
072 C75CELLD	Electronic Cell Door Panels at All Facilities				DSGN	07/16 05/17
CTGY	005 CONTINGENCY	600	0	06/27		
CONS	006 CONSTRUCTION	6,000	0	06/27		
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens			0.5./0.0		
EQFN	005 EQUIPMENT AND FURNITURE	628	0	06/22		
CTGY	013 CONTINGENCY	63	0	06/22		
072 C75DDECT	Drug Detection Machines	_	_	/	DEVSCOPE	06/16 09/16
CONS	007 CONSTRUCTION	1	0	06/22		
	Modification of Facility Entrance-GRVC		_	0.5 / 5 -	DSGN	09/17 07/18
CONS	002 CONSTRUCTION	7,260	0	06/22		
DSGN	007 DESIGN	1	0	06/22		
CTGY	008 CONTINGENCY	726	0	06/21		
IFSP	600 IFA CONSTRUCTION SUPERVIS	699	0	06/21		
072 C75ENTNC	Modification for Facility Entries - NIC	0.551	0	0.5 / 0.0		
CONS	010 CONSTRUCTION	9,551	0	06/22		
DSGN	011 DESIGN	133 955	0	06/22		
CTGY	012 CONTINGENCY	955	0	06/21 06/22		
CTGY IFSP	013 CONTINGENCY	400	0	06/22		
1151	600 IFA CONSTRUCTION SUPERVIS	400	U	06/21		
072 C75ENTOBC IFSP	Modification for Facility Entries - OBCC 600 IFA CONSTRUCTION SUPERVIS	800	0	06/21		
IFDS	600 IFA CONSTRUCTION SUPERVIS	50	0	06/21		
IFDS	601 IFA DESIGN	50	U	06/21		
	Modification of Facility Entry at RMSC				DSGN	01/18 08/18
CONS	002 CONSTRUCTION	7,129	0	06/22		
CTGY	005 CONTINGENCY	713	0	06/21		
DSGN	010 DESIGN	1	0	06/22		
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
IFDS	601 IFA DESIGN	40	0	06/21		
072 C75ENTRY	MODIFICATION OF FACILITY ENTRIES	0.5.0	_	0.5 / 0.5	DSGN	08/15 05/16
IFSP	600 IFA CONSTRUCTION SUPERVIS	950	0	06/21		
IFDS	601 IFA DESIGN	30	0	06/21		
	Modification of Facility Entry at VCBC			/		
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/21		
IFDS	600 IFA DESIGN	13	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	59	0	06/21		
072 C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE	224	•	0.6 / 0.0		
EQFN	003 EQUIPMENT AND FURNITURE	331	0	06/22		
CTGY	004 CONTINGENCY	34	0	06/22		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072	C75ESUCP	New ESU Compound at Rikers Island	1 500	0	06/25	DSGN	05/19 07/19
	EQFN DSGN	003 EQUIPMENT AND FURNITURE 004 DESIGN	1,500 225	0	06/25 06/25		
	CONS	005 CONSTRUCTION	7,018	0	06/25		
	IFDS	600 IFA DESIGN	7,018 50	0	06/25		
	IFSP	601 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	950	0	06/21		
	IFDS	602 IFA DESIGN	50	0	06/21		
	IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	06/21		
	IFSP	604 IFA CONSTRUCTION SUPERVIS	750	0	06/25		
072	C75FENCE1					DEVSCOPE	08/10 11/10
	CONS	024 CONSTRUCTION	2,000	0	06/23		
	CONS	025 CONSTRUCTION	2,000	0	06/22		
	CTGY	029 CONTINGENCY	201	0	06/22		
	CTGY	030 CONTINGENCY	150	0	06/23		
	CONS	033 CONSTRUCTION	2	0	06/22		
	IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/22		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
	IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
072	C75GENERS						
	EQFN	016 EQUIPMENT AND FURNITURE	2,067	0	06/24		
	EQFN	017 EQUIPMENT AND FURNITURE	2,608	0	06/25		
	EQFN	018 EQUIPMENT AND FURNITURE	3,373	0	06/26		
	EQFN	019 EQUIPMENT AND FURNITURE	4,466	0	06/27		
072	C75GENREP CONS	<pre>Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC 011 CONSTRUCTION</pre>	10,753	0	06/26		
		OII CONSTRUCTION	10,733	U	00/20		
072	C75GPARK	Construction of Parking Lot for GMDC Academy				DEVSCOPE	04/20 06/20
	DSGN	001 DESIGN	100	0	06/25		
	CONS	002 CONSTRUCTION	900	0	06/25		
	IFDS	600 IFA DESIGN	115	0	06/25		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	135	0	06/25		
072	C75GRVCHV DSGN	GRVC HVAC Upgrades and Related Housing Area Renovations 010 DESIGN	1	0	06/22	DSGN	09/15 07/16
	CONS	011 CONSTRUCTION	21,647	0	06/22		
	CTGY	012 CONTINGENCY	2,165	0	06/21		
	IFDS	600 IFA DESIGN	70	0	06/21		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	950	0	06/22		
	IFSP	602 IFA CONSTRUCTION SUPERVIS	450	0	06/21		
072	C75GRVRFW					DSGN	06/16 12/23
	CONS	002 CONSTRUCTION	16,000	0	06/25		
	CTGY	009 CONTINGENCY	1,600	0	06/22		
	IFSP	600 IFA CONSTRUCTION SUPERVIS	950	0	06/22		
072		HOT WATER RIKERS ISLAND	7.5	0	06/21		
	IFSP	600 IFA CONSTRUCTION SUPERVIS	75	U	06/21		
072		New K 9 Facility at Rikers Island				DEVSCOPE	11/15 01/16
	CONS	012 CONSTRUCTION	3,226	0	06/22		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	CTGY	014 CONTINGENCY	323	0	06/21			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
072	C75LTVCBC	REHABILITATION LIGHTING PANELS AT VCBC						
	IFSP	600 IFA CONSTRUCTION SUPERVIS	75	0	06/21			
072	C75MADTNA	Rehabilitation of Existing Marina on RI				DEVSCOPE	04/20	06/20
0 / 2	DSGN	001 DESIGN	350	0	06/26	DHVBCOIH	04/20	00/20
	CONS	002 CONSTRUCTION	3,850	0	06/26			
	IFDS	600 IFA DESIGN	53	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	473	0	06/26			
	~==14~====							
072		UPGRADE ELECTRICAL/FIRE ALARM SYSTEM AT MCB	4.5	•	0.5./0.5			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	17	0	06/21			
072	C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order						
	CONS	014 CONSTRUCTION	346	0	06/22			
	CONS	015 CONSTRUCTION	196	0	06/21			
	CTGY	016 CONTINGENCY	19	0	06/21			
	CTGY	017 CONTINGENCY	34	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/21			
072	C75NTCADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B				DEVSCOPE	07/13	10/13
0.2	CONS	001 CONSTRUCTION	3,841	0	06/22	22.00012	0 / / 20	10,10
	DSGN	010 DESIGN	257	0	06/21			
	DSGN	011 DESIGN	67	0	06/22			
	CTGY	012 CONTINGENCY	410	0	06/21			
	CTGY	013 CONTINGENCY	7	0	06/22			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	68	0	06/21			
	IFDS	601 IFA DESIGN	25	0	06/21			
	IFDS	602 IFA DESIGN	25	0	06/21			
072	C75NICFAC	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX				DSGN	07/16	05/17
	CONS	010 CONSTRUCTION	351	0	06/22		/	,
	CONS	011 CONSTRUCTION	2,049	0	06/22			
	CTGY	012 CONTINGENCY	205	0	06/21			
	CTGY	013 CONTINGENCY	35	0	06/22			
	IFDS	600 IFA DESIGN	32	0	06/21			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	347	0	06/21			
	IFSP	604 IFA CONSTRUCTION SUPERVIS	347	0	06/21			
072	C75NSDEO1	REPLACEMENT OF FOOD SERVICE EQUIPMENT						
0 / 2	EQFN	011 EQUIPMENT AND FURNITURE	636	0	06/22			
	CTGY	015 CONTINGENCY	100	0	06/22			
	EQFN	017 EQUIPMENT AND FURNITURE	500	0	06/22			
	EQFN	018 EQUIPMENT AND FURNITURE	500	0	06/24			
	EQFN	019 EQUIPMENT AND FURNITURE	1,554	0	06/25			
	EQFN	020 EQUIPMENT AND FURNITURE	8,331	0	06/25			
	EQFN	021 EQUIPMENT AND FURNITURE	2,660	0	06/27			
	EQFN	022 EQUIPMENT AND FURNITURE	3,628	0	06/28			
	EQFN	023 EQUIPMENT AND FURNITURE	5,094	0	06/29			
	EQFN	024 EQUIPMENT AND FURNITURE	5,303	0	06/30			
	EQFN	025 EQUIPMENT AND FURNITURE	5,520	0	06/31			
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
072 C750DCCXT	HV & ATC UPGRADE AT OBCC					
IFDS	600 IFA DESIGN	80	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	720	0	06/21		
072 C75OBCHV	OBCC AHU, Duct Work, Heating, Ventilation & Cooling Equipment				DSGN	06/16 04/17
IFDS	007 IFA DESIGN	30	0	06/21	DSGN	06/16 04/17
050 G550DGD54	ongg park park and a park a park a will be good work					
072 C75OBCRFW IFSP	OBCC Roof Replacement, Exterior Facades, Windows, Court Yard 600 IFA CONSTRUCTION SUPERVIS	1,350	0	06/21		
1101	000 1111 00110110011011 001211110	1,330	ŭ	33/22		
	OBCC Installation of Dishwasher			/	DSGN	10/18 08/19
CONS	002 CONSTRUCTION	175	0	06/22		
CTGY	003 CONTINGENCY	18	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	65	0	06/21		
072 C75OBSHWR	OBCC CELL ANNEX SHOWERS RECONSTRUCTION					
IFSP	600 IFA CONSTRUCTION SUPERVIS	32	0	06/21		
072 C75POWRF	Replace 5 and 27 KV Feeders				DSGN	06/18 04/19
CTGY	005 CONTINGENCY	1,289	0	06/22	2201.	00/10 01/15
CONS	006 CONSTRUCTION	12,325	0	06/22		
DSGN	008 DESIGN	563	0	06/22		
IFDS	600 IFA DESIGN	65	0	06/21		
IFSP	602 IFA CONSTRUCTION SUPERVIS	85	0	06/21		
IFDS	603 IFA DESIGN	65	0	06/21		
072 C75PRINTP	High Production Print Machine at CID Print Shop					
EQFN	001 EQUIPMENT AND FURNITURE	545	0	06/22		
CTGY	003 CONTINGENCY	55	0	06/22		
072 C75PTREAT	Water Treatment for Powerhouse				DSGN	09/18 07/19
CONS	003 CONSTRUCTION	13,277	0	06/22	DDGIV	03/10 07/13
CTGY	011 CONTINGENCY	1,328	0	06/22		
IFSP	602 IFA CONSTRUCTION SUPERVIS	950	0	06/21		
IFDS	603 IFA DESIGN	15	0	06/21		
072 C75P1CKOV	Replacement of Food Service Equipment - Rack Ovens					
EQFN	002 EQUIPMENT AND FURNITURE	736	0	06/22		
CTGY	003 CONTINGENCY	74	0	06/22		
000 0000000	DADIO DEDIAGRAMMA					00/00 04/00
072 C75RADIO EQFN	RADIO REPLACEMENTS	6,072	0	06/22	DEVSCOPE	02/00 04/00
EQFN CTGY	036 EQUIPMENT AND FURNITURE 037 CONTINGENCY	150	0	06/22		
EQFN	037 CONTINGENCI 038 EQUIPMENT AND FURNITURE	1,750	0	06/22		
CTGY	039 CONTINGENCY	150	0	06/23		
EQFN	040 EQUIPMENT AND FURNITURE	1,210	0	06/23		
EQFN	041 EQUIPMENT AND FURNITURE	1,750	0	06/21		
EQFN	042 EQUIPMENT AND FURNITURE	3,000	0	06/25		
EQFN	043 EQUIPMENT AND FURNITURE	6,379	0	06/26		
EQFN	044 EQUIPMENT AND FURNITURE	5,136	0	06/27		
EQFN	045 EQUIPMENT AND FURNITURE	5,341	0	06/28		
EQFN	046 EQUIPMENT AND FURNITURE	5,555	0	06/29		
CTGY	048 CONTINGENCY	428	0	06/21		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
072 C75RDSRNG	New Modular Trailers and Classroom Renovation- Rodman's Neck				DSGN	10/18	08/19
EQFN	004 EQUIPMENT AND FURNITURE	350	0	06/22			
CONS	008 CONSTRUCTION	5,603	0	06/21			
DSGN	009 DESIGN	40	0	06/21			
CO#: D1 DSGN	009 DESIGN	70	0	01/21			
CONS	010 CONSTRUCTION	2,000	0	06/22			
CTGY	011 CONTINGENCY	606	0	06/21			
CTGY	012 CONTINGENCY	200	0	06/22			
IFDS	600 IFA DESIGN	41	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	950	0	06/21			
072 C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7				DSGN	06/16	04/17
CONS	010 CONSTRUCTION	12,000	0	06/22			
CTGY	011 CONTINGENCY	1,200	0	06/21			
IFSP	600 IFA CONSTRUCTION SUPERVIS	188	0	06/21			
	RMSC A/C Power Upgrades for Bldgs 1,2,3,4,5,6 and 7				DSGN	06/17	04/18
CONS	003 CONSTRUCTION	18,000	0	06/22			
CTGY	005 CONTINGENCY	1,814	0	06/22			
DSGN	008 DESIGN	133	0	06/22			
IFDS	601 IFA DESIGN	750	0	06/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	06/21			
	RMSC Air Conditioning-Benjamin Vent.Order				DEVSCOPE	06/08	09/08
CONS	009 CONSTRUCTION	18	0	06/26			
IFSP	600 IFA CONSTRUCTION SUPERVIS	5	0	06/26			
072 C75RMSCHV	RMSC AHU, Duct Work, Heating, Ventilation & Cooling Equipment				DSGN	06/16	04/17
CONS	003 CONSTRUCTION	10,000	0	06/22			
DSGN	010 DESIGN	1	0	06/22			
CTGY	011 CONTINGENCY	1,000	0	06/21			
IFSP	600 IFA CONSTRUCTION SUPERVIS	950	0	06/21			
IFDS	601 IFA DESIGN	8 0	0	06/21			
072 C75RMSRFW					DSGN	08/17	02/18
CONS	002 CONSTRUCTION	15,594	0	06/22			
DSGN	008 DESIGN	2,226	0	06/22			
CONS	009 CONSTRUCTION	7,868	0	06/22			
CTGY	010 CONTINGENCY	787	0	06/22			
CTGY	011 CONTINGENCY	1,782	0	06/21			
IFDS	600 IFA DESIGN	334	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	950	0	06/21			
072 C75RNDCAC	,						
IFSP	600 IFA CONSTRUCTION SUPERVIS	23	0	06/21			
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES						
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	290	0	06/21			
072 C75RSOFT	Software Upgrades for Radios						
EQFN	001 EQUIPMENT AND FURNITURE	235	0	06/21			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	483	0	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CTGY	002 CONTINGENCY	72	0	06/21		
072 C75CXNDEE	F&E for Replacement Sandy Damaged Trailers					
EQFN	003 EQUIPMENT AND FURNITURE	1,057	0	06/22		
CO#: G1 EQFN	003 EQUIPMENT AND FURNITURE	116	0	12/20		
CO#: G2 EQFN	003 EQUIPMENT AND FURNITURE	10	0	01/21		
CO#: G3 EQFN	003 EQUIPMENT AND FURNITURE	50	0	02/21		
CTGY	004 CONTINGENCY	124	0	06/21		
				,		
	Construction of Sea Wall and Raising of Madanici Road				DSGN	04/16 12/17
CONS	003 CONSTRUCTION	5,850	0	06/25		
IFSP	600 IFA CONSTRUCTION SUPERVIS	585	0	06/25		
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT					
EQFN	010 EQUIPMENT AND FURNITURE	650	0	06/22		
EQFN	014 EQUIPMENT AND FURNITURE	948	0	06/24		
EQFN	015 EQUIPMENT AND FURNITURE	1,197	0	06/24		
EQFN	016 EQUIPMENT AND FURNITURE	1,547	0	06/25		
EQFN	017 EQUIPMENT AND FURNITURE	2,048	0	06/27		
EQFN	017 EQUIPMENT AND FURNITURE		0	06/27		
EQFN	019 EQUIPMENT AND FURNITURE	2,130 2,215	0	06/28		
EQFN	The state of the s	•	0	06/29		
EQFN	020 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE	2,306 2,400	0	06/30		
EQFN CTGY	021 EQUIPMENT AND FURNITURE 022 CONTINGENCY	2,400	0	06/31		
CIGI	UZZ CONTINGENCI	65	U	06/22		
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES				DEVSCOPE	08/13 11/13
CONS	007 CONSTRUCTION	336	0	06/22		
DSGN	013 DESIGN	164	0	06/22		
CONS	014 CONSTRUCTION	7,060	0	06/23		
CTGY	015 CONTINGENCY	50	0	06/21		
IFSP	600 IFA CONSTRUCTION SUPERVIS	700	0	06/23		
IFDS	601 IFA DESIGN	25	0	06/21		
072 C75STDRN	Replace Storm Water Mains and Outfalls			/	DSGN	12/15 09/16
DSGN	001 DESIGN	500	0	06/23		
CONS	003 CONSTRUCTION	4,500	0	06/23		
IFDS	600 IFA DESIGN	50	0	06/23		
IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/23		
072 C75STEAM	Upgrade Steam Lines				DSGN	12/15 09/16
CONS	003 CONSTRUCTION	9,644	0	06/22		,
CTGY	010 CONTINGENCY	965	0	06/22		
IFSP	600 IFA CONSTRUCTION SUPERVIS	450	0	06/21		
IFDS	601 IFA DESIGN	15	0	06/21		
				•		
072 C75SUPFC	Exterior Reconstruction for Support Facilities		_	06/07	DEVSCOPE	08/15 10/15
DSGN	001 DESIGN	500	0	06/27		
CONS	002 CONSTRUCTION	1,500	0	06/27		
IFDS	003 IFA DESIGN	50	0	06/21		
IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/21		
IFDS	600 IFA DESIGN	50	0	06/27		
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/27		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES				DSGN	07/15 05/16
CONS	008 CONSTRUCTION	5,122	0	06/22		
CONS	010 CONSTRUCTION	1,025	0	06/22		
CTGY	011 CONTINGENCY	615	0	06/22		
IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/21		
072 C75TMTRLR	Design and Installation of new Teams Modular Building				DEVSCOPE	04/19 06/19
CONS	002 CONSTRUCTION	7,295	0	06/25		
CTGY	003 CONTINGENCY	180	0	06/25		
EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/25		
CO#: A1 DSGN	005 DESIGN	301	0	02/21		
CTGY	006 CONTINGENCY	31	0	06/21		
IFDS	600 IFA DESIGN	37	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	473	0	06/21		
072 C75VCATC	AHU and ATC Replacement at VCBC					
IFSP	600 IFA CONSTRUCTION SUPERVIS	20	0	06/21		
	VCBC Gang Cell Door Release				DEVSCOPE	06/14 09/14
IFSP	601 IFA CONSTRUCTION SUPERVIS	232	0	06/21		
072 C75VCRMP	VCBC Ramp and Site Rehabilitation					
IFSP	600 IFA CONSTRUCTION SUPERVIS	1,571	0	06/21		
IFDS	601 IFA DESIGN	70	0	06/21		
	VCBC ROOF REPLACEMENT			/		
IFDS	600 IFA DESIGN	24	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	216	0	06/21		
	VCBC Laundry System Installation		•	0.5./0.0	DSGN	06/14 07/14
DSGN	012 DESIGN	155	0	06/22		
CONS	013 CONSTRUCTION	126	0	06/22		
DSGN	014 DESIGN	99	0	06/21		
CTGY	015 CONTINGENCY	10 28	0	06/21		
CTGY IFDS	016 CONTINGENCY	28 24	0	06/22		
IFSP	600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	24	0	06/22 06/22		
IFDS	602 IFA CONSTRUCTION SUPERVIS	10	0	06/22		
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order					
IFSP	600 IFA CONSTRUCTION SUPERVIS	9	0	06/21		
072 C75VRISER	Replacement of Chilled Water Risers at VCBC					
IFSP	600 IFA CONSTRUCTION SUPERVIS	708	0	06/21		
072 C75WTRMN	Replace Water Mains on Rikers Island				DSGN	12/15 09/16
CONS	006 CONSTRUCTION	349	0	06/22		•
DSGN	008 DESIGN	151	0	06/22		
CONS	009 CONSTRUCTION	4,465	0	06/25		
CTGY	010 CONTINGENCY	50	0	06/22		
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
IFDS	601 IFA DESIGN	50	0	06/21		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072	SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction				DEVSCOPE	12/12 02/13
	CONS	025 CONSTRUCTION	0	247	06/21		
	CTGY	026 CONTINGENCY	25	247	06/21		
	CONS	027 CONSTRUCTION	3	0	06/22		
	IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	06/21		
072	SANDGRVC	Hurricane Sandy - GRVC Roof Replacement due to Storm Damage				DEVSCOPE	03/21 06/21
	CONS	001 CONSTRUCTION	1,144	10,297	06/21		
	CTGY	002 CONTINGENCY	500	10,297	06/21		
	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/21		
072	SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage				DEVSCOPE	07/13 09/13
	CONS	010 CONSTRUCTION	0	6,306	06/21		
	CTGY	011 CONTINGENCY	500	0	06/21		
	CONS	012 CONSTRUCTION	701	0	06/22		
	IFDS	601 IFA DESIGN	5	0	06/21		
	IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	06/21		
072	SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction			/	DEVSCOPE	07/13 10/13
	CONS	012 CONSTRUCTION	0	217	06/21		
	IFSP	603 IFA CONSTRUCTION SUPERVIS	35	0	06/21		
072	SANDSHORE					DEVSCOPE	11/12 01/13
	DSGN	028 DESIGN	8 0	560	06/21		
	CONS	029 CONSTRUCTION	1,188	13,974	06/21		
	CONS	030 CONSTRUCTION	0	680	06/21		
	CTGY	031 CONTINGENCY	500	680 0	06/21		
	IFDS IFSP	601 IFA DESIGN	96 900	0	06/21 06/21		
	IFSP	602 IFA CONSTRUCTION SUPERVIS 603 IFA CONSTRUCTION SUPERVIS	900	0	06/21		
	IFSF	603 IFA CONSTRUCTION SUPERVIS	900	0	06/21		
072	SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage		0.45	05/05	DEVSCOPE	06/13 08/13
	CONS	026 CONSTRUCTION	0	247	06/21		
	CTGY	027 CONTINGENCY	28	0	06/21		
	CONS IFSP	028 CONSTRUCTION	27 10	0	06/22		
	IFSP	600 IFA CONSTRUCTION SUPERVIS	10	U	06/21		
072	SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage	0	0.5	0.6 / 0.1	DEVSCOPE	11/12 01/13
	DSGN	025 DESIGN	0	87	06/21		
	CONS CTGY	026 CONSTRUCTION	0 500	2,289	06/21 06/21		
	CONS	027 CONTINGENCY 028 CONSTRUCTION	254	2,289 0	06/21		
	DSGN	029 DESIGN	10	0	06/22		
	IFSP	600 IFA CONSTRUCTION SUPERVIS	45	0	06/22		
850	CO281TOTT	120 SCHERMERHORN ST CODE COMPLIANT TOILET UPGRADE				DEMCCODE	05/15 07/15
030	CONS	006 CONSTRUCTION	88	0	06/22	DEVSCOFE	03/13 07/13
850	C75-FCAD	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, and GRVC					
	: BL CONS	006 CONSTRUCTION	227	0	06/21		
	: 02 CONS	006 CONSTRUCTION	12	0	06/21		
	: C1 CONS	009 CONSTRUCTION	15	0	06/22		
	: 01 CONS	009 CONSTRUCTION	21	0	06/22		
11				_	,		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT									CITY	NC	PLAN	CURR	ENT M	TLEST	CONE
AGY ID NO	DESCRIPTION	ON							COST	COS		TE MILES			
CO#: 03 CONS	009 CON		NC						7		06/22				
CO#: 05 CONS	009 CONS	STRUCTIO	NC						7		06/22				
CO#: G2 DSGN	009 DES	IGN							15		06/22				
CONS	023 CONS	STRUCTIO	NC						50		06/22				
CONS	024 CONS	STRUCTIO	NC						227-		06/21				
856 C75BULOVA			f Bulova Bu	ilding	Suite 330	0									
CONS	001 CONS								780		06/22				
EQFN			AND FURNITU						157		06/22				
EQFN			AND FURNITU	JRE					79		06/22				
CTGY	004 CON	TINGENC	Y						102	1	06/22				
856 C75TURB			O-GENERATIO	N PLANT	TURBINES	S						DSGN	0 6	6/19	12/19
CONS	001 CONS							-	7,336		06/21				
CTGY	003 CON		Y						60		06/21				
DSGN	004 DES								827		06/21				
IFSP	600 IFA	CONSTRU	JCTION SUPE	RVIS					500		06/21				
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: JRES:	: 02/28,	\$4	1,500,4 \$473,9 8,787,1	122.30 (0 947.00 (0 182.70 (0	CITY) CITY) CITY)	S IMPROVE	·	·			\$.00 (N \$.00 (N \$.00 (N		Y) Y)	
	* FY 22		FY 23 *	FY_2		FY 25	*	*		22 *	11 25	* FY			FY 25 *
EXECUTIVE (C)		*	*		*		*	(C)*		061 *		*	*		1,500 *
APPROPRIATIONS			*		*		COMMITM *		N			*	*		
(N)	*	×	* _		×	FY	2021	(N) *		*		×	*		
	ILY AUG	SI	EPT OCT	N	10V I	DEC	JAN	FEB	MARCH	APR	IL MAY	JU	NE	F	FY 21
PLAN (C) *	*	*	*	*	*	*	*		*	*	*	*	776		776
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	854	*	854
ACTUAL(C)*	*	*	*	*	*	*	*	474	*	*	*	*	,	*	474
*	*	*	*	*	*	*	*		*	*	*	*	,	*	
PLAN (N) *	*	*	*	*	*	*	*		*	*	*	*	,	*	
FORCST(N) *	*	*	*	*	*	*	*		*	*	*	*	,	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
MGN PROJECT									CITY	NC	PLAN			ILEST	
AGY ID NO	DESCRIPTION	<u> </u>							COST	COS	r comm da	TE MILES	TONE S	TART_	END
072 C110-FAC			IPMENT REPL		[/				
EQFN			AND FURNITU						776		06/21				
EQFN			AND FURNITU						1,061		06/22				
EQFN			AND FURNITU						1,500		06/25				
EQFN			AND FURNITU						2,496		06/26 06/27				
EQFN			AND FURNITU						1,500		· · · · · · · · · · · · · · · · · · ·				
EQFN EQFN			AND FURNITU						1,560						
	∪∠4 ⊑ŲU.							-	1 622						
	U36 EUII.		AND FURNITU						1,622		06/29 06/30				
EQFN EOFN		IPMENT A	AND FURNITU AND FURNITU AND FURNITU	JRE				2	l,622 2,689 l,758		06/29 06/30 06/31				

2,000 0 06/22

072 C110-NETW RIKERS ISLAND ADMIN TELEPHONE SYSTEM EQFN 012 EQUIPMENT AND FURNITURE

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCE	IPTION							CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CTGY EQFN CTGY	013 018	CONTINGE	T AND FURNI	TURE				3,	888 919 200	0 0	07/20 06/26 06/22	MILESTONE	DIAKI	. END
EXECUTIVE (C)	ANCE ASILITY: IRES: * F	S OF: 02/	28/21 FY 23	\$10,979 \$6,904 \$70,314 * FY	,018.14 ,447.01 ,734.43 24 *	(CITY) (CITY) (CITY) FY 25	*	* (C)*	FY 22	*	\$. \$. \$. FY 23 *	00 (NON-C 00 (NON-C 00 (NON-C FY 24 3,074	!ITY) !ITY) *	FY 25 * 4,240 *
APPROPRIATIONS (N)		*		*	*		COMMITM *	ENT PLAN (N)*		*	*		*	*
							2021							
PLAN (C)* FORCST(C)*	* *	AUG * *	SEPT C)CT *	NOV * 11 * 5 *		JAN *	FEB *	MARCH *	APRIL	* *		1 *	FY 21 11 79
ACTUAL(C)* * PLAN(N)*	*	*	* *	6 * *	5 * *	*	* *	* *	* *		* *	* *	*	11
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO 072 C112-VAN EQFN CO#: C1 EQFN CTGY	Vehic 001 001 002	EQUIPMEN EQUIPMEN CONTINGE	T AND FURNI T AND FURNI NCY					c	68 11 104	NC COST 0 0	06/22 06/21 07/21	CURRENT MILESTONE		
CTGY 072 C112PSBUS EQVH CTGY CTGY	Vehic 001 002		enger Busse T - VEHICLE NCY					,	7 277 187 128	0 0 0	06/21 06/22 07/20 06/22			
072 C112RSVEH EQVH CTGY	001		T - VEHICLE		s				885 89	0	06/22 06/22			
072 C112TRUCK EQFN CTGY	002		T AND FURNI	TURE				•	407	0	06/22 06/22			
072 C112UTVEH CTGY EQFN	002	CONTINGE		TURE					153 598	0	06/22 06/22			
072 C112VOUTY EQVH EQVH EQVH	039 040	EQUIPMEN EQUIPMEN	EPLACEMENT T - VEHICLE T - VEHICLE T - VEHICLE	lS				2,	337 867 074	0 0 0	06/22 06/23 06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

		OM							CITY		NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTI								COST		OST_		MILESTONE	SIARI	END
EQVH		IPMENT -							4,240		-	06/25			
EQVH		IPMENT -							8,132		0	06/26			
EQVH		IPMENT -							7,259		0	06/27			
EQVH		IPMENT -							7,549		0	06/28			
EQVH	H 046 EQU	IPMENT -	VEHICLES						7,851		0	06/29			
CTGY	7 048 CON	TINGENCY							785		0	06/28			
CTGY	7 049 CON	TINGENCY							786		0	06/29			
EQFN		IPMENT AN	D FURNITUE	? F.					8,173		0	06/30			
EQFN		IPMENT AN							8,508		0	06/31			
CTGY			D FORNITOI	\L							0	07/20			
		TINGENCY							464			· .			
CTGY		TINGENCY							377		0	06/21			
CTGY		TINGENCY							360		0	06/22			
CTGY		TINGENCY							410		0	06/23			
CTGY	7 47 CON	TINGENCY							396		0	06/24			
CTGY	7 48 CON	TINGENCY							424		0	06/25			
CTGY	7 49 CON	TINGENCY							549		0	06/26			
CTGY		TINGENCY							726		0	06/27			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY:	FMS #: 0 : 02/28/2	1 \$1,058 \$81	3,39 L,10	0,248.33 8,718.17	(CITY)	, ETC.	SUPPLEM	ENTARY HOU	JS. PR	OG. Z	\$.	T FACIL 00 (NON-C 00 (NON-C	ITY)	
		* F	Y 23 *				*		* FY :	22 *		FY 23 *			FY 25 *
EXECUTIVE (C		89 * 1,3											1,923,951	=	
•		09 " 1,3	02,662 ^	1,9	23,951 "	1,344,0				,014 "	Ι,	302,002 ~	1,943,951	^, ₂	943,011 ^
APPROPRIATION								ITMENT P							
(N		*	*		*_		*	(N) *	*		*		_*	*
.π.	TIIT 17 7 7 110					F'Y	2021								
		SED	т ОСТ		NOV			FEB	мдрст	. Τ	DRTT.	MΔV	THINE	ī	FV 21
	JULY AUG	SEP'	T OCT	*	NOV	DEC	JAN	FEB		H A	PRIL	MAY	JUNE * 17 70		FY 21
PLAN (C)*	У ТОПХ *	*	T OCT	*	3,152 *	DEC *	JAN	* 34,7	21 *	H A	85	8 *	* 17,70	7 *	56,438
PLAN (C) * FORCST(C) *	*	*	*	*	3,152 * 3,152 *	DEC *	JAN	* 34,7 * 40,9	21 * 24 *	H A	85	8 * 8 *		7 *	56,438 56,438
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * 400 *	*	*	* *	3,152 *	DEC * * 3,150 *	JAN : :	* 34,7	21 * 24 *	* * *	85	8 *	* 17,70	7 *	56,438
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * 400 * *	*	* * *		3,152 * 3,152 * 100 *	DEC ** 3,150 *	JAN	* 34,7 * 40,9	21 * 24 * 54 *	* * * *	85	8 * 8 *	* 17,70	7 *	56,438 56,438
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * 400 *	*	*		3,152 * 3,152 *	DEC * * 3,150 *	JAN	* 34,7 * 40,9 * 15,9 *	21 * 24 *	* * * *	85	8 * 8 *	* 17,70	7 *	56,438 56,438
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * 400 * *	*	* * *		3,152 * 3,152 * 100 *	DEC ** 3,150 *	JAN	* 34,7 * 40,9	21 * 24 * 54 *	* * * * * * *	85	8 * 8 *	* 17,70	7 *	56,438 56,438
PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) *	* * 400 * *	*	* * *		3,152 * 3,152 * 100 *	DEC ** 3,150 *	JAN	* 34,7 * 40,9 * 15,9 *	21 * 24 * 54 *	* * * *	85	8 * 8 *	* 17,70	7 *	56,438 56,438
PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) *	* 400 * * * * *	* 11 * * * * * *	* * *		3,152 * 3,152 * 100 *	DEC ** 3,150 *	JAN	* 34,7 * 40,9 * 15,9 *	21 * 24 * 54 * * * * * * * * * * * * * * * * * * *	* * * * * * *	85 85	8 * 8 * * * * * * * PLAN	* 17,70 * 11,50 * * * * * *	7 * 4 * * * * * * * MILEST	56,438 56,438 19,652
PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) * ACTUAL(N) *	* * 400 * *	* 11 * * * * * *	* * *		3,152 * 3,152 * 100 *	DEC ** 3,150 *	JAN	* 34,7 * 40,9 * 15,9 *	21 * 24 * 54 * * * * *	* * * * * * *	85 85	8 * 8 * * * * * * * PLAN	* 17,70 * 11,50 * * *	7 * 4 * * * * * * * MILEST	56,438 56,438 19,652
PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) *	* 400 * * * * DESCRIPTI	* * 11 * * * * * ON	* * * * * * * *	* * * * * * *	3,152 * 3,152 * 100 * * * * *	DEC ** 3,150 *	JAN	* 34,7 * 40,9 * 15,9 *	21 * 24 * 54 * * * * * * * * * * * * * * * * * * *	* * * * * * *	85 85	8 * 8 * * * * * * * PLAN	* 17,70 * 11,50 * * * * * *	7 * 4 * * * * * * * * * * MILEST	56,438 56,438 19,652
PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO 072 C114ACADY	* 400 * * * * DESCRIPTI	* * 11 * * * * * ON ion of a :	* * * * * * * *	* * * * * * *	3,152 * 3,152 * 100 * * * * *	DEC ** 3,150 *	JAN	* 34,7 * 40,9 * 15,9 *	21 * 24 * 54 * * * * * * * * * * * * * * * * * * *	* * * * * * *	85 85	8 * 8 * * * * * PLAN COMM DATE	* 17,70 * 11,50 * * * * * * * * * * * * *	7 * 4 * * * * * * * MILEST	56,438 56,438 19,652
PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO 072 C114ACADY DSGN	* 400 * * * * DESCRIPTI Construct 001 DES	* * 11 * * * * * ON ion of a :	* * * * * * * *	* * * * * * *	3,152 * 3,152 * 100 * * * * *	DEC ** 3,150 *	JAN	* 34,7 * 40,9 * 15,9 *	21 * 24 * 54 * * * * * * * * * * * * * * * * * * *	* * * * * * *	85 85 NC OST	8 * 8 * * * * * * PLAN COMM DATE	* 17,70 * 11,50 * * * * * * * * * * * * *	7 * 4 * * * * * * * * * * MILEST	56,438 56,438 19,652
PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO 072 C114ACADY DSGN IFDS	* 400 * * * * DESCRIPTI Construct 001 DES 002 IFA	* * 11 * * * * * ON ion of a : IGN DESIGN	* * * * * * * * * * * * *	* * * * * * *	3,152 * 3,152 * 100 * * * * *	DEC ** 3,150 *	JAN	* 34,7 * 40,9 * 15,9 *	21 * 24 * 54 * * * * * * * * * * * * * * * * * * *	* * * * * * *	85: 85: NC OST 0	8 * 8 * * * * * * * * * * * * * * * * *	* 17,70 * 11,50 * * * * * * * * * * * * *	7 * 4 * * * * * * * * * * MILEST	56,438 56,438 19,652
PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO 072 C114ACADY DSGN IFDS CONS	* 400 * * * * DESCRIPTI Construct 001 DES 002 IFA 003 CON	* * * * * * * ON ion of a : IGN DESIGN STRUCTION	* * * * * * * * * * * * *	* * * * * * *	3,152 * 3,152 * 100 * * * * *	DEC ** 3,150 *	JAN	* 34,7 * 40,9 * 15,9 *	21 * 24 * 54 * * * * * * * * * * * * * * * * * * *	* * * * * * *	85: 85: NC OST 0 0	8 * 8 * * * * * * * * * * * * *	* 17,70 * 11,50 * * * * * * * * * * * * *	7 * 4 * * * * * * * * * * MILEST	56,438 56,438 19,652
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 072 C114ACADY DSGN IFDS CONS	* 400 * * 400 * * * * * * * DESCRIPTI Construct 001 DES 001 DES 002 IFA 003 CON 004 CON	* * * * * ON ion of a : IGN DESIGN STRUCTION TINGENCY	* * * * * * * * * * * * *	* * * * * * *	3,152 * 3,152 * 100 * * * * *	DEC ** 3,150 *	JAN	* 34,7 * 40,9 * 15,9 *	21 * 24 * 54 * * * * * * * * * * * * * * * * * * *	* * * * * * *	85 85 85 NC OST 0 0	8 * 8 * * * * * * * * * * * * * * * * *	* 17,70 * 11,50 * * * * * * * * * * * * *	7 * 4 * * * * * * * * * * MILEST	56,438 56,438 19,652
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 072 C114ACADY DSGN IFDS CONS CTGY CTGY	* 400 * * 400 * * * * * * * DESCRIPTI Construct 0 001 DES 002 IFA 004 CON 004 CON 006 CON	* * * * * ON ion of a : IGN DESIGN STRUCTION TINGENCY TINGENCY	* * * * * * * * New Train:	* * * * * * * * * * * * * * * * * * *	3,152 * 3,152 * 100 * * * * * * * * Academy	DEC ** 3,150 *	JAN	* 34,7 * 40,9 * 15,9 *	21 * 24 * 54 * * * * * * * * * * * * * * * * * * *	* * * * * * *	85 85 85 NC OST 0 0 0	8 * 8 * * * * * * * * * * * * * * * * *	* 17,70 * 11,50 * * * * * * * * * * * * *	7 * 4 * * * * * * * * * * MILEST	56,438 56,438 19,652
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 072 C114ACADY DSGN IFDS CONS	* 400 * * 400 * * * * * * * DESCRIPTI Construct 0 001 DES 002 IFA 004 CON 004 CON 006 CON	* * * * * ON ion of a : IGN DESIGN STRUCTION TINGENCY	* * * * * * * * New Train:	* * * * * * * * * * * * * * * * * * *	3,152 * 3,152 * 100 * * * * * * * * Academy	DEC ** 3,150 *	JAN	* 34,7 * 40,9 * 15,9 *	21 * 24 * 54 * * * * * * * * * * * * * * * * * * *	* * * * * * *	85 85 85 NC OST 0 0	8 * 8 * * * * * * * * * * * * * * * * *	* 17,70 * 11,50 * * * * * * * * * * * * *	7 * 4 * * * * * * * * * * MILEST	56,438 56,438 19,652
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 072 C114ACADY DSGN IFDS CONS CTGY CTGY IFSF	* 400 * * 400 * * * * * * * * * * * * * * * * * *	* * * * * * ON ion of a : IGN DESIGN STRUCTION TINGENCY TINGENCY CONSTRUC	* * * * * * New Train:	* * * * * * * * * * * * * * * * * * *	3,152 * 3,152 * 100 * * * * * Academy	DEC ** 3,150 ** **	JAN	* 34,7 * 40,9 * 15,9 *	21 * 24 * 54 * * * * * * * * * * * * * * * * * * *	* * * * * * *	85 85 85 NC OST 0 0 0	8 * 8 * * * * * * * * * * * * * * * * *	* 17,70 * 11,50 * * * * * * * * * * * * *	7 * 4 * * * * * * * * * * MILEST	56,438 56,438 19,652
PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO 072 C114ACADY DSGN IFDS CONS CTGY CTGY IFSF	* 400 * * * * DESCRIPTI Construct 001 DES 002 IFA 003 CON 004 CON 004 CON 006 CON 006 CON 007 600 IFA	* * * * * ON ion of a : IGN DESIGN STRUCTION TINGENCY TINGENCY CONSTRUC ased Jail	* * * * * * New Train:	* * * * * * * * * * * * * * * * * * *	3,152 * 3,152 * 100 * * * * * Academy	DEC ** 3,150 ** **	JAN	* 34,7 * 40,9 * 15,9 *	21 * 24 * 54 * * * * * * * * * * * * * * * * * * *	* * * * * * *	85 85 85 0 0 0 0	8 * 8 * * * * * * * * * * * * * * * * *	* 17,70 * 11,50 * * * * * * * * * * * * *	7 * 4 * * * * * * * * * * MILEST	56,438 56,438 19,652
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 072 C114ACADY DSGN IFDS CONS CTGY CTGY IFSF	* 400 * * * * DESCRIPTI Construct 001 DES 002 IFA 003 CON 004 CON 006 CON 006 CON 006 CON 007 Borough B	* * * * * ON ion of a indicate and ind	* * * * * * New Train:	* * * * * * * * * * * * * * * * * * *	3,152 * 3,152 * 100 * * * * * Academy	DEC ** 3,150 ** **	JAN	* 34,7 * 40,9 * 15,9 *	21 * 24 * 54 * * * * * * * * * * * * * * * * * * *	* * * * * * *	85 85 85 0 0 0 0 0	8 * 8 * * * * * * * * * * * * * * * * *	* 17,70 * 11,50 * * * * * * * * * * * * *	7 * 4 * * * * * * * * * * MILEST	56,438 56,438 19,652
PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO 072 C114ACADY	* * 400 * * * * DESCRIPTI Construct 001 DES 002 IFA 004 CON 004 CON 006 CON 006 CON 007 Borough B 001 DES 001 DES 001 DES	* * * * * * ON ion of a : IGN DESIGN STRUCTION TINGENCY TINGENCY CONSTRUC' ased Jail IGN IGN IGN IGN	* * * * * * * * * * * * TION SUPER S New Brook	* * * * * * * * * * * * * * * * * * *	3,152 * 3,152 * 100 * * * * * Academy	DEC ** 3,150 ** **	JAN	* 34,7 * 40,9 * 15,9 *	21 * 24 * 54 * * * * * * * * * * * * * * * * * * *	* * * * * * *	85 85 85 0 0 0 0 0	8 * 8 * * * * * * * * * * * * * * * * *	* 17,70 * 11,50 * * * * * * * * * * * * *	7 * 4 * * * * * * * * * * MILEST	56,438 56,438 19,652
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 072 C114ACADY DSGN IFDS CONS CTGY CTGY IFSF	* * 400 * * * * DESCRIPTI Construct 001 DES 002 IFA 003 CON 004 CON 004 CON 006 CON 006 CON 007 600 IFA Borough E 001 DES 001 DES 002 CON	* * * * * ON ion of a indicate and ind	* * * * * * * * * * * * TION SUPER S New Brook	* * * * * * * * * * * * * * * * * * *	3,152 * 3,152 * 100 * * * * * Academy	DEC ** 3,150 ** **	JAN	* 34,7 * 40,9 * 15,9 * *	21 * 24 * 54 * * * * * * * * * * * * * * * * * * *	* * * * * * *	85 85 85 0 0 0 0 0	8 * 8 * * * * * * * * * * * * * * * * *	* 17,70 * 11,50 * * * * * * * * * * * * *	7 * 4 * * * * * * * * * * MILEST	56,438 56,438 19,652

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
CO#: 24 CONS	002 CONSTRUCTION	457,116	0	06/24
CO#: 25 CONS	002 CONSTRUCTION	453,031	0	06/25
CO#: 26 CONS	002 CONSTRUCTION	377,573	0	06/26
CO#: 27 CONS	002 CONSTRUCTION	167,086	0	06/27
CO#: 28 CONS	002 CONSTRUCTION	90,607	0	06/28
SVCS	003 SERVICES	10,628	0	06/22
CO#: 23 SVCS	003 SERVICES	31,885	0	06/23
CO#: 24 SVCS	003 SERVICES	21,257	0	06/24
CO#: 25 SVCS	003 SERVICES	19,131	0	06/25
CO#: 26 SVCS	003 SERVICES	10,628	0	06/26
CO#: 27 SVCS	003 SERVICES	10,628	0	06/27
CO#: 28 SVCS	003 SERVICES	2,125	0	06/28
EQFN	004 EQUIPMENT AND FURNITURE	15,000	0	06/27
IFSP	900 IFA CONSTRUCTION SUPERVIS	130,000	0	06/21
1131	900 IFA CONSTRUCTION SUPERVIS	130,000	U	00/21
850 BBJ-M	Borough Based Jails New Manhattan Detention Facility			
DSGN	001 DESIGN	16,500	0	06/22
CO#: 23 DSGN	001 DESIGN	103,460	0	06/23
CO#: 22 CONS	002 CONSTRUCTION	54,857	0	06/22
CO#: 23 CONS	002 CONSTRUCTION	308,540	0	06/23
CO#: 24 CONS	002 CONSTRUCTION	457,393	0	06/24
CO#: 25 CONS	002 CONSTRUCTION	451,870	0	06/25
CO#: 25 CONS	002 CONSTRUCTION	418,393	0	06/26
	002 CONSTRUCTION	418,393		·
CO#: 27 CONS	002 CONSTRUCTION	169,482	0	06/27
CO#: 28 CONS	002 CONSTRUCTION	21,151	0	06/28
SVCS	003 SERVICES	11,167	0	06/22
CO#: 23 SVCS	003 SERVICES	33,500	0	06/23
CO#: 24 SVCS	003 SERVICES	22,333	0	06/24
CO#: 25 SVCS	003 SERVICES	20,100	0	06/25
CO#: 26 SVCS	003 SERVICES	11,167	0	06/26
CO#: 27 SVCS	003 SERVICES	11,167	0	06/27
CO#: 28 SVCS	003 SERVICES	2,233	0	06/28
EQFN	004 EQUIPMENT AND FURNITURE	15,000	0	06/27
IFSP	900 IFA CONSTRUCTION SUPERVIS	130,000	0	06/21
OFO DDI O	Borough Based Jails New Mannattan Detention Facility 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 SERVICES 003 SERVICES 003 SERVICES 003 SERVICES 003 SERVICES 003 SERVICES 004 SERVICES 005 SERVICES 006 SERVICES 007 SERVICES 008 SERVICES 009 SERVICES 009 SERVICES 000 SERVICES 000 SERVICES 001 SERVICES 002 SERVICES 003 SERVICES 004 EQUIPMENT AND FURNITURE 900 IFA CONSTRUCTION SUPERVIS			
850 BBJ-Q DSGN	Borough Based Jails New Queens Detention Facility 001 DESIGN	16,876	0	06/22
CO#: 23 DSGN	001 DESIGN	5,000	0	06/23
		83,606	0	·
CO#: 24 DSGN	001 DESIGN		0	06/24
CO#: 22 CONS	003 CONSTRUCTION	70,747		06/22
CO#: 23 CONS	003 CONSTRUCTION	225,024	0	06/23
CO#: 24 CONS	003 CONSTRUCTION	389,520	0	06/24
CO#: 25 CONS	003 CONSTRUCTION	426,227	0	06/25
CO#: 26 CONS	003 CONSTRUCTION	336,855	0	06/26
CO#: 27 CONS	003 CONSTRUCTION	179,366	0	06/27
CO#: 28 CONS	003 CONSTRUCTION	89,245	0	06/28
SVCS	004 SERVICES	11,540	0	06/22
CO#: 23 SVCS	004 SERVICES	34,618	0	06/23
CO#: 24 SVCS	004 SERVICES	23,079	0	06/24
CO#: 25 SVCS	004 SERVICES	20,771	0	06/25
CO#: 26 SVCS	004 SERVICES	11,539	0	06/26
CO#: 27 SVCS	004 SERVICES	11,540	0	06/27
CO#: 28 SVCS	004 SERVICES	2,308	0	06/28
EQFN	005 EQUIPMENT AND FURNITURE	15,000	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFSP	900 IFA CONSTRUCTION SUPERVIS	130,000	0	06/21			
850 BBJ-QGAR	Borough Based Jails Queens Garage						
SVCS	001 SERVICES	1,604	0	02/21			
CO#: 22 SVCS	001 SERVICES	1,583	0	06/22			
CO#: 23 SVCS	001 SERVICES	316	Ö	06/23			
CONS	002 CONSTRUCTION	20,373	0	02/21			
CO#: 22 CONS	002 CONSTRUCTION	52,137	0	06/22			
CO#: 23 CONS	002 CONSTRUCTION	12,949	0	06/23			
	003 DESIGN		0				
DSGN	003 DESIGN 004 EQUIPMENT AND FURNITURE	2,990 38	0	02/21			
CO#: 23 EQFN IFSP	000 TEN CONCEDICATION CUDEDATE		0	06/23			
IFSP	900 IFA CONSTRUCTION SUPERVIS	5,000	U	06/21			
850 BBJ-X	Borough Based Jails New Bronx Detention Facility						
DSGN	001 DESIGN	1,289	0	06/22			
CO#: 23 DSGN	001 DESIGN	82,353	0	06/23			
CO#: 22 CONS	003 CONSTRUCTION	33,951	0	06/22			
CO#: 23 CONS	003 CONSTRUCTION	147,268	0	06/23			
CO#: 24 CONS	003 CONSTRUCTION	422,055	0	06/24			
CO#: 25 CONS	003 CONSTRUCTION	417,777	0	06/25			
CO#: 26 CONS	003 CONSTRUCTION	364,504	0	06/26			
CO#: 27 CONS	003 CONSTRUCTION	152,937	0	06/27			
CO#: 28 CONS	003 CONSTRUCTION	83,556	0	06/28			
CO#: 22 SVCS	004 SERVICES	10,297	0	06/22			
CO#: 23 SVCS	004 SERVICES	30,890	0	06/23			
CO#: 24 SVCS	004 SERVICES	20,594	0	06/24			
CO#: 25 SVCS	004 SERVICES	18,534	Ö	06/25			
CO#: 26 SVCS	004 SERVICES	10,334	Ö	06/26			
CO#: 27 SVCS	004 SERVICES	10,297	0	06/27			
CO#: 28 SVCS	004 SERVICES	2,059	0	06/28			
EQFN	005 EQUIPMENT AND FURNITURE	15,000	0	06/27			
IFSP	900 IFA CONSTRUCTION SUPERVIS	130,000	0	06/21			
1151	JUU IFA CONDINUCTION BUFERVID	130,000	O	00/21			
850 C114RMSC	800 DORMITORY BEDS AT RMSC						
LEGL	039 LEGAL SERVICES	595	0	06/21			
	NEW JAIL FACILITIES	1 882	_	11/00	DSGN	06/18	06/21
CO#: PI SVCS	001 SERVICES	1,773	0	11/20			
CO#: PM SVCS	001 SERVICES	3,146	0	06/21			
CO#: PP SVCS	001 SERVICES	4,708	0	06/21			
CO#: P2 SVCS	001 SERVICES	13,860	0	06/22			
CO#: P3 SVCS	001 SERVICES	11,448	0	06/23			
CO#: P4 SVCS	001 SERVICES	10,874	0	06/24			
CO#: P5 SVCS	001 SERVICES	9,174	0	06/25			
CO#: P6 SVCS	001 SERVICES	5,002	0	06/26			
CO#: P7 SVCS	001 SERVICES	2,378	0	06/27			
CO#: P8 SVCS	001 SERVICES	770	0	06/28			
CO#: LG SVCS	002 SERVICES	858	0	04/21			
CO#: LM SVCS	002 SERVICES	143	0	06/21			
CO#: L2 SVCS	002 SERVICES	2,500	0	06/22			
CO#: L3 SVCS	002 SERVICES	350	0	06/23			
CO#: GI SVCS	020 SERVICES	264	0	11/20			
CO#: G1 SVCS	020 SERVICES	1,495	0	06/21			
CO#: G2 SVCS	020 SERVICES	4,067	0	06/22			

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
CO#: G3 SVCS	020 SERVICES	1,290	0	06/23
CO#: G4 SVCS	020 SERVICES	47	0	06/24
CO#: QI SVCS	021 SERVICES	500	0	11/20
CO#: Q1 SVCS	021 SERVICES	3,795	0	02/21
CO#: Q2 SVCS	021 SERVICES	3,889	0	06/22
CO#: Q3 SVCS	021 SERVICES	3,091	0	06/23
CO#: Q4 SVCS	021 SERVICES	3,908	0	06/24
CO#: Q5 SVCS	021 SERVICES	4,445	0	06/25
CO#: Q6 SVCS	021 SERVICES	5,018	0	06/26
CO#: Q7 SVCS	021 SERVICES	4,585	0	06/27
CO#: Q8 SVCS	021 SERVICES	292	0	06/28
CO#: KI SVCS	022 SERVICES	281	0	11/20
CO#: K1 SVCS	022 SERVICES	3,146	0	02/21
CO#: K2 SVCS	022 SERVICES	4,625	0	06/22
CO#: K3 SVCS	022 SERVICES	3,689	0	06/23
CO#: K4 SVCS	022 SERVICES	3,899	0	06/24
CO#: K5 SVCS	022 SERVICES	4,436	0	06/25
CO#: K6 SVCS	022 SERVICES	5,010	0	06/26
CO#: K7 SVCS	022 SERVICES	4,562	0	06/27
CO#: K8 SVCS	022 SERVICES	625	0	06/28
CO#: M1 SVCS	023 SERVICES	7,620	0	06/21
CO#: M2 SVCS	023 SERVICES	4,024	0	06/22
CO#: M3 SVCS	023 SERVICES	4,193	0	06/23
CO#: M4 SVCS	023 SERVICES	4,123	0	06/24
CO#: M5 SVCS	023 SERVICES	3,681	0	06/25
CO#: M6 SVCS	023 SERVICES	3,784	0	06/26
CO#: M7 SVCS	023 SERVICES	3,526	0	06/27
CO#: M8 SVCS	023 SERVICES	589	0	06/28
CO#: XI SVCS	024 SERVICES	334	0	11/20
CO#: X1 SVCS	024 SERVICES	2,813	0	02/21
CO#: X2 SVCS	024 SERVICES	3,339	0	06/22
CO#: X3 SVCS	024 SERVICES	3,931	0	06/23
CO#: X4 SVCS	024 SERVICES	4,147	0	06/23
CO#: X4 SVCS	024 SERVICES	· · · · · · · · · · · · · · · · · · ·	0	06/25
		4,700	0	·
CO#: X6 SVCS	024 SERVICES	4,818	0	06/26
CO#: X7 SVCS	024 SERVICES	3,539		06/27
CO#: X8 SVCS	024 SERVICES	568	0	06/28
IFSP	600 IFA CONSTRUCTION SUPERVIS	520,000	0	06/21
CO#: PW IFSP	600 IFA CONSTRUCTION SUPERVIS	5,000	0	06/21

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O	OF: 02/28	072 213 /21 FY 23	\$55,400 \$920 \$86,852		COMPUTER (CITY) (CITY) (CITY) FY 25	R EQUIF	PMENT	, ALL F <i>i</i>	ACILITIES FY 22	* F	Ş		(NON-CI	TY)	FY 25 *
EXECUTIVE (C)		*		*	*		*		(C)*	20,435		4,000 *		4,000		1,633 *
APPROPRIATIONS							COMM	IITME	NT PLAN	20,133		2,000		1,000		1,000
(N)		*		*	*		*		(N)*		*	*	r		*	*
						FY	7 2021									
JU.	LY AU	JG S	EPT (OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 21
PLAN (C)*	*	*	*	*	*	*		*		* *		*	*		*	
FORCST(C)*	*	*	*	*	*	*		*		* *		*	*	16,568	*	16,568
ACTUAL(C)*	*	*	*	*	*	*		*		* *		*	*		*	
*	*	*	*	*	*	*		*		* *		*	*		*	
PLAN (N) *	*	*	*	*	*	*		*		* *		*	*		*	
FORCST(N) *	*	*	*	*	*	*		*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*	*		*	
MGN PROJECT										CITY	NC	PLAN		CURRENT		
AGY ID NO	DESCRIPT	CION								COST	COST	COMM DAT	'E M1	LESTONE	STAR	r END
072 C117APPLI CTGY		E APPLICA'		RADES						516	0	07/20				
EQFN		UIPMENT		ים מוזייי ד					1	,500	0	06/22				
EQFN		UIPMENT								,500	0	06/24				
EQFN		QUIPMENT .								,500	0	06/24				
EOFN		UIPMENT .								,937	0	06/25				
EQFN		UIPMENT								,500	0	06/27				
EQFN		UIPMENT								,560	0	06/27				
EQFN		QUIPMENT .								,622	0	06/29				
EQFN		QUIPMENT .								,500	0	06/30				
CTGY		ONTINGENC		LIONE						150	0	06/24				
CTGY		ONTINGENC								150	0	06/25				
CTGY		ONTINGENC								150	0	06/26				
CTGY		ONTINGENC								150	0	06/27				
CTGY		ONTINGENC								156	0	06/28				
CTGY		ONTINGENC								163	0	06/29				
CTGY		ONTINGENC								150	0	06/30				
CTGY		ONTINGENC								150	0	06/22				
072 C117AUDIT										130	Ü	00,22				
EOFN		QUIPMENT A		ITURE					3	,000	0	06/22				
CTGY		NTINGENC								450	0	06/21				
072 C117CIBS	CIB Solu															
EQFN		QUIPMENT .		ITURE					1.	,500	0	06/23				
CTGY	004 CO	ONTINGENC	Y							150	0	07/22				
072 C117CITY					FORMED F	ORCE						/				
EQFN		QUIPMENT .		ITURE					1	,000	0	06/26				
CTGY	002 CO	ONTINGENC	Y							150	0	06/26				
072 C117CTSCH	Video Co	ourt Sche	duling So	oftware												
EQFN		QUIPMENT .		ITURE					1	,500	0	06/23				
CTGY	004 CO	ONTINGENC'	Y							150	0	07/22				

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILE	
072	C117DANAT.	DATA ANALYTICS SYSTEM					
0 7 2	EQFN	003 EQUIPMENT AND FURNITURE	3,080	0	06/26		
	CTGY	004 CONTINGENCY	462	0	07/25		
072	C117ESUCP	IT Equipment for ESU Compound at Rikers Island					
	EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/26		
	CTGY	002 CONTINGENCY	225	0	07/25		
072	C117INEED	Inmate Assessment Tracking System					
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/26		
	CTGY	002 CONTINGENCY	300	0	07/25		
072	C117INFOR	Infor Enterprise Asset Management System (Infor EAM)					
	EQFN	007 EQUIPMENT AND FURNITURE	1,162	0	06/26		
	CTGY	008 CONTINGENCY	175	0	07/25		
072		Upgrades of Telecom HVAC, UPS and Peripherals					
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/22		
	CTGY	002 CONTINGENCY	878	0	06/22		
	EQFN CTGY	003 EQUIPMENT AND FURNITURE	1,778	0	06/26		
	CIGI	004 CONTINGENCY	170	U	06/26		
072		Inmate Tracking System	133	0	06/25		
	EQFN CTGY	005 EQUIPMENT AND FURNITURE 006 CONTINGENCY	300	0	06/25 06/21		
072	C117TNVCT	INVESTIGATIONS CASE MANAGEMENT				DEVSCOPE 07/1	2 00/12
0 / 2	EQFN	006 EQUIPMENT AND FURNITURE	13,435	0	06/22	DEVSCOPE 07/I	2 09/12
	CTGY	007 CONTINGENCY	2,016	0	06/21		
070	C1 1 7 I DOOK	Blastmonia Loshooka					
0 / 2	EQFN	Electronic Logbooks 001 EQUIPMENT AND FURNITURE	2,000	0	06/26		
	CTGY	002 CONTINGENCY	300	0	07/25		
			3 0 0	· ·	0.723		
072		Upgrade Network Infrastructure- Hardware and Software	1 000	0	06/00		
	EQFN CTGY	010 EQUIPMENT AND FURNITURE 013 CONTINGENCY	1,000 300	0	06/22 06/22		
	EQFN	013 CONTINGENCY 014 EQUIPMENT AND FURNITURE	1,000	0	06/22		
	CTGY	015 CONTINGENCY	300	0	06/23		
	EQFN	018 EQUIPMENT AND FURNITURE	2,000	0	06/24		
	EQFN	019 EQUIPMENT AND FURNITURE	6,619	0	06/26		
	EQFN	021 EQUIPMENT AND FURNITURE	2,000	0	02/27		
	EQFN	026 EQUIPMENT AND FURNITURE	2,728	0	06/28		
	CTGY	027 CONTINGENCY	273	0	06/28		
	EQFN	028 EQUIPMENT AND FURNITURE	2,837	0	06/29		
	CTGY	029 CONTINGENCY	284	0	/		
	CTGY	030 CONTINGENCY	319	0	07/20		
	EQFN	031 EQUIPMENT AND FURNITURE	2,953	0	06/30		
	EQFN	032 EQUIPMENT AND FURNITURE	3,074	0	06/31		
072		IT Equipment for New Modular Buildings at Rodman's Neck	1	^	06/26		
	EQFN CTGY	001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	150 23	0	06/26 07/25		
	CIGI	002 COMITINGENCI	23	U	01/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT CITY NCPLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END Uniform Staff Scheduling Software 072 C117UNI EQFN 002 EQUIPMENT AND FURNITURE 1,500 0 06/26 003 CONTINGENCY CTGY 200 07/25 072 C117VIDE1 IP VIDEO RECORDING / CAMERA EXPANSION 006 CONTINGENCY 500 06/24 CTGY CTGY 007 CONTINGENCY 500 0 06/26 EOFN 008 EQUIPMENT AND FURNITURE 621 06/27 EQFN 010 EQUIPMENT AND FURNITURE 500 06/22 EOFN 011 EQUIPMENT AND FURNITURE 500 06/24 012 EQUIPMENT AND FURNITURE 06/26 EQFN 1,000 EQFN 020 EQUIPMENT AND FURNITURE 500 0 06/28 CTGY 021 CONTINGENCY 174 06/22 BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO \$.37 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/21 \$896,739.25 (CITY) CONTRACT LIABILITY: \$140,216.30 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,960,235.45 (CITY) \$13,396,883.63 (NON-CITY) FY 22 * FY 22 FY 23 FY 24 FY 25 FY 23 FY 24 (C)* (C) * 931 * 1,332 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2021 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 21 JAN PLAN (C) *

()												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START END
072 C130PANEL	REPLACEM	ENT OF EL	ECTRICAL	DISTRIBUT	ION PANEL	S- RI POW	ERHOUSE				DSGN	05/16 06/16
CONS	004 CO	NSTRUCTIO	N					1,332	0	06/22		
CTGY	006 CO	NTINGENCY	7.					400	0	06/22		
IFSP	600 IF	A CONSTRU	CTION SUE	PERVIS				61	0	06/21		
IFDS	602 IF	A DESIGN						35	0	06/21		

PAGE:

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE BUDGET LINE: C-138 AVAILABLE BALANCE AS OF: 02/28/21 \$198,368,041.34 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$31,354,798.91 (CITY) \$.00 (NON-CITY) \$352,605,960.25 \$.00 ITD EXPENDITURES: (CITY) (NON-CITY) FY 22 FY 23 FY 24 FY 25 FY 22 FY 23 FY 24 FY 25 (C) * 120,487 * 18,055 * EXECUTIVE (C) * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2021 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C) * 738 * 738 FORCST(C)* 107,779 * 107,779 ACTUAL(C)* 562 * 562 PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END DEVSCOPE 01/14 04/14 072 C138ALARM Replacement of Fire Alarms and Smoke Systems at Var. Fac. 600 IFA CONSTRUCTION SUPERVIS 06/21 IFSP 125 0 072 C138FEDER NIC Power Feder Replacement DSGN 06/14 07/20 CONS 002 CONSTRUCTION 695 0 06/22 IFSP 06/21 003 IFA CONSTRUCTION SUPERVIS 90 0 CTGY 004 CONTINGENCY 70 06/21 CONS 008 CONSTRUCTION 898 0 06/22 CTGY 010 CONTINGENCY 90 0 06/22 160 IFSP 600 IFA CONSTRUCTION SUPERVIS 0 06/21 IFDS 602 IFA DESIGN 30 06/21 072 C138FSNIC Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4 CTGY 008 CONTINGENCY 52 0 06/22 CTGY 011 CONTINGENCY 07/20 3 0 072 C138FSPH2 Fire Life Safety Phase II DSGN 07/15 05/16 004 CONSTRUCTION CONS 18,055 06/25 0 CONS 005 CONSTRUCTION 34,375 0 06/26 CTGY 014 CONTINGENCY 1,500 0 06/22 IFSP 600 IFA CONSTRUCTION SUPERVIS 900 06/21 072 C138FSYS FIRE SAFETY SYSTEM CONSTRUCTION DEVSCOPE 06/11 03/12 CONS 013 CONSTRUCTION 802 0 06/27 CTGY 021 CONTINGENCY 500 0 07/20 072 C138GRFS2 GRVC - Fire Life Safety Phase II 09/17 07/18 DSGN 07/20 CTGY 005 CONTINGENCY 3,200 0 CONS 011 CONSTRUCTION 54,714 0 06/22 CTGY 012 CONTINGENCY 5,000 0 06/21 IFSP 600 IFA CONSTRUCTION SUPERVIS 859 06/21 IFSP 602 IFA CONSTRUCTION SUPERVIS 859 06/21 072 C138NCFS2 Fire Life Safety Phase II for NIC Annex DSGN 09/17 07/18

41,579

06/22

002 CONSTRUCTION

CONS

PAGE:

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END)
CTGY		2,000	0	06/21			
DSGN	012 DESIGN	300	0	06/22			
CTGY	013 CONTINGENCY	3 0	0	06/22			
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
IFDS	602 IFA DESIGN	20	0	06/21			
070 010000000	ODGG Main Dina Tifa Gafata Dhara II						
072 CI38OBFS2 CTGY	OBCC Main Fire Life Safety Phase II 011 CONTINGENCY	3,200	0	07/20			
IFSP	600 IFA CONSTRUCTION SUPERVIS	700	0	06/21			
IFDS	600 IFA CONSTRUCTION SUPERVIS	30	0	06/21			
1105	OUT THE DESIGN	30	O	00/21			
072 C138PROB3	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 300 BED ADDITION				DSGN	08/15 06/1	16
IFSP	601 IFA CONSTRUCTION SUPERVIS	173	0	06/21		,	
				·			
072 C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION				DSGN	05/15 06/1	5 ـ 5
IFSP	600 IFA CONSTRUCTION SUPERVIS	7	0	06/21			
	POST FIRE PURGE SYSTEM AT GRVC				DSGN	05/15 06/1	.5
CONS	002 CONSTRUCTION	1,680	0	06/22			
CTGY	009 CONTINGENCY	210	0	07/20			
CTGY	010 CONTINGENCY	168	0	06/22			
IFSP IFDS	600 IFA CONSTRUCTION SUPERVIS	140	0	06/21			
1105	601 IFA DESIGN	6	U	06/21			
072 C138PWRHS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE				DEVSCOPE	01/16 03/1	1.6
CONS	004 CONSTRUCTION	6,000	0	06/22		,, -	
CTGY	006 CONTINGENCY	270	0	07/20			
CTGY	008 CONTINGENCY	600	0	06/22			
IFSP	600 IFA CONSTRUCTION SUPERVIS	146	0	06/21			
IFDS	601 IFA DESIGN	30	0	06/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	06/22			
						/ / .	
	RMSC - Fire Life Safety Phase II	40.054		0.5./0.0	DSGN	06/16 04/1	. 7
CONS	003 CONSTRUCTION	10,051	0	06/22			
CTGY DSGN	005 CONTINGENCY	1,000	0	06/21 06/22			
DSGN	012 DESIGN 013 DESIGN	176	0	06/22			
CO#: 1E DSGN	013 DESIGN	562	0	06/21			
IFSP	600 IFA CONSTRUCTION SUPERVIS	405	0	06/21			
IFDS	601 IFA DESIGN	85	0	06/21			
-120			· ·	,			
072 C138TRANS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV				DSGN	01/17 04/1	١9
DSGN	001 DESIGN	208	0	06/22			
CONS	004 CONSTRUCTION	4,360	0	06/22			
CTGY	010 CONTINGENCY	457	0	06/22			
IFDS	600 IFA DESIGN	20	0	06/22			
070 012010707	MODO Dina tife Cafeta Diagram						
	VCBC Fire Life Safety Phase II	F 0 0	0	06/01			
CTGY IFDS	009 CONTINGENCY 600 IFA DESIGN	500 17	0	06/21 06/21			
IFDS	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	900	0	06/21			
1131	JUL TIM COMPTROCTION POLEKAID	200	0	00/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/21 \$1,806,904,915.80 (CITY) CONTRACT LIABILITY: \$195,760,969.73 (CITY)

\$37,537,563.89 (NON-CITY) \$12,233,574.95 (NON-CITY)

		EXECUTIVE APPR	OPRIATIONS	COMMITMENT PLAN							
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25			
CITY(C)	396,983 *	1,305,939 *	1,927,421 *	2,182,448	785,660 *	1,333,014 *	1,936,768 *	2,315,617			
NON-CITY(N)	10,879 *	*	*		*	*	*				

				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	962	0	* 0	* 0
AUG	0 *	0 *	494	0	* 0	* 0
SEPT	0 *	483 *	0	0	* 0	* 0
OCT	0 *	0 *	43	0	* 0	* 0
10A	3,152 *	3,163 *	105	0	* 0	* 0
DEC	116 *	116 *	3,266	0	* 0	* 0
JAN	231 *	231 *	232	0	* 0	* 0
FEB	35,072 *	41,275 *	16,877	0	* 0	* 0
MARCH	0 *	0 *	0	0	* 0	* 0
APRIL	858 *	858 *	0	0	* 0	* 0
YAM	0 *	0 *	0	0	* 0	* 0
JUNE	39,846 *	318,412 *	0	34,904	* 34,904	* 0
FY 21	79,275 *	364,538 *	21,979	34,904	* 34,904	* 0

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE BA CONTRACT LIA			: 856 B4					BRONX	CRIMINAL/	FAMILY COU	JRT BUII			
CONTRACT LIA	LANCE AS OF:	02/2	28/21		\$50,000.0		(CITY)					•	0 (NON-CITY	
					\$.0		(CITY)					\$.0		
ITD EXPENDIT					\$.0		(CITY)						0 (NON-CITY	
	* FY 22	*	FY_23	*	FY 24	*	FY 25	*	*	FY_22_	*I	FY 23 *	FY_24*	FY_25*
EXECUTIVE (C	· · · · · · · · · · · · · · · · · · ·	*		*		*		*	(C) *		*	*	*	50 *
APPROPRIATION	IS							COMMIT	MENT PLAN	•				
(N	1) *	*		*		*		*	(N) *		*	*	*	*
							FY	2021						
J	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*		*	*	*		*	*	k	*	* *	
FORCST(C)*	*	*	*		*	*	*		*	*	k	*	* *	
ACTUAL(C)*	*	*	*		*	*	*		*	*	k	*	* *	
*	*	*	*		*	*	*		*	*	k	*	* *	
PLAN (N) *	*	*	*		*	*	*		*	*	+	*	* *	
FORCST(N)*	*	*	*		*	*	*		*	*	k	*	* *	
ACTUAL(N)*	*	*	*		*	*	*		*	*	k	*	* *	
ACTORD (N)														
MGN PROJECT										CITY	NC	PLAN	CURRENT MI	LESTONE
AGY ID NO	DESCRIPTIO	NT.								COST	COST		MILESTONE ST	
AGI ID NO	DESCRIPTIO) IN								COS1		COMM DATE	MILESIONE SI	AKI END
856 COD294CBG	BRONX CENT	י דיל כדי	DOOKING	/DDONY	יחווחיי פונסי	ייייר /	ом глтин	есс стит	מים					
				/ DRONA (JOURI SEC	- I I (JN - FIINE	SS CENT.	EK	ГО	0	06/05		
CONS	OUI CONS	TRUC	IION							50	U	06/25		
BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS OF:		: 856 48 28/21	\$2	27 MADISC 247,000.0 \$50,623.9	9	AVE MAR (CITY) (CITY)	IHATTAN A	APPELLATE	DIVISION		OUSE - 1ST 1,523,985.3 \$106 466 4		•
ITD EXPENDIT					075,019.9		(CITY)				¢11		7 (NON-CITY	
IID DMIDNOII	* FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	H17 00				
EXECUTIVE (C		*		*		*	11_23				*		FV 24 *	
APPROPRIATION	•							*		FY 22	* * · · · · · · · · ·	FY 23 *	FY 24 *	FY 25 *
	1) *	*							(C)*		*	**************************************	FY 24 *	
	· / · · ·			*		*		COMMIT	(C)* MENT PLAN		*	*	FY 24 *	
		*		*		*		COMMIT	(C)*		*	*	FY 24 *	
т	III V AIIC	*	CEDT			*		COMMIT	(C) * MENT PLAN (N) *	22	* 7 *	*	*	FY 25 *
	ULY AUG	* -	SEPT *	* OCT	NOV	*	FY DEC	COMMIT	(C)* MENT PLAN		*	*	FY 24 * * JUNE	
PLAN (C) *	ULY AUG	*	SEPT *		NOV *	*		COMMIT	(C) * MENT PLAN (N) *	22	* 7 *	*	*	FY 25 *
PLAN (C) * FORCST(C) *	ULY AUG * *	* * *	SEPT *		NOV * *	* * *		COMMIT	(C) * MENT PLAN (N) *	22	* 7 *	*	*	FY 25 *
PLAN (C)* FORCST(C)* ACTUAL(C)*	ULY AUG * * *	* * * *	*		NOV * *	* * * *		COMMIT	(C) * MENT PLAN (N) *	22	* 7 *	*	*	FY 25 *
PLAN (C)* FORCST(C)* ACTUAL(C)*	ULY AUG * * * *	* * * * *	*		NOV * * *	* * * * * *		COMMIT	(C) * MENT PLAN (N) *	22	* 7 *	*	JUNE * * * * * * * *	FY 25 * * * FY 21
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ULY AUG * * * * * *	* * * * *	*		NOV * * * * * * * * * * * * * * * * * * *	* * * * * *		COMMIT	(C) * MENT PLAN (N) *	22	* 7 *	*	JUNE * * * * * * * * * * * * *	FY 25 * * FY 21
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ULY AUG * * * * * * *	* * * * * * *	* * * *		NOV * * * * * * * * * * * * * * * * * * *	* * * * * * *		COMMIT	(C) * MENT PLAN (N) *	22	* 7 *	*	JUNE * * * * * * * *	FY 25 * * FY 21 86 86
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	MULY AUG * * * * * * * * * * *	* * * * * * * * *	*		NOV * * * * * * *	* * * * * * *		COMMIT	(C) * MENT PLAN (N) *	22	* 7 *	*	JUNE * * * * * * * * * * * * *	FY 25 * * FY 21
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ULY AUG * * * * * * * * *	*	* * * *		NOV * * * * * *	* * * * * * * *		COMMIT	(C) * MENT PLAN (N) * FEB * * * * *	22' MARCH * * * * * * * *	* APRIL	* MAY * * * * * * * * * *	JUNE * * * * * * * * * * * 86 * * 86 *	FY 25 * * FY 21 86 86 86 8
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * * * *	* * * * * *	* * * *		NOV * * * * * *	* * * * * * *		COMMIT	(C) * MENT PLAN (N) * FEB * * * * *	22' MARCH * * * * * * * * * * * * *	* APRIL APRIL NC	* MAY * * * * * * PLAN	JUNE *	FY 25 * * FY 21 86 86 86 8
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ULY AUG * * * * * * * DESCRIPTIO	* * * * * *	* * * *		NOV * * * * *	* * * * * * *		COMMIT	(C) * MENT PLAN (N) * FEB * * * * *	22' MARCH * * * * * * * *	* APRIL	* MAY * * * * * * PLAN	JUNE * * * * * * * * * * * 86 * * 86 *	FY 25 * * FY 21 86 86 86 8
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * * DESCRIPTIO	* * * * * *	* * * * * *	ОСТ	* * * * * *	* * * * * *	DEC * * * * * * * * * * * * * * * * * * *	COMMIT	(C) * MENT PLAN (N) * FEB * * * * *	22' MARCH * * * * * * * * * * * * *	* APRIL APRIL NC	* MAY * * * * * * * PLAN	JUNE *	FY 25 * * FY 21 86 86 86 8 LESTONE ART END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO80ROOF2	* * * * * * * * * DESCRIPTIO	* * * * * * *	* * * * * * * * * * * * * * * * * * *	ОСТ	* * * * * *	* * * * * *	DEC * * * * * * * * * * * * * * * * * * *	COMMIT	(C) * MENT PLAN (N) * FEB * * * * *	MARCH * * * * * * * CITY COST	* APRIL APRIL AR	MAY * * * * * * * * * * * * * * * * * *	JUNE *	FY 25 * * FY 21 86 86 86 8 LESTONE ART END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO80ROOF2 CO#: 15 CONS	* * * * * * * * DESCRIPTIO 2 27 MADISON 5 006 CONS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ОСТ	* * * * * *	* * * * * *	DEC * * * * * * * * * * * * * * * * * * *	COMMIT	(C) * MENT PLAN (N) * FEB * * * * *	MARCH * * * * * * * CITY COST	* APRIL APRIL ARRIL ARRICAN APRIL	MAY * * * * * * * * * * * * PLAN COMM DATE	JUNE *	FY 25 * * FY 21 86 86 86 8 LESTONE ART END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO80ROOF2	* * * * * * * * DESCRIPTIO 2 27 MADISON 5 006 CONS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ОСТ	* * * * * *	* * * * * *	DEC * * * * * * * * * * * * * * * * * * *	COMMIT	(C) * MENT PLAN (N) * FEB * * * * *	MARCH * * * * * * * CITY COST	* APRIL APRIL AR	MAY * * * * * * * * * * * * * * * * * *	JUNE *	FY 25 * * FY 21 86 86 86 8 LESTONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO80ROOF2 CO#: 15 CONS	* * * * * * * * * * DESCRIPTIO 2 27 MADISON 3 006 CONS 006 CONS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ОСТ	* * * * * *	* * * * * *	DEC * * * * * * * * * * * * * * * * * * *	COMMIT	(C) * MENT PLAN (N) * FEB * * * * *	MARCH * * * * * * * CITY COST	* APRIL APRIL ARRIL ARRICAN APRIL	MAY * * * * * * * * * * * * PLAN COMM DATE	JUNE *	FY 25 * * FY 21 86 86 86 8 LESTONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO80ROOF2 CO#: 15 CONS CO#: 18 CONS	* * * * * * * * * DESCRIPTIO 2 27 MADISON 6 006 CONS 006 CONS 007 DESI	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ОСТ	* * * * * *	* * * * * *	DEC * * * * * * * * * * * * * * * * * * *	COMMIT	(C) * MENT PLAN (N) * FEB * * * * *	22' MARCH * * * * * * * CITY COST	* APRIL NC COST	* MAY * * * * * * * * * PLAN COMM DATE 06/21 06/21	JUNE *	FY 25 * * FY 21 86 86 86 8 LESTONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO80ROOF2 CO#: 15 CONS CO#: 18 CONS	*	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ОСТ	* * * * * *	* * * * * *	DEC * * * * * * * * * * * * * * * * * * *	COMMIT	(C) * MENT PLAN (N) * FEB * * * * *	22' MARCH * * * * * * * CITY COST	* APRIL NC COST 17 13 10	* MAY * * * * * * * * * * PLAN COMM DATE 06/21 06/21 06/22	JUNE *	FY 25 * * FY 21 86 86 86 8 LESTONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO80ROOF2 CO#: 15 CONS CO#: 18 CONS CO#: 18 CONS CONS COM: AA CONS	*	* * * * * * * * * * * * *	* * * * * * * * * * * * *	OCT	* * * * * *	* * * * * *	DEC * * * * * * * * * * * * * * * * * * *	COMMIT	(C) * MENT PLAN (N) * FEB * * * * *	22' MARCH * * * * * * * CITY COST	* APRIL NC COST 17 13 10 103	* MAY * * * * * * * * PLAN COMM DATE 06/21 06/21 06/22 06/22	JUNE *	FY 25 * * FY 21 86 86 86 8 LESTONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO80ROOF2 CO#: 15 CONS CO#: 18 CONS DSGN CONS	* * * * * * * * DESCRIPTIO 2 27 MADISON 6 006 CONS 6 006 CONS 6 007 DESI 6 008 CONS 6 008 CONS 6 009 EQUI	* * * * * * * * * * * * *	* * * * * * * * * * * * *	OCT	* * * * * *	* * * * * *	DEC * * * * * * * * * * * * * * * * * * *	COMMIT	(C) * MENT PLAN (N) * FEB * * * * *	22' MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST 17 13 10 103 56	* MAY * * * * * * * * * PLAN COMM DATE 06/21 06/21 06/22 06/22 06/22 06/21	JUNE *	FY 25 * * FY 21 86 86 86 8 LESTONE
PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO 850 CO80ROOF2 CO#: 15 CONS CO#: 18 CONS COM: 18 CONS COM: AA CONS EQFN	* * * * * * * * DESCRIPTIO 2 27 MADISON 6 006 CONS 6 006 CONS 6 007 DESI 6 008 CONS 6 008 CONS 6 009 EQUI	* * * * * * * * * * * * *	* * * * * * * * * * * * *	OCT	* * * * * *	* * * * * *	DEC * * * * * * * * * * * * * * * * * * *	COMMIT	(C) * MENT PLAN (N) * FEB * * * * *	22' MARCH * * * * * * * CITY COST 0 0 0 0 0 0 0	* APRIL NC COST 17 13 10 103 56 2	* MAY * * * * * * * PLAN COMM DATE 06/21 06/21 06/22 06/22 06/22 06/22 06/22 06/22	JUNE *	FY 25 * * FY 21 86 86 86 8 LESTONE

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE BALANCE AS OF: 02/28/21	BUDGET LINE: C	0-81	FMS #:	856 48	1 31	CHAMBERS	S ST MA	ANHATTAN	SURROGA	TE'S COU	JRT							
Since Sinc	AVAILABLE BAL	ANCE AS O	F: 02/2	8/21	\$3,632	2,310.37	(CITY)							\$.00	(NON-C	TY)		
FY 22	CONTRACT LIAB	BILITY:			\$183	3,736.34	(CITY)							\$.00	(NON-C	TY)		
Commitment Com	ITD EXPENDITU	RES:			\$19,293	3,700.44	(CITY)							\$.00	(NON-C	TY)		
COMMITMENT PLAN		* FY 2	2 *	FY 23	* F3	7 24 *	FY 25	*		* FY	22	*	FY 23	*	FY 24	*	FY 25	*
N	EXECUTIVE (C)	*	*		*	*		*	(C)	*	267	*		*	2,000	*		*
Sum Sum																		
PLAN (C)	(N)	*	*		*	*			(N)	*		_*		*		*		*
PLAN (C)			_															
FORCST(C) *												_APRIL					FY 21	
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	, ,	*									*			*				
PLAN (N)	, ,	*	*	*	*										352			
PLAN (N)*	, ,	, +	· •	•		-	-						•	·		·		54
ACTUAL(N)										*	*		*	*		*		
ACTUAL(N)*	` '	*	*	*	*	,			*	*	*		*	*		*		
MGN PROJECT AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END			*	*	*	,				*	*		*	*		*		
AGY ID NO DESCRIPTION DESCRIPTION DESCRIPTION START END																		
### S50 CO81ELEC 31 CHAMBERS ST ELECTRICAL AND FA SYSTEM UPGRADE	MGN PROJECT									CITY		NC	PLAN	C	URRENT	MILES	TONE	
DSGN 001 DESIGN 2,000 0 66/24	AGY ID NO	DESCRIPT	ION							COST		COST	COMM DA'	TE MI	LESTONE	START	ENI)
CONS 008 CONSTRUCTION 8 0 12/20 CO#: 03 CONS 012 CONSTRUCTION 6 0 06/22 CONS 017 CONSTRUCTION 216 0 06/22 CO#: F2 DSGN 019 DESIGN 25 0 06/21 CO#: F2 CONS 020 CONSTRUCTION 45 0 06/22 856 CO81ADA1 31 CHAMBERS ST - ADA LIFT DSGN 001 DESIGN 47 0 06/21 CONS 002 CONSTRUCTION 300 0 06/21 856 CO81EXTR 31 CHAMBERS ST EXTERIOR CO#: 2 CONS 006 CONSTRUCTION 10- 0 06/21	DSGN CONS CNSP IFSP IFDS	001 DE: 002 COI 003 COI 100 IF: 600 IF:	SIGN NSTRUCT NSTRUCT A CONST A DESIG	TION TION SUPE: TRUCTION	RVISION SUPERVIS) FA SYST	TEM UPGRAI	DE		27,307 2,753 100 200		0 0 0	06/26 06/26 03/24 06/24					
CO#: F2 CONS	CONS CO#: 03 CONS CONS	008 COI 012 COI 017 COI	NSTRUCT NSTRUCT NSTRUCT	'ION 'ION	ATE SKYLI	GHT				6 216		0	06/22 06/22					
856 CO81ADA1 31 CHAMBERS ST - ADA LIFT DSGN 001 DESIGN 47 0 06/21 CONS 002 CONSTRUCTION 300 0 06/21 856 CO81EXTR 31 CHAMBERS ST EXTERIOR CO#: 2 CONS 006 CONSTRUCTION 10- 0 06/21				ION									,					
CO#: 2 CONS 006 CONSTRUCTION 10- 0 06/21	856 CO81ADA1 DSGN	31 CHAMBI 001 DE	ERS ST SIGN	- ADA LI	FT								06/21					
	CO#: 2 CONS	006 CO	NSTRUCI		OR								,		EVSCOPE	07/02	09/0)2

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: (LANCE AS OF:		: 856 41 28/21	\$456,63	5,136.68	(CITY)	ONSTRUC	Т,	RECONST	RUCT, COUR	T FACI	LITII	\$.	00 (NON-C	,	
CONTRACT LIA					7,928.96	(CITY)							\$.			
ITD EXPENDIT			EV 22		0,493.81 Y 24 *	(CITY)	*		*	EV 22	4	EV O		00 (NON-C		DV 0F +
EXECUTIVE (C		* -	FY 23		<u>Y 24 *</u> 47,239 *	FY 25 134,399			 -	FY 22 232,246			3 <u>*</u> 458 *	FY 24 52,064		FY 25 * 134,399 *
APPROPRIATIONS		^		•	47,239 ~	134,393		тм Е.	NT PLAN	•		104,	400 "	52,064	•	134,399 ^
(N)		*		*	*		*	11111	(N) *		*		*		*	*
	/					FY	2021		(21)							
Jī	ULY AUG		SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 21
PLAN (C)*	*	*	78-*	*	*	*		*		* *		*		* 32,30	4 *	32,226
FORCST(C)*	*	*	78-*	*	*	*		*		* *		*		* 237,74	1 *	237,663
ACTUAL(C)*	*	*	78-*	*	*	*		*		* *		*		*	*	78-
*	*	*	*	*	*	*		*		* *		*		*	*	
PLAN (N) *	*	*	*	*	*	*		*		* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY	NC COST		PLAN M DATE	CURRENT MILESTONE		
AGI ID NO	DESCRIFTIO	TA								<u>COD1</u>			M DAIL	MIDESTONE	DIAKI	
850 CO277ELV2 CONS	25-10 COUR 104 CONS			ELEVATOR	S					14	0	0.6	6/21	PROJSTRT	07/12	07/12
CO#: 05 CONS	104 CONS									26	0		6/21			
CO#: 07 CONS	104 CONS									8	0		6/21			
CO#: 08 CONS	104 CONS	TRUC'	TION							3	0		6/21			
CO#: 09 CONS	104 CONS	TRUC'	TION							2	0	0.6	6/21			
CO#: 10 CONS	104 CONS									20	0		6/21			
CO#: 05 IFSP	602 IFA	CONS'	TRUCTION	SUPERVIS						37	0	1:	2/20			
850 CO277FA	25-10 COUR	т но	USE SQ	FIRE ALA	RM SYSTEM									DEVSCOPE	12/19	02/21
DSGN	001 DESI	GN								735	0	0 (6/22			
850 CO281TOIL				CODE COMP	LIANT TOII	LET UPGRAI	DΕ							DEVSCOPE	05/15	07/15
CONS	007 CONS	TRUC'	TION						7	,365	0		6/21			
CO#: A CONS	007 CONS		TION						1	,084	0		6/21			
SVCS	008 SERV	ICES								220	0	0 (6/21			
850 CO284EXT2	111 CENTRE	СT.	_ FYTFDT()D												
CO#: 01 IFSP			TRUCTION							16	0	1:	2/20			
CO#: 5 IFSP			TRUCTION							14	0		9/20			
CO#: 6 IFSP			TRUCTION							31	0		9/20			
											-		- / = -			
850 CO81SKY2	31 CHAMBER	ST S	T RENOV	ATE SKYL	IGHT									CONSCOMP	06/18	06/23
CO#: CR CONS	007 CONS	TRUC'	TION							7	0	0 (6/21			
CO#: DR CONS	007 CONS	TRUC	TION							78-	0	0 9	9/20			
856 CO-ADA	VARIOUS CO			SS - ADA	WORK				_			_	- /			
CONS	001 CONS	TRUC'	TION						3	,881	0	0 (6/27			
856 CO-HVAC	VARIOUS PU	RT.TC	BIITIDING	S - COITE	TS HVAC III	PGRADES										
CONS	002 CONS			.5 00010	IS HVAC OF	CIADLO			1	,038	0	0.4	6/26			
CONS	003 CONS									,104	0		6/27			
CONS	004 CONS									,104	0		6/28			
COND	JUI COND									,	J	3 (-, -0			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
056 00 115	MARIOUG RURI TO RUIT RINGS COURS RIDE / LIRE GARREN					
856 CO-LL5 CONS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY 012 CONSTRUCTION	1,420	0	06/24		
CONS	015 CONSTRUCTION	6,104	0	06/27		
CONS	016 CONSTRUCTION	6,104	0	06/28		
CONS	017 CONSTRUCTION	6,104	0	06/28		
COND	017 CONSTRUCTION	0,104	O	00/23		
856 CO-LL5FS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION					
CONS	006 CONSTRUCTION	8,048	0	06/26		
CONS	008 CONSTRUCTION	13,071	0	06/27		
CONS	009 CONSTRUCTION	13,071	0	06/28		
CONS	010 CONSTRUCTION	13,071	0	06/29		
856 CO264BKCV	210 JORALEMON ST. OCA RELOCATION				DEVISCOPE	08/16 11/16
CO#: AA DSGN	001 DESIGN	870	0	06/22	DIVECTI	00/10 11/10
CNSP	002 CONSTRUCTION SUPERVISION	18,596	0	06/22		
CONS	003 CONSTRUCTION	185,971	0	06/22		
CO#: CT CONS	003 CONSTRUCTION	18,599	0	06/25		
	FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	9,764	0	06/26		
CO#: CQ CONS	005 CONSTRUCTION	4,881	0	06/26		
IFSP	600 IFA CONSTRUCTION SUPERVIS	380	0	06/21		
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
IFDS	601 IFA DESIGN	30	0	06/21		
CO#: F IFDS	601 IFA DESIGN	50	0	12/20		
CO#: G IFDS	601 IFA DESIGN	50	0	04/21		
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM					
CONS	007 CONSTRUCTION	3,829	0	06/24		
CONS	008 CONSTRUCTION	4,210	0	06/25		
CONS	009 CONSTRUCTION	4,331	0	06/26		
CONS	010 CONSTRUCTION	4,457	0	06/27		
CONS	011 CONSTRUCTION	4,339	0	06/28		
CONS	012 CONSTRUCTION	4,512	0	06/29		
056 000647077	DEVANDA TERRETON OF MARKONS GOVERN FACTIONES					
	REHABILITATION OF VARIOUS COURT FACILITES	162	0	06/01		
CONS CONS	019 CONSTRUCTION	163 197	0	06/21		
CONS	025 CONSTRUCTION 030 CONSTRUCTION	24,634	0	06/26 06/30		
CONS	031 CONSTRUCTION	25,620	0	06/30		
COND	USI CONDINGCTION	23,020	O	00/31		
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION				DEVSCOPE	06/11 08/11
OTHR	001 OTHER	8,057	0	06/25		
OTHR	002 OTHER	5,000	0	06/24		
OTHR	004 OTHER	23,147	0	06/21		
CO#: A OTHR	004 OTHER	8,903	0	06/22		
CO#: B OTHR	004 OTHER	184,458	0	06/23		
OTHR	005 OTHER	41,815	0	06/24		
CO#: A OTHR	005 OTHER	29,344	0	06/25		
CO#: B OTHR	005 OTHER	319,245	0	06/26		
OTHR	009 OTHER	2,736	0	06/25		
OTHR	011 OTHER	3,737	0	06/25		
OTHR	012 OTHER	67,716	0	06/25		
OTHR	013 OTHER	100,000	0	06/26		

MGN PROJECT AGY ID NO	DESCRIP	TT ON								CITY	NC COST	PLAN	CURRENT MILESTONE		
OTHR										,800		06/27	TITEDED TONE		1
OTHR										,197	0	06/28			
OTHR										,362	0	06/29			
OTHR	018 0									,846	0	06/29			
OTHR	019 0									,800	0	06/29			
OTHR	020 0									,518	0	06/30			
OTHR										,739	0	06/31			
OTIIK	021 0	THEK							233	, 133	O	00/31			
856 CO293HO			URSE - HOUSI	NG COURT	RELO	CATION							DEVSCOPE	06/2	0 08/20
CONS		ONSTRUCT							1.7	,171	0	06/22			
IFDS		FA DESIG							_	171	0	06/21			
IFSP	601 I	FA CONST	RUCTION SUPE	RVIS					1	,171	0	06/21			
			- MIDTOWN C		RT EXP	ANSION							DEVSCOPE	01/0	1 03/01
CNSP			ION SUPERVIS							227	0	06/21			
CO#: AB CNSP	026 C	ONSTRUCT	ION SUPERVIS	ION						18	0	06/21			
BUDGET LINE: 0			856 414				OKLYN A	PPELL	ATE DI	VISION CO		E- 2ND DEPT			
AVAILABLE BAI		OF: 02/2	8/21	\$189,89							\$	3,566,139.1	15 (NON-C	ITY)	
CONTRACT LIAM				\$141,75								3,096,060.7		,	
ITD EXPENDIT			·	2,133,52		(CITY)						5,787,756.1		,	
		22*_	FY_23*	FY_24	<u>*</u>	FY_25	*		*	FY 22	*	FY 23 *	FY 24	*	_FY_25*
EXECUTIVE (C)		60 *	*		*		*	T	(C)*		*	*		*	*
APPROPRIATIONS							COMM *	T.I.WEN	T PLAN						
(N)) *	*	2,256 *	4,2	263 *		* Y 2021		<u>(N)*</u>	2,68	0 *	2,373 *	3,935	_*	*
.тт	ULY A	UG	SEPT OCT	NC	777	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)*	*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	,	*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	,	*	*		*	*	*	*	*	
*	*	*	*	*	*	,	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	,	*	*		*	*	*	* 30'	7 *	307
FORCST(N)*	*	*	*	*	*	,	*	*		*	*	*	* 3,34		3,347
ACTUAL(N)*	80 *	*	*	*	*	,	*	*	113	*	*	*	*	*	194
MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIP	T.TON								COST	COST	COMM DATE	MILESTONE	STAR	T END
850 CO272ELC2	45 MONR	OE PL -	ELECTRICAL /	FA UPGF	RADE								DEVSCOPE	09/1	2 11/12
CO#: AA CONS		ONSTRUCT								0	299	06/23		, –	•
CO#: AC CONS		ONSTRUCT								0	250	06/22			
CO#: 01 CNSP			ION SUPERVIS	ION						0	301	06/23			
CO#: 02 CNSP			ION SUPERVIS							0	300	06/22			
SVCS		ERVICES		-						0	1	06/23			
CONS		ONSTRUCT	ION							0	40	06/21			
CO#: A CONS		ONSTRUCT								0	468	06/22			
DSGN	100 D									0	188	06/23			
CO#: 1 DSGN	100 D									0	50	06/23			
CO#: 1A DSGN	100 D									0	130	06/23			
CO#: 1A D3GN			RUCTION SUPE	RVIS						250	0	04/21			
CO#: 04 IFSP			RUCTION SUPE							225	0	10/20			
COM. UU IFBF	001 1	TH CONST	MOCITON DOFE	TC A T D						222	U	10/20			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

	***		2021	T 11111	11111	OICE CITO I	11111	1101011		
(\$	IN T	HOUSAN	IDS /	COMM	ITMENT	TOTALS	EXCI	LUSIVE	OF	IFA'

MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST	NC COST	PLAI		CURRENT MILESTONE		
850 CO272ELV2	45 MONROE	PL EI	LEVATOR											CONSCOMP	04/19	06/26
CO#: AA CONS	104 CONS									0	40	06/23	1		,	,
CO#: NN CONS	107 CONS	TRUCTION	N .							0	200	06/2				
CO#: 1 CONS	107 CONS	TRUCTION	1							0	224	06/2	5			
856 CO272BLR	45 MONROE	PL - BO	ILER PLA	NT UPGRADI	Ε											
DSGN	001 DESI	GN								0	328	06/22	2			
CONS	002 CONS	TRUCTION	N .							0	3,279	06/24	4			
CNSP	003 CONS	TRUCTION	N SUPERV	ISION						0	656	06/24	4			
IFDS	100 IFA	DESIGN								0	33	06/23	1			
IFSP	101 IFA	CONSTRUC	CTION SU	PERVIS						0	328	06/24	4			
856 CO272CHIL	45 MONROE	PL CHILI	LER REPL	ACEMENT										DEVSCOPE	06/19	08/19
DSGN	001 DESI	GN								0	190	06/22	2			
CONS	002 CONS	TRUCTION	1							0	1,454	06/23	3			
IFDS	100 IFA	DESIGN								0	157	06/23	1			
IFSP	101 IFA	CONSTRUC	CTION SU	PERVIS						0	157	06/2	1			
856 CO272DW2	45 MONROE	PL- DRIV	VEWAY PL	ACEMENT										DEVSCOPE	06/20	08/20
DSGN	001 DESI	GN								0	227	06/23	1			
CONS	002 CONS	TRUCTION	1							0	912	06/22	2			
CNSP	003 CONS	TRUCTION	N SUPERV	ISION						0	182	06/22	2			
IFDS	100 IFA	DESIGN								0	23	06/23	1			
IFSP	101 IFA	CONSTRUC	CTION SU	PERVIS						0	92	06/22	2			
BUDGET LINE: (AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY:		21	\$904,7	70.04 62.44 96.57) LONG *	; ISL	AND C	ITY COURTH	·		\$.0	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 24	ITY) ITY)	FY 25 *
EXECUTIVE (C)		*	220		± 532 *	F1_Z3	*		(C) *	<u>F1_22</u>		188		6,532		*
APPROPRIATIONS			220	0,.	J J Z		COMMIT		,	237		100		0,332		
(N)		*		*	*		*		(N) *		*		*		*	*
							2021		<u>`-</u>							
PLAN (C)*	JLY AUG	SEI	5.I. O	CT NO	<u></u>	DEC	<u>JAN</u>	F	EB	MARCH	APRIL	MA	<u>Y</u>	JUNE		FY 21
FORCST(C)*	^ ±	<u>.</u>	, +	, +		,		*	,	` .		.		.	,) *	30
ACTUAL(C)*	^ +	· +	, +	, +		,		*	,			· +		^ 3() ^ •	3 0
*	*	*	*	*	*	,	•	*	,	·		*		*	*	
PLAN (N)*	*	*	*	*	*	,	•	*	,	·		*		*	*	
FORCST(N)*	*	*	*	*	*	,		*		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	1		*	t	*		*		*	*	
MGN PROJECT									(CITY	NC	PLAI	N	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPTIO	N								COST	COST			MILESTONE		
				P. W. W. H. W. D. C.												
850 CO277ELV2 CO#: NN CONS	25-10 COUR 102 CONS			EVATORS						150	0	06/22	2			

MGN PROJECT AGY ID NO	DESCRIPTIO)N								CITY		NC OST	PLAN COMM DATE		RRENT		
CO#: N1 IFSP		CONSTRUCT	TON SUP	ERVIS						530	<u></u>	0	06/23				
CONS		STRUCTION	i i oiv boi	LICVID					6.	,446		0	06/24				
SVCS	006 SERV									188		0	06/23				
CO#: 1 SVCS	006 SERV									107		0	06/22				
IFDS	600 IFA									46		0	02/21				
CO#: 01 IFDS	600 IFA									150		0	04/21				
CON: 01 11BB	000 1111	DESTON								130		Ü	01/21				
BUDGET LINE: C		MS #: 85				г BROO	KLYN S	SUPR	EME COUF	RT							
AVAILABLE BAL		02/28/23				(CITY)							•		(NON-CI		
CONTRACT LIAB						(CITY)							•		(NON-CI	,	
ITD EXPENDITU						(CITY)									(NON-CI		
	* FY 22	* F	<u> </u>			FY 25	*		*	FY 2			FY 23 *			*	FY 25 *
EXECUTIVE (C)		*	*	8	3,643 *	34,85			(C) *	1,	362 *		1,439 *	į	56,003	*	34,851 *
APPROPRIATIONS								TME	NT PLAN								
(N)	*	*	*		*		*		(N)*		*		*			*	*
							2021										
	LY AUG	SEP	00	T	NOV	DEC	JAN		FEB	MARCH		PRIL	MAY		JUNE		FY 21
PLAN (C)*	*	*	*	*	*	*		*	*		2-*		*	*	1,564		1,522
FORCST(C)*	*	*	*	*	*	*		*	*	* 4	2 - *		*	*	1,038	3 *	996
ACTUAL(C)*	*	*	*	*	*	*		*	926 *	*	*		*	*		*	926
*	*	*	*	*	*	*		*	*	.	*		*	*		*	
PLAN (N) *	*	*	*	*	*	*					.t.		*	.t.		.t.	
FORCST(N) *	*	*	*	ж ж	*	*		ж ж	×	τ L	*		*	ж		*	
ACTUAL(N)*	*	*	*	*	<u>*</u>	*											
MCN PROJECT										ידיי		NC	DT.AM	CIII	PPENT	MTT.E	STONE
MGN PROJECT	DEGCBIPTIC)N								CITY		NC OST	PLAN				STONE T END
MGN PROJECT AGY ID NO	DESCRIPTIO)N								CITY COST		NC OST	PLAN COMM DATE				
AGY ID NO														MILI	ESTONE	STAR	T END
AGY ID NO 850 CO278EXT2	360 ADAMS	ST EX	 FERIOR							COST			COMM DATE	MILI	ESTONE	STAR	
AGY ID NO	360 ADAMS	ST EXT	 TERIOR									OST	COMM DATE	MILI	ESTONE	STAR	T END
AGY ID NO 850 CO278EXT2 CONS	360 ADAMS 001 CONS	ST EXT STRUCTION	 FERIOR							COST		OST 0	06/24 06/22	MILI	ESTONE	STAR	T END
AGY ID NO 850 CO278EXT2 CONS CO#: NN DSGN	360 ADAMS 001 CONS 101 DESI	ST EXT STRUCTION GN DESIGN	 FERIOR							, 286 319		0 0 0	COMM DATE	MILI	ESTONE	STAR	T END
AGY ID NO 850 CO278EXT2 CONS CO#: NN DSGN IFDS	360 ADAMS 001 CONS 101 DESI 600 IFA	ST EXT STRUCTION GN DESIGN	 FERIOR							,286 319 20		0 0 0 0	06/24 06/22 04/21	MILI	ESTONE	STAR	T END
AGY ID NO 850 CO278EXT2 CONS CO#: NN DSGN IFDS	360 ADAMS 001 CONS 101 DESI 600 IFA	ST EXTRUCTION GN DESIGN DESIGN			STEM & S1	PRINKLER 1	UPGRADE			,286 319 20		0 0 0 0	06/24 06/22 04/21	DEV	ESTONE VSCOPE	STAR 03/2	T END
AGY ID NO 850 CO278EXT2 CONS CO#: NN DSGN IFDS CO#: 01 IFDS	360 ADAMS 001 CONS 101 DESI 600 IFA 600 IFA 360 ADAMS	ST EXTRUCTION GN DESIGN DESIGN		ARM SYS	STEM & SI	PRINKLER 1	UPGRADE		2,	,286 319 20		0 0 0 0	06/24 06/22 04/21	DEV	ESTONE VSCOPE	STAR 03/2	T END 0 05/20
AGY ID NO 850 CO278EXT2 CONS CO#: NN DSGN IFDS CO#: 01 IFDS 850 CO278FA3	360 ADAMS 001 CONS 101 DESI 600 IFA 600 IFA 360 ADAMS 002 CONS	ST EXTRUCTION GN DESIGN DESIGN STREET -		ARM SYS	STEM & SI	PRINKLER 1	UPGRADE		2,	,286 319 20 50		0 0 0 0	06/24 06/22 04/21 02/21	DEV	ESTONE VSCOPE	STAR 03/2	T END 0 05/20
AGY ID NO 850 CO278EXT2 CONS CO#: NN DSGN IFDS CO#: 01 IFDS 850 CO278FA3 CONS	360 ADAMS 001 CONS 101 DESI 600 IFA 600 IFA 360 ADAMS 002 CONS 002 CONS	ST EXTENUCTION GN DESIGN DESIGN STREET -		ARM SYS	STEM & SI	PRINKLER V	UPGRADE	3	27,	,286 319 20 50		0 0 0 0	06/24 06/22 04/21 02/21	DEV	ESTONE VSCOPE	STAR 03/2	T END 0 05/20
AGY ID NO 850 CO278EXT2 CONS CO#: NN DSGN IFDS CO#: 01 IFDS 850 CO278FA3 CONS CO#: A CONS	360 ADAMS 001 CONS 101 DESI 600 IFA 600 IFA 360 ADAMS 002 CONS 002 CONS	ST EXTENCTION GN DESIGN DESIGN STREET - GTRUCTION GTRUCTION	FIRE AL		STEM & SI	PRINKLER 1	UPGRADE		27, 6, 6,	,286 319 20 50		0 0 0 0	06/24 06/22 04/21 02/21 06/24 06/26	DEV	ESTONE VSCOPE	STAR 03/2	T END 0 05/20
AGY ID NO 850 CO278EXT2 CONS CO#: NN DSGN IFDS CO#: 01 IFDS 850 CO278FA3 CONS CO#: A CONS CO#: B CONS	360 ADAMS 001 CONS 101 DESI 600 IFA 600 IFA 360 ADAMS 002 CONS 002 CONS 002 CONS	ST EXTENTION GN DESIGN DESIGN STREET - STRUCTION GTRUCTION	FIRE AL		STEM & SI	PRINKLER 1	UPGRADE	Ξ	27, 6, 6,	,286 319 20 50 ,217 ,316 ,317		0 0 0 0 0	06/24 06/22 04/21 02/21 06/24 06/26 06/27	DEV	ESTONE VSCOPE	STAR 03/2	T END 0 05/20
AGY ID NO 850 CO278EXT2 CONS CO#: NN DSGN IFDS CO#: 01 IFDS 850 CO278FA3 CONS CO#: A CONS CO#: B CONS CNSP	360 ADAMS 001 CONS 101 DESI 600 IFA 600 IFA 360 ADAMS 002 CONS 002 CONS 002 CONS 003 CONS	ST EXTERICTION GN DESIGN DESIGN STREET - STRUCTION GTRUCTION GTRUCTION	FIRE AL		STEM & SI	PRINKLER 1	UPGRADE		27, 6, 6,	.286 319 20 50 ,217 ,316		0 0 0 0 0	06/24 06/22 04/21 02/21 06/24 06/26 06/27 06/23	DEV	ESTONE VSCOPE	STAR 03/2	T END 0 05/20
AGY ID NO 850 CO278EXT2 CONS CO#: NN DSGN IFDS CO#: 01 IFDS 850 CO278FA3 CONS CO#: A CONS CO#: B CONS CNSP CONS	360 ADAMS 001 CONS 101 DESI 600 IFA 600 IFA 360 ADAMS 002 CONS 002 CONS 002 CONS 003 CONS	ST EXTERICTION GN DESIGN DESIGN STREET - STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	FIRE AL		STEM & SI	PRINKLER 1	UPGRADE	3	27, 6, 6, 1, 6,	,286 319 20 50 ,217 ,316 ,317 ,439		0 0 0 0 0	06/24 06/22 04/21 02/21 06/24 06/26 06/27 06/23 06/28	DEV	ESTONE VSCOPE	STAR 03/2	T END 0 05/20
AGY ID NO 850 CO278EXT2	360 ADAMS 001 CONS 101 DESI 600 IFA 600 IFA 360 ADAMS 002 CONS 002 CONS 002 CONS 003 CONS 005 CONS 005 CONS	ST EXTERICTION GN DESIGN DESIGN STREET - STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	FIRE AL		STEM & SI	PRINKLER V	UPGRADE	3	27, 6, 6,	,286 319 20 50 ,217 ,316 ,317 ,439 ,316		0 0 0 0 0	06/24 06/22 04/21 02/21 06/24 06/26 06/27 06/23 06/28 06/29	DEV	ESTONE VSCOPE	STAR 03/2	T END 0 05/20
AGY ID NO 850 CO278EXT2 CONS CO#: NN DSGN IFDS CO#: 01 IFDS 850 CO278FA3 CONS CO#: A CONS CO#: B CONS CO#: B CONS CONS CONS CONS CONS CONS CONS CONS	360 ADAMS 001 CONS 101 DESI 600 IFA 600 IFA 360 ADAMS 002 CONS 002 CONS 002 CONS 003 CONS 005 CONS 005 CONS	ST EXTERNATION GEN DESIGN DESIGN STREET - GTRUCTION GTRUCTION GTRUCTION GTRUCTION GTRUCTION GTRUCTION GTRUCTION GTRUCTION GTRUCTION	FIRE AL		STEM & SI	PRINKLER 1	UPGRADE	3	27, 6, 6,	,286 319 20 50 50 ,217 ,316 ,317 ,439 ,316 ,317 638		OST	06/24 06/22 04/21 02/21 06/24 06/26 06/27 06/23 06/28 06/29 06/21	DEV	ESTONE VSCOPE	STAR 03/2	T END 0 05/20
AGY ID NO 850 CO278EXT2 CONS CO#: NN DSGN IFDS CO#: 01 IFDS 850 CO278FA3 CONS CO#: A CONS CO#: B CONS COSP CONS CO#: 01 CONS DSGN CONS	360 ADAMS 001 CONS 101 DESI 600 IFA 600 IFA 360 ADAMS 002 CONS 002 CONS 002 CONS 003 CONS 005 CONS 005 CONS 009 DESI 010 CONS 600 IFA	ST EXTENDED IN THE PROPERTY OF THE PROPERTY	FIRE AL	SION	STEM & SI	PRINKLER 1	UPGRADE	3	27, 6, 6,	,286 319 20 50 ,217 ,316 ,317 ,439 ,317 ,638		OST	06/24 06/22 04/21 02/21 06/24 06/26 06/27 06/23 06/28 06/29 06/21 06/24	DEV	ESTONE VSCOPE	STAR 03/2	T END 0 05/20
AGY ID NO 850 CO278EXT2	360 ADAMS 001 CONS 101 DESI 600 IFA 600 IFA 360 ADAMS 002 CONS 002 CONS 002 CONS 002 CONS 005 CONS 005 CONS 009 DESI 010 CONS	ST EXTERICTION GN DESIGN DESIGN STREET - STRUCTION DESIGN	FIRE AL	SION	STEM & SI	PRINKLER 1	UPGRADE	Σ	27, 6, 6,	,286 319 20 50 ,217 ,316 ,317 ,439 ,317 ,638		OST	06/24 06/22 04/21 02/21 06/24 06/26 06/27 06/23 06/28 06/29 06/21 06/24	DEV	ESTONE VSCOPE	STAR 03/2	T END 0 05/20
AGY ID NO 850 CO278EXT2	360 ADAMS 001 CONS 101 DESI 600 IFA 600 IFA 360 ADAMS 002 CONS 002 CONS 002 CONS 003 CONS 005 CONS 005 CONS 009 DESI 010 CONS 600 IFA 360 ADAMS 001 DESI	ST EXTERICTION GN DESIGN DESIGN STREET - STRUCTION DESIGN	FIRE AL	SION	STEM & SI	PRINKLER 1	UPGRADE	3	27, 6, 6, 1, 6,	286 319 20 50 50 ,217 ,316 ,317 ,439 ,316 ,317 638 ,500 40		0 0 0 0 0 0 0 0	06/24 06/22 04/21 02/21 06/24 06/26 06/27 06/23 06/28 06/29 06/21 06/21	DEV	ESTONE VSCOPE	STAR 03/2	T END 0 05/20
AGY ID NO 850 CO278EXT2	360 ADAMS 001 CONS 101 DESI 600 IFA 600 IFA 360 ADAMS 002 CONS 002 CONS 002 CONS 003 CONS 005 CONS 005 CONS 009 DESI 010 CONS 600 IFA 360 ADAMS 001 DESI	ST EXTERICTION GN DESIGN STREET - STRUCTION	FIRE AL	SION	STEM & SI	PRINKLER 1	UPGRADE	3	27, 6, 6, 1, 6,	286 319 20 50 50 ,217 ,316 ,317 ,439 ,316 ,317 638 ,500 40		OST	06/24 06/22 04/21 02/21 06/24 06/26 06/27 06/23 06/28 06/29 06/21 06/24	DEV	ESTONE VSCOPE	STAR 03/2	T END 0 05/20
AGY ID NO 850 CO278EXT2	360 ADAMS 001 CONS 101 DESI 600 IFA 600 IFA 360 ADAMS 002 CONS 002 CONS 002 CONS 005 CONS 005 CONS 005 CONS 006 IFA 360 ADAMS 001 DESI 002 CONS 100 IFA	ST EXTERICTION GN DESIGN STREET - STRUCTION	FIRE AL SUPERVI	SION MENTS	STEM & SI	PRINKLER 1	UPGRADE	3	27, 6, 6, 26,	286 319 20 50 50 ,217 ,316 ,317 ,439 ,316 ,317 ,638 ,500 40		OST	06/24 06/22 04/21 02/21 06/26 06/27 06/23 06/28 06/29 06/21 06/24 03/21	DEV	ESTONE VSCOPE	STAR 03/2	T END 0 05/20

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 CO278BRPL CO#: 1 IFSP		S ST BOILE A CONSTRUC							2	0	06/21	DEVSCOPE	06/12	08/12
856 CO278ELV DSGN CONS CO#: A CONS CO#: A CNSP	001 DES 002 COI 002 COI	S ST ELE SIGN NSTRUCTION NSTRUCTION NSTRUCTION			Ī				1,000 11,563 9,500 1,900	0 0 0 0	06/22 06/25 06/25 06/25			
856 CO278EXTR CO#: A DSGN	360 ADAMS 015 DES		ERIOR						42-	0	03/21	DEVSCOPE	06/00	08/00
856 CO278RF DSGN CONS IFDS IFSP 856 CO278TOIL DSGN CONS	001 DES 002 COI 100 IF 200 IF 360 ADAMS 001 DES	NSTRUCTION A DESIGN A CONSTRUC S ST CO	TION SUPE		' UPGR	ADE			43 430 5 43	0 0 0	06/22 06/25 06/21 06/21			
											· ·			
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES:	F: 02/28/2	1 \$5 \$66	120 SCHE 5,104,038. \$922,443. 5,603,050.	48 (51 (CITY) CITY)	BROOKL	YN CRII	MINAL COUR		\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
EXECUTIVE (C)	* FY 22	2 * F	Y 23 *	FY 24	*	FY 25	*	(C)	* FY 22	*	FY 23 *	FY 24 380		FY 25
APPROPRIATIONS		^	^		^		COMMITM	, ,		^	^	380	^	
(N)		*	*		*		*	(N)		*	*		*	
						FY 2								
PLAN (C)*	LY AUC	G SEP	T OCT	NOV	<u>+</u>	DEC	JAN	FEB	MARCH_	APRII	MAY	JUNE		FY 21 3,38
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 3,38 * 3,38		3,38
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	5,50
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 CO281LL11 CONS DSGN IFDS IFSP	001 COI 002 DES 600 IF	NSTRUCTION			LOCAL	LAW 11			3,357 380 38 260	0 0 0	06/26 06/24 06/21 06/21			
850 CO281TOIL CO#: CP CONS	120 SCHE		T CODE (TOILE	T UPGRADE	1		3,382	0	06/21	DEVSCOPE	05/15	07/15

: 58

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY	NC COST	PLAN COMM DATI		RRENT		
CO#: 08 IFDS	601	IFA DESI	GN							3 0	0	09/20				
IFSP			TRUCTION							32	0	02/21				
CO#: 01 IFSP	602	IFA CONS	TRUCTION	SUPERVI	5					50	0	01/21				
BUDGET LINE: (20-283	FMS #	: 856 42	4 10	0 CENTRI	E ST N	IANH	ATTAN C	RIMINAL	COURT BUI	LDING					
AVAILABLE BAI					26,222.12							\$.	.00 (NON-CI	TY)	
CONTRACT LIAE	BILITY:			\$2,58	37,356.02	2 (CITY)						\$.	.00 (NON-C	TY)	
ITD EXPENDITU	JRES:			\$65,10	9,894.3	7 (CITY)						\$.	.00 (NON-C	TY)	
		22 *	FY 23		Y 24			*	*			FY 23 *		24		FY 25 *
EXECUTIVE (C)		*		*	8,881	* 5,	578		(C)*	•	5 *	*	1	0,819	*	5,578 *
APPROPRIATIONS									ENT PLAN	1						
(N)) *	*		*		*		*	(N)*		*	*			*	*
	TT 37	7.110	Q II D III	OGE	MOTA	DEG	FΥ	2021	nnn.	MADGII	7 DD T I	. 147.37	-			EV 01
	JLY	AUG	SEPT	OCT	NOV	DEC		<u>JAN</u>	FEB	MARCH	APRII	L MAY	J	UNE		FY 21
PLAN (C) *	*	15-* 15-*	*	,		* 146 * 146		*		*	×	*	*	401 401		532 532
FORCST(C)* ACTUAL(C)*	*	15-*	16 *	11		* 146		*		*	*	*	*	401	- ^ *	158
*	*	* T2	¥	11	•	* T#(*	*		*	*	*	*		*	136
PLAN (N)*	*	*	*	,	r	*	*	*		*	*	*	*		*	
FORCST(N)*	*	*	*	,	r	*	*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*			*	*	*		*	*	*	*		*	
MGN PROJECT										CITY	NC	PLAN	CIID	RRENT	MTT.FG	TONE
AGY ID NO	DESCRI	PTION								COST	COST	COMM DATE				
850 CO283SID2	100 CE	NTRE STR	EET - SID	EWALK RI	EPLACEMEI	NT							PRO	JSTRT	09/14	1 09/14
CO#: CR CONS	001	CONSTRUC	TION							15	0	06/21				
CO#: DR CONS		CONSTRUC								15-	0	08/20				
CONS		CONSTRUC								50	0	06/21				
CO#: A CONS		CONSTRUC			_					180	0	06/21				
CO#: 01 IFSP			TRUCTION							30	0	02/21				
CO#: 02 IFSP			TRUCTION							12	0	02/21				
CO#: 04 IFSP CO#: 05 IFSP			TRUCTION TRUCTION							38 35	0	02/21 02/21				
CO#: 05 IFBF	001	IFA CONS	TRUCTION	SOFEKVI)					33	U	02/21				
850 CO283TOIL	100 CE	NTRE ST.	- CODE CO	MPLIANT	TOILET U	JPGRADE							DEV	SCOPE	10/14	1 10/14
CONS		CONSTRUC								1,424	0	06/24				
CO#: 01 CONS		CONSTRUC	TION						2	2,814	0	06/24				
DSGN		DESIGN								384	0	06/22				
CONS		CONSTRUC							3	3,581	0	06/24				
IFSP			TRUCTION	SUPERVI	3					214	0	01/24				
CO#: 04 IFDS		IFA DESI								70	0	10/20				
CO#: 06 IFDS	601	IFA DESI	.GN							100	0	04/21				
850 CO283WT	100 CE	NTRE STR	EET - WAT	ER TANK												
CONS		CONSTRUC							3	3,200	0	06/22				
CO#: 1 CONS	001	CONSTRUC	TION							173	0	06/22				
CO#: 2 CONS	001	CONSTRUC	TION							603	0	06/22				
SVCS		SERVICES								39	0	04/22				
IFDS		IFA DESI								230	0	06/21				
IFSP	200	IFA CONS	TRUCTION	SUPERVI	3					300	0	06/21				

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLZ COMM I		CURRENT MILESTONE		
856 CO283BLR IFDS		RE ST 1 A DESIGN	BOILER BURN	IERS AND CO	ONTROL	1S			12	0	06/:	2.2			
IFDS			UCTION SUPE	יסזודכ					206	0					
11.91	101 117	A CONSIR	OCTION SUFE	IKVIS					200	U	00/.	44			
856 CO283CTSP	100 CENT	RE ST- C	OOLING TOWE	RS TO REPI	LACE S	SPRAY POI	NDS						DEVSCOPE	06/10	08/10
CO#: AA DSGN	001 DE		0022110 10112	10 11211					19	0	06/	21	22.20012	00,10	00, 20
CO#: E CONS	002 CO	NSTRUCTI	ON						726	0	06/2	22			
														/	/
856 CO283FIRE			FIRE SAFETY						1 2 7	0	06/	2.1	DEVSCOPE	11/09	01/22
CONS		NSTRUCTION OF THE PROPERTY OF							137	0	/				
CO#: A CONS		NSTRUCTION	ON						146	-	,				
CO#: FP DSGN	030 DE	SIGN NSTRUCTI	ON						150	0	,				
CO#: FP CONS		NSTRUCTION A DESIGN	ON						1,350 50	0	/ -				
IFDS			HOMEON CHIDE	ים זיד כי						0					
IFSP	650 IF.	A CONSTR	UCTION SUPE	RVIS					150	U	06/2	2 I			
856 CO283LL11	100 CENT	RE ST -	FACADE RECC	NSTRUCTION	N										
DSGN	001 DE								461	0	06/2	25			
CONS	002 CO	NSTRUCTION OF THE PROPERTY OF	ON						5,117	0	06/:	2.5			
AVAILABLE BAI	LANCE AS O		856 425 /21	111 CENT \$96,002.	.13 ((CITY)	HATTAN	COURT FA	CILITY				0 (NON-C		
BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS O BILITY: URES:	F: 02/28	/21 \$1	\$96,002. \$141,350. .0,109,424.	.13 (.53 (.61 ((CITY) (CITY) (CITY)		COURT FA				\$.0	0 (NON-C 0 (NON-C	ITY) ITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS O BILITY: URES: * FY 2	F: 02/28	/21 \$1 FY 23 *	\$96,002. \$141,350.	.13 (.53 (.61 ((CITY) (CITY)	*		* FY 22	*	FY 23	\$.0	0 (NON-C	ITY) ITY) _*	FY 25
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C)	LANCE AS OBILITY: URES: * FY 2) *	F: 02/28	/21 \$1	\$96,002. \$141,350. .0,109,424.	.13 (.53 (.61 ((CITY) (CITY) (CITY)	*	(C)	* FY 22	*	FY 23	\$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 25
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	LANCE AS OBILITY: URES: * FY 2) * S	F: 02/28 2 * 272 *	/21 <u>FY 23 *</u> *	\$96,002. \$141,350. .0,109,424.	.13 (.53 (.61 (*	(CITY) (CITY) (CITY)	* * COMMI	(C)	* FY 22 *	*	FY 23	\$.00	0 (NON-C 0 (NON-C	ITY) ITY) _*	FY 25
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C)	LANCE AS OBILITY: URES: * FY 2) * S	F: 02/28	/21 \$1 FY 23 *	\$96,002. \$141,350. .0,109,424.	.13 (.53 (.61 ((CITY) (CITY) (CITY) FY 25	* * COMMI	(C)	* FY 22 *	* *	FY 23	\$.0	0 (NON-C 0 (NON-C	ITY) ITY) _*	FY 25
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	LANCE AS OBILITY: URES: * FY 2) * S	F: 02/28 2 * 272 *	/21 <u>FY 23 *</u> *	\$96,002. \$141,350. 0,109,424. FY 24	.13 (.53 (.61 (*	(CITY) (CITY) (CITY) FY 25	* * COMMI	(C)	* FY 22 *	*		\$.00	0 (NON-C 0 (NON-C	ITY) * * *	FY 25 FY 21
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	LANCE AS OBILITY: URES: * FY 2) * S) *	F: 02/28 2 * 272 *	/21 FY 23 * *	\$96,002. \$141,350. 0,109,424. FY 24	.13 (.53 (.61 (* *	(CITY) (CITY) (CITY) (CITY) FY 25 FY DEC *	* COMMI: *	(C) IMENT PI (N) FEB	* FY 22 * AN * MARCH	*	L M	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 24 JUNE * 36	ITY) ITY) * * * 8 *	FY 21 368
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	LANCE AS OBILITY: URES: * FY 2) * S) *	F: 02/28 2 * 272 * 	/21 FY 23 * * EPT OCT	\$96,002. \$141,350. .0,109,424. FY 24	.13 (.53 (.61 (* *	(CITY) (CITY) (CITY) FY 25 FY DEC *	* COMMI: *	(C) IMENT PI (N) FEB	* FY 22 * AN * MARCH	* * APRI	L M2	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 24 JUNE * 36	ITY) ITY) * * *	FY 21 368
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OBILITY: URES: * FY 2) * S) *	F: 02/28 2 * 272 * 	/21 FY 23 * * EPT OCT	\$96,002. \$141,350. .0,109,424. FY 24	.13 (.53 (.61 (* *	(CITY) (CITY) (CITY) (CITY) FY 25 FY DEC * *	* COMMI: *	(C) IMENT PI (N) FEB	* FY 22 * AN * MARCH	* * APRI	L M	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 24 JUNE * 36	ITY) ITY) * * * 8 *	FY 21 368
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OBILITY: URES: * FY 2) * S) *	F: 02/28 2 * 272 * 	/21 FY 23 * * EPT OCT	\$96,002. \$141,350. .0,109,424. FY 24	.13 (.53 (.61 (* *	(CITY) (CITY) (CITY) (CITY) FY 25 FY DEC * * * *	* COMMI: *	(C) IMENT PI (N) FEB	* FY 22 * AN * MARCH	* * APRI	L M2	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 24 JUNE * 36	ITY) ITY) * * * 8 *	FY 21 368
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OBILITY: URES: * FY 2) * S) *	F: 02/28 2 * 272 * 	/21 FY 23 * * EPT OCT	\$96,002. \$141,350. .0,109,424. FY 24	.13 (.53 (.61 (* *	(CITY) (CITY) (CITY) (CITY) FY 25 FY DEC * *	* COMMI: *	(C) IMENT PI (N) FEB	* FY 22 * AN * MARCH	* * APRI	L M2	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 24 JUNE * 36	ITY) ITY) * * * 8 *	FY 21 368
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) *	LANCE AS OBILITY: URES: * FY 2) * S) *	F: 02/28 2 * 272 * 	/21 FY 23 * * EPT OCT	\$96,002. \$141,350. .0,109,424. FY 24	.13 (.53 (.61 (* *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC * * * * *	* COMMI: *	(C) IMENT PI (N) FEB * * * * *	* FY 22 * AN * * * * * * * *	* * APRI * * * * * * * * *	L Mi	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 24 JUNE * 36	ITY) ITY) * * * 8 *	FY 21 368
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OBILITY: URES: * FY 2) * S) *	F: 02/28 2 * 272 * 	/21 FY 23 * * EPT OCT	\$96,002. \$141,350. .0,109,424. FY 24	.13 (.53 (.61 (* *	(CITY) (CITY) (CITY) (CITY) FY 25 FY DEC * * * *	* COMMI: *	(C) IMENT PI (N) FEB	* FY 22 * AN * MARCH	* * APRI	L M2	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 24 JUNE * 36	ITY) ITY) * * * 8 *	FY 21 368
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) *	LANCE AS OBILITY: URES: * FY 2) * S) *	F: 02/28 2 * 272 * 	/21 FY 23 * * EPT OCT	\$96,002. \$141,350. .0,109,424. FY 24	.13 (.53 (.61 (* *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC * * * * *	* COMMI: *	(C) IMENT PI (N) FEB * * * * *	* FY 22 * AN * MARCH * * * *	*	L Mi	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 24 JUNE * 36 * 36 *	ITY) ITY) * * * * 8 * 8 * * *	FY 21 368 368
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	LANCE AS OBILITY: URES: * FY 2) * S) *	F: 02/28 2 * 272 * * * * * * * * * * * * * * * *	/21 FY 23 * * EPT OCT	\$96,002. \$141,350. .0,109,424. FY 24	.13 (.53 (.61 (* *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC * * * * *	* COMMI: *	(C) IMENT PI (N) FEB * * * * *	* FY 22 * AN * * * * * * * *	* * APRI * * * * * * * * *	I. M. * * * * * * * * * * * * *	\$.00 \$.00 * * * *	0 (NON-C 0 (NON-C FY 24 JUNE * 36	ITY) ITY) * * * 8 * 8 * * MILES	FY 21 368 368 368
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO	LANCE AS OBILITY: URES: * FY 2) * S) * ULY AU * * DESCRIPT	F: 02/28 2 * 272 * * G S: * * * ION	/21 FY 23 * * EPT OCT * * * *	\$96,002. \$141,350. 0,109,424. FY 24	.13 (.53 (.61 (* *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC * * * * *	* COMMI: *	(C) IMENT PI (N) FEB * * * * *	* FY 22 * AN * MARCH * * * * * * * * * * * * * * * * * * *	*	I. M. * * * * * * * * * * * * *	\$.00 \$.00 * * * *	O (NON-C O (NON-C FY 24 JUNE * 36 * 36 * * * * CURRENT MILESTONE	ITY) ITY) * * * 8 * 8 * * * MILES' START	FY 21 368 368 TONE END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO290BCHJ	LANCE AS OBILITY: URES: * FY 2)* S)* ULY AU * * DESCRIPT BCHJ-POS	F: 02/28 2 * 272 *	/21 FY 23 * * EPT OCT * * uction Work	\$96,002. \$141,350. 0,109,424. FY 24	.13 (.53 (.61 (* *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC * * * * *	* COMMI: *	(C) IMENT PI (N) FEB * * * * *	* FY 22 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	L Mi * * * * * * COMM 1	\$.00 \$.00 * * * * * AY	0 (NON-C 0 (NON-C FY 24 JUNE * 36 * 36 * *	ITY) ITY) * * * 8 * 8 * * * MILES' START	FY 21 368 368 TONE END
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO 850 CO290BCHJ CONS	LANCE AS OBILITY: URES: * FY 2) * S) * ULY AU * * DESCRIPT BCHJ-POS 010 CO	F: 02/28 2 * 272 * * G S: * * ION t Construction	/21 FY 23 * * EPT OCT * * * uction Work	\$96,002. \$141,350. 0,109,424. FY 24	.13 (.53 (.61 (* *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC * * * * *	* COMMI: *	(C) IMENT PI (N) FEB * * * * *	* FY 22 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	L Mi * * * * * * COMM 1	\$.00 \$.00 * * * * AY AN DATE I	O (NON-C O (NON-C FY 24 JUNE * 36 * 36 * * * * CURRENT MILESTONE	ITY) ITY) * * * 8 * 8 * * * MILES' START	FY 21 368 368 TONE END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO290BCHJ	LANCE AS OBILITY: URES: * FY 2)* SS)* ULY AU * * * * DESCRIPT BCHJ-Pos 010 CO 011 CO	F: 02/28 2 * 272 *	/21 FY 23 * * EPT OCT * * * uction Work ON	\$96,002. \$141,350. 0,109,424. FY 24	.13 (.53 (.61 (* *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC * * * * *	* COMMI: *	(C) IMENT PI (N) FEB * * * * *	* FY 22 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	L Mi * * * * * * * * * * * * *	\$.00 * * * * * AY AN DATE I	O (NON-C O (NON-C FY 24 JUNE * 36 * 36 * * * * CURRENT MILESTONE	ITY) ITY) * * * 8 * 8 * * * MILES' START	FY 21 368 368 TONE END

E: 60

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF LEA

BUDGET LINE: CO- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE *	ICE AS OF: JITY: ES:		856 426 8/21 FY 23	\$775,001 \$997,404 \$7,155,436	.59 .55	E ST M (CITY) (CITY) (CITY) FY 25	IANHATTA *	AN FAMIL	Y CC	OURT FY 22	*	FY 23	\$.00) (NON-C) (NON-C) (NON-C FY 24	ITY)	FY 25	5
EXECUTIVE (C) *		*	10,042		*		*	•	!) *		*	10,051	*		*		
APPROPRIATIONS		*		*	*		COMM]	TMENT F			*		*		*		
(N) *		×		* 	- -		2021	<u> </u>	*		×		_ *		_*		
JULY	. AUG		SEPT O	CT NOV		DEC	JAN	FEB		MARCH	APRII	_ MA	Y	JUNE		FY 21	1
LAN (C)*	*	*	*	*	*	*		*	*	k ;	*	*	*	16	6 *		166
ORCST(C)*	*	*	*	*	*	*	:	*	*	k :	*	*	*	16	6 *		166
CTUAL(C)*	*	*	*	*	*	*		*	*	k ;	*	*	*	+	*		
*	*	*	*	*	*	*	•	*	*	k :	*	*	*	k	*		
LAN (N) *	*	*	*	*	*	*	•	*	*	k ;	<i>k</i>	*	*	k	*		
ORCST(N) *	*	*	*	*	*	*		*	*	k :	.	*	*	t	*		
CTUAL(N)*	*	*	*	*		*	: 			* · · · · · · · · · · · · · · · · · · ·	* 	*	*	· 	*		
GN PROJECT GY ID NO I	ESCRIPTIO	N								CITY	NC COST	PLA		CURRENT MILESTONE		STONE RT ENI	D
UDGET LINE: CO- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	ICE AS OF: JITY: ES:		856 428 8/21	\$3,950,250	.91	ISLAND SU (CITY) (CITY) (CITY)	PREME (COURT BU		ING) (NON-C) (NON-C) (NON-C	ITY)		
	FY 22	*	FY 23	* FY 24	*	FY 25	*		*	FY 22		FY 23	*	FY 24	*	FY 25	5
XECUTIVE (C)*		*		*	*		*		!) *	1,97	5 *		*		*		
PPROPRIATIONS (N)*		*		*	*		*	TMENT F	'LAN) *		*		*		*		
(14)						FY	2021										
JULY	Z AUG		SEPT O	CT NOV		DEC	JAN	FEB		MARCH	APRII	. MA	Y	JUNE		FY 21	1
LAN (C)*	*	*	*	*	*	*		*	*	k :	*	*	*	k	*		
ORCST(C)*	*	*	*	*	*	*	•	*	*	k :	*	*	*	*	*		
CTUAL(C)*	*	*	*	*	*	*		*	*	t :	*	*	*	k	*		
*	*	*	*	*	*	*	•	*	*	k ;	*	*	*	k	*		
LAN (N) *	*	*	*	*	*	*		*	*	k ;	*	*	*	k	*		
ORCST(N) *	*	*	*	*	*	*		*	*	· ·	×	*	*	·	*		
CTUAL(N)*	*				*	<u>*</u>	·	*		`	*			`			
GN PROJECT GY ID NO I	ESCRIPTIO	N								CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE			<u>ס</u>
56 CO287R-1 I	ASNY - NE 991 CONS			SUPREME CO	URT				1,	, 976	0	06/2		DEVSCOPE	06/0	08/0	06

61

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1 BUDGET LINE: CO-290 \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/21 \$8,726,168.19 (CITY) CONTRACT LIABILITY: \$15,427,468.56 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$92,598,079.22 (CITY) FY 22 FY 23 FY 24 * FY 25 FY 22 FY 23 FY 24 FY 25 (C) * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2021 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21 PLAN (C) * 135-* 2,571 * 2,436 FORCST(C)* 135-* 2,571 * 2,436 273 * 131 * ACTUAL(C)* 12 * 135-* 383 * 839 PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END PROJSTRT 11/13 11/13 850 CO290BCHJ BCHJ-Post Construction Work 06/21 CONS 001 CONSTRUCTION 1,660 0 CO#: DR CONS 001 CONSTRUCTION 135-0 08/20 CO#: C6 DSGN 003 DESIGN 170 0 06/21 CO#: C7 DSGN 003 DESIGN 200 06/21 0 009 IFA CONSTRUCTION SUPERVIS IFSP 70 0 02/21 CONS 013 CONSTRUCTION 6 06/21 CNSP 014 CONSTRUCTION SUPERVISION 535 06/21 0 CO#: 05 IFSP 601 IFA CONSTRUCTION SUPERVIS 400 0 10/20 CO#: 06 IFSP 601 IFA CONSTRUCTION SUPERVIS 450 04/21

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AVAILABLE BA			856 43 8/21		1 GRAND C	ONCOURSE (CITY)	- BRONX	K SU	PREME C	OURT BU	JILDI	NG		Ś.	00 (NON	-CITY)	
CONTRACT LIA			-,		-	(CITY)										-CITY	•	
ITD EXPENDIT					3,434.60	(CITY)								-	00 (NON			
	* FY 22	*	<u>FY 23</u>		Y 24 *	FY 25	*		*				FY 23	*	FY 24		FY_25	
EXECUTIVE (C APPROPRIATION	•	*		*	64,839 *	14,08	35 *		(C)* NT PLAN		149	*	1,00	00 *	69,0	36 *	14,0	085 *
	1) *	*		*	*		*	LIME.	NI PLAN			*		*		*		*
	· / · · · · · · · · · · · · · · · · · ·					FY	7 2021		(14)									
-	JULY AUG	:	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	I	APRIL	ľ	YAN	JUNE		FY 21	1
PLAN (C)*	*	*	*	*	*	*	,	*		*	*		*		*	*		
FORCST(C)*	*	*	*	*	*	*	•	*		*	*		*		*	64 *		64
ACTUAL(C)*	*	*	*	*	*	*	•	*		*	*		*		*	*		
*	*	*	*	*	*	*	•	*		*	*		*		*	*		
PLAN (N) *	*	*	*	*	*	*	f	*		*	*		*		*	*		
FORCST(N) *	*	*	*	*	*	*		*		*	*		*		*	*		
ACTUAL(N)*	-	×		*	*	^				×						×		
MGN PROJECT AGY ID NO	DESCRIPTI	ΟN								CITY		NC COST		LAN	CURREN MILESTO		LESTONE ART ENI	
AGT ID NO	DEBCRITTI	<u> </u>								<u> </u>			COM		MILLEDIO	<u> </u>		<u> </u>
850 CO293LL11	851 GRAND	CONCO	URSE - F	ACADE RE	CONSTRUCT	ION									DEVSCO	PE 03	/21 05/2	21
CONS	001 CON	STRUCT	ION						11	,955		0	06,	/25				
DSGN	002 DES	IGN								150		0	06,					
CO#: 02 DSGN										60		0	06,					
CO#: 03 DSGN										75		0	06,					
CO#: 04 DSGN										45		0	06,					
CNSI			ION SUPE	RVISION					1	,800		0	06,					
CO#: 01 IFDS										25		0	02,					
CO#: 02 IFDS IFSE			N RUCTION	CIIDEDWTC					1	175 ,000		0	04, 06,					
1151	OUL IFA	CONST	RUCTION	SOFERVIS					Τ.	,000		U	00,	22				
850 CO293SP	851 GRAND	CONCO	URSE - F	IRE PROT	ECTION/SP	RINKLERS									DEVSCO	PE 02	/17 05/1	17
DSGN									2	,101		0	06,	/24			, , -	
CNSI	003 CON	STRUCT	ION SUPE	RVISION					2	,005		0	06,	/24				
CO#: 01 CNSF	003 CON	STRUCT	ION SUPE	RVISION					1	,230		0	06,	/24				
CONS									34	,500		0	06,	/24				
CONS									29	,200		0	06,					
CO#: 03 IFDS										335		0	10,					
CO#: 04 IFDS				~						335		0	10,					
IFSE	601 IFA	CONST	RUCTION	SUPERVIS					3	,450		0	06,	/21				
856 CO293BL2	851 GRAND	CONCO	HDCE- DE	TIBING O	F BOTT.FD	# 5 \under Z \text{ III \text{ Z \text{ II \text{ II \text{ Z \text{ II \text{ II \text{ Z \text{ II \t												
CO#: E IFSE			RUCTION			#Z AND 3				5.0		0	06,	/21				
COm. 11 11 11 11	200 1114	CONDI	ROCITON	BOILKVIB						30		O	00,	21				
856 CO293CTR	851 GRAND	CONCO	URSE -CO	OLING TO	WER REPLA	CEMENT												
DSGN										85		0	06,	/22				
CONS	002 CON	STRUCT	ION							945		0	06,					
IFDS	003 IFA	DESIG	N							10		0	06,	/21				
IFSE	004 IFA	CONST	RUCTION	SUPERVIS						100		0	06,	/21				
856 CO293ELEC				ECTRICAL	UPGRADE					<i>.</i> .		_		/00	DEVSCO	PE 06	/05 09/0	05
CONS	017 CON	STRUCT	LON							64		0	06,	/22				
856 CO293EV	851 GRAND	COMCO	IIDSE - D	ŢŢĔŢĬŢŢŪŢŢŎĠ														
	OSI GRAND		OKSE - E	TEVAIORS					1	0.00		0	0.6	/ 2 2				

1,000 0 06/23

DSGN 001 DESIGN

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

	v			2021	T T17.714	73117	OKLICAD	1 1111	IIC I OII		
(\$	ΙN	THOUS	SAN	DS /	COMM	TMEN:	TOTAL	S EXC	LUSIVE	OF	IFA)

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END	
CONS 002 CONSTRUCTION	12,000 0 06/26	
856 CO293SA 851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM CO#: BB IFSP 100 IFA CONSTRUCTION SUPERVIS CO#: B IFDS 101 IFA DESIGN	10 0 06/21 10 0 06/21	
856 CO293201A DASNY - 851 GRAND CONCOURSE- RENOVATIONS CONS 990 CONSTRUCTION	DEVSCOPE 08/06 10/06 2,621 0 06/26	
AVAILABLE BALANCE AS OF: 02/28/21 \$6,877,782.94 (CITY) CONTRACT LIABILITY: \$745,518.36 (CITY) ITD EXPENDITURES: \$43,169,001.04 (CITY)	CRIMINAL/FAMILY COURT BUILDING \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)	
* FY 22 * FY 23 * FY 24 * FY 25 * EXECUTIVE (C)* * 2 447 * *	* FY 22 * FY 23 * FY 24 * FY 25	*
EXECUTIVE (C)	(C)* 568 * * 7,324 * TMENT PLAN	*
(N) * * * * *	(N) * * * *	*
FY 2021		
	FEB MARCH APRIL MAY JUNE FY 21	
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	
850 CO294RF 215 E161 ST ROOF		
DSGN 001 DESIGN	568 0 06/22	
CONS 002 CONSTRUCTION	6,864 0 06/24	
IFDS 100 IFA DESIGN	46 0 06/21	
IFSP 101 IFA CONSTRUCTION SUPERVIS	527 0 06/21	
856 CO294BACK DASNY - 215 E. 161ST ST BACKFILL	DEVSCOPE 12/06 02/07	
CO#: 03 IFSP 101 IFA CONSTRUCTION SUPERVIS	400 0 06/21	
CO#: 05 IFDS 102 IFA DESIGN	400 0 06/21	
CONS 992 CONSTRUCTION	1,507 0 06/26	
CONS 999 CONSTRUCTION	2,218 0 06/26	
856 CO294BOIL 215 EAST161ST STREET- REPLACEMENT OF BOILER	DEVSCOPE 06/17 08/17	
CO#: B CONS 003 CONSTRUCTION	460 0 06/24	
CO#: C CONS 004 CONSTRUCTION	2,600 0 06/26	
CO#: A IFSP 100 IFA CONSTRUCTION SUPERVIS	20 0 06/24	
IFDS 101 IFA DESIGN	40 0 06/22	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALANCE AS OF: 02/28/21 \$1,366,678.00 (C CONTRACT LIABILITY: \$626,801.18 (C	ICOURSE - BRONX F CITY) CITY) CITY)	HOUSING COURT		\$.(\$.(\$.	00 (NON-CI	TY)	
	FY 25 *	* FY 22	* 1	Y 23 *	FY 24	,	Y 25 *
EXECUTIVE (C) * * 14,719 *	132 *	(C) * 650		20 *	14,496		132 *
APPROPRIATIONS		ENT PLAN			,_,		
(N) * * * *	*	(N) *	*	*		*	*
	FY 2021						
JULY AUG SEPT OCT NOV D	DEC JAN	FEB MARCH	APRIL	MAY	JUNE	F	Y 21
PLAN (C)* * * * * *	* *	* *		*	*	*	
FORCST(C)* * * * * * *	* *	* *		*	*	*	
ACTUAL(C)*	* *	* *		*	*	*	
* * * * * *	* *	* *		*	*	*	
PLAN (N)* * * * * * *	* *	* *		*	*	*	
FORCST(N) * * * * * *	* *	* *		*	*	*	
ACTUAL(N)* * * * * *	* *	* *		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 CO295EV 1118 GRAND CONCOURSE - ELEVATORS CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION		8,315 1,000	0	06/24 06/24	DEVSCOPE	06/20	08/20
DSGN 004 DESIGN		116	0	06/22			
IFSP 100 IFA CONSTRUCTION SUPERVIS		800	0	06/24			
CO#: 01 IFDS 101 IFA DESIGN		75	0	10/20			
IFDS 600 IFA DESIGN		75	0	10/20			
856 CO295FIRE 1118 GRAND CONCOURSE - FIRE ALARM UPGRADE DSGN 001 DESIGN		534	0	06/22			
CONS 002 CONSTRUCTION		4,758	0	06/24			
CNSP 003 CONSTRUCTION SUPERVISION		423	0	06/24			
IFSP 100 IFA CONSTRUCTION SUPERVIS		50	0	06/24			
IFDS 101 IFA CONSTRUCTION SUPERVIS		50	0	06/24			
IFDS TOT TEA DESIGN		50	U	06/24			
856 CO295ROOF 1118 GRAND CONCOURSE - ROOF DSGN 001 DESIGN		20	0	06/23			
CONS 002 CONSTRUCTION		132	0	06/25			
IFDS 003 IFA DESIGN		5	0	06/22			
IFSP 004 IFA CONSTRUCTION SUPERVIS		15	0	06/24			

PAGE:

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	F: 02/28	856 437 3/21 FY 23	\$42,8 \$5,7	.25-01 817,928 763,785 789,107 FY 24	.78	NS BLVD (CITY) (CITY) (CITY) FY 25	- QUEE1	NS CR	IMINAL	COURTS BU		FY 23	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 25 *	*
EXECUTIVE (C)		*		*		*	27,131	*		(C)*	1,958			*	22,287		44,980	k
APPROPRIATIONS									ITMEN	IT PLAN								
(N)	*	*		*		*		*		(N)*		*		*		*		r —
		,	2000	0.00	31017			2021			MADGII	3 DD 7 T	147.1	-	TTT T		E17 01	
	LY AUC	÷ .	SEPT *	OCT	* NOV		DEC*	<u>JAN</u>	*	FEB	MARCH	APRIL	MA\	<u>′</u>	JUNE		FY 21 6-	-
PLAN (C)* FORCST(C)*	*	*	*		*	*	*		*		* 6- ³		*	*		5 - * *	6-	
ACTUAL(C)*	*	*	*		*	*	*		*		0	•	*	*		*	0 -	•
*	*	*	*		*	*	*		*		* 7	•	*	*		*		
PLAN (N)*	*	*	*		*	*	*		*	,	* ;	•	*	*		*		
FORCST(N)*	*	*	*		*	*	*		*	,	*	•	*	*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	,	* ,	•	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTI										CITY COST	NC COST	PLAN		CURRENT			_
HOT ID NO	DESCRITTI	LOIV									<u> </u>		COM DI	1111111	THEOTONE	DIMIT	BND	-
850 CO296ELEC	125-01 QU	JEENS BI	LVD - ELE	CTRICA	L UPGR	ADES									DEVSCOPE	01/18	03/18	
CONS		ISTRUCT:								43	,076	0	06/26			. , .	,	
DSGN	005 DES										,043	0	06/26					
CONS	006 CON	ISTRUCT:	ION							20	,860	0	06/25	5				
IFSP	101 IFA	A CONSTI	RUCTION S	SUPERVI	S						356	0	02/21	l				
CO#: 02 IFDS	600 IF <i>A</i>	A DESIGN	N								3 0	0	10/20)				
CO#: 03 IFDS	600 IFA	A DESIGN	Ŋ								40	0	02/21	L				
850 CO296RF	125-01 QU		LVD ROC)F											PROJSTRT	03/18	03/18	
DSGN	001 DES										1	0	06/24					
CO#: C2 DSGN	001 DES									_	22	0	06/24					
CONS		ISTRUCT:	ION								,872	0	06/24					
DSGN	003 DES										,013	0	06/24					
CNSP			ION SUPER							2,	,500	0	06/24					
CNSP DSGN	005 COF		ION SUPER	CVISION	l						250 727	0	06/22 06/24					
CONS		SIGN NSTRUCT:	T \cap NI							1.2	,552	0	06/24					
IFSP			RUCTION S	דוזסקסזוי	· c					12,	80	0	12/21					
CO#: 03 IFDS		A DESIGN		OFERVI							30	0	10/20					
CO#: 04 IFDS		A DESIGN									50	0	04/21					
856 CO296EV	125-01 QU			EVATORS	3						30	Ü	01/23	-				
DSGN	001 DES									1.	,000	0	06/22	2				
CONS		ISTRUCT	ION								,500	0	06/25					
CNSP			ION SUPER	RVISION	I						,900	0	06/25					
DSGN	004 DES										358	0	06/22	2				
CONS	005 CON	ISTRUCT:	ION							12	,720	0	06/25	5				
IFDS	600 IF <i>A</i>	A DESIGN	Ŋ								100	0	06/22					
IFSP	601 IF <i>I</i>	A CONSTI	RUCTION S	SUPERVI	S						400	0	06/24	1				
856 CO296EXTR CO#: D1 CONS	125-01 QU 017 CON	JEENS BI		TERIOR							6 -	0	06/21		DEVSCOPE	01/01	03/01	
	125-01 QU			יית דות ידונ)MC						J	J	00,21	_				
856 CO296FA	TZ2-01 DC	лееир Ві	UND FIR	сь АГАР	CITIO						0.50		0.5.10.5					

350 0 06/22

DSGN

001 DESIGN

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MGN PROJECT												CITY		NC	PLF		CURRENT		
AGY ID NO		CRIPTIO										COST	C	OST			MILESTONE	START	END
		02 CONS										2,600		0	06/2				
		03 IFA										50		0	06/2				
IF	'SP 0	04 IFA	CONS	TRUCTION	SUPE	RVIS						50		0	06/2	24			
BUDGET LINE	: CO-29	8 I	MS #	: 856 4	39	NEW QUE	ENS	FAMILY CO	URT										
AVAILABLE	BALANCE					\$478,250		(CITY)								\$.0	0 (NON-C	ITY)	
CONTRACT L			,	,		\$5,097		(CITY)								\$.0	,	,	
ITD EXPEND	ITURES:					\$592,710		(CITY)								\$.0	0 (NON-C	ITY)	
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	Ι	FY 23	*	FY 24	*]	FY 25 *
EXECUTIVE	(C)*		*		*		*	1,21	1 *		(C) *		*			*	149	*	1,385 *
APPROPRIATI	ONS								COMM	ITME	NT PLA	N							
	(N) *		*		*		*		*		(N) *		*			*		*	*
								FY	2021										
	JULY	AUG		SEPT	OCT	NOV	7	DEC	JAN		FEB	MARCH	A	PRIL	MZ	ΑY	JUNE]	FY 21
PLAN (C) *		*	*	*		*	*	*		*		*	*		*		*	*	
FORCST(C)*		*	*	*		*	*	*		*		*	*		*		*	*	
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		*		*	*	
*		*	*	*		*	*	*		*		*	*		*		*	*	
PLAN (N) *		*	*	*		*	*	*		*		*	*		*		*	*	
FORCST(N) *		*	*	*		*	*	*		*		*	*		*		*	*	
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*	*	
MGN PROJECT	1											CITY		NC	PLF	\ T .T	CURRENT	MILES'	PONE
AGY ID NO		CRIPTIO	NT.									COST		OST			MILESTONE		
AGI ID NO		CKIFIIC	JIN											051	COMM I	JAIL	MILESIONE	SIAKI	END
856 CO298CH	IIL 151	-20 JAN	MAICA	AVE C	HILLE	R REPLACE	MENT												
		01 DESI										149		0	06/2	2.4			
		02 CONS		TION								1,385		0	06/2				
		00 IFA										15		0	06/2				
				TRUCTION	SUPE	RVIS						140		0	06/2				
															/ -				

0 06/24

06/24

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245

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: C	0-299	FMS #	: 856 440	89.	-17 SIITDH	TN BI.VD	- OHEENS	s coii	RT FACILITY							
AVAILABLE BAL					2,273.38	(CITY)	QULLINE	5 600	RI IACIDIII			¢	00 (NON-C	(עיד		
CONTRACT LIAB		01. 02,	20/21		2,183.94	(CITY)							00 (NON-C			
ITD EXPENDITU					0,933.68	(CITY)						•	00 (NON-C			
		7 22 *	FY 23		Y 24 *	FY 25	*		* FY 2	2	*	FY 23 *			FY 25	*
EXECUTIVE (C)		*	7,108		12,142 *		*		(C) *	= 89		8,085 *	11,249			
APPROPRIATIONS			,		,		COMMIT	TMENT	' PLAN			,	,			
(N)	*	*		*	*		*		(N) *		*	*		*		*
						FY	2021		···/							
JU	LY	AUG	SEPT	OCT	NOV	DEC	JAN	F	EB MARCH		APRIL	MAY	JUNE		FY 21	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*		
*	*	*	*	*	*	*		*	*	*		*	*	*		
PLAN (N) *	*	*	*	*	*	*		*	*	*		*	*	*		
FORCST(N) *	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*		
MGN PROJECT									CITY		NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCRI	PTION							COST		COST	COMM DATE	MILESTONE	START	END_	
850 CO299EXT2	00 17	CHUDILLM	BLVD PLA	קא /פדהפו	ANTE DECO	MCTDIICTIA	NT						DEVSCOPE	02/10	05/10	
CO#: K CONS		CONSTRUC		ZA/SIDE	WALK RECO.	NSIRUCIIO	IN		5,779		0	06/23	DEVSCOPE	03/13	05/19	
IFSP			TRUCTION S	IIDEDWIC					343		0	09/21				
Irsr	100	IFA CONS	SIRUCIION 5	OFERVIS					343		U	09/21				
850 CO299FIRE	89-17	SIITPHIN	BLVD - FIR	E ALARM	DESIGN &	REPLACEM	ENT						DEVSCOPE	06/19	08/19	
CO#: 01 DSGN		DESIGN	DEVD IIN		DESIGN W	REI ERICERI			191		0	06/26	DEVECTE	00/13	00/13	
CONS		CONSTRUC	TTON						6,336		0	06/26				
CO#: A CONS		CONSTRUC							217		0	06/26				
DSGN		DESIGN							89		0	06/22				
CNSP	005	CONSTRUC	TION SUPER	VISION					2,306		0	06/23				
CONS		CONSTRUC							8,814		0	06/24				
IFSP	100	IFA CONS	TRUCTION S	UPERVIS					634		0	06/24				
IFDS	101	IFA DESI	GN						53		0	06/21				
CO#: 01 IFDS	600	IFA DESI	GN						50		0	06/21				
856 CO299CHIL	00 17	CHUDILLM	BLVD CHI	ישם משוו	от а семеме											
CONS		CONSTRUC		TTEK KE	- DACEMEN I				2,435		0	06/24				
CONS	002	CONSIRUC	. T T O IN						4,433		U	06/24				

100 IFA DESIGN

101 IFA CONSTRUCTION SUPERVIS

IFDS

IFSP

PAGE:

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING BUDGET LINE: CO-300 AVAILABLE BALANCE AS OF: 02/28/21 \$2,706,830.32 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$965,989.36 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$16,828,686.19 (CITY) FY 22 FY 23 FY 24 FY 25 FY 22 * FY 23 FY 24 * FY 25 15,202 * (C)* 31 * 15,240 * EXECUTIVE (C)* 1,803 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2021 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21 PLAN (C) * FORCST(C)* ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 CO300ELV2 88-11 SUTPHIN BLVD.- ELEVATOR PROJSTRT 09/14 10/14 CONS 001 CONSTRUCTION 2 0 06/25 CO#: A1 IFSP 100 IFA CONSTRUCTION SUPERVIS 190 Ω 02/21 CO#: A2 IFSP 100 IFA CONSTRUCTION SUPERVIS 45 0 02/21 856 CO300FIRE 88-11 SUTPHIN BLVD. FIRE ALARM SYSTEM UPGRADE 06/22 DSGN 001 DESIGN 616 CO#: A CONS 002 CONSTRUCTION 06/25 6,164 0 CO#: A EOFN 003 EQUIPMENT AND FURNITURE 1,233 06/25 DSGN 004 DESIGN 500 0 06/22 CONS 005 CONSTRUCTION 06/25 7,531 IFDS 600 IFA DESIGN 200 06/22 CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 06/25 500 856 CO300RF 88-11 SUTPHIN BOULEVARD - ROOF 06/24 DSGN 001 DESIGN 31 0 CONS 002 CONSTRUCTION 310 0 06/25 IFDS 003 IFA DESIGN 4 0 06/24 IFSP 004 IFA CONSTRUCTION SUPERVIS 31 06/25 DEVSCOPE 01/02 03/02 856 CO300415A DASNY - 88-11 SUTPHIN BLVD.- RENOVATION 100 IFA CONSTRUCTION SUPERVIS 100 06/21 IFSP 0 CO#: DA CONS

687

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06/22

999 CONSTRUCTION

PAGE:

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER BUDGET LINE: CO-301 AVAILABLE BALANCE AS OF: 02/28/21 \$10,614,708.36 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$122,121.94 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) \$38,142,600.52 FY 22 * FY 23 FY 24 * FY 25 FY 22 * FY 23 FY 24 * FY 25 6,036 * 12,000 * (C) * 11,710 * 5,426 * 12,000 * EXECUTIVE (C)* 2,895 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2021 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C) * 410 * 410 FORCST(C)* 410 * 410 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 CO301LL 130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11 DEVSCOPE 03/18 05/18 06/21 DSGN 001 DESIGN 335 0 CONS 002 CONSTRUCTION 2,843 Ω 06/22 CONS 007 CONSTRUCTION 3,663 0 06/22 CO#: 01 CONS 007 CONSTRUCTION 234 06/22 0 CO#: 02 CONS 007 CONSTRUCTION 265 Ω 06/22 CO#: 05 IFDS 601 IFA DESIGN 75 10/20 CO#: 06 IFDS 601 IFA DESIGN 20 03/21 0 CO#: 07 IFDS 601 IFA DESIGN 100 0 04/21 602 IFA CONSTRUCTION SUPERVIS IFSP 1,000 06/22 850 CO301PD 130 STUYVESANT PL. - PARKING GARAGE DECK DEVSCOPE 09/14 12/14 1,616 06/22 CONS 002 CONSTRUCTION 0 CO#: 01 CONS 002 CONSTRUCTION 1,744 0 06/22 DSGN 003 DESIGN 75 0 06/21 101 IFA CONSTRUCTION SUPERVIS IFSP 160 06/21 856 CO301FA 130 STUYVESANT PL.- FIRE ALARM/SPRINKLER DSGN 001 DESIGN 1,000 06/22 CONS 004 CONSTRUCTION 12,000 0 06/25 IFDS 600 IFA DESIGN 100 0 06/22 IFSP 601 IFA CONSTRUCTION SUPERVIS 600 06/24 856 CO301HV1 130 STUYVESANT PL.- CHILLER AND BOILER DSGN 001 DESIGN 345 06/22 0 002 CONSTRUCTION CONS 5,426 0 06/24 IFSP 100 IFA CONSTRUCTION SUPERVIS 10 0 06/24 IFDS 101 IFA DESIGN 10 06/22

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS NAME OF SOME DESCRIPTION OF THE PROPERTY OF TH FA)

						W _	LTH E.Z	202	$2T$ $P \perp P$	UNA N.	FOR.	ECAST	AND ACTUA	LS	
					(\$	IN 7	THOUS!	ANDS	/ COM	MITME	NT T	OTALS	EXCLUSIVE	OF	IFA
	GO 202	пма #	0.5.6	4.43		1.0	DIGII	(OND	mnpp	O.M.	7 III II I	T 0 T 7 N	ID GOIIDE		
BUDGET LINE:	CO-302	FMS #:	856	443		T 8	RICHI	עמטוי	TERR.	- ST	ATEN	ISLAN	ID COURT		

AVAILABLE BALANCE AS OF: 02/28/21 \$.00 (NON-CITY) \$2,419,515.80 (CITY) CONTRACT LIABILITY: \$72,306.03 (CITY) \$.00 (NON-CITY) \$6,711,219.44 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 22 * FY 22 * FY 23 FY 24 FY 25 FY 23 FY 24 FY 25 8,013 * (C) * 9,470 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2021 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C) * 243 * 243 FORCST(C)* 243 * 243 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 CO302ST DEVSCOPE 03/19 05/19 18 RICHMOND TERRACE - EXTERIOR STEPS RECONSTRUCTION 7 06/21 DSGN 001 DESIGN 0 2,201 CONS 002 CONSTRUCTION 0 06/22 CO#: 01 CONS 002 CONSTRUCTION 7,269 0 06/22 DSGN 003 DESIGN 146 06/21 0 CO#: A DSGN 003 DESIGN 06/21 90 0 CO#: 05 IFDS 601 IFA DESIGN 65 10/20 CO#: 07 IFDS 601 IFA DESIGN 75 12/20 0 CO#: 08 IFDS 601 IFA DESIGN 65 0 02/21 CO#: 09 IFDS 601 IFA DESIGN 60 03/21 0 CO#: 10 IFDS 601 IFA DESIGN 330 0 04/21 IFSP 602 IFA CONSTRUCTION SUPERVIS 330 06/21

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE				: 856	445	6	60 CENTRE	E ST	M.	ANHA	NATTAN S	SUPR	EME COUR	T BUILDII	1G						
AVAILABLE			02/	28/21			388,295.1		(CITY								\$.0		NON-CI	,	
CONTRACT L						\$1,5	501,562.7		(CITY								\$.0		NON-CI	ΓY)	
ITD EXPEND	ITURES	:				\$13,6	516,677.8	33	(CITY)							\$.0	1) 00	NON-CI	ΓY)	
	*	FY 22	*	FY	23	*		*	FY	25	*		*	FY 22	*	FY 23	*	FY	24 '	k]	FY 25 *
EXECUTIVE	(C) *		*			*	11,857	*			*		(C) *	1,540	*		*	13	3,295	ł .	*
APPROPRIATI	ONS										COMM:	ITME	NT PLAN								
	(N)*		*			*		*			*		(N)*		*		*		,	k	*
										FΥ	2021										
	JULY	AUG		SEPT		OCT	NOV		DEC		JAN		FEB	MARCH	APRIL	M <i>Z</i>	ΑY	Jt	JNE		FY 21
PLAN (C)*		*	*		*		*	*		*		*	*	,	ł	*		*	310	*	310
FORCST(C)*		*	*		*		*	*		*		*	*	,	k	*		*	310	*	310
ACTUAL(C)*		*	*		*		*	*		*		*	*	,	k	*		*		*	
*		*	*		*		*	*		*		*	*	,	k	*		*		*	
PLAN (N) *		*	*		*		*	*		*		*	*	,	k	*		*		*	
FORCST(N)*		*	*		*		*	*		*		*	*	,	k	*		*		*	
ACTUAL(N)*		*	*		*		*	*		*		*	*		k 	*		*		*	
MGN PROJECT														ITY	NC	PLA				/ILES	
AGY ID NO	DE:	SCRIPTION	<u> </u>										<u>C</u>	OST	COST	COMM I	DATE	MILES	STONE S	START	END
050 0000455		GENERRE (DEGO	NO ED		-											D. 1111	3.GODE /) = /1 =	06/10
850 CO304RE		CENTRE S			NSTR	OCLIOI	N									0.5.15		DEVS	SCOPE (05/17	06/18
		001 CONST		TTON									13,		0	06/2					
DS		003 DESIG												264	0	06/2					
CO#: 02 DS		003 DESIG					_						_	46	0	06/2					
		004 CONST												540	0	06/2					
		100 IFA (ON S	UPERV.	LS							430	0	06/2					
CO#: 01 IF		600 IFA I												125	0	10/2					
CO#: 02 IF	'DS	600 IFA I	DESI	.GN										105	0	01/2	2 T				
856 CO304HE	17.2 60	CENTRE S	ם מיחי	יתים יחידוי	DINI	TEDC															
		CENTRE S			KINK	LEKS							1.0	٥٥٦	0	06/2					
													18,		0						
		600 IFA I			ONT G									170	0	06/2					
11	'SP	601 IFA (CONS	TRUCTI	ON S	UPERV.	LS						Ι,	500	0	06/2	4				
856 CO304HE	Δ5 60	CENTRE S	·т –	недтт	NG D	тстрті	RIITTON CY	7STE	M												
		OO1 DESIG		HEATT	IVG D	TO 11/11	JOITON BI	LOIE	11.1				1	900	0	06/2	26				
		001 DESIG		יידיר∩או									26,		0	06/2					
CO	1115	UUZ CONSI	1100	LION									20,	T U Z	U	00/2	. 0				

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE				856 48		315 WEST 5			MANHAT	TAN I	MIDTOWN	COMMUNI	TY COU	RT	ر بخ	00 (NON-C	T TT V \		
CONTRACT L	IABILI	TY:	02/2	0/21	Ş	3777,414.40 3609,340.36	6 (CITY)							\$.0	00 (NON-C	ITY)		
ITD EXPEND					\$30,	509,359.69	9 (CITY)							Ş.(00 (NON-C			
	* * · · ·	FY 22	*	FY 23	* *	FY 24	* 	FY 25	* *		* 	FY 22		FY 23	-	FY_24	*	FY 25	*
EXECUTIVE	. ,		*		*	,	*				(C) *	504	· *		*		*		*
APPROPRIATION AP			a.		*	,			COMMIT *				at.						
	(N)*		_*		*		* 				(N) *		*		*				
	TTTT 17	7.110		ann.	0.00	31017			2021	-		43 D GII	ADDII			TTTTT		D17 01	
	JULY_	AUG		SEPT	OCT	NOV		DEC	<u>JAN</u>		EBI	MARCH	APRIL	<u>_</u>	IAY	JUNE		FY 21	
PLAN (C)*		*	*	*		* 20		*		*	*	*		*		*	*		20
FORCST(C)*		*	*	*		* 20		*	26		*	*		*		*	*		46
ACTUAL(C)*		*	*	*		* 20	*	*	26		*	*		*		*	*		46
*		*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N) *		*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*		*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*		*	_*	*		*	*	*		*	*	*	· 	*		*	*		
MGN PROJECT											CI	ГҮ	NC	ΡI	LAN	CURRENT	MILES	STONE	
AGY ID NO	DE	SCRIPTION									CO:	ST	COST	COMM	DATE	MILESTONE	START	END	
856 CO305RE	NS NS	4 W. 54TH 025 CONST 025 CONST 601 IFA C	RUCT RUCT	ION		M COURT EX	XPAN	SION			:	04 20 50	0 0 0	06, 11, 06,	/20	DEVSCOPE	01/01	. 03/0	1
BUDGET LINE AVAILABLE D CONTRACT LI ITD EXPEND	BALANC IABILI ITURES	E AS OF: TY: :	02/2	•	\$1, \$	170 EAST 1 609,999.64 \$34,797.00 3199,766.36	4 (0 (6 (CITY) CITY) CITY)		M COI					\$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)		
	*	FY_22		FY 23		FY 24 *		FY 25	*		*	FY 22	*	FY 23	*	FY_24		FY 25	*
EXECUTIVE	. ,	136	*	8 !	50 *	3,724 *	*		*		(C) *		*		*	3,724	*		*
APPROPRIATION OF THE PROPERTY									COMMIT										
	(N) *		*		*		*		*		(N) *		*		*		*		*
									2021										
	<u>JULY</u>	AUG		SEPT	OCT	NOV		DEC	JAN	F	EBI	MARCH	APRIL	N	IAY	JUNE		FY 21	
PLAN (C)*		*	*	*		*	*	*		*	*	*		*		* 1,43			438
FORCST(C)*		*	*	*		*	*	*		*	*	*		*		* 1,43	8 *	1,	438
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*		*	*		
*		*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N) *		*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*		*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*		*	_*	*		*	*	*		*	*	*	· 	*		*	*		
MGN PROJECT		~ ~ ~ ~ ~ ~ · · · ·									CI'		NC COST		LAN	CURRENT		STONE	
AGY ID NO	DE	SCRIPTION									CO) T	COSI	COMM	DATE	MILESTONE	START	END	
												51		COMM	DATE	MILESTONE	START	END	
850 CO306EX	 Т2 17	0 E121 ST	. EX	TERIOR	 - LL11											MILESTONE	START	<u>END</u>	
850 CO306EX	 T2 17 GN	0 E121 ST	 . EX N		 - LL11							36	0	06,	/21	MILESTONE	<u>START</u>	<u>END</u>	
850 CO306EX	 T2 17 GN NS	0 E121 ST	 . EX N RUCT	ION							2,8	36			/21 /24	MILESTONE	START	' <u>END</u>	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 CO306REHB	170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION						
IFSP	100 IFA CONSTRUCTION SUPERVIS	3 0	0	06/21			
IFDS	101 IFA DESIGN	3 0	0	06/21			
CO#: 19 IFDS	101 IFA DESIGN	30	0	06/21			
						/	/
856 CO306CEIL	170 E 121 ST - HARLEM CT CEILING				DEVSCOPE	06/20	08/20
CONS	001 CONSTRUCTION	1,241	0	06/21			
DSGN	002 DESIGN	111	0	06/21			
IFDS	300 IFA DESIGN	24	0	06/21			
IFSP	301 IFA CONSTRUCTION SUPERVIS	124	0	06/21			
of Cooochida	150 F 101 OF UNDIEW COURT DOTTED						
856 CO306MHCB	170 E. 121 ST HARLEM COURT BOILER		_	/			
CONS	002 CONSTRUCTION	885	0	05/24			
IFDS	003 IFA DESIGN	10	0	06/22			
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/22			

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/21 CONTRACT LIABILITY:

\$766,401,705.19 (CITY) \$58,774,143.20 (CITY) \$5,090,125.38 (NON-CITY) \$3,202,527.18 (NON-CITY)

		EXECUTIVE APPRO	PRIATIONS			COMMITMENT	PLAN	
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY(C)	11,377 *	18,220 *	187,059 *	244,589	271,174 *	205,241 *	274,815 *	262,700
NON-CITY(N)	*	2,256 *	4,263 *		2,907 *	2,373 *	3,935 *	

			FY	2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	12	0 *	0 *	8 0
AUG	-150 *	-150 *	-150	0 *	0 *	C
SEPT	-78 *	-78 *	321	0 *	0 *	8
OCT	0 *	0 *	283	0 *	0 *	C
NOV	20 *	20 *	151	0 *	0 *	C
DEC	154 *	154 *	330	0 *	0 *	C
JAN	0 *	26 *	43	0 *	0 *	C
FEB	0 *	0 *	955	0 *	0 *	113
MARCH	-42 *	-48 *	0	0 *	0 *	C
APRIL	0 *	0 *	0	0 *	0 *	C
MAY	0 *	0 *	0	0 *	0 *	C
JUNE	43,503 *	248,514 *	0	393 *	3,433 *	(
FY 21	43,407 *	248,438 *	1,945	393 *	3,433 *	202

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PAGE:

PAGE:

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:		068 A02 3/21	\$794,400.	.00	GEWOOD YOUT (CITY) (CITY)	H COUNC	L					(NON-CI (NON-CI	,	
ITD EXPENDITU			:	\$2,817,600.		(CITY)							(NON-CI		
	* FY 22	*	FY 23 *			, ,	*	*	FY 22	*			FY 24		FY 25
EXECUTIVE (C)		*	*	11_21	*		*	(C) *	11_22_	*	1125	*	795		
APPROPRIATIONS							COMMITME	, ,	NI				,,,,		
(N)		*	*		*		*	(N)*	· ·	*	2	*		*	
						FY 2		(14)							
.тт.	LY AUG		SEPT OC'	r nov			JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 21
PLAN (C)*	# A0G_	<u>-</u>	*	* NOV		<u>*</u>	*		*	*	*		OONE	*	
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
* (CIUAL (C)	, +	, +	· •	· •					·	~ +	· +	, +		·	
	*	<u>.</u>	<u>.</u>	<u>.</u>					·	_	<u>.</u>			<u>.</u>	
LAN (N) *			*	*						*					
ORCST(N) *	* .	*	*	*	*	* .	*		*	*	*	*		*	
CTUAL(N)*	·*	*	*	*	*	*	·*		* 	*	*	*		_*	
MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY COST	NC COST	PLAN COMM DAT		URRENT LESTONE		
CONS	002 SITE	OGEWOO	OD YOUTH CO			~			42 753	0	06/24		EVSCOPE	04/14	07/14
	ANCE AS OF: ILITY: RES: * FY 22	02/28		\$1,200,000. \$.	.00	(CITY) (CITY) FY 25	*		FY 22	*	2	\$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 24	TY) TY) *	FY 25
EXECUTIVE (C)		*	*		*		*	(C) *		*	1	*	1,665	*	
PPROPRIATIONS							COMMITME		N						
(N)	*	*	*		*		*	(N)*		*		*		*	
						FY 2									
	LY AUG		SEPT OC'	T NOV		DEC	JAN	FEB	MARCH	APRIL	MAY_		JUNE		FY 21
LAN (C) *	*	*	*	*	*	*	*		*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
.CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
*	*	*	*	*	*	*	*		*	*	*	*		*	
LAN (N) *	*	*	*	*	*	*	*		*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
IGN PROJECT LGY ID NO	DESCRIPTIO	<u> </u>							CITY COST	NC COST	PLAN COMM DA		URRENT LESTONE	MILES'	
301 CSCN8ECDO CONS	ECDO DAY CA			ENOVATION				=	1,665	0	06/24		EVSCOPE	06/08	09/08

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:			\$795,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	OCIATIO	N OF NEW	YORK, INC	. (JCCA	\$.00 (NON-C	TTY)	
	* FY 22		FY 23 *	FY 2		FY 25	*	*	FY 22		FY 23 *	FY 24		Y 25 *
EXECUTIVE (C)		*	*		*		*	(C)*		*	*	1,509	*	*
APPROPRIATIONS								MENT PLAI	1					
(N)	*	*	*		*		*	(N) *		*	<u>*</u>		*	*
							2021						_	
JU		SEI			*	_DEC	JAN	FEB	MARCH_	APRIL	MAY_	JUNE		Y 21
PLAN (C) *	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	ж ж	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	,	· •	· ·		^ +	·	^	<u>,</u>	,	<u>.</u>	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILEST START	ONE END
850 CSDNCHILD EQFN	JEWISH CHI 001 EQUI		ASSOCIATI ND FURNITU		1Y - PHO	NE SYSTEM	I		77	0	06/24			
850 CSDNJEWSH EQFN	JEWISH CHI 002 EQUI		ASSOCIATI ND FURNITU		ECHNOLOG	Y UPGRADE]		212	0	06/24			
850 CSDNYJCCA EQFN	JEWISH CHI 001 EQUI		ASSOCIATI ND FURNITU	,	0				504	0	06/24			
850 PWQJCCA CONS CONS CONS	JCCA FORES 003 CONS 004 CONS 005 CONS	TRUCTION TRUCTION	N N	ENTER					410 203 103	0 0 0	06/24 06/24 06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

JDGET LINE: AVAILABLE B.			IS #: 02/2	8/21	\$1	,000,0	00.00	(CITY)						\$.00) (NON-C	ITY)	
CONTRACT LI.			•	•	·		\$.00	(CITY)						\$.00	O (NON-C	ITY)	
TD EXPENDI	TURES:						\$.00	(CITY)							O (NON-C	,	
		FY 22	*	FY 23	*	FY 2	4 *	FY 25	*	*	FY 22	*	FY 23	*		,	FY 25
KECUTIVE (*		*		*		*	(C)*		*		*	1,000		
PPROPRIATIO	NS								COMMIT	MENT PLA	N				•		
()	N)*		*		*		*		*	(N) *		*		*		*	
<u>`</u>								FY	2021								
	JULY	AUG		SEPT	OCT	N	OV	DEC	JAN	FEB	MARCH	APRII	. MA	ΑY	JUNE		FY 21
AN (C)*	4	k	*	*		*	*	*		*	*	*	*	*	*	*	
RCST(C)*	4	k	*	*		*	*	*		*	*	*	*	*	*	*	
TUAL(C)*	4	k	*	*		*	*	*		*	*	*	*	*	*	*	
*	4	k .	*	*		*	*	*		*	*	*	*	*	*	*	
AN (N)*	ų	k	*	*		*	*	*		*	*	*	*	*	*	*	
RCST(N)*	,	k	*	*		*	*	*		*	*	*	*	*	*	*	
TUAL(N)*	4	k	*	*		*	*	*		*	*	*	*	*	*	*	
IOALI (N) "		-															
N PROJECT											CITY	NC	PLA	7. 1.7	CURRENT	MITTE	CTONE
	DEGG	70 7 0 0 0 1															
Y ID NO	DES(CRIPTION									COST	COST	COMM I	DATE M	MILESTONE	STAR	T END
HOURCHI SIT		D2 SITE	OI	space							1,000	0	06/2	24			
OGET LINE: VAILABLE B. ONTRACT LI.	ALANCE	AS OF:		068 A 8/21				NTER FOR (CITY) (CITY)	CHILD DE	EVELOPMEN	T, INC.				O (NON-C		
AILABLE B. ONTRACT LI. TD EXPENDI	ALANCE ABILITY TURES:	AS OF:	02/2	8/21	\$1	,537,0	00.00	(CITY)	CHILD DE	EVELOPMEN *		*	FY 23	\$.00		ITY) ITY)	FY 25
VAILABLE B. ONTRACT LI. TO EXPENDI	ALANCE ABILITY TURES: * C) *	AS OF:	02/2	8/21	\$1	,537,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*	FY 22	*	<u>FY 23</u>	\$.00	O (NON-C)	ITY) ITY) *	FY 25
VAILABLE B. ONTRACT LI. 'D EXPENDI' CCUTIVE (PROPRIATIO	ALANCE ABILITY TURES: C) * NS	AS OF:	*	8/21	\$1 *	,537,0	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY)	* * COMMIT	(C) *	FY 22 .N	*	FY 23	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 24	ITY) ITY) * *	FY 25
VAILABLE B. ONTRACT LI. 'D EXPENDI' CCUTIVE (PROPRIATIO	ALANCE ABILITY TURES: C) * NS	AS OF:	02/2	8/21	\$1	,537,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 25	* * COMMIT	*	FY 22 .N	* *	FY 23	\$.00	0 (NON-C 0 (NON-C FY 24	ITY) ITY) *	FY 25
VAILABLE B. ONTRACT LI. FD EXPENDI ECUTIVE (PROPRIATIO	ALANCE ABILITY TURES: * C) * NS N) *	AS OF: Y: FY 22	*	8/21 FY_23	**	,537,0 FY 2	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 25	* COMMIT * 2021	* (C)* [MENT PLA (N)*	FY 22 .N	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 24 1,537	ITY) ITY) * *	
VAILABLE B. ONTRACT LI FD EXPENDI ECUTIVE (PROPRIATIO	ALANCE ABILITY TURES: C) * NS	AS OF:	*	8/21	\$1 *	,537,0 FY 2	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 25	* * COMMIT	(C) *	FY 22 .N	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 24	ITY) ITY) * *	FY 25
VAILABLE B. DITRACT LI. CD EXPENDI CCUTIVE (PROPRIATION (C)	ALANCE ABILITY TURES: * C) * NS N) *	AS OF: Y: FY 22	*	8/21 FY_23	**	,537,0 FY 2	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 25	* COMMIT * 2021	* (C)* [MENT PLA (N)*	FY 22 .N	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 24 1,537	ITY) ITY) * *	
VAILABLE B. ONTRACT LI. CD EXPENDI COUTIVE (PROPRIATION () AN (C)* CCST(C)*	ALANCE ABILITY TURES: * C) * NS N) *	AS OF: Y: FY 22	*	8/21 FY_23	**	,537,0 FY 2	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 25	* COMMIT * 2021	* (C)* [MENT PLA (N)*	FY 22 .N	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 24 1,537	ITY) ITY) * *	
AILABLE B. DITRACT LI. CO EXPENDI CUTIVE (PROPRIATIO. () () () () () () () () () () () () ()	ALANCE ABILITY TURES: * C) * NS N) *	AS OF: Y: FY 22	*	8/21 FY_23	**	,537,0 FY 2	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 25	* COMMIT * 2021	* (C)* [MENT PLA (N)*	FY 22 .N	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 24 1,537	ITY) ITY) * *	
AILABLE B. DATRACT LI. CD EXPENDI CUTIVE (CROPRIATIO) () () () () () () () () () () () () ()	ALANCE ABILITY TURES: * C) * NS N) *	AS OF: Y: FY 22	*	8/21 FY_23	**	,537,0 FY 2	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 25	* COMMIT * 2021	* (C)* [MENT PLA (N)*	FY 22 .N	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 24 1,537	ITY) ITY) * *	
VAILABLE B. DITRACT LI. CD EXPENDI ECUTIVE (PROPRIATIO) () AN (C) * PROST (ALANCE ABILITY TURES: * C) * NS N) *	AS OF: Y: FY 22	*	8/21 FY_23	**	,537,0 FY 2	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 25	* COMMIT * 2021	* (C)* [MENT PLA (N)*	FY 22 .N	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 24 1,537	ITY) ITY) * *	
AILABLE B. DATRACT LI. CD EXPENDI CUTIVE (ROPRIATIO) () () () () () () () () () () () () ()	ALANCE ABILITY TURES: * C) * NS N) *	AS OF: Y: FY 22	*	8/21 FY_23	**	,537,0 FY 2	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 25	* COMMIT * 2021	* (C)* [MENT PLA (N)*	FY 22 .N	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 24 1,537	ITY) ITY) * *	
AILABLE B. NTRACT LI. D EXPENDI CUTIVE (ROPRIATIO) ((((((((((((((((((ALANCE ABILITY TURES: * C) * NS N) *	AS OF: Y: FY 22	*	8/21 FY_23	**	,537,0 FY 2	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 25	* COMMIT * 2021	* (C)* [MENT PLA (N)*	FY 22 .N	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 24 1,537	ITY) ITY) * *	
VAILABLE B. ONTRACT LI. FD EXPENDI ECUTIVE (PROPRIATION AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	ALANCE ABILITY TURES: * C) * NS N) *	AS OF: Y: FY 22	*	8/21 FY_23	**	,537,0 FY 2	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 25	* COMMIT * 2021	* (C)* [MENT PLA (N)*	FY 22 .N	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 24 1,537	ITY) ITY) * *	
VAILABLE B. DNTRACT LI TD EXPENDIT ECUTIVE (PROPRIATION AN (C) * RCST(C) * FUAL(C) * AN (N) * RCST(N) * FUAL(N) *	ALANCE ABILITY TURES: * C) * NS N) *	AS OF: Y: FY 22	*	8/21 FY_23	**	,537,0 FY 2	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 25	* COMMIT * 2021	* (C)* [MENT PLA (N)*	FY 22 .N	*		\$. 0 C \$. 0 C * * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C FY 24 1,537	ITY) ITY) * * * * * * * * * * * * *	FY 21
ALLABLE B. DATRACT LI CO EXPENDI COUTIVE (PROPRIATION (C)	ALANCE ABILITY TURES: * C)* NS N)* JULY	AS OF: Y: FY 22	02/2 * * * * * * *	8/21 FY_23	**	,537,0 FY 2	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 25	* COMMIT * 2021	* (C)* [MENT PLA (N)*	FY 22 N MARCH * * * * * *	* APRII * * * * * * * * * * *	* * * * * * * * * * * *	\$. 0 C \$. 0 C * * * * * * * * * * * * * * * * * * *	JUNE JUNE	ITY) ITY) * * * * * MILE	FY 21
VAILABLE B. DONTRACT LI CD EXPENDI CCUTIVE (PROPRIATION (C) AN (C) * CCST(C) * CUAL(C) * AN (N) * CCST(N) * CUAL(N) * I PROJECT	ALANCE ABILITY TURES: * C)* NS N)* JULY	AS OF: I: FY 22 AUG AUG	02/2 * * * * * * *	8/21 FY_23	**	,537,0 FY 2	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 25	* COMMIT * 2021	* (C)* [MENT PLA (N)*	FY 22 N MARCH * * * * * CITY	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	\$. 0 C \$. 0 C * * * * * * * * * * * * * * * * * * *	O (NON-C) (NON-C) FY 24 1,537 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILE	FY 21
CUTIVE (CONTINUE CONTINUE CONT	ALANCE ABILITY TURES: * C)* NS N)* JULY DESC Life	AS OF: I: FY 22 AUG AUG	02/2 * * * * * * * * * * * * * * * * * *	8/21 FY 23 SEPT * * * * for Ch	* * * OCT	,537,0 FY 2 N * * * * *	00.00 \$.00 \$.00 4 * * OV * * *	(CITY) (CITY) (CITY) FY 25	* COMMIT * 2021	* (C)* [MENT PLA (N)*	FY 22 N MARCH * * * * * CITY	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	\$.00 \$.00 * * * AY * * * * * * * * * * * * * * *	O (NON-C) (NON-C) FY 24 1,537 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILE	FY 21
VAILABLE B. DNTRACT LI FD EXPENDI ECUTIVE (PROPRIATION (C) * RCST(C) * FUAL(C) * RCST(N) * FUAL(N) * FUAL(N) * PROJECT (ID NO L CSDPLAY CON	ALANCE ABILITY TURES: * C)* NS N)* JULY DESC Life S 00	AS OF: I: FY 22 AUG AUG CRIPTION CRIPTION CRIPTION COLUMN COL	02/2 * * * * * * * * * * * * * * * * * *	8/21	* * OCT	FY 2 N * * * * velopm	00.00 \$.00 \$.00 \$.00 4 * * OV * * * *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC * * * * * * * *	* COMMIT * 2021 JAN	* (C)* [MENT PLA (N)*	FY 22 N MARCH * * * * * CITY COST	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * AY * * * * * * * * * * * * * * *	O (NON-C) (NON-C) FY 24 1,537 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILE	FY 21
VAILABLE B. DNTRACT LI TD EXPENDIT ECUTIVE (PROPRIATION AN (C) * RCST(C) * FUAL(C) * AN (N) * RCST(N) * FUAL(N) * I PROJECT Y ID NO L CSDPLAY CON L CSLIFELI	ALANCE ABILITY TURES: * C) * NS N) * JULY DESC Life S O N LIFE	AS OF: (: FY 22 AUG AUG CRIPTION C	02/2 * * * * * * * * * * * * *	8/21	* * OCT	FY 2 N * * * * velopm	00.00 \$.00 \$.00 \$.00 4 * * OV * * * * * ent	(CITY) (CITY) (CITY) FY 25 FY 25 FY DEC * * * * * * * * * * * * * * * * * *	* COMMIT * 2021 JAN	* (C) * (C) * (N) * FEB * * * * * *	FY 22 N MARCH * * * * * CITY COST	* APRII * * * * * * * * * * * * * * * * * *	M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-C) (NON-C) FY 24 1,537 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILE	FY 21
VAILABLE B. DONTRACT LI CD EXPENDIT CCUTIVE (COMPRIATION AN (C) * CCST(C) * AN (N) * CCST(N) * CUAL(N) * CUAL(N) * COMPRIATION COMPR	ALANCE ABILITY TURES: * C) * NS N) * JULY DESC Life S O N LIFE	AS OF: I: FY 22 AUG AUG CRIPTION CRIPTION CRIPTION COLUMN COL	02/2 * * * * * * * * * * * * *	8/21	* * OCT	FY 2 N * * * * velopm	00.00 \$.00 \$.00 \$.00 4 * * OV * * * * * ent	(CITY) (CITY) (CITY) FY 25 FY 25 DEC * * * * * * * *	* COMMIT * 2021 JAN	* (C) * (C) * (N) * FEB * * * * * *	FY 22 N MARCH * * * * * CITY COST	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-C) (NON-C) FY 24 1,537 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILE	FY 21
VAILABLE B. DNTRACT LI TD EXPENDIT ECUTIVE (PROPRIATION AN (C) * RCST(C) * TUAL(C) * AN (N) * RCST(N) * TUAL(N) * TUAL(N) * I PROJECT I D NO L CSDPLAY CON L CSLIFELI	ALANCE ABILITY TURES: * C) * NS N) * JULY DESC Life S O N LIFE	AS OF: I: FY 22 AUG CRIPTION CRIPTION COLUMN CONST	02/2 * * * * * * * * * * * * *	8/21	* * OCT	FY 2 N * * * * velopm	00.00 \$.00 \$.00 \$.00 4 * * OV * * * * * ent	(CITY) (CITY) (CITY) FY 25 FY 25 FY DEC * * * * * * * * * * * * * * * * * *	* COMMIT * 2021 JAN	* (C) * (C) * (N) * FEB * * * * * *	FY 22 N MARCH * * * * * CITY COST	* APRII * * * * * * * * * * * * * * * * * *	M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-C) (NON-C) FY 24 1,537 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILE	FY 21
VAILABLE B. ONTRACT LI. FD EXPENDITED EXPENDITED EXPENDITED IN SECUTIVE (COMPONENT OF COMPONENT	ALANCE ABILITY TURES: * C) * NS N) * JULY DESC Life S 00 N LIFE S SJ 00	AS OF: I: FY 22 AUG AUG CRIPTION CRIPTION CRIPTION CLINE CE CONST	02/2 * * * * * * * * * * * * *	SEPT * * * * for Ch ION FOR CH	* * OCT ild De	,537,0 FY 2 N * * * * velopm	00.00 \$.00 \$.00 4 * * OV * * * * ent	(CITY) (CITY) (CITY) FY 25 FY 25 FY DEC * * * * * * * * * * * * * * * * * *	* COMMIT * 2021 JAN	* (C) * (C) * (N) * FEB * * * * * *	FY 22 N MARCH * * * * * CITY COST	* APRII * * * * * * * * * * * * * * * * * *	M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-C) (NON-C) FY 24 1,537 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILE	FY 21
AILABLE B. NTRACT LI D EXPENDI CUTIVE (ROPRIATION (C)	ALANCE ABILITY TURES: * C)* NS N)* JULY DESC Life S 00 N LIFE S SJ 00 LIFE	AS OF: I: FY 22 AUG CRIPTION CRIPTION COLUMN CONST	02/2 * * * * * * * * * * * * *	SEPT * * * for Ch ION FOR CH	* * OCT ild De	,537,0 FY 2 N * * * * velopm	00.00 \$.00 \$.00 4 * * OV * * * * ent	(CITY) (CITY) (CITY) FY 25 FY 25 FY DEC * * * * * * * * * * * * * * * * * *	* COMMIT * 2021 JAN	* (C) * (C) * (N) * FEB * * * * * *	FY 22 N MARCH * * * * * CITY COST	* APRII * * * * * * * * * * * * * * * * * *	M2 * * * * * * * * * * * * *	\$. 0 0 \$. 0 0 \$. 0 0 \$. 0 0 0 \$. 0 0 0 0	O (NON-C) (NON-C) FY 24 1,537 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILE	FY 21

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2021 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT AVAILABLE BALANCE AS OF: 02/28/21 \$.00 (NON-CITY) \$1,629,046.00 (CITY) CONTRACT LIABILITY: \$597,684.50 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$300,269.50 (CITY) FY 22 FY 23 FY 24 FY 25 FY 22 FY 23 FY 24 * FY 25 (C) * 1,922 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2021 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21 PLAN (C) * FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 068 NORTHCLIN Northside Clinic Initial Outfiting 001 EQUIPMENT AND FURNITURE 06/24 EOFN 1,110 068 NORTHSCHO Northside Day School Initial Outfiting EOFN 001 EQUIPMENT AND FURNITURE 500 06/24

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06/24

850 CSDNNCC62 Northside Center for Child Development - SECUTITY SYSTEM

001 EQUIPMENT AND FURNITURE

EQFN

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2021 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN442 FMS #: 068 A40 VARIETY BOYS & GIRLS CLUB AVAILABLE BALANCE AS OF: 02/28/21 \$86,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 22 FY 23 FY 24 FY 25 FY 22 FY 24 FY 25 (C) * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2021 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C) * 86 * FORCST(C)* 86 * 86 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CURRENT MILESTONE CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PW9BGCQ2 BOYS AND GIRLS CLUB - VAN PURCHASE 06/21 EOVH 001 EQUIPMENT - VEHICLES 86 0 BUDGET LINE: CS-DN615 FMS #: 068 A25 INWOOD HOUSE AVAILABLE BALANCE AS OF: 02/28/21 \$739,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 24 * FY 23 FY 24 FY 25 FY 25 739 * (C) * EXECUTIVE (C) * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2021 NOV AUG SEPT OCT DEC JAN FEB MARCH APRIL MAY JUNE FY 21 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 CSDWOOD INWOOD HOUSE - FUNITURE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE 0 06/24 EOFN 6 EOFN 002 EQUIPMENT AND FURNITURE 733 0 06/24

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

ONTRACT LIABILIT TD EXPENDITURES: ** ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*		*	FY 23	*	\$196,800 \$ FY_24	.00	(CITY) (CITY) FY_25_	* *		* FY 22	*	FY 23	\$.00 *	(NON-C (NON-C <u>FY 24</u>	ITY) _*	FY 25
* ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* * AN (N)*	FY 22 AUG	*	FY 23	*		*	, ,	*			*	FY 23	* *	FY 24	*	FY 25
PROPRIATIONS (N) * JULY AN (C) * RCST(C) * TUAL(C) * * AN (N) *	AUG	*		*				*								
(N) * JULY AN (C) * RCST(C) * TUAL(C) * * AN (N) *								•	(C)	*	*		*	6	*	
JULY AN (C) * RCST(C) * FUAL(C) * * AN (N) *								COMMI	TMENT PL	AN						
AN (C)* RCST(C)* FUAL(C)* * AN (N)*				*		*		*	(N)	*	*		*		*	
N (C)* CST(C)* CUAL(C)* * N (N)*							F?	7 2021								
RCST(C) * TUAL(C) *	*		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	M.	AY	JUNE		FY 21
TUAL (C) * * AN (N) *	*	*	*		*	*	*	k	*	*	*	*	*		*	
* (N) *		*	*		*	*	,	*	*	*	*	*	*		*	
N (N)*	*	*	*		*	*	,	k	*	*	*	*	*		*	
	*	*	*		*	*	*	k	*	*	*	*	*		*	
CST (N) *	*	*	*		*	*	*	*	*	*	*	*	*		*	
	*	*	*		*	*	*	*	*	*	*	*	*		*	
'UAL(N)*	*	*	*		*	*	*	* 	*	*	*	*	*		*	
PROJECT										CITY	NC	PL	7. N.T	CURRENT	MITT	CTIONE
	CRIPTION									COST	COST			ILESTONE		
ID NO DES	CRIPTION											COMM	DAIE M	TLESIONE	_SIAR	T END
GET LINE: CS-DN	796 FM	s #:	: 068 A1	10	ASSOCIA	TION	TO BENEF	FIT CHII	DREN							
AILABLE BALANCE	AS OF:	02/2	28/21		\$5,673	.00	(CITY)						\$.00	(NON-C	ITY)	
NTRACT LIABILIT	Y:				\$19,693	.36	(CITY)						\$.00	(NON-C	ITY)	
TD EXPENDITURES:					\$102,633	.64	(CITY)						\$.00	(NON-C	ITY)	
*	FY 22	*	FY 23	*	FY 24		FY 25	*		* FY 22	*	FY 23	*	FY 24		FY 25
CUTIVE (C) *		*		*		*		*	(C)		*		*	3	*	
ROPRIATIONS									TMENT PL		_				_	
(N) *		*		*		*		*	(N)	*	*		*		*	
TTTT 37	7.110		апрш	OCT	NOT	,	DEC	7 2021	FEB	MADGII	7 DD T I		7. 3.7	TTTNTT		FY 21
JULY N (C)*	AUG		SEPT		NOV		DEC	JAN_	* LER	MARCH_	APRII		AY	JUNE		FY_ZI
N (C) * CST(C) *	*	*	*		*	*	4	k	*	*	*	*	*		*	
'UAL (C) *	*	*	*		*	*	4	k	*	*	*	*	*		*	
*	*	*	*		*	*	,	k	*	*	*	*	*		*	
N (N)*	*	*	*		*	*	Ą	k	*	*	*	*	*		*	
CST(N)*	*	*	*		*	*	Ą	k	*	*	*	*	*		*	
, ,	*	*	*		*	*	*	k	*	*	*	*	*		*	
TJAT, (N) *																
'UAL (N) *										CITY	NC	PL	AN	CURRENT	MILE	STONE
PROJECT	CRIPTION									COST	COST	COMM	DATE M	ILESTONE	STAR	T END
TUAL(N)* I PROJECT I ID NO DES	CRIPTION									COST	COST	COMM	DATE M	ILESTONE	STAR	RT END

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE AS IABILITY:	OF: 02/2	•	GUILD FOR E \$889,500.00 1,852,500.00 \$.00 FY 24 *	XCEPTIONAL (CITY) (CITY) (CITY) FY 25	L CHILDREN	, INC.	FY 22	*	\$.00 (NON-C .00 (NON-C .00 (NON-C	:ITY) :ITY)	FY 25 *
EXECUTIVE		*	*	<u>_</u>	11_23_	*	(C)*	47		*	842		1123
APPROPRIATIO						COMMITME	. ,				042		
	(N) *	*	*	*		*	(N)*		*	*		*	4
	(11)				FY	2021	(14)						
	JULY A	UG	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)*	*	*	*	* * *	*	*		* *		*	*	*	
FORCST(C)*	*	*	*	* *	*	*		* *		*	*	*	
ACTUAL(C)*	*	*	*	* *	*	*		* *		*	*	*	
* *	*	*	*	* *	*	*		* *		*	*	*	
	.	· •	.		· •					·	~ •	, +	
PLAN (N) *	<u>.</u>			, ,	· ·					<u>.</u>	·	· .	
FORCST(N) *								* *			*		
ACTUAL(N)*	*	·*	*	×	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION						CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
068 CSGFECM CON	1S 002 C	ONSTRUCT		J				842	0	06/24			
801 CSGFEC CO#: A1 CON				HILDREN RENOV SITE	ATION TO N			47	0	06/22			
BUDGET LINE: AVAILABLE F CONTRACT LI	BALANCE AS IABILITY:	OF: 02/2	068 A30 8/21 FY 23 *	FORESTDALE \$400,000.00 \$.00 \$400,000.00 FY 24 *		*	*	FY 22	*	\$.00 (NON-C .00 (NON-C .00 (NON-C	:ITY) :ITY)	FY 25 *
EXECUTIVE	(C) *	*	*	*		*	(C)*		*	*	400	*	
APPROPRIATIO	ONS					COMMITME	ENT PLAN	Ī					
	(N)*	*	*	*		*	(N)*		*	*		*	4
					FY	2021							
	JULY A	.UG	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)*	*	*	*	* *	*	*		* *		*	*	*	
FORCST(C)*	*	*	*	* *	*	*		* *		*	*	*	
ACTUAL(C)*	*	*	*	* *	*	*		* *		*	*	*	
*	*	*	*	* *	*	*		* *		*	*	*	
PLAN (N) *	*	*	*	* *	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	* *	*	*		* *		*	*	*	
ACTUAL(N)*	 										 		
MGN PROJECT AGY ID NO	DESCRIP	TION						CITY	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
801 FOREST		aleRenov ONSTRUCT	ations Proje ION	ct				400	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE:	CS-DN934 F	MS #:	068 A34	CHILI	OREN'S A	AID SOCIET	Ϋ́								
AVAILABLE BA	ALANCE AS OF:	02/28/	/21		\$.00	(CITY)						\$.00) (NON-C	TY)	
CONTRACT LIA	ABILITY:			\$960,0	00.00	(CITY)						\$.00) (NON-C	TY)	
ITD EXPENDIT					\$.00	(CITY)						\$.00) (NON-C	'ITY)	
	* FY 22	*	FY 23 *	FY 2	24*_	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25 *
EXECUTIVE (C	- ,	*	*	t .	*		*	(C) *		*		*		*	*
APPROPRIATION								ENT PLAN							
(1	<u> </u>	*	*	t 	*		*	(N) *		*		*		*	*
_							2021								
	JULY AUG		EPT OC	CT1	*	DEC	JAN	FEB	MARCH	APRII	MZ	AY	JUNE		FY 21
PLAN (C) *	*	*	*	*		*	*		*	*	*	,	96	0 *	960
FORCST(C)*	*	*	*	*	960 *	*	*		*	*	*	,	•	*	960
ACTUAL(C)*	*	*	*	*	960 *	*	*		*	*	*	,	•	*	960
*	*	*	*	*	*	*	*		*	*	*	,	•	*	
PLAN (N) *	*	*	*	*	*	*	*		*	*	*	,	•	*	
FORCST(N) *	*	*	*	*	*	*	*		*	*	*	,	•	*	
ACTUAL(N)*	*	*	*	*	*	* _	*		<u>*</u>	*	*		· 	*	
MGN PROJECT									CITY	NC	PLA	AN	CURRENT	MILE	ESTONE
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM I	DATE N	IILESTONE	STAR	RT END
801 CASPOOL CONS		TRUCTIO	ON	7: Milbar	nk Pool	Renovatio	on		413 547	0	06/2 06/2				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF: ABILITY: FURES:			\$4,387,0	\$.00 \$.00 \$.00	LS CHILD ((CITY) (CITY) (CITY)	CARE CORPO	DRATION				\$.00	(NON-C) (NON-C	TTY)	
AVAILABLE BACONTRACT LIA	ALANCE AS OF: ABILITY: FURES: FY 22				\$.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY 22	*	FY 23	\$.00 \$.00) (NON-C) (NON-C FY 24	!ITY) !ITY) -*	FY 25 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF: ABILITY: FURES: * FY 22 C)*		/21	\$4,387,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*		**	FY 23	\$.00	(NON-C) (NON-C	!ITY) !ITY) -*	FY 25 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION	ALANCE AS OF: ABILITY: FURES: * FY 22 C)*	*	/21 FY 23 *	\$4,387,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* * COMMITMI	* (C)* ENT PLAN		*	FY 23	\$.00 \$.00) (NON-C) (NON-C FY 24	!ITY) !ITY) -*	FY 25 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION	ALANCE AS OF: ABILITY: FURES: * FY 22 C)*		/21	\$4,387,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 25	* * COMMITMI	* (C)*		*	FY 23	\$.00 \$.00) (NON-C) (NON-C FY 24	!ITY) !ITY) -*	FY 25 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (N	ALANCE AS OF: ABILITY: FURES: * FY 22 C)*	* *	/21 FY 23 *	\$4,387,0 * FY 2	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 25	* * COMMITMI	* (C)* ENT PLAN (N)*	MARCH	*		\$.00 \$.00 *) (NON-C) (NON-C FY 24	**************************************	FY 25 * * * FY 21
AVAILABLE BACONTRACT LIATO EXPENDITE EXECUTIVE (CAPPROPRIATION (NAME of the content of the cont	ALANCE AS OF: ABILITY: FURES:	* *	/21 <u>FY 23</u> *	\$4,387,0 * FY 2	\$.00 \$.00 \$.00 \$.00 24 *	(CITY) (CITY) (CITY) FY 25	* COMMITMI * 2021	* (C)* ENT PLAN (N)*		*		\$.00 \$.00 *	(NON-C) (NON-C) FY 24 4,387	!ITY) !ITY) -*	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)*	ALANCE AS OF: ABILITY: FURES:	* *	/21 <u>FY 23</u> *	\$4,387,0 * FY 2	\$.00 \$.00 \$.00 \$.00 24 *	(CITY) (CITY) (CITY) FY 25	* COMMITMI * 2021	* (C)* ENT PLAN (N)*	MARCH	*		\$.00 \$.00 *	(NON-C) (NON-C) FY 24 4,387	**************************************	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF: ABILITY: FURES:	* *	/21 <u>FY 23</u> *	\$4,387,0 * FY 2	\$.00 \$.00 \$.00 \$.00 24 *	(CITY) (CITY) (CITY) FY 25	* COMMITMI * 2021	* (C)* ENT PLAN (N)*	MARCH	*		\$.00 \$.00 *	(NON-C) (NON-C) FY 24 4,387	**************************************	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF: ABILITY: FURES:	* *	/21 <u>FY 23</u> *	\$4,387,0 * FY 2	\$.00 \$.00 \$.00 \$.00 24 *	(CITY) (CITY) (CITY) FY 25	* COMMITMI * 2021	* (C)* ENT PLAN (N)*	MARCH	*		\$.00 \$.00 *	(NON-C) (NON-C) FY 24 4,387	**************************************	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS OF: ABILITY: FURES:	* *	/21 FY 23 * *	\$4,387,0 * FY 2	\$.00 \$.00 \$.00 \$.00 24 *	(CITY) (CITY) (CITY) FY 25	* COMMITMI * 2021	* (C)* ENT PLAN (N)*	MARCH	*		\$.00 \$.00 *	(NON-C) (NON-C) FY 24 4,387	**************************************	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (I) PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) *	ALANCE AS OF: ABILITY: FURES: * FY 22 C)* NS N)* JULY AUG *	* *	/21 FY 23 * *	\$4,387,0 * FY 2	\$.00 \$.00 \$.00 \$.00 24 *	(CITY) (CITY) (CITY) FY 25	* COMMITMI * 2021	* (C)* ENT PLAN (N)*	MARCH	*		\$.00 \$.00 *	(NON-C) (NON-C) FY 24 4,387	**************************************	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS OF: ABILITY: FURES:	* *	/21 FY 23 * *	\$4,387,0 * FY 2	\$.00 \$.00 \$.00 \$.00 24 *	(CITY) (CITY) (CITY) FY 25	* COMMITMI * 2021	* (C)* ENT PLAN (N)*	MARCH	*		\$.00 \$.00 *	(NON-C) (NON-C) FY 24 4,387	**************************************	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) *	ALANCE AS OF: ABILITY: FURES: * FY 22 C)* NS N)* JULY AUG *	* * * * * * * * * * * * *	/21 FY 23 * *	\$4,387,0 * FY 2	\$.00 \$.00 \$.00 \$.00 24 *	(CITY) (CITY) (CITY) FY 25	* COMMITMI * 2021	(C) * (C) * ENT PLAN (N) *	MARCH	*	. M2 * * * * * * * * * *	\$. 00 \$. 00 * * * * * * *	(NON-C) (NON-C) FY 24 4,387	** * * * * * * * * * * * *	* FY 21 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO 068 CYPRESSC	ALANCE AS OF: ABILITY: FURES: * FY 22 C) * NS N) * JULY AUG * * * * DESCRIPTIO Acquisitio	* * * * * * * * * * * * *	FY 23 * * EPT OC * * * * * * * * * * * * *	\$4,387,0 FY 2	000.00 \$.00 \$.00 24 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 FY DEC * * * * * * *	* COMMITMI * 2021 JAN * * * * * * *	(C)* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * COST	* APRII * * * * * * * * * COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * AAY	JUNE CURRENT	** * * * * * * * * * * * *	* FY 21 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO 068 CYPRESSC SITE	ALANCE AS OF: ABILITY: FURES: * FY 22 C) * NS N) * JULY AUG * * * * * ABILITY: FURES: * * FY 22 C) * NS DULY AUG ACQUISITIO ACQUISITIO	02/28/ * * * * * * * * * * * * *	FY 23 * * EPT OC * * * * * * * * * * * * *	\$4,387,0 FY 2	000.00 \$.00 \$.00 24 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 FY DEC * * * * * * *	* COMMITMI * 2021 JAN * * * * * * *	(C)* (C)* ENT PLAN (N)* FEB	MARCH * * * * * CITY COST ,336	* APRII * * * * * * * * * COST	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * AAY	JUNE CURRENT	** * * * * * * * * * * * *	* FY 21 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO 068 CYPRESSC SITE CONS	ALANCE AS OF: ABILITY: FURES:	* * * * * * * * * * * * *	FY 23 * * EPT OC * * * * * * * * * * * * *	\$4,387,0 FY 2	000.00 \$.00 \$.00 24 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 FY DEC * * * * * * *	* COMMITMI * 2021 JAN * * * * * * *	* (C) * ENT PLAN (N) * FEB	MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * AAY	JUNE CURRENT	** * * * * * * * * * * * *	* FY 21 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO 068 CYPRESSC SITE	ALANCE AS OF: ABILITY: FURES:	* * * * * * * * * * * * *	FY 23 * * EPT OC * * * * coperty &C	\$4,387,0 FY 2	000.00 \$.00 \$.00 24 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 FY DEC * * * * * * *	* COMMITMI * 2021 JAN * * * * * * *	* (C) * ENT PLAN (N) * FEB	MARCH * * * * * CITY COST ,336	* APRII * * * * * * * * * COST	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY AN DATE M	JUNE CURRENT	** * * * * * * * * * * * *	* FY 21 STONE

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: C	S-DN972 I	FMS #:	068 A38	THE CH	ILDRE	N'S VILLA	GE										
AVAILABLE BAL	ANCE AS OF	: 02/28	3/21	\$355,00	0.00	(CITY)							\$.00	(NON-C	ITY)		
CONTRACT LIAE	BILITY:			:	\$.00	(CITY)							\$.00	(NON-C	ITY)		
ITD EXPENDITU	RES:			:	\$.00	(CITY)							\$.00	(NON-C	ITY)		
	* FY 22	*	FY 23 *	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C)	*	*	*		*		*		(C) *		*	42	*	282	*		*
APPROPRIATIONS	}						COMMI	ITMENT	T PLAN								
(N)	*	*	*		*		*		(N)*		*		*		*		*
						FY	2021										
JU	JLY AUG	S	SEPT OCT	' NO	V	DEC	JAN	I	FEB	MARCH	APRII	L MA	Y	JUNE		FY 21	
PLAN (C)*	*	*	*	*	*	*		*	4	k	*	*	*	3	1 *		31
FORCST(C)*	*	*	*	*	*	*		*	4	k	*	*	*	32	4 *	3	324
ACTUAL(C)*	*	*	*	*	*	*		*	4	k	*	*	*		*		
*	*	*	*	*	*	*		*	4	k	*	*	*		*		
PLAN (N) *	*	*	*	*	*	*		*	4	k	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	4	k	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	4	k	*	*	*		*		
MGN PROJECT										CITY	NC	PLA	N (CURRENT	MILE	STONE	
AGY ID NO	DESCRIPTION	ON								COST	COST	COMM D	ATE M	ILESTONE	STAR'	r end	
850 CHIVIL			age Outfitti														
EQFN	002 EQU	IPMENT	AND FURNITU	TRE						42	0	06/2	3				
850 CSDN927CV			7illage - Co		etworl	2											
EQFN	001 EQU	IPMENT	AND FURNITU	TRE						282	0	06/2	4				
850 CSQNGRPHM				hicle Pu	rchase	9											
EQVH	002 EQU	IPMENT	- VEHICLES							31	0	06/2	1				

DEVSCOPE 07/06 09/06

06/22

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

FMS #: 068 D02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE BUDGET LINE: CS-D002 AVAILABLE BALANCE AS OF: 02/28/21 \$337,878.16 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$124,191.67 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$781,698.66 (CITY) \$.00 (NON-CITY) FY 22 FY 23 FY 24 FY 25 FY 22 FY 23 FY 24 * FY 25 (C)* 13 * 457 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2021 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21 PLAN (C) * FORCST(C)* 13 * 13 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 068 CAPC CHINESE AMERICAN PLANNING COUNCIL 06/24 CONS 001 CONSTRUCTION 100 0 068 CCRENOV Child Care Center Renovations 002 EQUIPMENT AND FURNITURE 06/24 EOFN 50 068 CSCN007TC TREMONT CROTONA DAY CARE COMPUTER EQUIP CO#: BA EOFN 006 EQUIPMENT AND FURNITURE 250 06/24 068 LUCILLE Lucille Rose Day Care and Rockaway HeadStart EOFN 001 EQUIPMENT AND FURNITURE 06/24 57

13

856 PWD05SFHZ 130 STUYVESANT PL.- SAFE HORIZONS CAC

004 CONSTRUCTION

CONS

PAGE:

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

WITH	FY 2021	PLAN AND	FORECAST	AND ACTUAL	is
(\$ IN THOU	JSANDS /	COMMITMEN	IT TOTALS	EXCLUSIVE	OF IFA

VAILABLE BAL CONTRACT LIAB TTD EXPENDITU	ILITY:	': 02/28/	21	\$177,941 \$ \$73,058	.00	(CITY) (CITY) (CITY)						(NON-CIT (NON-CIT (NON-CIT	Y)
	* FY 22	*	FY 23 *	FY 24	*	FY 25 *		* FY 22	*	FY 23	ֆ.00 ★	FY 24 *	
ECUTIVE (C)		*	*	11 21	*	*	(C)		*	11 25	*	100 *	11_23_
PROPRIATIONS						COMM	IITMENT PL						
(N)		*	*		*	*	(N)		*		*	*	
						FY 2021							
JU	LY AUG	SE	PT OC	T NOV		DEC JAN	FEB	MARCH	APRIL	MA	·Υ	JUNE	FY 21
AN (C)*	*	*	*	*	*	*	*	*	*	*	*		*
RCST(C)*	*	*	*	*	*	*	*	*	*	*	*		*
TUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*
*	*	*	*	*	*	*	*	*	*	*	*		*
AN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
RCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*
<u> </u>	*	*	*	*	*	*	*	*	*	*	*		*
N PROJECT / ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLA COMM D		CURRENT M	ILESTONE FART END
CONS	002 CON	STRUCTIO	N					100	0	06/2	4		
DGET LINE: C	 !S-MN312	FMS #:	 068 M04			ONTER FOR CHILD	DEVELOPM						
DGET LINE: C VAILABLE BAL ONTRACT LIAB	S-MN312 ANCE AS OF	FMS #:	 068 M04	\$180,000 \$.00	(CITY) (CITY)	DEVELOPM				\$.00 \$.00	(NON-CIT	Y)
OGET LINE: C /AILABLE BAL ONTRACT LIAB FD EXPENDITU	S-MN312 ANCE AS OF ILITY: IRES:	 FMS #: : 02/28/	 068 M04 21	\$180,000 \$ \$825,000	.00	(CITY) (CITY) (CITY)		IENT			\$.00 \$.00	(NON-CIT	Y) Y)
OGET LINE: C /AILABLE BAL ONTRACT LIAB	S-MN312 ANCE AS OF ILITY: IRES: * FY 22	 FMS #: : 02/28/	 068 M04 21	\$180,000 \$ \$825,000	.00	(CITY) (CITY) (CITY)		* FY 22		FY 23	\$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 24 *	Y) Y)
OGET LINE: C /AILABLE BAL DNTRACT LIAB FD EXPENDITU	S-MN312 ANCE AS OF ILITY: RES: * FY 22	 FMS #: : 02/28/	 068 M04 21	\$180,000 \$ \$825,000	.00	(CITY) (CITY) (CITY) FY 25 *	(C)	* FY 22			\$.00 \$.00 \$.00	(NON-CIT	Y) Y)
DGET LINE: C VAILABLE BAL DNTRACT LIAB ID EXPENDITU ECUTIVE (C) PROPRIATIONS	S-MN312 ANCE AS OF ILITY: RES: * FY 22	 FMS #: : 02/28/	 068 M04 21	\$180,000 \$ \$825,000 FY 24	.00	(CITY) (CITY) (CITY) FY 25 *	(C)	* FY 22			\$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 24 *	Y) Y)
OGET LINE: C /AILABLE BAL DNTRACT LIAB FD EXPENDITU	S-MN312 ANCE AS OF ILITY: RES: * FY 22	FMS #: : 02/28/	068 M04 21 FY 23 *	\$180,000 \$ \$825,000 FY 24	.00	(CITY) (CITY) (CITY) FY 25 * COMM	(C)	* FY 22	*		\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 24 * 180 *	Y) Y)
OGET LINE: C VAILABLE BAL DNTRACT LIAB TO EXPENDITU CCUTIVE (C) PROPRIATIONS	S-MN312 ANCE AS OF ILITY: IRES: * FY 22 *	FMS #: : 02/28/ * *	068 M04 21 FY 23 *	\$180,000 \$ \$825,000 FY 24	.00	(CITY) (CITY) (CITY) FY 25 * COMM	(C)	* FY 22	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 24 * 180 *	Y) Y)
OGET LINE: C /AILABLE BAL INTRACT LIAB PD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)	S-MN312 ANCE AS OF ILITY: IRES: * FY 22 *	FMS #: : 02/28/ * *	068 M04 21 FY 23 *	\$180,000 \$ \$825,000 FY 24	.00	(CITY) (CITY) (CITY) FY 25 * COMM *	(C) HITMENT PL (N)	* FY 22 * AN *	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 24 * 180 *	Y) Y) FY 25
DGET LINE: C VAILABLE BAL DNTRACT LIAB FO EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)*	S-MN312 ANCE AS OF ILITY: IRES: * FY 22 *	FMS #: : 02/28/ * *	068 M04 21 FY 23 * *	\$180,000 \$ \$825,000 FY 24 T NOV	.00	(CITY) (CITY) (CITY) FY 25 * COMM *	(C) HITMENT PL (N)	* FY 22 * .AN * MARCH	* * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 24 * 180 *	Y) Y) FY 25 FY 21
DGET LINE: C VAILABLE BAL DNTRACT LIAB FO EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	S-MN312 ANCE AS OF ILITY: IRES: * FY 22 *	FMS #: : 02/28/ * *	068 M04 21 FY 23 * *	\$180,000 \$ \$825,000 FY 24 T NOV	.00	(CITY) (CITY) (CITY) FY 25 * COMM *	(C) HITMENT PL (N)	* FY 22 * .AN * MARCH	* * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 24 * 180 *	Y) Y) FY 25 FY 21
DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	S-MN312 ANCE AS OF ILITY: IRES: * FY 22 *	FMS #: : 02/28/ * *	068 M04 21 FY 23 * *	\$180,000 \$ \$825,000 FY 24 T NOV	.00	(CITY) (CITY) (CITY) FY 25 * COMM *	(C) HITMENT PL (N)	* FY 22 * .AN * MARCH	* * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 24 * 180 *	Y) Y) FY 25 FY 21
DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* TUAL(C)*	S-MN312 ANCE AS OF ILITY: IRES: * FY 22 *	FMS #: : 02/28/ * *	068 M04 21 FY 23 * *	\$180,000 \$ \$825,000 FY 24 T NOV	.00	(CITY) (CITY) (CITY) FY 25 * COMM *	(C) HITMENT PL (N)	* FY 22 * .AN * MARCH	* * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 24 * 180 *	Y) Y) FY 25 FY 21
OGET LINE: C VAILABLE BAL DNTRACT LIAB FD EXPENDITU CCUTIVE (C) PROPRIATIONS (N) AN (C)* CCST(C)* CUAL(C)* AN (N)*	S-MN312 ANCE AS OF ILITY: IRES: * FY 22 *	FMS #: : 02/28/ * *	068 M04 21 FY 23 * *	\$180,000 \$ \$825,000 FY 24 T NOV	.00	(CITY) (CITY) (CITY) FY 25 * COMM *	(C) HITMENT PL (N)	* FY 22 * .AN * MARCH	* * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 24 * 180 *	Y) Y) FY 25 FY 21
OGET LINE: C VAILABLE BAL DNTRACT LIAB TO EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* CUAL(C)* TUAL(C)* CUAL(C)* RCST(N)*	S-MN312 ANCE AS OF ILITY: IRES: * FY 22 *	FMS #: : 02/28/ * *	068 M04 21 FY 23 * *	\$180,000 \$ \$825,000 FY 24 T NOV	.00	(CITY) (CITY) (CITY) FY 25 * COMM *	(C) HITMENT PL (N)	* FY 22 * .AN * MARCH	* * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 24 * 180 *	Y) Y) FY 25 FY 21
DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* TUAL(C)*	S-MN312 ANCE AS OF ILITY: IRES: * FY 22 *	FMS #: : 02/28/ * * * * * * * * * * * * * * * * * *	068 M04 21 FY 23 * *	\$180,000 \$ \$825,000 FY 24 T NOV	.00	(CITY) (CITY) (CITY) FY 25 * COMM *	(C) HITMENT PL (N)	* FY 22 * .AN * MARCH	* * * APRIL	FY 23 MA * * * * PLA	\$.00 \$.00 \$.00 * * * * *	(NON-CIT (NON-CIT FY 24 * 180 *	Y) Y) FY 25 FY 21 * * * * * * * * * * * * * * * * * *

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

			068 A36			TO BENEFI	T CHILDRE	EN							
AVAILABLE BA		: 02/2	8/21	\$180,000		(CITY)						\$.00		ITY)	
CONTRACT LIA					5.00	(CITY)						\$.00			
ITD EXPENDIT					\$.00	(CITY)							(NON-C		
	* FY 22		FY 23 *	FY 24		FY_25	*	*	FY 22		FY 23	* 		<u>*</u>	FY 25
EXECUTIVE ((•	20 *	*	•	*		*	(C)*	320	*		*	180	*	
APPROPRIATION							COMMITME								
1)	1) *	*	*		*		*	(N)*		*		*		_*	
-			SEPT OC	nm Mor	7		2021	FEB	MADOU	7 DD T T	1.4	7. 3.7	TITALE		DV 01
	ULY AUG		SEPT OC	T NOV		DEC	JAN	FEB	MARCH	APRIL	<u></u>	AY	JUNE		FY 21
PLAN (C) * FORCST(C) *	· •	*	*	· •		· ·					· •			*	
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*		•	*	
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	:	*	
HCTOHE (N)															
MGN PROJECT									CITY	NC	PL.		CURRENT		
AGY ID NO	DESCRIPTI	<u> </u>							COST	COST	COMM	DATE M	ILESTONE	STAR	T END
BUDGET LINE: AVAILABLE BACONTRACT LIA	LANCE AS OF		068 A31 8/21	CHILDRI \$25,854 \$74,146	1.00	AID SOCIET (CITY) (CITY)	'Y					\$.00 \$.00	(NON-C) (NON-C	,	
ITD EXPENDIT					\$.00	(CITY)							(NON-C		
	* FY 22	*	FY 23 *	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25
EXECUTIVE (C	•	*	*		*		*	(C)*		*				*	
APPROPRIATION	1) *											*			
		*	*		*			ENT PLAN		*		*		*	
	·/	*	*	:	*		*	(N) *	· 	*		*		*	
							* 2021	(N) *			 M		.TIINE	*	FY 21
	ULY AUG		SEPT OC			FY DEC *	*	(N) * FEB	MARCH *	APRIL	M	* * AY*	JUNE 2		FY 21
PLAN (C)*	ULY AUG		SEPT OC	T NOV			* 2021 JAN	(N) * FEB	MARCH	APRIL		AY	2	* 6 * 6 *	FY 21 10
PLAN (C)* FORCST(C)*	ULY AUG		SEPT OC	T NOV	<i>T</i> 74 *		* 2021 JAN	(N) * FEB	MARCH	APRIL		AY	2	6 *	10
PLAN (C)* FORCST(C)*	ULY AUG		SEPT OC	T NOV	74 *		* 2021 JAN	(N) * FEB	MARCH	APRIL		AY	2	6 *	10 10
PLAN (C)* FORCST(C)* ACTUAL(C)*	ULY AUG		SEPT OC	T NOV	74 *		* 2021 JAN	(N) * FEB	MARCH	APRIL		AY	2	6 *	10 10
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * *		SEPT OC	T NOV	74 *		* 2021 JAN	(N) * FEB	MARCH	APRIL		AY	2	6 *	10 10
PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) *	* * * * *		SEPT OC	T NOV	74 *		* 2021 JAN	(N) * FEB	MARCH	APRIL		AY	2	6 *	10 10
PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) *	* * * * *	* * * * * * *	SEPT OC	T NOV	74 *		* 2021 JAN	(N)*	MARCH	APRIL	* * * * *	AY ** ** ** ** ** **	2	6 * 6 * * * * * * MILE	10 10 7 STONE

CONTRACT LIA	LANCE AS OF: BILITY:		068 A37 18/21		\$44,000. \$.		N'S VILLAG (CITY) (CITY) (CITY)	E					\$.00 \$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY)
	* FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22		FY 23	*	FY 24 *	FY_25
EXECUTIVE (C	•	*		*		*		*	(C) *		*		*	44 *	
APPROPRIATION								COMMITM		1					
(N	<u>) *</u>	*		*		*		*	(N) *		*		*	*	
								2021							04
	ULY AUG		SEPT *	OCT	NOV		DEC	_JAN	FEB	MARCH	APRIL	MA	<u> Y</u>	JUNE *	FY_21
PLAN (C) *	*	*	*		*	*	*	*		*	*	*	*		4
FORCST(C)*	*	*	*		*	*	* .	*		*	*	*	*	44 *	4.4
ACTUAL(C)*	*	*	*		*	*	* .	*		*	*	*	*	* .	
*	*	*	*		*	*	*	*		*	*	*	*	*	
PLAN (N) *	*	*	*		*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*		*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*		_*	*	*	*		*	* 	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	DN								CITY COST	NC COST	PLA COMM I		CURRENT MII	LESTONE ART END
EQFN BUDGET LINE: (AVAILABLE BA			O68 A33	3	 HOUR CHI 574,000.		EN, INC			44	0	06/2	\$.00	(NON-CITY	·
CONTRACT LIA		,-	-,	7 - 7		0 0	(CITY)						\$.00		
ITD EXPENDIT						0 0	(CITY)							(NON-CITY	
IID DAILDNOIT	* FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24 *	FY 25
EXECUTIVE (C		*		*		*		*	(C) *		*		*	1,538 *	
APPROPRIATION:								COMMITM	. ,	J				1,330	
(N)		*		*		*		*	(N) *	V	*		*	*	
(1/	<i></i>							2021	(14)						
	ULY AUG		SEPT	0.00	NOV		DEC						77	JUNE	
т.								.TΔT.	FEB	MARCH	A DRTI.	M Z			FV 21
	* AUG	*	*	OCT	*	*		JAN*	FEB	MARCH *	APRIL	MA	*		FY 21
PLAN (C)*	* *	*	<u>5671</u> *	001	*	*	*		FEB	MARCH *	APRIL * *	MA	*	36 *	3 (
PLAN (C)* FORCST(C)*	* * * *	* *	* * *	001	* *	*	* *	JAN *	FEB	* * *	* APRIL * *	* * *	* *		
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * *	* * *	* * *	<u>oer</u>	* * *	* *	* *	JAN * * *	FEB	MARCH * *	APRIL * * *	* * *	* *	36 *	3 (
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * * *	* * * *	* * * *	OCT	* * * * *	* * *	* * * *	JAN * * *	FEB	MARCH * *	APRIL * * * *	* * * * * * * * * * * * * * * * * * *	* * *	36 *	3 (
PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) *	* * * * * * * * * * * * * * * * * * *	* * * *	* * * * * * * * * * * * * * * * * * *	001	* * * * * * * * * * * * * * * * * * * *	* * *	* * * *	JAN * * * *	FEB	MARCH * * * *	* * * * * * * * * * * * * * * * * * *	* * * * *	* * * *	36 *	3 (
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * * * * * * * * * * * * * * *	* * * * *	* * * * * * * * * * * * * * * * * * *	001	* * * * * * * * * * * * * * * * * * * *	* * * * *	* * * *	JAN * * * * * *	FEB	MARCH * * * * * * *	APRIL * * * * * * *	* * * * * *	* * * * * *	36 *	3 (
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * * * * * *	* * * * * * * *	* * * * * * *		* * * * * * * * * * * * * * * * * * * *	* * * * *	* * * * * * * * * * * * * * * * * * * *	JAN * * * * * * * * * *	FEB	MARCH * * * * * * * * * *	APRIL * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	36 *	3 (
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * * * * * DESCRIPTION	* * * * * * *	* * * * * * * * *		* * * * * * *	* * * * * * *	* * * * * * *	JAN * * * * * * * * * * * * * * * * * * *	FEB	MARCH * * * * CITY COST	APRIL * * * * * * * * * * * * *	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	36 *	36 36 LESTONE
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * * * * DESCRIPTION	*	* * * * *		* * * * * * * * * * * * * * * * * * * *	* * * * * * *	* * * * * * * * * * * * * * * * * * * *	JAN * * * * * * * * * * * * * * * * * * *		* * * * * * CITY	* * * * * * * * * * * *	* * * * * * * * * *	* * * * * * * * * * * * AN C	36 * 36 * * * * * * * * * * * * * * * * * * *	36 36 LESTONE

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: (ANCE AS OF:			\$44,00	00.00		CLUB						(NON-CITY)	
CONTRACT LIAN					\$.00	(CITY) (CITY)							(NON-CITY) (NON-CITY)	
	* FY 22	*	FY 23	* FY 24	•	FY 25	*	*	FY 22	*	FY 23	*	FY 24 *	FY 25 *
EXECUTIVE (C)		*		*	*		*	(C) *		1 *		*	*	*
APPROPRIATIONS							COMMT	TMENT PLAN		-				
(N)		*		*	*		*	(N) *	•	*		*	*	*
(11)	···			·			2021	(IV)						
TT	IT V ATIC		SEPT O	CT NO	177	DEC		FEB	MADCII	APRII	M7V Z	7	TIME	EV 21
	JLY AUG		SEPI V	<u>C1 </u>	· · · · · · · · · · · · · · · · · · ·		JAN	_ <u></u>	MARCH	APRII	MA	*	JUNE	FY 21
PLAN (C) *	*		*	*		*		*			*		*	
FORCST(C)*	*	* .	*	*	*	*		*	* ·		*	* .	44 *	44
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	k	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	k	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	k	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	k	*	*	*	
MGN PROJECT AGY ID NO 850 PW9BGCQ2			CLUB - VAN	PURCHASE					CITY COST	NC COST	PLAN COMM DA		CURRENT MILI	
EQVH	002 EQUI	PMENT	r - VEHICLE	S					44	0	06/22	2		
BUDGET LINE: (AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C)	JANCE AS OF: BILITY: JRES: * FY 22	02/2		FOREST \$120,66 \$126,33 * FY 24	\$1.00 \$.00	INC. (CITY) (CITY) (CITY) FY 25	**	* (C)*	FY 22	* 	FY 23		(NON-CITY) (NON-CITY) (NON-CITY) FY 24 *	FY 25 *
APPROPRIATIONS								TMENT PLAN	т				100 "	
		*		*	*		*		1	*		*		
(N)	*			<u>*</u>				(N)*					-	x
							2021					_		
	JLY AUG			CT NC) V	DEC	<u>JAN</u>	FEB	MARCH	APRII	MA	<u>Y</u>	JUNE	FY 21
PLAN (C)*	*	* .	*	*	*	*		*	* ·		*	* .	12 *	12
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	k	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	k	*	*	*	
FORCST(N) *	*	*	*	*	*	*		*	*	k	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	k	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST	NC COST	PLAN COMM DA		CURRENT MILI	
801 CSFORKITC EQFN			c. Teaching T AND FURNI						12	0	06/23	l		
801 FOREST CONS	Forestdale 002 CONS		vations Pro PION	ject					103	0	06/24	1		
850 CSFORVEH EQVH			C: Vehicle T - VEHICLE						5	0	06/24	1		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PLAN (C)*	7 - VEHICLES 	ry 24 NOV * * * * * * Chicle Puro CHILDREI \$12,195 \$487,805	* * * * * * * * * * * * *	ID SOCIETY (CITY) (CITY) (CITY)	JAN	(N) * FEB * * * * * *	MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	ILESTONE ST	FY 25 FY 21 FY 21 FY 21 FY 21 FY 21 FY 21	51
EXECUTIVE (C) *	SEPT OCT * * * * * * * * * * * * * * * * * *	* * * * * * * Chicle Purce \$12,195 \$487,805	* * * * * * * * * * * * *	FY 2 DEC * * * * * * * * ID SOCIETY (CITY) (CITY) (CITY)	* 021 JAN	(C) * NT PLAN (N) * FEB * * * * * *	MARCH * * * * * * * * * * * * *	* APRIL APRIL COST	M/ * * * * * * * * * COMM I	* * * * * * * * * * * * * * * * * * *	JUNE 51 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	FY 21	51
### APPROPRIATIONS ### (N) *	SEPT OCT * * * * * * * * * * * Village - Vel - VEHICLES	* * * * * * * * Chicle Purce CHILDREN \$12,195 \$487,805	* * * * * * * * * * * * * * * * * * *	DEC * * * * * * * DEC * * * * * * * DEC * * * * * * * * * * * * *	* 021 JAN	FEB * * * * * * * * * * * * *	* * * * * * * * * * * * *	APRIL R R R R R R R COST	* * * * * * * * * * COMM I	* * * * * * * * * * * * * * * * * * *	JUNE 51 * STORENT MILESTONE MILESTONE STORENT MILESTONE	LESTONE TART END	51
N X	SEPT OCT * * * * * * * * * * * Village - Vel - VEHICLES	* * * * * * * * Chicle Purce CHILDREN \$12,195 \$487,805	* * * * * * * * * * * * * * * * * * *	DEC * * * * * * * DEC * * * * * * * DEC * * * * * * * * * * * * *	* 021 JAN	(N) * FEB * * * * * *	* * * * * * * * * * * * *	APRIL R R R R R R R COST	* * * * * * * * * COMM I	* * * * * * * * * * * * * * * * * * *	JUNE 51 * ** CURRENT MILESTONE ST	LESTONE TART END	51
JULY AUG SI LAN (C)* * * * * ORCST(C)* * * * * * * * * * * * * * * * * * * *	SEPT OCT * * * * * * * * * * * Village - Vel - VEHICLES	* * * * * * * * Chicle Purce CHILDREN \$12,195 \$487,805	* * * * * * * * * * * * * * * * * * *	DEC * * * * * * * DEC * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FEB * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	APRIL R R R R R R R COST	* * * * * * * * * COMM I	* * * * * * * * * * * * * * * * * * *	JUNE 51 * ** CURRENT MILESTONE ST	LESTONE TART END	51
LAN (C)*	* * * * * * * Village - Vel - VEHICLES	* * * * * * * * Chicle Purce CHILDREN \$12,195 \$487,805	* * * * * * * * * * * * * * * * * * *	DEC * * * * * * * DEC * * * * * * * * * * * * *	JAN	* * * * * * * * *	* * * * * * * * * * * * *	NC COST	* * * * * * * * * COMM I	* * * * * * * * * * * * * * * * * * *	51 ,	LESTONE TART END	51
LAN (C)*	* * * * * * * Village - Vel - VEHICLES	* * * * * * * * Chicle Purce CHILDREN \$12,195 \$487,805	* * * * * * * * * * * * * * * * * * *	* * * * * * * * ID SOCIETY (CITY) (CITY) (CITY)	* * * * * *	* * * * * * * * *	* * * * * * * * * * * * *	NC COST	* * * * * * * * * COMM I	* * * * * * * * * * * * * * * * * * *	51 ,	LESTONE TART END	51
ORCST(C)*	7 - VEHICLES 	CHILDREN \$12,195 \$487,805	* * * * * * * * * * * * * * * * * * *	id society (City) (City) (City)	* * * * * *	* * * *	* * * * CITY COST	NC COST	* * * * * * * COMM I	<u> </u>	CURRENT MI ILESTONE ST	ELESTONE FART END	
ORCST(C)*	7 - VEHICLES 	CHILDREN \$12,195 \$487,805	* * * * * * * * * * * * * * * * * * *	id society (City) (City) (City)	* * * * *	* * * *	* * * * CITY COST	NC COST	* * * * * * * COMM I	<u> </u>	ILESTONE ST	TART END	
CTUAL(C)*	7 - VEHICLES 	CHILDREN \$12,195 \$487,805	N'S A	ID SOCIETY (CITY) (CITY) (CITY)	* * * * * * * * * * * * * * * * * * * *		COST	COST	COMM I	<u> </u>	ILESTONE ST	TART END	
* * * * * * * * * * * * * * * * * * *	7 - VEHICLES 	CHILDREN \$12,195 \$487,805	N'S A	ID SOCIETY (CITY) (CITY) (CITY)	* * * *		COST	COST	COMM I	<u> </u>	ILESTONE ST	TART END	
ORCST(N)*	7 - VEHICLES 	CHILDREN \$12,195 \$487,805	N'S A	ID SOCIETY (CITY) (CITY) (CITY)	* * *		COST	COST	COMM I	<u> </u>	ILESTONE ST	TART END	
ORCST(N)*	7 - VEHICLES 	CHILDREN \$12,195 \$487,805	N'S A	ID SOCIETY (CITY) (CITY) (CITY)	*		COST	COST	COMM I	<u> </u>	ILESTONE ST	TART END	
CTUAL(N)* * * * GN PROJECT GY ID NO DESCRIPTION 50 CSQNGRPHM The Children's V: EQVH 001 EQUIPMENT UDGET LINE: CS-RN934 FMS #: AVAILABLE BALANCE AS OF: 02/28, CONTRACT LIABILITY: ITD EXPENDITURES: * FY 22 * XECUTIVE (C)* * PPROPRIATIONS (N)* * JULY AUG SI LAN (C)* * * ORCST(C)* * CTUAL(C)* *	7 - VEHICLES 	CHILDREN \$12,195 \$487,805	N'S A	ID SOCIETY (CITY) (CITY) (CITY)	*		COST	COST	COMM I	<u> </u>	ILESTONE ST	TART END	
GN PROJECT GY ID NO DESCRIPTION 50 CSQNGRPHM THE Children'S V:	7 - VEHICLES 	CHILDREN \$12,195 \$487,805	N'S A	ID SOCIETY (CITY) (CITY) (CITY)			COST	COST	COMM I	<u> </u>	ILESTONE ST	TART END	
GY ID NO DESCRIPTION 50 CSQNGRPHM THE Children's VER EQVH 001 EQUIPMENT UDGET LINE: CS-RN934 FMS #: AVAILABLE BALANCE AS OF: 02/28, CONTRACT LIABILITY: ITD EXPENDITURES: ** FY 22 * XECUTIVE (C) * PPROPRIATIONS (N) * ** ** ** ** ** ** ** ** **	7 - VEHICLES 	CHILDREN \$12,195 \$487,805	N'S A	ID SOCIETY (CITY) (CITY) (CITY)			COST	COST	COMM I	<u> </u>	ILESTONE ST	TART END	
EQVH 001 EQUIPMENT UDGET LINE: CS-RN934 FMS #: AVAILABLE BALANCE AS OF: 02/28, CONTRACT LIABILITY: ITD EXPENDITURES: * FY 22 * XECUTIVE (C) * PPROPRIATIONS (N) * * ** ** ** ** ** ** ** **	7 - VEHICLES 	CHILDREN \$12,195 \$487,805	N'S A	ID SOCIETY (CITY) (CITY) (CITY)	·		51	0	06/2			7)	
* FY 22 * XECUTIVE (C) * PPROPRIATIONS (N) * JULY AUG SI LAN (C) * * * ORCST(C) * * CTUAL(C) * *											(NON-CITY		
XECUTIVE (C) *	HM 00 4	FY 24			44	*	TIV 00	*	EM 00	ֆ.00 ★			
PPROPRIATIONS (N) * * JULY AUG SI LAN (C) * * * CRCST(C) * * CTUAL(C) * *	FY 23 *		*	FY 25	*		FY_22_	×	FY 23		FY 24 *	FY_25	
	*		*		*	(C)*		*		*	*		
JULY AUG SI LAN (C)* * * ORCST(C)* * * CTUAL(C)* *					COMMITME *					*			
LAN (C) *	*		*			(N)*		*		*	*		
LAN (C) * * * ORCST(C) * * * CTUAL(C) * *				FY 2								= 0.4	
ORCST(C)* * * * CTUAL(C)* * *	SEPT OCT	NOV	<u></u>	DEC	JAN	FEB	MARCH	APRIL	M2	<u> </u>	JUNE	FY 21	
CTUAL(C)* * *	*	*	*	*	488 *	*	* 1	•	*	*	12 *		50
	*	*	*	*	488 *	*	* 1	r	*	*	12 *		50
	*	*	*	*	488 *	*	* 1	*	*	*	,	*	48
* * *	*	*	*	*	*	*	* 3	ŧ	*	*	,	t	
LAN (N) * * *	*	*	*	*	*	*	* :	ł .	*	*	+	+	
ORCST(N) * * *	*	*	*	*	*	*	*	k	*	*	,	k	
CTUAL(N) * * *	*	*	*	*	*	*	*	k	*	*		k	
GN PROJECT						C	CITY	NC	PLX	AN (CURRENT MI	LESTONE	
GY ID NO DESCRIPTION						C	COST	COST	COMM I	DATE M	LESTONE ST	TART END	
01 GOODPOOL Goodhue Pool Reno													
CONS 001 CONSTRUCTION	 enovation												
CO#: KC CONS 001 CONSTRUCTION							12	0	06/2	71			

PAGE:

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

CONTRACT LIAB			,	\$500,0	\$.00	(CITY) (CITY)						\$.00	(NON-C		
ITD EXPENDITU	RES: * FY 22	*	FY 23	* FY 2	\$.00	(CITY) FY 25	*	*	FY 22	*	FY 23	\$.00 *		* T.I.A.)	FY 25
XECUTIVE (C)		*		*	*	F1 Z5	*	(C) *	F1 <u>ZZ</u>	*	F1 23	*	500		F1 25
PPROPRIATIONS							COMMIT	MENT PLAI	1				300		
(N)	*	*		*	*		*	(N) *		*		*		*	
						FY	2021								
JU:	LY AUG				10.A	DEC	JAN	FEB	MARCH	APRII	M <i>A</i>		JUNE		FY 21
LAN (C)*	*	*	*	*	*	*	,	*	*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*	,	*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	,	*	*	*	*	*		*	
*	*	*	*	*	*	*	,	*	*	*	*	*		*	
LAN (N) *	*	*	*	*	*	*	,	*	*	*	*	*		*	
ORCST(N) *	*	*	*	*	*	*	•	*	*	*	*	*		*	
TUAL(N)*	*	×	×	*	×	*		* 	*	×	×	×			
GN PROJECT									CITY	NC	PLA	\	CURRENT	мттъ	STONE
GY ID NO	DESCRIPTI	∩N							COST	COST			ILESTONE		
I ID NO	DESCRIFTI	<u> </u>									COMP	JAIL II	THESTONE	DIAN	I BND
~~~~	040 001														
CONS CONS	010 CON 011 CON								451 49	0	06/2 06/2				
CONS	011 CON	STRUCT	ION												
CONS  UDGET LINE: C AVAILABLE BAL	011 CON  S-XN972 ANCE AS OF	STRUCTI FMS #:	ON		00.00	N'S VILLAC	 GE					\$.00	,	,	
CONS   UDGET LINE: CANAILABLE BALA CONTRACT LIAB	011 CONS-XN972 ANCE AS OF	STRUCTI FMS #:	ON		\$.00	(CITY) (CITY)	 GE					\$.00 \$.00	(NON-C	ITY)	
CONS  UDGET LINE: CAVAILABLE BALA CONTRACT LIAB ITD EXPENDITU	011 CONS-XN972 ANCE AS OF ILITY: RES:	STRUCT:  FMS #: : 02/28	ON  068 X09 3/21	\$50,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	 GE		49		06/2	\$.00 \$.00 \$.00	(NON-C:	ITY) ITY)	
CONS  UDGET LINE: CAVAILABLE BALA CONTRACT LIAB TTD EXPENDITU	011 CON S-XN972 ANCE AS OF ILITY: RES: * FY 22	STRUCT:  FMS #: : 02/28	ON		\$.00 \$.00 \$.00	(CITY) (CITY)	*	*				\$.00 \$.00	(NON-C	ITY)	FY 25
CONS  UDGET LINE: CAVAILABLE BALA CONTRACT LIAB CTD EXPENDITU	011 CON S-XN972 ANCE AS OF ILITY: RES: * FY 22	STRUCT:  FMS #: : 02/28	ON  068 X09 3/21	\$50,0	\$.00 \$.00 \$.00 \$.4	(CITY) (CITY) (CITY)	*	* (C)*	49 FY 22		06/2	\$.00 \$.00 \$.00	(NON-C:	ITY) ITY)	FY 25
CONS  UDGET LINE: CANALLABLE BALA CONTRACT LIAB CTD EXPENDITU	011 CON S-XN972 ANCE AS OF ILITY: RES: * FY 22	STRUCT: FMS #: : 02/28	068 X09 8/21 FY 23	\$50,( * FY 2	\$.00 \$.00 \$.00 \$.4	(CITY) (CITY) (CITY)	* * COMMITI	MENT PLAI	49 FY 22	*	06/2	\$.00 \$.00 \$.00	(NON-C:	ITY) ITY) -*	FY 25
CONS  UDGET LINE: CANONICATION CONTRACT LIAB  TO EXPENDITU	011 CON S-XN972 ANCE AS OF ILITY: RES: * FY 22	STRUCT:  FMS #: : 02/28	068 X09 8/21 FY 23	\$50,0	\$.00 \$.00 \$.00 \$.4 *	(CITY) (CITY) (CITY) FY 25	* * COMMITI	, ,	49 FY 22		06/2	\$.00\$.00	(NON-C:	ITY) ITY)	FY 25
CONS  UDGET LINE: CANALLABLE BALA CONTRACT LIAB CTD EXPENDITU	011 CON S-XN972 ANCE AS OF ILITY: RES: * FY 22 *	STRUCT: FMS #: : 02/28	068 X09 3/21 FY 23	* FY 2	\$.00 \$.00 \$.00 \$.4 *	(CITY) (CITY) (CITY) FY 25	* * COMMITI	MENT PLAI	49 FY 22	*	06/2	\$.00 \$.00 \$.00 *	(NON-C:	ITY) ITY) -*	FY 25
CONS  JUGET LINE: C.  LIVALIABLE BAL.  CONTRACT LIAB  TO EXPENDITU  ECUTIVE (C)  PPROPRIATIONS (N)  JU	011 CON S-XN972 ANCE AS OF ILITY: RES: * FY 22 *	STRUCT: FMS #: : 02/28	068 X09 3/21 FY 23	* FY 2	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 25	* COMMITE *	MENT PLAN	49 FY 22	* * *	06/2	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 24	ITY) ITY) -*	FY 21
CONS  JDGET LINE: CAVAILABLE BALA CONTRACT LIAB ITD EXPENDITUTE  ECUTIVE (C) PPROPRIATIONS (N)  JUI  LAN (C)*	011 CON S-XN972 ANCE AS OF ILITY: RES: * FY 22 *	STRUCT: FMS #: : 02/28	068 X09 3/21 FY 23	* FY 2	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 25	* COMMITE *	MENT PLAN	49 FY 22	* * APRII	06/2	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 24	ITY)  *  *  *	FY 21
CONS  UDGET LINE: C. AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ECCUTIVE (C) PPROPRIATIONS (N)  JU  AN (C) * DRCST(C) *	011 CON S-XN972 ANCE AS OF ILITY: RES: * FY 22 *	STRUCT: FMS #: : 02/28	068 X09 3/21 FY 23 EEPT 0	* FY 2 *  CT 1	000.00 \$.00 \$.00 \$.00 24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITE *	MENT PLAN	49 FY 22	* * APRII	06/2	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 24	ITY)  *  *  *  *  *	FY 21
CONS  UDGET LINE: C. AVAILABLE BAL. CONTRACT LIAB ETD EXPENDITU  EECUTIVE (C) PPROPRIATIONS (N)  JU  AN (C) * PRCST(C) *	011 CON S-XN972 ANCE AS OF ILITY: RES: * FY 22 *	STRUCT: FMS #: : 02/28	068 X09 3/21 FY 23 EEPT 0	* FY 2 *  CT 1	000.00 \$.00 \$.00 \$.00 24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITE *	MENT PLAN	49 FY 22	* * APRII	06/2	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 24	ITY)  *  *  *  *  *	FY 21
CONS  UDGET LINE: C. AVAILABLE BALL CONTRACT LIAB ETD EXPENDITU  ECUTIVE (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)*	011 CON S-XN972 ANCE AS OF ILITY: RES: * FY 22 *	STRUCT: FMS #: : 02/28	068 X09 3/21 FY 23 EEPT 0	* FY 2 *  CT 1	000.00 \$.00 \$.00 \$.00 24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITE *	MENT PLAN	49 FY 22	* * APRII	06/2	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 24	ITY)  *  *  *  *  *	FY 21
CONS  UDGET LINE: C. AVAILABLE BAL CONTRACT LIAB CONTRACT CONTRACT  AN (C) * CONTRACT CONTRACT  AN (C) * CONTRACT  CON	011 CON S-XN972 ANCE AS OF ILITY: RES: * FY 22 *	STRUCT: FMS #: : 02/28	068 X09 3/21 FY 23 EEPT 0	* FY 2 *  CT 1	000.00 \$.00 \$.00 \$.00 24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITE *	MENT PLAN	49 FY 22	* * APRII	06/2	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 24	ITY)  *  *  *  *  *	FY 21
CONS  UDGET LINE: C. AVAILABLE BAL CONTRACT LIAB CONTRACT (C)  AN (C) CONTRACT CONTRA	011 CON S-XN972 ANCE AS OF ILITY: RES: * FY 22 *	STRUCT: FMS #: : 02/28	068 X09 3/21 FY 23 EEPT 0	* FY 2 *  CT 1	000.00 \$.00 \$.00 \$.00 24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITE *	MENT PLAN	49 FY 22	* * APRII	06/2	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 24	ITY)  *  *  *  *  *	FY 21
CONS  JUGET LINE: C. AVAILABLE BAL. CONTRACT LIAB ITD EXPENDITU  CECUTIVE (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL (C)* CTUAL (C)* CAN (N)* CRCST(N)*	011 CON S-XN972 ANCE AS OF ILITY: RES: * FY 22 *	STRUCT: FMS #: : 02/28	068 X09 3/21 FY 23 EEPT 0	* FY 2 *  CT 1	000.00 \$.00 \$.00 \$.00 24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITE *	MENT PLAN	49 FY 22	* * APRII	06/2	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 24	ITY)  *  *  *  *  *	FY 21 5
CONS  UDGET LINE: C. AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU:  KECUTIVE (C) PPROPRIATIONS (N)  JU: CAN (C)* CRCST(C)* CTUAL(C)*	011 CON S-XN972 ANCE AS OF ILITY: RES: * FY 22 *	STRUCT: FMS #: : 02/28	068 X09 3/21 FY 23 EEPT 0	* FY 2 *  CT 1	000.00 \$.00 \$.00 \$.00 24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITE *	MENT PLAN	49 FY 22	* * APRII	06/2	\$.00 \$.00 \$.00 * * * * * * *	JUNE 50	ITY) ITY)  * *  *  0 *  *  *  *  *  *  *  *  *  *  *  *  *	

#### PAGE:

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		: 068 28/21 FY 2	\$13 \$17	,753,000 \$296,716 ,326,767	.21 .18	OF STRU (CITY) (CITY) (CITY) FY 25	CTURES	FOR	ACS,		\$	\$431		NON-CI NON-CI	TY)	FY 25 *
EXECUTIVE (C)	* 9	9,330 *		*	3,43	2 *		*		(C)*	11,32			*	3,432	*	*
APPROPRIATIONS (N)		5,057 *		*		*		COMM *	ITMEN	T PLAN (N)*	17,39	o +		*		*	+
(IV)		0,057					FY	2021		(1/) *	17,39	<u>~                                    </u>		<u>_</u>			
JU	LY A	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	ı	MAY	JUNE		FY 21
PLAN (C)*	*	*		*	*	*	*		*			*	*	1,089	•		11,761
FORCST(C)*	*	*		*	*	*	*		*		*	*	*	1,300	* 9,612	*	10,912
ACTUAL(C)*	*	*		*	*	*	*		*		*	*	*		*	*	
* DT 7 NI (NI) *	*	*		*	*	*	*		*		*	*	*	1 726			10 010
PLAN (N) * FORCST(N) *	*	*		*	*	*	*		*		*	^ *	*	1,726 2,049			18,010 16,068
ACTUAL(N)*	*	*		*	*	*	*		*		*	*	*	2,049	*	*	10,000
MGN PROJECT											CITY	NC		PLAN	CURRENT		
AGY ID NO	DESCRIE	PTION									COST	COST	COM	1 DATE	MILESTONE	START	END
068 ACSPDF	Donorrot		+	for fiol	d office.	~									DEMCCODE	06/06	00/20
CONS		CONSTRUCT		ror rier	d office:	5				1	,197	1,777	0.6	5/21	DEVSCOPE	06/20	09/20
CONS		CONSTRUCT									,432	1, , , ,		5/24			
CONS		CONSTRUCT									,746	0		5/26			
CONS		CONSTRUCT									,746	0		5/27			
CONS		CONSTRUCT									,193	0		5/30			
CONS	010 0	CONSTRUCT	CION							9	,193	0	0.6	5/31			
068 BKMTCITEQ						12 N	MTC				501	1 140	0.4	- /01			
EQFN	001 6	EQUIPMENT	L AND I	FURNITUR	E						721	1,142	0.6	5/21			
068 BXCONSOL	Renovat	ion of F	Bronx I	DCP offi	ce at 21	1 Bai	rtow Ave.										
DSGN		DESIGN	2101111	DCI OILI	cc ac zi.	ı Dai	reew mee.			1	,702	2,697	0.6	5/22			
CONS		CONSTRUCT	TION								338	534		7/22			
EQFN	003 E	EQUIPMENT	C AND 1	FURNITUR	E						165	261	0.6	5/22			
068 JSA61BWIT					y Equipme	ent											
EQFN	001 E	EQUIPMENT	r and i	FURNITUR	E						264	418	0.6	5/21			
068 JSA61BWYY	TON DET	OCATION	TO 61	BBUYUMY	v										DEVSCOPE	12/10	06/20
DSGN		DESIGN	10 01	DROADWA	_						65	88	0.6	5/21	DEVOCOFE	12/1.	00/20
CONS		CONSTRUCT	TION								613	884		5/21			
EQFN		EQUIPMENT		FURNITUR	E						522	748		5/21			
068 NSCC		en's Cent		gh Needs	Unit					_	0.00	1	_	- / 0.0	DSGN	07/20	06/22
CONS		CONSTRUCT									,000	1,565		5/22			
CONS CONS		CONSTRUCT									,085	4,827		5/22			
CONS	004	CONSTRUCT	LION							Τ	,741	2,621	06	5/22			
068 UNIONHALB CO#: D EQFN		ent and E EQUIPMENT				l Woi	rkforce I	nstitu	te.		108	152	0.6	5/21			
068 WEST125FE EQFN		re and E			5 West 1: E	25th	Street				86	127	0 6	5/21			

MGN PROJECT		O.V.									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTI	ON									COST	COST	COMM DATE	MILESTONE	START	END
068 150RESTAK EQFN		AM STREET IPMENT AN			FLOORS						329	488	06/21			
819 GABIHHC CONS	GROUP ATT 002 CON	ACHMENT E		NTERVE	NTION						83	10	06/21	DSGN	01/19	03/19
856 ACSWLM EQFN	ACS 150 W				С	OMMU	NICATIO	NS EQUIP	MENT	ı	19	0	06/21	CLOSE	01/10	06/12
856 BKLYNMTC CONS EQFN		tion of f STRUCTION IPMENT AN	N	-	P offi	ces i	into on	e at 12	MTC		,447	5,476 1,726	06/21 05/21	DEVSCOPE	06/20	08/20
856 CS5XGC EQFN	ACS - 177 CQ 003 EQU				С	OMMUI	NICATIO	NS EQUIP	MENT	ı	89	150	06/21			
856 CS5YFJX EQFN	ACS MOVE FF 002 EQU					FFIC	E FURNI	TURE		1	,020	1,516	06/21	DEVSCOPE	06/17	09/17
856 UNIONHALL CONS CONS CONS	002 CON 005 CON	KFORCE IN STRUCTION STRUCTION STRUCTION	N N	E UNIO	N HALL						307 ,802 ,291	446 2,862 4,887	06/21 06/21 06/22	DSGN	05/18	08/18
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:		21	\$17,1 \$ \$77,2	67,063 58,168 49,547	.11 .49 .89	(CITY) (CITY) (CITY)	, CITYWI	DE			\$1	\$8,992,340.6 \$579,869.6 .6,596,733.2	59 (NON-C 24 (NON-C	ITY) ITY)	
	* FY 22		FY 23 5,088		FY 24 4,36	*	FY_2	5 * 715 *		*	FY 22 15,28		FY 23 *	FY 24 4,361		FY 25 9,715
EXECUTIVE (C) APPROPRIATIONS	•	80 *	5,088	^	4,36	Ι ^	9,		ттмп	(C)* NT PLAN		5 / ^	5,088 *	4,361	^	9,715
(N)		69 *	1,099	*		*		*	111111	(N)*	20,60	00 *	1,099 *		*	
	·							FY 2021					<del>-</del>			
	LY AUG			OCT	NOV		DEC	JAN_		FEB	MARCH	APRIL		JUNE		FY 21
PLAN (C) *	*	*	*		*	*		*	*		*	*	*	* 6,36		6,360
ORCST(C)*	*	*	*	1.4.6	*	*		*	*		*	*	*	* 6,04	6 * *	6,04
CTUAL(C)*	*	*	*	146	ж	×		*	ж		*	*	*	*	*	14
LAN (N)*	, +	· +	·		^ +	· •		· +	Ŷ.		*	, +	• •	* 676		6,76
ORCST(N)*	· •	· •	·		· •	, +		*	*		· +	*	*	0,70	⊥ ^ 2 *	79
CTUAL(N)*	*	*	*	230	*	*		*	*		*	*	*	*	∠ *	23
ICTUAL (N) "				230_												23
MGN PROJECT AGY ID NO	DESCRIPTI	ON									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
068 ACS INFO EQFN EQFN		RATED DAT IPMENT AN	ND FURN	ITURE						2	7,756 751	0	06/24 06/25			
068 ACSDCENTR																

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
EQI	N 014 EQUIPMENT AND FURNITURE	4,854	7,695	06/22		
068 ACSFMS EQI EQI	N 008 EQUIPMENT AND FURNITURE	659 263	0	06/21 06/22		
EQI	N 009 EQUIPMENT AND FURNITURE	203	0	06/22		
068 ACSNETSE EQE	C Network Security for ACS Sites N 004 EQUIPMENT AND FURNITURE	701	278	06/21		
	PC REPLACEMENT	1 000	1 602	06/01		
EQI EQI	to the state of th	1,080 307	1,603 0	06/21 06/22		
EQI	to the state of th	2,281	0	06/22		
EQI	<del></del>	718	0	06/23		
EQI	to the state of th	742	0	06/24		
	to the state of th	800	-	•		
EQI	<del></del>		0	06/26		
EQI	N 026 EQUIPMENT AND FURNITURE	800	0	06/27		
068 ADF EQI	Applications Development Framework N 005 EQUIPMENT AND FURNITURE	950	0	06/25		
068 ADPKINGA EQE	P Adoption Subsidy/KinGAP Program Project case management N 007 EQUIPMENT AND FURNITURE	1,605	0	06/26		
FQI	N 00/ EQUIPMENT AND FORNITORE	1,605	U	06/26		
068 ARCHIBUS CO#: 0 EQI	FACILITY MAINTENANCE MANAGEMENT SYSTEM N 001 EQUIPMENT AND FURNITURE	1,900	2,820	06/22		
068 CAS	Case Assignment System					
EQI	N 008 EQUIPMENT AND FURNITURE	493	0	06/26		
EQI	N 009 EQUIPMENT AND FURNITURE	1,519	0	06/27		
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS					
EQI		21	0	06/26		
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS					
EQI		410	0	06/26		
EQH	to the state of th	9,193	0	06/30		
EQI	to the state of th	9,193	0	06/31		
0.00 DAMAMANI	ACC DAMA MADRIONGE					
068 DATAWRHS EQI		119	0	06/26		
068 EHRS EQI	ELECTRONIC HEALTH RECORDS SYSTEM N 001 EQUIPMENT AND FURNITURE	1,544	2,292	06/22		
068 FASS EQI	FABRIC- ATTACHED STORAGE SYSTEMS ( FAS ) N 004 EQUIPMENT AND FURNITURE	226	0	06/26		
068 GENOGRAN EQE	Genogram System N 001 EQUIPMENT AND FURNITURE	400	0	06/26		
068 GIS EQI	GIS - Geographic Information System N 002 EQUIPMENT AND FURNITURE	400	0	06/26		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
068 HRPSBSYST EQFN EQFN EQFN	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	1,140 2,161 404		06/21 06/22 06/23	
068 NETCORE CO#: E EQFN	Network Infrastructure 001 EQUIPMENT AND FURNITURE	677	1,067	06/21	
068 NETSERVER EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	NETWORK SERVERS  008 EQUIPMENT AND FURNITURE  011 EQUIPMENT AND FURNITURE  012 EQUIPMENT AND FURNITURE  013 EQUIPMENT AND FURNITURE  014 EQUIPMENT AND FURNITURE  015 EQUIPMENT AND FURNITURE  017 EQUIPMENT AND FURNITURE	53 921 791 1,205 434 921 360	73 463 1,174 0 0	06/21 06/21 06/22 06/23 06/24 06/25 06/26	
068 PAMS/JJPA EQFN	PAMS (Provider Agency Measurement System) 003 EQUIPMENT AND FURNITURE	2,400	0	06/25	
068 SPAYFCPOR EQFN	SPECIAL PAYMENTS (FC) SUBMISSION PORTAL AND PAYMENT TRACKING 001 EQUIPMENT AND FURNITURE	340	502	06/23	
	TABLEAU DATA MANAGEMENT SOFTWARE 001 EQUIPMENT AND FURNITURE	300	445	07/21	
	SERVER VIRTUALIZATION 004 EQUIPMENT AND FURNITURE	100	0	06/24	
EQFN	VOIP - Voice Over-IP 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	964 858	437	06/22 06/23	
	VOIP-Voice Over Internet Protocol-Citywide 003 EQUIPMENT AND FURNITURE	269	392	06/21	
	Video Tele Conference End-of-Life Replacement 004 EQUIPMENT AND FURNITURE	627	893	06/21	
068 WANLAN EQFN EQFN	NETWORK WAN/LAN 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE	353 2,307	0	06/24 06/25	
	WEB GATEWAY RELOCATION 001 EQUIPMENT AND FURNITURE	233	300	06/21	
	CC & HS Electric Case Management System. 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	1,644 1,987 955	0 0 0	06/25 06/26 06/27	

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB	ANCE AS OF		: 068 10 28/21	\$166,41	QUISITION 4,027.38 1,881.76	AND CON (CITY) (CITY)	ISTRUCT	ON FO	R YOUTH AND	FAMILY JUS	\$.	WIDE 00 (NON-C 00 (NON-C	,	
ITD EXPENDITU						(CITY)						00 (NON-C	,	
112 21112112110	* FY 22	*	FY 23		Y 24 *	FY 25	; *		* FY	22 *	FY 23 *	•		FY 25 *
EXECUTIVE (C)		*		*	*	48,1	61 *		(C) * 6	,936 *	53,000 *	73,000		73,000 *
APPROPRIATIONS	1						COMN	ITMEN'	T PLAN					
(N)	*	*		*	*		*		(N) *	*	*		*	*
							Y 2021							
	LY AUG		SEPT	OCT	NOV	DEC	JAN		FEB MARC			JUNE		FY 21
PLAN (C) *	*	*	*	*			*	*	*	*	*	* 8,63		8,639
FORCST(C)*	*	*	9,109-*	1 *	3 *	1,088		*	*	*	*	* 2,69	6 * *	5,321-
ACTUAL(C)*	*	*	9,109-*	1 *	3 *	1,088	*	*	*	*	*	*	*	8,016-
	*		*	*	*		*	*	*	*	*	*	*	
PLAN (N) * FORCST(N) *	*		*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL (N) "														
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							COST	COST		MILESTONE		
068 BXELEVFAR CONS CONS  068 JJCONS DSGN CONS CONS CONS CONS CONS CONS	1250 E229 001 CON 002 CON Secure De 001 DES 002 CON 003 CON 004 CON 005 CON 007 CON 008 CON	STRUC STRUC tenti IGN STRUC STRUC STRUC STRUC STRUC	TION TION on Facili TION TION TION TION TION TION TION			ш керта	rement		358 926 12,000 4,000 53,000 73,000 73,000 73,000 48,000	0 0 0 0 0 0	06/21 06/22 06/21 06/22 06/23 06/24 06/25 06/26 06/27	DEVSCOPE DSGN	·	01/21
068 JJFLEET EQFN	Secure Pa 012 EQU		er Vans T AND FUR	NITURE					295	0	06/27			
850 CJCREN CO#: B1 CONS EQFN	FACIILITY 016 CON 201 EQU	STRUC			OADS JC				1,219 540	0 0	06/21 06/22			
850 JJ1FACREN CO#: SA CONS CO#: SB CONS CO#: E EQFN	FACILITIE 008 CON 008 CON 022 EQU	STRUC STRUC	TION	NITURE					4,938- 1,000 470	0 0 0	06/21 06/22 06/22	DSGN	01/15	06/15

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/21 \$224,684,611.92 (CITY)

CONTRACT LIABILITY: \$24,001,444.10 (CITY)

\$28,337,344.78 (NON-CITY) \$1,011,250.37 (NON-CITY)

		EXECUTIVE APPROF	PRIATIONS			COMMITMENT	PLAN	
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY(C)	14,130 *	5,088 *	7,793 *	57,876	33,969 *	58,130 *	98,987 *	82,715
NON-CITY(N)	34,426 *	1,099 *	*		37,992 *	1,099 *	*	

					FY 2021			
	PLAN (C)		FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	*	0	*	0	0 *	0 -	<b>*</b> 0
AUG	0	*	0	*	0	0 *	0 ,	٠ 0
SEPT	0	*	-9,109	* -9,1	.09	0 *	0 ,	٠ 0
OCT	0	*	1	* 1	.48	0 *	0 ,	<b>*</b> 230
10A	74	*	1,037	* 1,0	37	0 *	0 ,	٠ 0
DEC	0	*	1,088	* 1,0	88	0 *	0 -	٠ 0
AN	488	*	488	* 4	. 8 8	0 *	0 -	٠ 0
EB	0	*	0	*	0	0 *	0 -	٠ 0
IARCH	0	*	0	*	0	0 *	0 -	٠ 0
APRIL	0	*	0	*	0	0 *	0 -	٠ 0
IAY	1,089	*	1,300	*	0	1,726 *	2,049	٠ 0
UNE	26,935	*	32,804	*	0	23,045 *	14,811	٠ 0
Y 21	28,586	*	27,609	* -6,3	48	24,771 *	16,860	<b>*</b> 230

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### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: D AVAILABLE BAL CONTRACT LIAB	ANCE AS OF	: 02/2	858 10 8/21	\$124,1	URCHASE 01 42,474.69 68,458.15	(CITY)	JIPMENT F	FOR DOITT (	& DESIGN/IN	ISTALL/		CITYNET 26 (NON-CIT 00 (NON-CIT	
ITD EXPENDITU					60,006.71							74 (NON-CIT	
	* FY 22		FY 23		FY 24 *	FY 2		*	FY 22		FY 23 *	FY 24	
EXECUTIVE (C)	-	28 <b>*</b>	85,76	) T *	63,018 *	90,	500 *	(C) *	•	, <b>*</b>	85,761 *	63,018	90,500 *
APPROPRIATIONS (N)		*		*	*		*	TMENT PLANT: *(N)		*	*	4	*
(14)							FY 2021	(14)					
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	FY 21
		01 *	49-*			* 1,667		*150,621			*	* 208,200	
	029 * 3,2	01 *	49-*	9,450	*	* 1,667		*150,621			*	* 208,200	* 381,681
		01 *	49-*	9,450		* 1,668		*150,621			*	*	* 173,481
*	*	*	*		*		*	*	* *		*	*	*
PLAN (N) *	*	*	*		*		*	*	* *		*	*	*
FORCST(N)*	*	*	*			<b>*</b>	*	*	* *		*	*	*
ACTUAL(N)*	*	*	*		*	*	*	*	* * *	· 	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT N	ATT DOMOND
AGY ID NO	DESCRIPTI	∩N							COST	COST		MILESTONE S	
AGI ID NO	DESCRIFTI	<u> </u>									COMM DATE	MIDESTONE	JIAKI BND
111 CONNECT	DoITT: Wo	rker C	Connect S	System a	nd MDM Upo	grade							
EOFN			AND FUR		_F .	5			15	0	06/21		
EQFN			AND FUR					-	1,100	0	06/22		
EQFN	006 EQU	IPMENT	AND FUR	RNITURE					225	0	06/23		
EQFN	007 EQU	IPMENT	AND FUR	RNITURE					200	0	06/24		
EQFN	008 EQU	IPMENT	AND FUR	RNITURE					175	0	06/25		
EQFN	009 EQU	IPMENT	AND FUR	RNITURE					525	0	06/26		
EQFN	010 EQU	IPMENT	AND FUR	RNITURE					209	0	06/27		
EQFN	011 EQU	IPMENT	AND FUR	RNITURE					209	0	06/28		
EQFN	012 EQU	IPMENT	AND FUR	RNITURE					209	0	06/29		
EQFN			AND FUR						209	0	06/30		
EQFN	014 EQU	IPMENT	AND FUR	RNITURE					209	0	06/31		
111 DOITIMDRN	DOITT IT				ization I	nitiativ	28	2.4	2 406	•	06/00		
EQFN	002 EQU	TEMENT	' AND FUF	RNITURE				3 9	9,426	0	06/22		
111 DOITXPAM	Dolum Dri		d Jacoas	Managa	mont (DAM	N Donlar	mont						
EQFN	DoITT Pri		ACCESS AND FUR		ment (PAM	пертоу	llenc		1,500	0	06/21		
EQFN EOFN			AND FUR						5,198	0	06/21		
EQFN			AND FUR						3,667	0	06/22		
DQIN	003 100	TIME	ANDIOI	CIVIIONE				•	, 007	O	00/23		
111 DP1PROJ	DOITT'S E	DP Pro	ects -	Curren	t Year								
EOFN			AND FUR					15	5,925	0	06/21		
~	~								•		,		
111 DP1PROJ1	DOITT'S E	DP Pro	jects -	Out-Yea	r Planning	3							
EQFN	025 EQU	IPMENT	AND FUR	RNITURE		_		2.9	9,820	0	06/22		
EQFN	026 EQU	IPMENT	AND FUR	RNITURE				74	1,038	0	06/23		
EQFN			AND FUR					5.9	9,818	0	06/24		
EQFN	028 EQU	IPMENT	AND FUR	RNITURE				9 (	0,325	0	06/25		
EQFN			AND FUR						3,060	0	06/26		
EQFN			AND FUR						3,642	0	06/27		
EQFN			AND FUR						9,953	0	06/28		
EQFN			AND FUR						0,398	0	06/29		
EQFN			AND FUR						2,013	0	06/30		
EQFN	034 EQU	IPMENT	' AND FUF	RNITURE				43	3,693	0	06/31		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
858 COLOCATIO EQFN	Citywide Data Center Network Upgrade 001 EQUIPMENT AND FURNITURE	15,280	0	06/22		
858 DOITXCLRW EQFN CO#: M1 EQFN	DoITT Electronic Search & Discovery Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3,569 60	0	06/21 06/22		
EQFN CO#: M1 EQFN	DOITT Information Security Firewall Upgrade Phase 2 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	551 3,201 1,650 316	0 0 0	06/21 08/20 12/20 06/22		
858 DOITX311U CO#: M1 EQFN	DOITT 311 IP Network Upgrade 001 EQUIPMENT AND FURNITURE	1,721	0	07/20		
858 DOIT1ALRM EQFN EQFN EQFN	DoITT Alarming ServiceNow Implementation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	576 15,732 1,683	0 0 0	06/21 06/22 06/23		
858 DOIT1CNT2 EQFN	DoITT CityNet Upgrade Phase 2 001 EQUIPMENT AND FURNITURE	20,000	0	06/22		
EQFN CO#: M1 EQFN	DoITT CityNet Upgrade Phase 1 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	704 9,450 17	0 0 0	06/21 10/20 12/20		
858 DOIT1COLO EQFN	DoITT Colocation Data Center Buildout and Cloud Deployment 001 EQUIPMENT AND FURNITURE	74,838	0	06/22		
858 DOIT1CSDI EQFN CO#: M1 EQFN	DoITT Citywide Service Desk Infrastructure 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	935 1,235	0	06/21 02/21		
858 DOIT1DATA EQFN EQFN EQFN	DoITT NextGen Data Platform 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	43,786 11,773 648	0 0 0	06/21 06/22 06/23		
858 DOIT1DCEX EQFN	DoITT Data Center Expansion - Power, Space, Cooling, Cabling 001 EQUIPMENT AND FURNITURE	4,720	0	06/21		
858 DOIT1EARA EQFN	DoITT NYC eArraignment Re-Architecture 001 EQUIPMENT AND FURNITURE	15,749	0	06/21		
858 DOIT1ECSI EQFN	DoITT Enterprise Cloud Services and Infrastructure DevOps 001 EQUIPMENT AND FURNITURE	14,400	0	06/22		
858 DOIT1EXPR EQFN	DoITT Contact Center Express Modernization 001 EQUIPMENT AND FURNITURE	3,312	0	06/21		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
858 DOIT1LDAP EQFN	DoITT Lightweight Directory Access Protocol (LDAP) 001 EQUIPMENT AND FURNITURE	2,000	0	06/21		
858 DOIT1LEGL EQFN	DoITT Legal Matter and Case Management System 001 EQUIPMENT AND FURNITURE	2,563	0	06/21		
858 DOIT1LOAD EQFN	DoITT Load Balancer Modernization 001 EQUIPMENT AND FURNITURE	1,567	0	06/21		
858 DOIT1MELA EQFN CO#: M1 EQFN	DoITT Enterprise Online Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 143,027	0	06/21 02/21		
858 DOIT1MEL2 EQFN	DOITT Enterprise Online Services 001 EQUIPMENT AND FURNITURE	49,382	0	06/22		
858 DOIT1MNFR EQFN CO#: M1 EQFN CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	6 3,667 10	0 0 0	06/21 01/21 02/21		
858 DOIT1MOME EQFN EQFN EQFN	MOME Replacement of TV, Radio, Master Control Infrastructure 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	4,500 5,500 3,000	0 0 0	06/22 06/23 06/24		
858 DOIT1NETI EQFN	DoITT IP Network Upgrade 001 EQUIPMENT AND FURNITURE	1,665	0	06/21		
858 DOIT1NICN EQFN	DOITT NYCICN Upgrade Phase 4 001 EQUIPMENT AND FURNITURE	6,114	0	06/21		
858 DOIT1NSEC EQFN	DoITT Network Security 001 EQUIPMENT AND FURNITURE	3,576	0	06/21		
858 DOIT1NTSC EQFN	DoITT Network Security Modernization 001 EQUIPMENT AND FURNITURE	5,424	0	06/21		
858 DOIT1PKI EQFN	DOITT Public Key Infrastructure (PKI) 001 EQUIPMENT AND FURNITURE	1,000	0	06/21		
858 DOIT1STOR EQFN	DoITT Data Center Storage Modernization 001 EQUIPMENT AND FURNITURE	24,966	0	06/21		
858 DOIT1VOIP EQFN	DOITT VOIP Upgrade 001 EQUIPMENT AND FURNITURE	4,878	0	06/21		
858 DOIT1VOI2 EQFN	DOITT Delegated VoIP System Upgrade 001 EQUIPMENT AND FURNITURE	2,700	0	06/21		
858 DOIT131T2 EQFN	DOITT 311 Telecomm Modernization - Phase 2 001 EQUIPMENT AND FURNITURE	15,000	0	06/22		

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END	2
	DoITT 311 Application Modernization Phase 2		_	/		
EQFN	~	55	0	06/21		
CO#: M1 EQFN	~	1,895	0	01/21		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	4,904	0	02/21		
858 DOIT1311E	DoITT 311 Application Modernization, ESRI					
EOFN	001 EQUIPMENT AND FURNITURE	5,992	0	06/21		
EOFN	002 EQUIPMENT AND FURNITURE	145	0	06/21		
EQFN	002 EQUIPMENT AND FURNITURE	145	U	06/22		
858 DOIT1311G	DoITT 311 Application Modernization Phase 3, GIS					
EQFN	001 EQUIPMENT AND FURNITURE	6,374	0	06/21		
050 D01013110	Datum 211 malanam Madamiaatian Dhara 1					
EOFN	DOITT 311 Telecomm Modernization Phase 1 001 EQUIPMENT AND FURNITURE	45,501	0	06/21		
EQFN	OUI EQUIPMENT AND FURNITURE	45,501	U	06/21		
858 DOIT6CLRW	DoITT Electronic Search & Discovery Project Phase 2					
CO#: N8 EQFN	001 EQUIPMENT AND FURNITURE	42-	0	07/20		
050 505505	D 0 1					
	DOITT Server Farm Upgrade	F.1	0	06/01		
EQFN		51	0	06/21		
CO#: M6 EQFN	~	1-	0	07/20		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	49-	0	09/20		
858 DOIT9HOST	DoITT Hosted Capacity Upgrade and Expansion					
CO#: M5 EOFN		1,445	0	02/21		
CO#: 20 EQFN		685	0	06/21		
COm. ZU EQIN	OUI EQUIFMENT AND FUNNITORE	003	O	00/21		
858 DOIT9ICN2	DoITT NYCICN Upgrade Phase 3					
CO#: M3 EQFN	003 EQUIPMENT AND FURNITURE	1,416	0	06/21		
OEO DOTTOTOTI	DoITT Information Security Infrastructure Upgrade					
EOFN	001 EQUIPMENT AND FURNITURE	209	0	06/21		
EQIN	OUI EQUIFMENT AND FUNNITORE	200	O	00/21		
858 DOIT9NWUP	DoITT IP Network Infrastructure Upgrade					
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	1,351	0	07/20		
OEO DOTTOUDM	Doller Information Coquaity CCI VDN Hagrado					
EOFN EOFN	DOITT Information Security SSL VPN Upgrade 001 EQUIPMENT AND FURNITURE	115	0	06/21		
пбы	OUT DEOLIMENT AND LOUMITORE	110	O	00/21		

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: D AVAILABLE BAL	ANCE AS (	:# FMS 02/2		\$	72,53	TP EMER 1,346.1	7	(CITY)										0 (NON-C		
CONTRACT LIAB						0,568.0									<b>A</b> .			0 (NON-C		
ITD EXPENDITU		22 *	EV ′	\$1,9 23 *		1,274.1 'Y 24		(CITY) FY 25	5	*		*	FY	22		FY 23		0 (NON-C FY 24		FY 25 *
EXECUTIVE (C)		*		,477 *		32,562				*		(C) *		7,736		33,786		32,562		*
APPROPRIATIONS			20,	,		02,002				COMMIT	ME:	NT PLAN		,		55,700		32,332		
(N)	*	*		*			*			*		(N) *			*		*		*	*
								F	FY :	2021										
JU	LY AU	JG	SEPT	OC'		NOV		DEC		JAN		_FEB	MARC		APRII	M <i>P</i>	<u> YY</u>	JUNE		FY 21
PLAN (C) *	*	4 - *	484		21 *		*	1,295				11,073		*		*		* 11,48		32,423
FORCST(C)*	*	4 - * 5 - *	484 484		21 *		*	1,295				11,073		*		*		* 11,48 *	6 * *	32,423
ACTUAL(C)*	*	5-*	484	*	21 *		·	1,295	*	8,068	*	11,073	*	*		*		*	*	20,937
PLAN (N)*	*	*		*	*		*		*		*		*	*		*		*	*	
FORCST(N)*	*	*		*	*		*		*		*		*	*		*		*	*	
ACTUAL(N)*	*	*		*	*		*		*		*		*	*		*		*	*	
MGN PROJECT													CITY		NC	PLP		CURRENT		
AGY ID NO	DESCRIPT	rion											COST		COST	COMM I	DATE	MILESTONE	STARI	END
111 EDWINDDID	EDMI D	11 . B	F 1 . 1			/	D.D.	T 7 D \												
111 FDNYXRDLP						tocol (	RD-	-LAP)					1-		0	00/5	2.0			
CO#: M4 EQFN	001 E	JOI PMEN I	. AND I	FURNII	UKE								1-		U	08/2	20			
111 FDNY7IVAV	FDNY Fi	reCAD Ir	ndenen	dent V	erifi	cation	and	Valida	atio	on (TV)	. 77 )									
EQFN		QUIPMENT				cacion	anc	variac	2010	011 (100	L V )		1		0	06/2	2.1			
CO#: M2 EQFN		OUIPMENT											412		0	09/2				
~		•														,				
111 FDNY8FCAD	FDNY Fir	reCAD In	nplemer	ntatio	n															
	002 E	-											3 -		0	08/2				
CO#: M6 EQFN		QUIPMENT											21		0	10/2				
CO#: M7 EQFN	003 E	QUIPMENT	' AND I	FURNIT	URE							1	,295		0	12/2	20			
111 DC7C1 TOC	DCAC1 EI	ONT TOO	Conat		_															
111 PSAC1JOC CO#: M3 CONS	PSAC1 FI	ONY JOC ONSTRUCT		ructio	II.								42		0	09/2	2.0			
CO#: M3 CONS	001 (0	JNSIRUCI	LON										42		U	09/2	20			
111 PSAC2CRI2	ECTP PSA	AC2 Crit	ical 9	System	Enha	ncement	s F	Phase 2												
EOFN		QUIPMENT					~ -					7	,647		0	06/2	21			
~		-											•			,				
111 PSC1PREC	PSAC1 Re	econstru	ction																	
EQFN		QUIPMENT											,164		0	06/2				
CO#: O1 EQFN		QUIPMENT											,068		0	01/2				
EQFN		QUIPMENT											,027		0	06/2				
CO#: O2 EQFN	002 E	QUIPMENT	' AND I	FURNIT	URE							11	,073		0	02/2	21			
858 DOITECTP	Emergen	TV Commi	ınicət:	ione e	vatam	ng & Foo	414	ties												
EQFN		OUIPMENT				ib & FaC		LCICD				1	,185		0	06/2	2.1			
EQFN		OTEMENT											,736		0	06/2				
EQFN		QUIPMENT											,786		0	06/2				
EQFN		QUIPMENT											,562		0	06/2				
858 PSC2RM305																				
EQFN		CNEWLINC											462		0	06/2				
CO#: M5 EQFN	001 E	CNBWGINC	' AND I	FURNIT	URE								3 0		0	09/2	2 0			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2021 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: DP DOITT DP EQUIPMENT AVAILABLE BALANCE AS OF: 02/28/21

CONTRACT LIABILITY:

\$196,674,813.01 (CITY) \$188,559,026.18 (CITY) \$.26 (NON-CITY) \$.00 (NON-CITY)

		EXECUTIVE APPROI	PRIATIONS			COMMITMENT	PLAN	
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY(C)	391,028 *	106,238 *	95,580 *	90,500	354,706 *	119,547 *	95,580 *	90,500
NON-CITY(N)	*	*	*		*	*	*	

				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,029	* 3,029	* 3,028	0 -	* 0 *	0
AUG	3,197	* 3,197	* 3,196	0 -	* 0 *	0
SEPT	435	<del>*</del> 435	* 435	0 -	* 0 *	0
OCT	9,471	* 9,471	* 9,472	0 -	* 0 *	0
10A	0 -	<del>*</del>	* 0	0 -	* 0 *	0
DEC	2,962	* 2,962	* 2,963	0 -	* 0 *	0
ΓAN	13,630	* 13,630	* 13,630	0 -	* 0 *	0
FEB	161,694	* 161,694	* 161,694	0 -	* 0 *	0
IARCH	0 -	<b>*</b> 0	* 0	0 -	* 0 *	0
PRIL	0 -	<b>*</b> 0	* 0	0 -	* 0 *	0
IAY	0 -	<b>*</b> 0	* 0	0 -	* 0 *	0
UNE	219,686	* 219,686	* 0	0 -	* 0 *	. 0
FY 21	414,104	* 414,104	* 194,418	0 -	* 0 *	. 0

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### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: E	E-D001	FMS ‡	‡: 040	D01	CIT	Y COUNCII	L, SECTION	N 254 Z	ADDI	TIONS							
AVAILABLE BAI	LANCE A	S OF: 02/	/28/21	\$408	3,305	,533.00	(CITY)					\$2	2,000,000.	00 (NON-C	ITY)		
CONTRACT LIAE	BILITY:			\$170	,443	,468.00	(CITY)					\$3	3,400,000.	00 (NON-C	ITY)		
ITD EXPENDITU	JRES:			\$1,299	,602	,013.00	(CITY)					\$35	9,624,000.	00 (NON-C	ITY)		
	* F	Y 22 *	FY 2	23 *	FY	24 *	FY 25	*		*	FY 22	* ]	FY 23 *	FY 24	*	FY 25	*
EXECUTIVE (C)	*	*		*		*		*		(C)*	100,00	0 *	*		*		*
APPROPRIATIONS	3							COMM:	ITME	NT PLAN							
(N)	*	*		*		*		*		(N)*		*	*		*		*
							FY	2021									
	JLY	AUG	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN (C)*	*	100-*		*	*	100 *	*		*	*	1,088			* 243,82	7 *	308,305	
FORCST(C)*	*	100-*		*	*	100 *	*		*	*	1,088	* 63,39	0 *	* 243,82	7 *	308,305	
ACTUAL(C)*	*	100-*		*	*	100 *	*		*	*	•	*	*	*	*		
*	*	*		*	*	*	*		*	*	•	*	*	*	*		
PLAN (N)*	*	*		*	*	*	*		*	*		*	*	* 2,00		2,000	
FORCST(N)*	*	*		*	*	*	*		*	*		*	*	* 2,00	0 *	2,000	
ACTUAL(N)*	*	*		*	*	*	*		*	*	· 	*	*	*	*		
MGN PROJECT										(	CITY	NC	PLAN	CURRENT	MTT.E	STONE	
AGY ID NO	DESCR	IPTION									COST	COST		MILESTONE			
AGT TD NO		1111011									.001		COMP DATE	MIDDOIOND	DIM	I BND	-
040 SCA20	SCA20																
CO#: A3 CONS	100	CONSTRUC	CTION								100-	0	08/20				
040 SCA21	SCA21																
CO#: A CONS		CONSTRUC	TION								100	0	11/20				
CO#: B CONS		CONSTRUC								243,		2,000	06/21				
CO#: B1 CONS		CONSTRUC									390	0	04/21				
CO#: C CONS		CONSTRUC								•	088	0	03/21				
										-,			, -				
040 SCA22	SCA22																
CONS	050	CONSTRUC	CTION							100,	000	0	06/22				

GONTED A GET TITA	LANCE AS OF:	02/28	8/21		099,994		(CITY)							•	) (NON-C	,	
CONTRACT LIA					000,000		(CITY)								) (NON-C		
IID EXPENDIT		*	EV 22	<b>\$</b> Ι,	548,006	*	(CITY) FY 25	+		+	EV 22	*	בע אים	\$.U(	NON-C	* T.T.X.)	EV OF
XECUTIVE (C		<del>*</del>	FY 23	<u>*</u>	FY 24	<u>*</u> -	F1 25	<del>-</del>		C) *	FY 22	<del>*</del>	FY 23	<del>*</del>	<u>FY 24</u>	_ <del>*</del>	FY 25
PPROPRIATION									TMENT	,							
(N)		*		*		*		*		N) *		*		*		*	
(14	<u>/</u>						FV	2021									
,Ti	JLY AUG	ç	SEPT	OCT	NOV	7	DEC	JAN	FE	B I	MARCH	APRII	. М	AY	JUNE		FY 21
AN (C)*	*	*	*		*	*	*		*	*	275		*	,	1,82	5 *	2,10
ORCST(C)*	*	*	*		*	*	*		*	*	275	•	*	,	* 1,82!		2,10
CTUAL(C)*	*	*	*		*	*	*		*	*		r	*	,	k	*	,
*	*	*	*		*	*	*		*	*		r	*	1	k	*	
LAN (N)*	*	*	*		*	*	*		*	*		•	*	,	k .	*	
ORCST (N) *	*	*	*		*	*	*		*	*		•	*	,	k .	*	
CTUAL(N)*	*	*	*		*	*	*		*	*		r	*	2	k .	*	
N PROJECT										CIT		NC	PL		CURRENT		
Y ID NO	DESCRIPTIO	)N								COS	ST	COST	COMM	DATE I	MILESTONE	STAR	T END
10 SCA21	SCA21																
CONS	210 CONS	STRUCT	TON							2.	75	0	03/	21			
CO#: A CONS	210 CONS									1,82		0	06/				
										, -			/				
VAILABLE BA	LANCE AS OF:		040 KC 8/21	\$33,	876,000	.00	ROUGH PRE	SIDENT,	, SECTI	ON 211	& 249 i	ADDITIC	)NS		O (NON-C		
AVAILABLE BA	LANCE AS OF: BILITY: JRES:	02/28	8/21	\$33, \$26, \$144,	876,000 280,000 994,000	0.00	(CITY) (CITY) (CITY)	SIDENT,	, SECTI	ON 211				\$.00	(NON-C)	ITY) ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES:  * FY 22	02/28		\$33, \$26,	876,000 280,000	).00 ).00 ).00 *	(CITY) (CITY)	SIDENT,		*	FY 22	**	)NS FY 23	\$.00	O (NON-C	ITY)	FY 25
AVAILABLE BA CONTRACT LIA TTD EXPENDIT	LANCE AS OF: BILITY: URES:  * FY 22 )* 15,04	02/28	8/21	\$33, \$26, \$144,	876,000 280,000 994,000	0.00	(CITY) (CITY) (CITY)	*	(	* C) *		**		\$.00	(NON-C)	ITY) ITY)	FY 25
AVAILABLE BA CONTRACT LIA TTD EXPENDIT ECUTIVE (C PPROPRIATION	LANCE AS OF: BILITY: URES:  * FY 22 )* 15,04	02/28 <u>*</u> 5 *	8/21	\$33, \$26, \$144, *	876,000 280,000 994,000	).00 ).00 ).00 *	(CITY) (CITY) (CITY)	* COMMI	( [TMENT	* C)* PLAN	FY 22	*		\$.00 \$.00 *	(NON-C)	ITY) ITY) -*	FY 25
AVAILABLE BA CONTRACT LIA TO EXPENDIT	LANCE AS OF: BILITY: URES:  * FY 22 )* 15,04	02/28	8/21	\$33, \$26, \$144,	876,000 280,000 994,000	).00 ).00 ).00 *	(CITY) (CITY) (CITY) FY 25	* COMMI *	( [TMENT	* C) *	FY 22	**		\$.00	(NON-C)	ITY) ITY)	FY 25
AVAILABLE BA CONTRACT LIA TTD EXPENDIT  SECUTIVE (C PPROPRIATION (N	LANCE AS OF: BILITY: URES:  * FY 22 ) * 15,04 S ) *	02/28 * * * *	8/21 FY 23	\$33, \$26, \$144, * *	876,000 280,000 994,000 FY 24	).00 ).00 ).00 *	(CITY) (CITY) (CITY) FY 25	* COMMI *	(TMENT	* C)* PLAN N)*	FY 22 15,04	* * *	FY 23	\$.00 \$.00 * *	(NON-C) (NON-C) FY 24	ITY) ITY) -*	
AVAILABLE BA CONTRACT LIA TD EXPENDIT ECUTIVE (C PPROPRIATION	LANCE AS OF: BILITY: URES:  * FY 22 )* 15,04	02/28 * * * *	8/21	\$33, \$26, \$144, *	876,000 280,000 994,000	).00 ).00 ).00 *	(CITY) (CITY) (CITY) FY 25	* COMMI *	( [TMENT	* C)* PLAN N)*	FY_22 15,04	* 5 * * APRII	FY 23	\$.00 \$.00 *	O (NON-C. O (NON-C. FY 24  JUNE	ITY)  -* -*	FY 21
AVAILABLE BA CONTRACT LIA TTD EXPENDIT  ECUTIVE (C PPROPRIATION (N  J  AN (C)*	LANCE AS OF: BILITY: URES:  * FY 22 ) * 15,04 S ) *	02/28 * * * *	8/21 FY 23	\$33, \$26, \$144, * *	876,000 280,000 994,000 FY 24	).00 ).00 ).00 *	(CITY) (CITY) (CITY) FY 25	* COMMI *	(TMENT	* C)* PLAN N)*	FY 22 15,04	*	FY 23 M	\$.00 \$.00 * *	JUNE * 17,56	ITY)   TY)   *	FY 21 31,16
AVAILABLE BA CONTRACT LIA TO EXPENDIT  ECUTIVE (C PPROPRIATION (N	LANCE AS OF: BILITY: URES:  * FY 22 ) * 15,04 S ) *	02/28 * * * *	8/21 FY 23	\$33, \$26, \$144, * *	876,000 280,000 994,000 FY 24	).00 ).00 ).00 * *	(CITY) (CITY) (CITY) FY 25  FY DEC	* COMMI *	(ITMENT (	* C)* PLAN N)*	FY 22 15,04	* APRII 13,60	FY 23 M	\$.00 \$.00 * *	O (NON-C. O (NON-C. FY 24  JUNE	ITY)   TY)   *	FY 21 31,16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  RECUTIVE (C PROPRIATION (N  LAN (C)* DRCST(C)*	LANCE AS OF: BILITY: URES:  * FY 22 ) * 15,04 S ) *	02/28 * * * *	8/21 FY 23	\$33, \$26, \$144, * *	876,000 280,000 994,000 FY 24	).00 ).00 ).00 * *	(CITY) (CITY) (CITY) FY 25  FY DEC  *	* COMMI *	ITMENT ( FE	* C) * PLAN N) *  B	FY 22 15,04:	* APRII 13,60	FY 23 M	\$.00 \$.00 * *	JUNE * 17,56	ITY)   TY)   *	FY 21 31,16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ECUTIVE (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	LANCE AS OF: BILITY: URES:  * FY 22 ) * 15,04 S ) *	02/28 * * * *	8/21 FY 23	\$33, \$26, \$144, * *	876,000 280,000 994,000 FY 24	).00 ).00 ).00 * *	(CITY) (CITY) (CITY) FY 25  FY DEC  *	* COMMI *	ITMENT ( FE	* C) * PLAN N) *  B	FY 22 15,04:	* APRII 13,60	FY 23 M	\$.00 \$.00 * *	JUNE * 17,56	ITY)	FY 21 31,16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  CECUTIVE (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS OF: BILITY: URES:  * FY 22 ) * 15,04 S ) *	02/28 * * * *	8/21 FY 23	\$33, \$26, \$144, * *	876,000 280,000 994,000 FY 24	).00 ).00 ).00 * *	(CITY) (CITY) (CITY) FY 25  FY DEC  *	* COMMI *	ITMENT ( FE	* C) * PLAN N) *  B	FY 22 15,04:	*  APRII  13,60	FY 23 M	\$.00 \$.00 * *	JUNE * 17,56	ITY)	FY 21 31,16
AVAILABLE BA CONTRACT LIA TO EXPENDIT  ECUTIVE (C PROPRIATION (N	LANCE AS OF: BILITY: URES:	02/28 * * * *	8/21 FY 23	\$33, \$26, \$144, * *	876,000 280,000 994,000 FY 24	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 DEC	* COMMI *	(ITMENT ( FE * * * * * * * * * * * * * * * * * * *	* C)* PLAN N)*  B	FY 22 15,04	*  APRII  13,60	FY 23 M	\$.00 \$.00 * *	JUNE * 17,56	ITY) ITY)  *  *  0 * 0 * 0 * * *	FY 21 31,16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  KECUTIVE (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	LANCE AS OF: BILITY: URES:	02/28 * * * *	8/21 FY 23	\$33, \$26, \$144, * *	876,000 280,000 994,000 FY 24	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC	* COMMI *	(ITMENT (	* C) * PLAN N) *  * * * * * * *	FY 22 15,04	* APRII 13,60	FY 23 M 6 * * * * *	\$.00 \$.00 * * * AY	JUNE * 17,56	ITY)  *  *  *  0 * 0 * 0 *  *  *  *	FY 21 31,16 31,16
AVAILABLE BA CONTRACT LIA TO EXPENDIT  CECUTIVE (C PPROPRIATION (N	LANCE AS OF: BILITY: URES:  * FY 22 )* 15,04 S )*  ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * *	8/21 FY 23	\$33, \$26, \$144, * *	876,000 280,000 994,000 FY 24	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC	* COMMI *	(ITMENT (	* C) * PLAN N) *  * * * * * * * * * * * * * * * * * *	FY 22 15,04: MARCH	* APRII 13,60 13,60	FY 23  M 6 * * * * * * * PL	\$.00 \$.00 * * * AY	JUNE 17,56	ITY)  *  *  *  0 *  0 *  *  MILE.	FY 21 31,16 31,16
AVAILABLE BA CONTRACT LIA: ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * *	8/21 FY 23	\$33, \$26, \$144, * *	876,000 280,000 994,000 FY 24	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC	* COMMI *	(ITMENT (	* C) * PLAN N) *  * * * * * * *	FY 22 15,04: MARCH	* APRII 13,60	FY 23  M 6 * * * * * * * PL	\$.00 \$.00 * * * AY	JUNE * 17,56	ITY)  *  *  *  0 *  0 *  *  MILE.	FY 21 31,16 31,16 STONE
LAN (C) * ORCST(C) * CTUAL(C) * * LAN (N) * ORCST(N) * CTUAL(N) * GN PROJECT GY ID NO	LANCE AS OF: BILITY: URES:  * FY 22 )* 15,04 S ) ULY AUG  *  *  *  DESCRIPTION	* * * * * * * * * * * * * * * *	8/21 FY 23	\$33, \$26, \$144, * *	876,000 280,000 994,000 FY 24	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC	* COMMI *	(ITMENT (	* C) * PLAN N) *  * * * * * * * * * * * * * * * * * *	FY 22 15,04: MARCH	* APRII 13,60 13,60	FY 23  M 6 * * * * * * * PL	\$.00 \$.00 * * * AY	JUNE 17,56	ITY)  *  *  *  0 *  0 *  *  MILE.	FY 21 31,16 31,16 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  KECUTIVE (C PPROPRIATION (N  LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	LANCE AS OF: BILITY: URES:  * FY 22 ) * 15,04 S ) *  ULY AUG  *  *  *  *  *  *  DESCRIPTION	02/28  * * * * * * * * * * * * * * * * * *	FY 23  SEPT  * * * * * *	\$33, \$26, \$144, * *	876,000 280,000 994,000 FY 24	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC	* COMMI *	(ITMENT (	* C) * PLAN N) *  * * * * * * * * * * * * * * * * * *	FY 22 15,04: MARCH	* APRII 13,60 13,60 COST	FY 23  M 6 * * * * * PL COMM	\$.00 \$.00 * * * AY	JUNE 17,56	ITY)  *  *  *  0 *  0 *  *  MILE.	FY 21 31,16 31,16 STONE
AVAILABLE BA CONTRACT LIA CTD EXPENDIT  ECUTIVE (C PROPRIATION (N  AN (C)* CTUAL(C)* * AN (N)* CTUAL(C)* CTUAL(N)* C	LANCE AS OF: BILITY: URES:           * FY 22 ) * 15,04 S ) *  ULY AUG  *           *           *	02/28  * * * * * * * * * * * * * * * * * *	FY 23  FY 23  SEPT  * * * * * * * * * * * * * * * * * *	\$33, \$26, \$144, * *	876,000 280,000 994,000 FY 24	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC	* COMMI *	(ITMENT (	* C) * PLAN N) *  * * * * * * * * * * * * * * * * * *	FY 22 15,04: MARCH	* APRII 13,60 13,60 COST	FY 23  M 6 * * * * * PL COMM	\$.00 \$.00 * * * AY	JUNE 17,56	ITY)  *  *  *  0 *  0 *  *  MILE.	FY 21 31,16 31,16 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  CECUTIVE (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* CRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)	LANCE AS OF: BILITY: URES:  * FY 22 ) * 15,04 S ) *  ULY AUG  *  *  *  *  *  *  DESCRIPTION	02/28  * * * * * * * * * * * * * * * * * *	FY 23  FY 23  SEPT  * * * * * * * * * * * * * * * * * *	\$33, \$26, \$144, * *	876,000 280,000 994,000 FY 24	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC	* COMMI *	(ITMENT (	* C) * PLAN N) *  * * * * * * * * * * * * * * * * * *	FY 22 15,04: MARCH	* APRII 13,60 13,60 COST	FY 23  M 6 * * * * * PL COMM	\$.00 \$.00 * * * AY	JUNE 17,56	ITY)  *  *  *  0 *  0 *  *  MILE.	FY 21 31,16 31,16 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ECUTIVE (C PROPRIATION (N  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*	LANCE AS OF: BILITY: URES:           * FY 22 ) * 15,04 S ) *  ULY AUG  *           *           *	02/28  * * * * * * * * * * * * * * * * * *	FY 23  FY 23  SEPT  * * * * * * * * * * * * * * * * * *	\$33, \$26, \$144, * *	876,000 280,000 994,000 FY 24	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC	* COMMI *	(ITMENT (	* C) * PLAN N) *  * * * * * * * * * * * * * * * * * *	FY 22 15,04: MARCH	* APRII 13,60 13,60 COST	FY 23  M 6 * * * * * PL COMM	\$.00 \$.00 * * * AY	JUNE 17,56	ITY)  *  *  *  0 *  0 *  *  MILE.	FY 21 31,16 31,16

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

3173 TT 3 DT D 3 3	E-M001		: 040 M01				RESIDENT	, SECTIO	N 211 & 249	ADDITIO		4 00 /1		
AVAILABLE BAI		OF: 02/	28/21	\$18,614		(CITY)							NON-CITY)	
CONTRACT LIAM				\$21,153		(CITY)							NON-CITY)	•
ITD EXPENDIT				\$88,810		(CITY)							ON-CITY)	
		22 *	FY 23	* FY	24 *	FY 25	<del>*</del>		* FY 22		Y 23 '	r FY	24 *	FY_25*
EXECUTIVE (C)		9,048 *		*	*		*	(C)	•	8 *	ר	*	*	*
APPROPRIATIONS								TMENT PI						
(N)	*	*		*	*		*	(N)	*	*		k 	*	*
TI	JLY	AUG	SEPT	OCT	NOV	FY DEC	7 2021 JAN	FEB	MARCH	APRIL	MAY	TI	JNE	FY 21
	7 T T	AUG	<u> </u>	<u> </u>	_NOV*	DEC	JAN	FEB_	MARCH *	* 6,140			L2,474 *	
PLAN (C) *	,		*	*	*				·					
FORCST(C)*	*		*	*	*					* 6,140	) <b>*</b>		L2,474 *	18,614
ACTUAL(C)*	*	* .	* .	* .	* .	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	: 	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN			LESTONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DAT	re Miles	TONE STA	ART END
040 SCA21	SCA21													
CO#: A CONS	060	CONSTRUC	TION						12,474	0	06/21			
CO#: A1 CONS	060	CONSTRUC	CTION						6,140	0	04/21			
040 SCA22	SCA22													
CONS	080	CONSTRUC	CTION						9,048	0	06/22			
BUDGET LINE: I			: 040 M02											
AVAILABLE BAI		OF: 02/	28/21	\$300	,000.00	(CITY)							ON-CITY)	•
CONTRACT LIAM					\$.00	(CITY)					9	5.00 (1	ION-CITY)	1
ITD EXPENDIT														
TID EVERNATIO					,000.00	(CITY)					S		ON-CITY	
TID EXPENDIT		22 *	FY 23				*		* FY 22	* I		1) 00.	NON-CITY)	
EXECUTIVE (C)	* FY	1 22 * 100 *	FY 23		,000.00	(CITY)	*	(C)		* <u>F</u>	S	1) 00.		)
	* FY		FY 23		,000.00	(CITY)	* * COMMI	(C)	* 10		S	1) 00.	24 *	)
EXECUTIVE (C	* <u>FY</u> *		FY 23		,000.00	(CITY) FY 25	*		* 10 AN		FY 23	1) 00.	24 *	)
EXECUTIVE (CAPPROPRIATIONS (N)	* FY   *   *	100 *		* FY *	,000.00 24 * *	(CITY) FY 25	* 2021	TMENT PI	* 10 AN *	0 *	FY 23	5.00 (I	24 *	) FY 25 * *
EXECUTIVE (CAPPROPRIATIONS (N	* FY   *   *	100 *		* FY	,000.00	(CITY) FY 25	*	TMENT PI	* 10 AN	0 *	FY 23	5.00 (I	24 *	)
EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) *	* FY   *   *	100 *		* FY *	,000.00 24 * *	(CITY) FY 25	* 2021	TMENT PI	* 10 AN * MARCH	0 *     *     APRIL *	FY 23	5.00 (I	24 * * * JNE	) FY 25 * *  *  FY 21
EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) *	* FY   *   *	100 *	SEPT *	* FY * * OCT	,000.00 24 * * * NOV	(CITY) FY 25	* 2021	TMENT PI	* 10 AN * MARCH * 100	0 *     *     APRIL *	FY 23	5.00 (I	24 *  *  JNE 200 *	FY 25 *  *  FY 21  300
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C) *	* FY   *   *	100 *	SEPT *	* FY * * OCT	,000.00 24 * * * NOV	(CITY) FY 25	* 2021	TMENT PI	* 10 AN * MARCH * 100	0 *     *     APRIL *	FY 23	5.00 (I	24 *  *  JNE 200 *	FY 25 *  *  FY 21  300
EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) *	* FY   *   *	100 *	SEPT * * *	* FY * * OCT	,000.00 24 * * * NOV	(CITY) FY 25	* 2021	TMENT PI	* 10 AN * MARCH * 100	0 *     *     APRIL *	FY 23	5.00 (I	24 *  *  JNE 200 *	FY 25 *  *  FY 21  300
EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) *	* FY   *   *	100 *	SEPT * * *	* FY * * OCT	,000.00 24 * * * NOV	(CITY) FY 25	* 2021	TMENT PI	* 10 AN * MARCH * 100	0 *     *     APRIL *	FY 23	5.00 (I	24 *  *  JNE 200 *	FY 25 *  *  FY 21  300
EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	* FY   *   *	100 *	SEPT * * *	* FY  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 24 * * * NOV	(CITY) FY 25	* 2021	TMENT PI	* 10 AN * MARCH * 100	0 *     *     APRIL *	FY 23	5.00 (I	24 *  *  JNE 200 *	FY 25 *  *  FY 21  300
EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) *	* FY   *   *	100 *	SEPT * * *	* FY * * OCT	,000.00 24 * * * NOV	(CITY) FY 25	* 2021	TMENT PI	* 10 AN * MARCH * 100	0 *     *     APRIL *	FY 23	5.00 (I	24 *  *  JNE 200 *	FY 25 *  *  FY 21  300
EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) *	* FY   *   *	100 *	SEPT * * *	* FY  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 24 * * * NOV	(CITY) FY 25	* 2021	TMENT PI	* 10 AN * MARCH * 100	0 *     *     APRIL *	FY 23	* FY  *  JU  *  *  *  *  *  *  *  *  *  *  *  *  *	24 *  *  JNE 200 *	FY 25 *  FY 21  300 300
EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY   *   *	100 *  * AUG  *  *  *  *  *  *  *  *	SEPT * * *	* FY  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 24 * * * NOV	(CITY) FY 25	* 2021	TMENT PI	* 10 AN *  MARCH * 100 * 100 * *	APRIL * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	5.00 (1 FY * * * * * * * * * * * * * * * * * *	24 *  *  JNE  200 * 200 * * * * * * * * * RENT MII	FY 25 *  FY 21  300 300
EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO	* FY  *  *  JLY  *  *  *  DESCRI	100 *  * AUG  *  *  *  *  *  *  *  *	SEPT * * *	* FY  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 24 * * * NOV	(CITY) FY 25	* 2021	TMENT PI	* 10 AN *  MARCH * 100 * 100 * * * CITY	* APRIL * * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	5.00 (1 FY * * * * * * * * * * * * * * * * * *	24 *  *  JNE  200 * 200 * * * * * * * * * RENT MII	FY 25 *  FY 25 *  *  FY 21  300 300 300
EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO 040 SCA21	* FY  *  S  JLY  *  *  *  DESCRI	AUG  * * * * * * * * * * PTION	SEPT * * * * * * * *	* FY  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 24 * * * NOV	(CITY) FY 25	* 2021	TMENT PI	* 10 AN	APRIL  *  APRIL  *  *  *  *  *  *  NC  COST	MAY  *  *  *  *  PLAN  COMM DA	5.00 (1 FY * * * * * * * * * * * * * * * * * *	24 *  *  JNE  200 * 200 * * * * * * * * * RENT MII	FY 25 *  FY 25 *  *  FY 21  300 300 300
EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO	* FY  *  *  JLY  *  *  *  *  DESCRI  SCA21  110	100 *  * AUG  *  *  *  *  *  *  *  *	SEPT *  * * * * * * * *	* FY  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 24 * * * NOV	(CITY) FY 25	* 2021	TMENT PI	* 10 AN *  MARCH * 100 * 100 * * * CITY	* APRIL * * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	5.00 (1 FY * * * * * * * * * * * * * * * * * *	24 *  *  JNE  200 * 200 * * * * * * * * * RENT MII	FY 25 *  FY 25 *  *  FY 21  300 300 300

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCE	RIPTION							CITY COST		NC COST	PLAN		CURRENT ILESTONE			
040 SCA22	SCA22		TION						100		0	06/22					
BUDGET LINE: AVAILABLE BACONTRACT LIA	ALANCE A ABILITY:	AS OF: 02/		\$23,245 \$14,543	EENS BORO 5,000.00 8,000.00	UGH PRESII (CITY) (CITY) (CITY)	DENT,	SECTION	211 & 249	ADDI	TIONS	\$		(NON - C] (NON - C] (NON - C]	TY)		
	* F	Y 22 *	FY 23	* F3	7 24 *	FY 25	*		* FY 2	2	* F	Y 23 *		FY 24	* I	Y 25	*
EXECUTIVE (0 APPROPRIATION	- /	5,881 *		*	*		* COMM *	ITMENT E		881	*	*			*		*
\	IN /				<u></u>	FY	2021	(1	17								
ı	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEE	MARCH	Ι.	APRIL	MAY		JUNE	Ι	Y 21	
PLAN (C)*	*	*	*	*	*	*		*	*	*	700	*	*	22,545	*	23,2	45
FORCST(C)*	*	*	*	*	*	*		*	*	*	700	*	*	22,545	*	23,2	45
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N) *	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCR	RIPTION							CITY COST		NC COST	PLAN COMM DAT		CURRENT ILESTONE			
040 SCA21 CO#: A CONS CO#: A1 CONS		CONSTRUC' CONSTRUC'							22,545 700		0	06/21 04/21					
040 SCA22 CON	SCA22 S 090	CONSTRUC	TION						5,881		0	06/22					

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALA		OF: 02/	28/21		712,000.00	,	CITY)							) (NON-C	,	
CONTRACT LIABI					426,000.00		CITY)							) (NON-C	,	
ITD EXPENDITUR				\$73,	413,000.00		CITY)							) (NON-C	,	
	FY:		FY 23	<del>*</del>	FY 24		FY 25	- <del>*</del>		* FY 22		FY 23	*	FY 24	*	FY 25
XECUTIVE (C)*	3	,580 *		*	,	k		*	(C)	•	0 *		*		*	
PPROPRIATIONS									MENT PLA							
(N) *	t 	*		*		k 		*	(N)	* 	*		*		*	
							FY	2021								
JUL	Y AI	JG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 21
LAN (C) *	*	*	*		*	*	*	1	k	*	* 2,403	} *	7	10,747	7 *	13,15
RCST(C)*	*	*	*		*	*	*	,	k .	*	* 2,403	<b>*</b>	,	10,747	7 *	13,15
CTUAL(C)*	*	*	*		*	*	*	,	k	*	*	*	7	k	*	
*	*	*	*		*	*	*	,	k	*	*	*	,	+	*	
LAN (N)*	*	*	*		*	*	*	,	k	*	*	*	,	ł ·	*	
ORCST(N)*	*	*	*		*	*	*		k	*	*	*		ŀ	*	
	+	+			+	4	+			<b>+</b>	+	4			4	
TUAL(N)*			<u>^</u> _				<u>-</u>		<u> </u>							
										~				~		~=~
IN PROJECT										CITY	NC	PL		CURRENT		
BY ID NO	DESCRIP	rion								COST	COST	COMM	DATE I	<u> </u>	STAR	T END
	SCA21															
CO#: A CONS	080 C	ONSTRUC'	ΓΙΟΝ							6,683	0	06/	21			
CO#: A1 CONS	080 C	ONSTRUC'	rion -							2,403	0	04/	21			
CO#: A2 CONS	080 C	ONSTRUC'	ΓΙΟΝ							4,064	0	06/	21			
	100 C	ONSTRUC'	TION							3,580	0	06/	22			
CONS  UDGET LINE: E-	100 C0	FMS #	. 040 X0					NT, SEC	 ГІОN 21:	3,580  1 & 249 ADD		06/:				
CONS  UDGET LINE: E-	100 C0	FMS #	. 040 X0	\$12,	330,000.00	) (	CITY)	NT, SEC	гіоn 21			06/:	\$.00	) (NON-C		
CONS  JDGET LINE: E- AVAILABLE BALA	100 C0 	FMS #	. 040 X0	\$12,		) (		NT, SEC	 ГІОN 211			06/:	\$.00	) (NON-C) ) (NON-C)		
CONS  JDGET LINE: E- AVAILABLE BALA CONTRACT LIABI	100 COX001 ANCE AS O	FMS #	. 040 X0	\$12, \$19,	330,000.00	) ( ) (	CITY)	NT, SEC	гION 21:			06/:	\$.00 \$.00		ITY)	
CONS  JDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	100 CCX001 ANCE AS C	FMS #	: 040 XC 28/21	\$12, \$19,	330,000.00 173,608.00	) ( ) (	CITY) CITY)	 NT, SEC			ITIONS	06/: 	\$.00 \$.00	NON-C	ITY)	FY 25
CONS  JDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	100 CC -X001 ANCE AS CILITY: RES:	FMS # OF: 02/	: 040 XC 28/21	\$12, \$19, \$77,	330,000.00 173,608.00 624,392.00 FY 24	) ( ) (	CITY) CITY) CITY)	* *		1 & 249 ADD	TIONS  *	· 	\$.00 \$.00 \$.00	(NON-C) (NON-C)	ITY) ITY)	FY 25
CONS  UDGET LINE: E-AVAILABLE BALA CONTRACT LIABI TTD EXPENDITUR  ** (ECUTIVE (C)*	100 CC -X001 ANCE AS CILITY: RES:	FMS # OF: 02/:	: 040 XC 28/21	\$12, \$19, \$77,	330,000.00 173,608.00 624,392.00 FY 24	) ( ) ( ) ( *	CITY) CITY) CITY)	*	(C)	* FY 22 * 6,40	TIONS  *	· 	\$.00 \$.00 \$.00	(NON-C) (NON-C)	ITY) ITY)	FY 25
CONS  UDGET LINE: E- VAILABLE BALA CONTRACT LIABI TTD EXPENDITUR  ** ECCUTIVE (C)*	100 CC -X001 ANCE AS CILITY: RES: FY 6	FMS # OF: 02/:	: 040 XC 28/21	\$12, \$19, \$77,	330,000.00 173,608.00 624,392.00 FY 24	) ( ) ( ) ( *	CITY) CITY) CITY)	*	(C); MENT PLA	* FY 22 * 6,40	TIONS  *	· 	\$.00 \$.00 \$.00	(NON-C) (NON-C)	ITY) ITY)	FY 25
CONS  UDGET LINE: E-AVAILABLE BALA CONTRACT LIABI TTD EXPENDITUR  ** (ECUTIVE (C)*	100 CC -X001 ANCE AS CILITY: RES: FY 6	FMS # DF: 02/	: 040 XC 28/21	\$12, \$19, \$77, *	330,000.00 173,608.00 624,392.00 FY 24	0 (	CITY) CITY) CITY) FY 25	* * COMMITI	(C)	* FY 22 * 6,40	* 1	· 	\$.00 \$.00 \$.00	(NON-C) (NON-C)	ITY) ITY)	FY 25
CONS  JDGET LINE: E- AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR  ** CECUTIVE (C)* PPROPRIATIONS (N)*	-X001 ANCE AS (LITY: RES: FY 6	FMS # DF: 02/:	: 040 X0 28/21 FY 23	\$12, \$19, \$77, * *	330,000.00 173,608.00 624,392.00 FY 24	) ( ) ( ) ( * *	CITY) CITY) CITY) FY 25	* COMMITI *	(C); (ENT PLA (N);	1 & 249 ADD  * FY 22 * 6,40 AN	* 1	· ·Y 23	\$.00 \$.00 \$.00	(NON-C) (NON-C) FY 24	ITY) ITY)	
CONS  UDGET LINE: E- VAILABLE BALA CONTRACT LIABI TO EXPENDITUR  (ECUTIVE (C)* PROPRIATIONS (N)*	-X001 ANCE AS (LITY: RES: FY 6	FMS # DF: 02/	: 040 XC 28/21	\$12, \$19, \$77, *	330,000.00 173,608.00 624,392.00 FY 24	) ( ) ( ) ( * *	CITY) CITY) CITY) FY 25	* * COMMITI	(C); MENT PLA	* FY 22 * 6,40 AN *	ITIONS  * 1 3 *  APRIL	FY 23	\$.00 \$.00 \$.00	O (NON-CI O (NON-CI FY 24 JUNE	ITY) ITY)  *  *  *	FY 21
CONS  UDGET LINE: E- VAILABLE BALA CONTRACT LIABI ETD EXPENDITUR ECCUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)*	-X001 ANCE AS (LITY: RES: FY 6	FMS # DF: 02/:	: 040 X0 28/21 FY 23	\$12, \$19, \$77, * *	330,000.00 173,608.00 624,392.00 FY 24	) ( ) ( ) ( * *	CITY) CITY) CITY) FY 25	* COMMITI *	(C); (ENT PLA (N);	* FY 22 * 6,40 AN * MARCH * 488	* 1 3 *  * APRIL * 4,100	FY 23 M.	\$.00 \$.00 \$.00	JUNE 7,742	ITY)  *  *  *  2 *	FY 21 12,33
CONS  UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR  ** ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* PRCST(C)*	-X001 ANCE AS (LITY: RES: FY 6	FMS # DF: 02/:	: 040 X0 28/21 FY 23	\$12, \$19, \$77, * *	330,000.00 173,608.00 624,392.00 FY 24	) (() ) (() ) (** *	CITY) CITY) CITY) FY 25  FY DEC  *	* COMMITI *	(C); (ENT PLA (N);	* FY 22 * 6,40 AN *	* 1 3 *  * APRIL * 4,100	FY 23 M.	\$.00 \$.00 \$.00	O (NON-CI O (NON-CI FY 24 JUNE	ITY)  *  *  *  2 *	FY 21 12,33
CONS  UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI TD EXPENDITUR  ** ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* PROST (C)*	-X001 ANCE AS (LITY: RES: FY 6	FMS # DF: 02/:	: 040 X0 28/21 FY 23	\$12, \$19, \$77, * *	330,000.00 173,608.00 624,392.00 FY 24	) (() ) (() ) (** *	CITY) CITY) CITY) FY 25  FY DEC *	* * COMMITI * 2021	(C); (ENT PLA (N);	* FY 22 * 6,40 AN * MARCH * 488	* 1 3 *  * APRIL * 4,100	FY 23 M.	\$.00 \$.00 \$.00	JUNE 7,742	ITY)  *  *  *  2 *	FY 21 12,33
CONS  JDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** CECUTIVE (C)* PPROPRIATIONS (N)*  JUL  LAN (C)* DRCST(C)* CTUAL(C)*	-X001 ANCE AS (LITY: RES: FY 6	FMS # DF: 02/:	: 040 X0 28/21 FY 23	\$12, \$19, \$77, * *	330,000.00 173,608.00 624,392.00 FY 24	) (() ) (() ) (** *	CITY) CITY) CITY) FY 25  FY DEC  *	* * COMMITI * 2021	(C); (ENT PLA (N);	* FY 22 * 6,40 AN * MARCH * 488	* 1 3 *  * APRIL * 4,100	FY 23 M.	\$.00 \$.00 \$.00	JUNE 7,742	ITY)  *  *  *  2 *	FY 21 12,33
CONS  JUGGT LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** KECUTIVE (C)* PPROPRIATIONS (N)*  JUL  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	-X001 ANCE AS (LITY: RES: FY 6	FMS # DF: 02/:	: 040 X0 28/21 FY 23	\$12, \$19, \$77, * *	330,000.00 173,608.00 624,392.00 FY 24	) (() ) (() ) (** *	CITY) CITY) CITY) FY 25  FY DEC  *	* * COMMITI * 2021	(C); (ENT PLA (N);	* FY 22 * 6,40 AN * MARCH * 488	* 1 3 *  * APRIL * 4,100	FY 23 M.	\$.00 \$.00 \$.00	JUNE 7,742	ITY)  *  *  *  2 *	FY 21 12,33
CONS  UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI TTD EXPENDITUR  ** CECUTIVE (C)* PPROPRIATIONS (N)*  ULL AN (C)* CTUAL (C)*  LAN (N)* PROST (N)*	-X001 ANCE AS (LITY: RES: FY 6	FMS # DF: 02/:	: 040 X0 28/21 FY 23	\$12, \$19, \$77, * *	330,000.00 173,608.00 624,392.00 FY 24	) (() ) (() ) (** *	CITY) CITY) CITY) FY 25  FY DEC  *	* * COMMITI * 2021	(C); (ENT PLA (N);	* FY 22 * 6,40 AN * MARCH * 488	* 1 3 *  * APRIL * 4,100	FY 23 M.	\$.00 \$.00 \$.00	JUNE 7,742	ITY)  *  *  *  2 *	FY 21 12,33
CONS  UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI TTD EXPENDITUR  ** CECUTIVE (C)* PPROPRIATIONS (N)*  ULL AN (C)* CTUAL (C)*  LAN (N)* PROST (N)*	-X001 ANCE AS (LITY: RES: FY 6	FMS # DF: 02/:	: 040 X0 28/21 FY 23	\$12, \$19, \$77, * *	330,000.00 173,608.00 624,392.00 FY 24	) (() ) (() ) (** *	CITY) CITY) CITY) FY 25  FY DEC  *	* * COMMITI * 2021	(C); (ENT PLA (N);	* FY 22 * 6,40 AN * MARCH * 488	* 1 3 *  * APRIL * 4,100	FY 23 M.	\$.00 \$.00 \$.00	JUNE 7,742	ITY)  *  *  *  2 *	FY 21 12,33
CONS  JUGGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  KECUTIVE (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* CTUAL(C)* CRCST(N)* CTUAL(N)*	-X001 ANCE AS (LITY: RES: FY 6	FMS # DF: 02/:	: 040 X0 28/21 FY 23	\$12, \$19, \$77, * *	330,000.00 173,608.00 624,392.00 FY 24	) (() ) (() ) (** *	CITY) CITY) CITY) FY 25  FY DEC  *	* * COMMITI * 2021	(C); (ENT PLA (N);	* FY 22 * 6,40 AN * MARCH * 488 * 488 * *	* 1 1 3 * * * * * * * * * * * * * * * *	FY 23  M.	\$.00 \$.00 * *	JUNE 7,742	ITY) ITY)  * *  *  2 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 12,33 12,33
CONS  JDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  KECUTIVE (C)* PPROPRIATIONS (N)*  JUL AN (C)* CTUAL (C)* CTUAL (C)* CRCST (N)* CTUAL (N)*	-X001 ANCE AS (LITY: RES: FY 6	FMS # DF: 02/:	: 040 X0 28/21 FY 23	\$12, \$19, \$77, * *	330,000.00 173,608.00 624,392.00 FY 24	) (() ) (() ) (** *	CITY) CITY) CITY) FY 25  FY DEC  *	* * COMMITI * 2021	(C); (ENT PLA (N);	* FY 22 * 6,40 AN * MARCH * 488	* 1 3 *  * APRIL * 4,100	FY 23 M.	\$.00 \$.00 * *	JUNE 7,742	ITY) ITY)  * *  *  2 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 12,33 12,33
CONS  UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* PRCST(C)* CTUAL(C)* AN (N)*  CTUAL(N)*  CTUAL(N)*	-X001 ANCE AS (LITY: RES: FY 6	FMS # DF: 02/:	: 040 X0 28/21 FY 23	\$12, \$19, \$77, * *	330,000.00 173,608.00 624,392.00 FY 24	) (() ) (() ) (** *	CITY) CITY) CITY) FY 25  FY DEC  *	* * COMMITI * 2021	(C); (ENT PLA (N);	* FY 22 * 6,40 AN * MARCH * 488 * 488 * *	* 1 1 3 * * * * * * * * * * * * * * * *	FY 23  M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * AY	JUNE 7,742	ITY) ITY)  *  *  *  2 *  2 *  2 *  MILE	FY 21 12,33 12,33
CONS  UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * XECUTIVE (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	100 CC	FMS # DF: 02/:	: 040 X0 28/21 FY 23	\$12, \$19, \$77, * *	330,000.00 173,608.00 624,392.00 FY 24	) (() ) (() ) (** *	CITY) CITY) CITY) FY 25  FY DEC  *	* * COMMITI * 2021	(C); (ENT PLA (N);	* FY 22 * 6,40 AN *  MARCH * 488 * 488 * * * *	* 1 3 * * * * * * * * * * * * * * * * *	FY 23  M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * AY	JUNE 7,742 7,742 CURRENT	ITY) ITY)  *  *  *  2 *  2 *  2 *  MILE	FY 21 12,33 12,33
CONS  UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * XECUTIVE (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	100 CC	FMS # DF: 02/:	: 040 X0 28/21 FY 23	\$12, \$19, \$77, * *	330,000.00 173,608.00 624,392.00 FY 24	) (() ) (() ) (** *	CITY) CITY) CITY) FY 25  FY DEC  *	* * COMMITI * 2021	(C); (ENT PLA (N);	* FY 22 * 6,40 AN *  MARCH * 488 * 488 * * * *	* 1 3 * * * * * * * * * * * * * * * * *	FY 23  M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * AY	JUNE 7,742 7,742 CURRENT	ITY) ITY)  *  *  *  2 *  2 *  2 *  MILE	FY 21 12,33 12,33
CONS  JUGET LINE: E- AVAILABLE BALA CONTRACT LIABI LITD EXPENDITUR  ** CECUTIVE (C)* PPROPRIATIONS (N)*  JUL  LAN (C)* DRCST(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  EN PROJECT EY ID NO	100 CC -X001 ANCE AS CILITY: RES: FY 6  X  X  X  X  X  DESCRIP	FMS # DF: 02/3  22 * ,403 *  *  UG  *  *  *  FION	: 040 X0 28/21 FY 23 SEPT * * * * * * * *	\$12, \$19, \$77, * *	330,000.00 173,608.00 624,392.00 FY 24	) (() ) (() ) (** *	CITY) CITY) CITY) FY 25  FY DEC  *	* COMMITI *	(C); (ENT PLA (N);	* FY 22 * 6,40 AN * MARCH * 488 * 488 * * * * * CITY	* 1 3 *  * APRIL * 4,100 * 4,100 *  * *  *  *  *  *  *  *  *  *  *  *  *	FY 23  ML ) *  *  *  PL COMM 1	\$.00 \$.00 \$.00 * * * AY	JUNE 7,742 7,742 CURRENT	ITY) ITY)  *  *  *  2 *  2 *  2 *  MILE	FY 21 12,33 12,33
CONS  UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR  * ECUTIVE (C)* PROPRIATIONS (N)*  JUL  JAN (C)* PRCST(C)* CTUAL(C)* * AN (N)* PRCST(N)* CTUAL(N)*  GN PROJECT EY ID NO	100 CC -X001 ANCE AS ( ILITY: RES:	FMS # DF: 02/:	: 040 X0 28/21  FY 23  SEPT  * * * * * * * * * * * * * * * * * *	\$12, \$19, \$77, * *	330,000.00 173,608.00 624,392.00 FY 24	) (() ) (() ) (** *	CITY) CITY) CITY) FY 25  FY DEC  *	* COMMITI *	(C); (ENT PLA (N);	* FY 22 * 6,40 AN *  MARCH * 488 * 488 * * * *	* 1 3 * * * * * * * * * * * * * * * * *	FY 23  M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * AAY	JUNE 7,742 7,742 CURRENT	ITY) ITY)  *  *  *  2 *  2 *  2 *  MILE	FY 21 12,33 12,33

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST_	PLAN COMM DATE	CURRENT E MILESTONE	MILES START	
040 SCA22 CONS	SCA22 110 CC	NSTRUCTIC	Ν					6	,403	0	06/22			
BUDGET LINE: E-	. 2361	EMQ #.	040 702			OUCATIONAL E	 ZN CTT.TTT1	FC CNDT	 ጥአ፣. DI.አN					
AVAILABLE BALA				31,766,7		(CITY)	ACIDITI	LO CAPI	IAL FLAN		¢	88 (NON-C	( עיד ד	
CONTRACT LIAB		1. 02/20/	21 4	331,700,7	\$.00	(CITY)						00 (NON-C	,	
ITD EXPENDITUR			\$5.4	70,746,4	•	(CITY)				\$19	6,117,127.	•	,	
,	FY 2	2 *	FY 23 *				k	*	FY 22		FY 23 *		,	FY 25
EXECUTIVE (C)	,	*	*	,	*	,	k	(C)*		*	*		*	
PPROPRIATIONS						(	COMMITME	NT PLAN						
(N)	·	*	*	·	*	7	k	(N) *		*	*		*	
						FY 20								
JUI			PT OC	CT NO	<u></u>		JAN	FEB	MARCH_	APRIL		JUNE		FY 21
LAN (C) *	*	*	*	*	*	*	*		*	*	*		6 *	3 0
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 30	6 *	3 0
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*		*	*	*	*	*	
ORCST(N) *	*	*	*	*	*	*	*		×	*	*	*	*	
ACTUAL(N)*	<u>^</u>	<u>^</u>	<u>^</u>	<u>^</u>	^	<u>^</u>	<u>^</u>		<u> </u>	<u> </u>		<b>^</b>		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	TON							COST	COST		E MILESTONE		
040 SCA21 CONS	SCA21	NSTRUCTIO	ANT.						306	0	06/21			

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AVAILABLE BA			#: 04			/E YEAR		IAL FACIL	ITIES C	APITAL PLA		15 0/2 770	75 (NON_C)	וייעו	
CONTRACT LIA			2/20/21			0,000.20						15,942,770. 37,691,174.	75 (NON-C) 00 (NON-C)		
ITD EXPENDIT						1,608.80						37,891,174. 10,856,846.		,	
IID EVERNOII		Y 22	* E.Z	, ۶۵,۵ * 23		1,608.80 124 *	(CIII) FY 25	5 *		* FY 2		FY 23 *			EV OF
EXECUTIVE (C		<u> </u>	<u> </u>		F	<u> </u>	F1 Z5	·		<u>,                                    </u>	<u> </u>	F1 23 ^	FY 24	_ <del>_</del>	FY 25
APPROPRIATION			•	•					C TMENT P	•	•	•		^	
	7) *		*	*		*		*	N)		*	*		<b>.</b>	
	N ) ~			<u>-</u>				Y 2021	(1/	<i>)</i>	<del>-</del>				
ā	JULY	AUG	SEPT	. oc'	T	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 21
PLAN (C)*	*		*	*	*		*	*	*	*	*	*	* 1,000	) *	1,000
FORCST(C)*	*		*	*	*		*	*	*	*	*	*	* 1,000		1,000
ACTUAL(C)*	*		*	*	*		*	*	*	*	*	*	*	*	,
*	*		*	*	*		*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*		*	*	*	*	*	*	* 9,285	5 *	9,285
FORCST(N)*	*		*	*	*		*	*	*	*	*	*	* 9,285		9,285
ACTUAL (N) *	*		*	*	*		*	*	*	*	*	*	*	*	
 MGN PROJECT										CITY	NC	PLAN	CURRENT	мтт.гс	STONE
AGY ID NO	DESCR	IPTION								COST	COST		MILESTONE		
040 SCA21 CONS	SCA21 S 140	CONSTR	UCTION							1,000	9,285	06/21			
AVAILABLE BA	ALANCE A	S OF: 0			42,122	2,567.00	(CITY)	EAR EDUC	ATIONAL	FACILITIE	\$1	12,010,481.	00 (NON-C)		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE A ABILITY: FURES:	S OF: 0	2/28/21 * FY	\$3	42,122 30,780 62,073	2,567.00 0,310.99	(CITY) (CITY)			* FY 2	\$1: \$4: \$1,4	12,010,481. 46,175,074.	00 (NON-C) 00 (NON-C)	ITY) ITY)	FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE A ABILITY: TURES: *F C)*	S OF: 0	2/28/21 * FY	\$3,5 \$2,5 \$9,7 7.23 *	42,122 30,780 62,073	2,567.00 0,310.99 3,069.49	(CITY) (CITY) (CITY)	5 * *		* FY 2 )* 200,	\$1 \$4 \$1,4 \$2 *	12,010,481. 46,175,074. 71,096,445. FY 23 *	00 (NON-C) 00 (NON-C)	ITY) ITY)	FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION	ALANCE A ABILITY: TURES: *F C)*	S OF: 0	2/28/21 * FY	\$3 \$2,5 \$9,7 \$23 *	42,122 30,780 62,073	2,567.00 0,310.99 3,069.49	(CITY) (CITY) (CITY) FY 25	5 * * COMMI' *	(C ГМЕПТ Р	* FY 2 )* 200,	\$1: \$4: \$1,4	12,010,481. 46,175,074. 71,096,445. FY 23 *	00 (NON-C) 00 (NON-C)	ITY) ITY)	FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION	ALANCE A ABILITY: FURES:  * F C) * NS N) *	S OF: 0 Y 22 48,934	* FY * 10	\$3. \$2,5 \$9,7 7.23 * 10,000 *	42,122 30,780 62,073 FY	2,567.00 0,310.99 3,069.49 7.24 * *	(CITY) (CITY) (CITY) FY 25	5 * COMMI' * FY 2021	(C IMENT P (N	* FY 2) * 200, LAN) *	\$1 \$4 \$1,4 2 *	12,010,481. 46,175,074. 71,096,445. FY 23 * 100,000 *	00 (NON-C) 00 (NON-C) FY 24	ITY) ITY) _*	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION	ALANCE A ABILITY: FURES:  * F C) * NS N) *	S OF: 0 Y 22 48,934 AUG	* FY * 10 * SEP1	\$3. \$2,5 \$9,7 7.23 * 10,000 *	42,122 30,780 62,073 FY	2,567.00 0,310.99 3,069.49 7 24 * *	(CITY) (CITY) (CITY) FY 25	5 *  * * * * * * * * * * * * * * * * * *	(C IMENT P (N FEB	* FY 2 )* 200, LAN )*	\$1 \$4 \$1,4 2 * 000 * APRI	12,010,481. 46,175,074. 71,096,445. FY 23 * 100,000 *	00 (NON-CI 00 (NON-CI FY 24	ITY) ITY) * *	FY 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (NAME OF CAPPORATION CAP	ALANCE A ABILITY: FURES:  * F C) * NS N) *	Y 22 48,934 AUG 30,000	* FY * 10 * SEPT * 30,00	\$3 \$2,5 \$9,7 \$23 * \$00,000 *	42,122 30,780 62,073 FY	2,567.00 0,310.99 3,069.49 7 24 * *	(CITY) (CITY) (CITY) FY 25 DEC * 20,000	5 *	(C IMENT P (N FEB	* FY 2 )* 200, LAN )* MARCH * 50,00	\$1 \$4 \$1,4 2 * 2000 * * APRI:	12,010,481. 46,175,074. 71,096,445. FY 23 * 100,000 *	00 (NON-CI 00 (NON-CI FY 24 JUNE * 141,053	ITY) ITY) * * *	FY 21 301,057
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (NAME OF CAPPACE OF CA	ALANCE A ABILITY: FURES:  * F C) * NS N) *	Y 22 48,934 AUG 30,000	* FY * 10 * SEPT * 30,00 * 30,00	\$3. \$2,5 \$9,7 \$23 * \$0,000 * *	42,122 30,780 62,073 FY	2,567.00 ),310.99 3,069.49 7 24 * *	(CITY) (CITY) (CITY) FY 25 DEC * 20,000	COMMI'  *  *  *  *  *  *  *  *  *  *  *  *  *	(C IMENT P (N FEB	* FY 2 )* 200, LAN )* MARCH * 50,00 * 50,00	\$1 \$4 \$1,4 2 * 000 * APRI:	12,010,481. 46,175,074. 71,096,445. FY 23 * 100,000 *	00 (NON-CI 00 (NON-CI FY 24 JUNE * 141,057 * 141,057	ITY) ITY)  *  *  *  7 *  7 *	FY 21 301,057 301,057
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (NAME)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE A ABILITY: FURES:     * F C) * NS N) * JULY     * *	Y 22 48,934 AUG 30,000 30,000 30,000	* FY * TO * SEPT * 30,00 * 30,00 * 30,00	\$3. \$2,5 \$9,7 \$23 * \$10,000 * * * * * * * * * * * * * * * * * *	42,122 30,780 62,073 FY	2,567.00 ),310.99 3,069.49 7 24 * *	(CITY) (CITY) (CITY) FY 25 DEC * 20,000 * 20,000	COMMI'  *  *  *  *  *  *  *  *  *  *  *  *  *	(C FMENT P (N FEB	* FY 2 )* 200, LAN )* MARCH * 50,00	\$1 \$4 \$1,4 2 2 000 * APRI:	12,010,481. 46,175,074. 71,096,445. FY 23 * 100,000 *	00 (NON-CI 00 (NON-CI FY 24 JUNE * 141,057 * 141,057	TTY)  TTY)  *  *  *  *  *  7 *  7 *  *	FY 21 301,057 301,057
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (NAME)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE A ABILITY: FURES:  * F C) * NS N) *	Y 22 48,934 AUG 30,000 30,000 30,000	* FY * 10 * SEPT * 30,00 * 30,00	\$3. \$2,5 \$9,7 \$23 * \$0,000 * *	42,122 30,780 62,073 FY	2,567.00 ),310.99 3,069.49 7 24 * *	(CITY) (CITY) (CITY) FY 25 DEC * 20,000	COMMI'  *  *  *  *  *  *  *  *  *  *  *  *  *	(C IMENT P (N FEB	* FY 2 )* 200, LAN )* MARCH * 50,00 * 50,00	\$1 \$4 \$1,4 2 * 000 * APRI:	12,010,481. 46,175,074. 71,096,445. FY 23 * 100,000 *	00 (NON-CI 00 (NON-CI FY 24 JUNE * 141,057 * 141,057	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 301,057 301,057 110,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE A ABILITY: FURES:  * F C)* NS N)* JULY  * * * *	Y 22 48,934 AUG 30,000 30,000 30,000	* FY * TO * SEPT * 30,00 * 30,00 * 30,00	\$30 \$2,5 \$9,7 7.23 * 100,000 * * * * * *	42,122 30,780 62,073 FY	2,567.00 ),310.99 3,069.49 7.24 * * NOV	(CITY) (CITY) (CITY) FY 25 DEC * 20,000 * 20,000 * 20,000	COMMI'  *  *  *  *  *  *  *  *  *  *  *  *  *	(CIMENT P (N) FEB * * * *	* FY 2 )* 200, LAN )* MARCH * 50,00 * 50,00	\$1 \$4 \$1,4 2 * 000 * * APRI:	12,010,481. 46,175,074. 71,096,445. FY 23 * 100,000 *	00 (NON-CI 00 (NON-CI FY 24 JUNE * 141,055 * * 141,055	TTY)  ITY)  * * *  *  7  *  7  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 301,057 301,057 110,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (NAME OF COMMERCE OF COM	ALANCE A ABILITY: FURES:     * F C) * NS N) * JULY     * *	Y 22 48,934 AUG 30,000 30,000 30,000	* FY * TO * SEPT * 30,00 * 30,00 * 30,00	\$3. \$2,5 \$9,7 \$23 * \$10,000 * * * * * * * * * * * * * * * * * *	42,122 30,780 62,073 FY	2,567.00 0,310.99 8,069.49 ( 24 * * NOV	(CITY) (CITY) (CITY) FY 25 DEC * 20,000 * 20,000	COMMI'  *  *  *  *  *  *  *  *  *  *  *  *  *	(C FMENT P (N FEB	* FY 2 )* 200, LAN )* MARCH * 50,00 * 50,00	\$1 \$4 \$1,4 2 2 000 * APRI:	12,010,481. 46,175,074. 71,096,445. FY 23 * 100,000 *	00 (NON-CI 00 (NON-CI FY 24 JUNE * 141,057 * 141,057	TTY)  ITY)  * * *  *  7  *  7  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 301,057 301,057 110,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (NAME OF CAPPROPRIATION PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) *	ALANCE A ABILITY: FURES:  * F C)* NS N)*  JULY  * * * * *	Y 22 48,934 AUG 30,000 30,000 30,000	* FY * TO * SEPT * 30,00 * 30,00 * 30,00	\$3. \$2,5 \$9,7 7.23 * * * * * * * * * * * * * * * * * * *	42,122 30,780 62,073 FY	2,567.00 0,310.99 8,069.49 ( 24 * * NOV	(CITY) (CITY) (CITY) FY 25 DEC * 20,000 * 20,000 * 20,000	COMMI'  *  *  *  *  *  *  *  *  *  *  *  *  *	(CIMENT P (N)	* FY 2 )* 200, LAN )* MARCH * 50,00 * 50,00	\$1 \$4 \$1,4 2 * 2000 * * APRI: 0 * 0 * 0 *	12,010,481. 46,175,074. 71,096,445. FY 23 * 100,000 *  * L MAY  * * * * * * * * * * * * * * * * * *	JUNE  * 141,050  * 112,010  * 112,010	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 301,057 301,057 110,000 112,010
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (N)  PLAN (C) * FORCST(C) * ACTUAL(C) * FORCST(N) * ACTUAL(N) *  MGN PROJECT	ALANCE A ABILITY: FURES:  * F C) * NS N) * JULY  *  *  *  *  *  *  *	Y 22 48,934 AUG 30,000 30,000 30,000	* FY * TO * SEPT * 30,00 * 30,00 * 30,00	\$3. \$2,5 \$9,7 7.23 * * * * * * * * * * * * * * * * * * *	42,122 30,780 62,073 FY	2,567.00 0,310.99 8,069.49 ( 24 * * NOV	(CITY) (CITY) (CITY) FY 25 DEC * 20,000 * 20,000 * 20,000	COMMI'  *  *  *  *  *  *  *  *  *  *  *  *  *	(CIMENT P (N)	* FY 2 )* 200, LAN )* MARCH * 50,00 * 50,00	\$1 \$4 \$1,4 2 2 000 * APRI:	12,010,481. 46,175,074. 71,096,445. FY 23 * 100,000 *  *  L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-CI 00 (NON-CI FY 24   JUNE  * 141,055  * 141,055  * *  * 112,010	ITY) ITY)  *  *  *  7  *  0  *  0  MILES	FY 21 301,057 301,057 110,000 112,010
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (NAME OF CAPPROPRIATION CONTRACTOR (NAME OF CAPPROPRIAT	ALANCE A ABILITY: FURES:  * F C) * NS N) *  JULY  * * * * DESCR	Y 22 48,934 AUG 30,000 30,000 30,000	* FY * TO * SEPT * 30,00 * 30,00 * 30,00	\$3. \$2,5 \$9,7 7.23 * * * * * * * * * * * * * * * * * * *	42,122 30,780 62,073 FY	2,567.00 0,310.99 8,069.49 ( 24 * * NOV	(CITY) (CITY) (CITY) FY 25 DEC * 20,000 * 20,000 * 20,000	COMMI'  *  *  *  *  *  *  *  *  *  *  *  *  *	(CIMENT P (N)	* FY 2 )* 200, LAN )* MARCH * 50,00 * 50,00	\$1 \$4 \$1,4 2 * 2000 * * APRI: 0 * * *	12,010,481. 46,175,074. 71,096,445. FY 23 * 100,000 *  *  L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 141,050  * 112,010  * CURRENT	ITY) ITY)  *  *  *  7  *  0  *  0  MILES	FY 21 301,05 301,05 110,000 112,010
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  040 SCA21	ALANCE A ABILITY: FURES:  * F C) * NS N) *  JULY  * * * * DESCR SCA21	X 22 48,934 AUG 30,000 30,000 30,000	* FY * 10  * SEPT * 30,00 * 30,00 * 30,00 * * *	\$3. \$2,5 \$9,7 7.23 * * * * * * * * * * * * * * * * * * *	42,122 30,780 62,073 FY	2,567.00 0,310.99 8,069.49 ( 24 * * NOV	(CITY) (CITY) (CITY) FY 25 DEC * 20,000 * 20,000 * 20,000	COMMI'  *  *  *  *  *  *  *  *  *  *  *  *  *	(CIMENT P (N)	* FY 2 )* 200, LAN )*  MARCH  * 50,00  * 50,00  *  CITY COST	\$1 \$4 \$1,4 2 * 000 * * APRI: 0 * * * *	12,010,481. 46,175,074. 71,096,445. FY 23 * 100,000 *  *  L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 141,050  * 112,010  * CURRENT	ITY) ITY)  *  *  *  7  *  0  *  0  MILES	FY 21 301,057 301,057 110,000 112,010
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (N) FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D40 SCA21 CONS	ALANCE A ABILITY: FURES:  * F C) * NS N) *  JULY  * * * * DESCR SCA21 S 040	Y 22 48,934 AUG 30,000 30,000 30,000	* FY  * SEPT  * 30,00  * 30,00  * 4  * UCTION	\$3. \$2,5 \$9,7 7.23 * * * * * * * * * * * * * * * * * * *	42,122 30,780 62,073 FY	2,567.00 0,310.99 8,069.49 ( 24 * * NOV	(CITY) (CITY) (CITY) FY 25 DEC * 20,000 * 20,000 * 20,000	COMMI'  *  *  *  *  *  *  *  *  *  *  *  *  *	(CIMENT P (N FEB * * * * * *	* FY 2 )* 200, LAN )*  MARCH  * 50,00  * 50,00  *  CITY COST	\$1 \$4 \$1,4 2 * 000 * * APRI: 0 * * * *	12,010,481. 46,175,074. 71,096,445. FY 23 * 100,000 *  *  L MAY  *  *  *  *  PLAN  COMM DATE	JUNE  * 141,050  * 112,010  * CURRENT	ITY) ITY)  *  *  *  7  *  0  *  0  MILES	FY 21 301,05 301,05 110,000 112,010
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (NAME OF CAPPROPRIATION PLAN (C) * PLAN (N)	ALANCE A ABILITY: FURES:  * F C) * NS N) *  JULY  * * * * DESCR  SCA21 5 040 5 040	X 22 48,934 AUG 30,000 30,000 30,000	* FY  * TO  * SEPT  * 30,000  * 30,000  * * * * * * * * * * * * * * * * * *	\$3. \$2,5 \$9,7 7.23 * * * * * * * * * * * * * * * * * * *	42,122 30,780 62,073 FY	2,567.00 0,310.99 8,069.49 ( 24 * * NOV	(CITY) (CITY) (CITY) FY 25 DEC * 20,000 * 20,000 * 20,000	COMMI'  *  *  *  *  *  *  *  *  *  *  *  *  *	(CIMENT P (N FEB * * * * * *	* FY 2 )* 200, LAN )*  MARCH * 50,00 * 50,00  *  *  CITY COST  30,000 141,057	\$1 \$4 \$1,4 2 2 000 * * APRI: 0 * * * * * * * *	12,010,481. 46,175,074. 71,096,445. FY 23 * 100,000 *  *  L MAY  * * * * * * * * * * * * * * * * * *	JUNE  * 141,050  * 112,010  * CURRENT	ITY) ITY)  *  *  *  7  *  0  *  0  MILES	FY 21 301,057 301,057 110,000 112,010
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (NAME of the color of the colo	ALANCE A ABILITY: FURES:	X OF: 0 Y 22 48,934  AUG 30,000 30,000 1PTION CONSTR	* FY  * 10  * SEPT  * 30,00  * 30,00  * 30,00  * WARREST OF THE SEPT  * UCTION UCTION UCTION UCTION	\$3. \$2,5 \$9,7 7.23 * * * * * * * * * * * * * * * * * * *	42,122 30,780 62,073 FY	2,567.00 0,310.99 8,069.49 ( 24 * * NOV	(CITY) (CITY) (CITY) FY 25 DEC * 20,000 * 20,000 * 20,000	COMMI'  *  *  *  *  *  *  *  *  *  *  *  *  *	(CIMENT P (N FEB * * * * * *	* FY 2 )* 200, LAN )* MARCH * 50,00 * 50,00 *  *  CITY COST  30,000 141,057 20,000	\$1 \$4 \$1,4 2 2 * APRI: 0 * * * * * * * * * * * * * * * * * * *	12,010,481. 46,175,074. 71,096,445. FY 23 * 100,000 *  *  L MAY  * * * * * * * * * * * * * * * * * *	JUNE  * 141,050  * 112,010  * CURRENT	ITY) ITY)  *  *  *  7  *  0  *  0  MILES	FY 21 301,057 301,057 110,000 112,010
AVAILABLE BACONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (NATIONAL COMPLEX COM	ALANCE A ABILITY: FURES:	Y 22 48,934  AUG 30,000 30,000 IPTION  CONSTR CONSTR CONSTR	* FY  * 10  * SEPT  * 30,000  * 30,000  * 30,000  * WANTON WICTION WICTION UCTION UCTI	\$3. \$2,5 \$9,7 7.23 * * * * * * * * * * * * * * * * * * *	42,122 30,780 62,073 FY	2,567.00 0,310.99 8,069.49 ( 24 * * NOV	(CITY) (CITY) (CITY) FY 25 DEC * 20,000 * 20,000 * 20,000	COMMI'  *  *  *  *  *  *  *  *  *  *  *  *  *	(CIMENT P (N FEB * * * * * *	* FY 2 )* 200, LAN )* MARCH * 50,00 * 50,00 *  *  CITY COST  30,000 141,057 20,000 30,000	\$1 \$4 \$1,4 2 2 * DOOO * * * * * * * * * * * * * * * * * *	12,010,481. 46,175,074. 71,096,445. FY 23 * 100,000 *  *  L MAY  * * * * * * * * * * * * * * * * * *	JUNE  * 141,050  * 112,010  * CURRENT	ITY) ITY)  *  *  *  7  *  0  *  0  MILES	FY 21 301,057 301,057 110,000 112,010
CONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  CO#: A CONS CO#: A CONS CO#: A2 CONS CO#: A2 CONS CO#: A3 CONS	ALANCE A ABILITY: FURES:	Y 22 48,934  AUG 30,000 30,000 30,000  IPTION  CONSTR CONSTR CONSTR CONSTR	* FY  * 10  * SEPT  * 30,000  * 30,000  * 30,000  * WORTHON UCTION UCTIO	\$3. \$2,5 \$9,7 7.23 * * * * * * * * * * * * * * * * * * *	42,122 30,780 62,073 FY	2,567.00 0,310.99 8,069.49 ( 24 * * NOV	(CITY) (CITY) (CITY) FY 25 DEC * 20,000 * 20,000 * 20,000	COMMI'  *  *  *  *  *  *  *  *  *  *  *  *  *	(CIMENT P (N FEB * * * * * *	* FY 2 )* 200, LAN )*  MARCH * 50,00 * 50,00  *  *  CITY COST  30,000 141,057 20,000 30,000 50,000	\$1 \$4 \$1,4 2 * DOOO * * * * * * * * * * * * * * * * * *	12,010,481. 46,175,074. 71,096,445. FY 23 * 100,000 *  * * * * * * * * * * * * * * * * *	JUNE  * 141,050  * 112,010  * CURRENT	ITY) ITY)  *  *  *  7  *  0  *  0  MILES	FY 21 301,057 301,057 110,000 112,010
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (NAME of the color of the colo	ALANCE A ABILITY: FURES:	Y 22 48,934  AUG 30,000 30,000 IPTION  CONSTR CONSTR CONSTR	* FY  * 10  * SEPT  * 30,00  * 30,00  * 30,00  * weight to the series of	\$3. \$2,5 \$9,7 7.23 * * * * * * * * * * * * * * * * * * *	42,122 30,780 62,073 FY	2,567.00 0,310.99 8,069.49 ( 24 * * NOV	(CITY) (CITY) (CITY) FY 25 DEC * 20,000 * 20,000 * 20,000	COMMI'  *  *  *  *  *  *  *  *  *  *  *  *  *	(CIMENT P (N FEB * * * * * *	* FY 2 )* 200, LAN )* MARCH * 50,00 * 50,00 *  *  CITY COST  30,000 141,057 20,000 30,000	\$1 \$4 \$1,4 2 2 * DOOO * * * * * * * * * * * * * * * * * *	12,010,481. 46,175,074. 71,096,445. FY 23 * 100,000 *  *  L MAY  * * * * * * * * * * * * * * * * * *	JUNE  * 141,050  * 112,010  * CURRENT	ITY) ITY)  *  *  *  7  *  0  *  0  MILES	FY 21 301,05 301,05 110,00 112,01 112,01

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRII	PTION									CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
040 SCA22 CONS	SCA22 040 (	CONSTRU	CTION							200	,000		0	06/22			
040 SCA23 CONS	SCA23 040 (	CONSTRU	CTION							100	,000		0	06/23			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAF	LANCE AS	OF: 02	/28/21	\$2,451	,211,			)					\$33	1,818,000.	00 (NON-C		
CONTRACT LIAN	JRES:			\$1,240	,818,	892.00	(CITY							\$.	00 (NON-C		
EXECUTIVE (C)	* <u>FY</u>	<u>22     *</u>	F'Y	23 *	<u>FY</u> 3 771	24 *	FY 2	25* 100 *		<del>*</del> -	<u>FY</u>	22 *	k 	FY 23 *		- <del>*</del>	<u>FY 25</u> *
APPROPRIATIONS		,001	1,110	, 400	J, 111	.,000	1,200			NT PLAN		, 400	Τ,	440,400	3,771,000		1,200,100
(N)	*	*		*		*		*		(N)*		*	ł .	*		*	*
	TT 37 7		Q II D III	ОСШ		MOIT	DHG	FY 2021		nnn	MADO	777 7	DDTT	N. 7. 3.7	TITATO		EV 01
PLAN (C)*		AUG	SEPT 60.978	* 20,63		NOV	DEC 58.374	<u>JAN</u> 1 *505,000	*	FEB	MARC * 98.1		APRIL	MAY 5 *380,000	JUNE * 165.90	8 *	<u>FY 21</u> 2,228,563
FORCST(C)*				* 20,63				1 *505,000 1 *505,000						5 *380,000			
ACTUAL(C)*				* 20,63				<b>*</b> 505,000			*			*	*	*	669,988
*	*	*		*	*	,		*	*		*	*		*	*	*	2 200
PLAN (N)* FORCST(N)*	*	*		*	*	,		*	*			318 *32 318 *32			*	*	3,288 3,288
ACTUAL(N)*	*	*		*	*	4	:	*	*			*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIE	отт∩м									CITY		NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIE	1101									<u> </u>		2051	COMM DATE	MIDESTONE	_51A	KI END
040 SCA21	SCA21																
CO#: A CONS		CONSTRU									,988		0	06/21			
CO#: A1 CONS		CONSTRU								58	,374	115	0	12/20			
CO#: A2 CONS CO#: A3 CONS		CONSTRU CONSTRU								115	0 ,894	115,	, 894 , 894 -	03/21 04/21			
CO#: A4 CONS		CONSTRU								113	290	113,	, 694- 0	04/21			
CO#: B CONS		CONSTRU								2.5	,000		0	08/20			
CO#: B1 CONS		CONSTRU									,000		0	05/21			
CO#: B2 CONS	030 (	CONSTRU	CTION								0	23,	951	03/21			
CO#: B3 CONS		CONSTRU								237	,250		0	01/21			
CO#: B4 CONS		CONSTRU									,684		0	06/21			
CO#: B5 CONS		CONSTRU									,951	23,	951-	· .			
CO#: C CONS CO#: C1 CONS		CONSTRU								27	,674 0	100	0	06/21			
CO#: C1 CONS		CONSTRU CONSTRU								102	,947	102,	, 94 7 , 947 -	03/21 04/21			
CO#: D CONS		CONSTRU									,802	102,	0	04/21			
CO#: D1 CONS		CONSTRU									,637		0	10/20			
CO#: D2 CONS	030 (	CONSTRU	CTION								0	19,	902	03/21			
CO#: D3 CONS		CONSTRU								19	,902		902-	04/21			
CO#: D4 CONS		CONSTRU									,853		0	04/21			
CO#: E CONS		CONSTRU									,978		0	09/20			
CO#: E1 CONS		CONSTRU									,479		0	01/21			
CO#: E2 CONS CO#: E3 CONS		CONSTRU CONSTRU									,191 ,977		, 265 , 977-	03/21 04/21			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST			MILESTONE START END
CO#: E4 CONS	030 CONSTRUCTION	16,562	0	06/21	
CO#: F CONS	030 CONSTRUCTION	0	859	03/21	
CO#: F1 CONS	030 CONSTRUCTION	859	859-	04/21	
CO#: G CONS	030 CONSTRUCTION	127,271	0	01/21	
040 SCA22	SCA22				
CO#: A CONS	030 CONSTRUCTION	1,387,190	0	06/22	
CO#: A CONS	030 CONSTRUCTION	7,650	0	06/22	
CO#: AI CONS	030 CONSTRUCTION	250	0	06/22	
CO#: B CONS	030 CONSTRUCTION	1,852,850	0	06/22	
CO#: C CONS	030 CONSTRUCTION	1,155,367	0	06/22	
CO#: C CONS	030 CONSTRUCTION	365,331	0	06/22	
CO#: E CONS	030 CONSTRUCTION	363,331	0	06/22	
CO#: E1 CONS	030 CONSTRUCTION	7,950	0	06/22	
CO#: EI CONS	030 CONSTRUCTION	66,350	0	06/22	
CO#: F CONS	030 CONSTRUCTION	66,350	U	06/22	
040 SCA23	SCA23				
CO#: A CONS	030 CONSTRUCTION	862,120	0	06/23	
CO#: A CONS	030 CONSTRUCTION	1,875,230	0	06/23	
		816,380	0	06/23	
	030 CONSTRUCTION	The state of the s	0	06/23	
CO#: D CONS	030 CONSTRUCTION	360,840	0	•	
CO#: E CONS	030 CONSTRUCTION	463,510	0	06/23	
CO#: F CONS	030 CONSTRUCTION	68,400	U	06/23	
040 SCA24	SCA24				
CO#: A CONS	030 CONSTRUCTION	780,290	0	06/24	
CO#: B CONS	030 CONSTRUCTION	1,859,750	0	06/24	
CO#: C CONS	030 CONSTRUCTION	374,720	0	06/24	
CO#: D CONS	030 CONSTRUCTION	347,050	0	06/24	
CO#: E CONS	030 CONSTRUCTION	342,100	0	06/24	
CO#: E CONS	030 CONSTRUCTION	67,970	0	06/24	
CO#: F CONS	030 CONSTRUCTION	67,370	U	00/24	
040 SCA25	SCA25				
CO#: A CONS	040 CONSTRUCTION	546,541	0	06/25	
CO#: D CONS	040 CONSTRUCTION	246,978	0	06/25	
CO#: E CONS	040 CONSTRUCTION	364,748	0	06/25	
CO#: F CONS	040 CONSTRUCTION	47,833	0	06/25	
CO#. P CONS	040 CONDINOCTION	47,033	O	00/25	
040 SCA26	SCA26				
CO#: A CONS	040 CONSTRUCTION	546,541	0	06/26	
CO#: D CONS	040 CONSTRUCTION	246,978	0	06/26	
CO#: E CONS	040 CONSTRUCTION	364,748	0	06/26	
CO#: F CONS	040 CONSTRUCTION	47,833	0	06/26	
0011.		11,7000	ŭ	00,20	
040 SCA27	SCA27				
CO#: A CONS	040 CONSTRUCTION	546,541	0	06/27	
CO#: D CONS	040 CONSTRUCTION	246,978	0	06/27	
CO#: E CONS	040 CONSTRUCTION	364,748	0	06/27	
CO#: F CONS	040 CONSTRUCTION	47,833	0	06/27	
		,3	-	/	
040 SCA28	SCA28				
CO#: A CONS	040 CONSTRUCTION	568,402	0	06/28	
CO#: D CONS	040 CONSTRUCTION	256,857	0	06/28	
CO#: E CONS	040 CONSTRUCTION	378,054	0	06/28	

MGN PROJECT AGY ID NO	DESCRIP	TT ON								CITY COST		IC OST (	PLAN	CURRENT MILESTONE		
CO#: F CONS		ONSTRUCT	ION						4	9,747		0	06/28	MILESIONE	SIAKI	END
O40 SCA29 CO#: A CONS CO#: D CONS CO#: E CONS CO#: F CONS	040 C 040 C	ONSTRUCT ONSTRUCT ONSTRUCT ONSTRUCT	ION ION						26 39	1,138 7,131 1,892 1,737		0 0 0	06/29 06/29 06/29 06/29			
040 SCA30 CO#: A CONS CO#: D CONS CO#: E CONS CO#: F CONS	040 C 040 C	ONSTRUCT ONSTRUCT ONSTRUCT ONSTRUCT	ION ION						21 32	1,640 7,649 5,247 2,154		0 0 0 0	06/30 06/30 06/30 06/30			
040 SCA31 CO#: A CONS CO#: D CONS CO#: E CONS CO#: F CONS	040 C 040 C	ONSTRUCT ONSTRUCT ONSTRUCT ONSTRUCT	ION ION						22 30	0,906 6,355 4,873 3,840		0 0 0 0	06/31 06/31 06/31 06/31			
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY:	OF: 02/2	040 69 8/21 FY 23	\$12,60 \$33,30 \$36,48	61,000.0 61,894.0 81,210.0	0 (CI 0 (CI 0 (CI	TY) TY)		 RRICAN	E SANDY &		\$76 \$23 \$629	ER ,101,000. ,741,523. ,235,148. Y 23 *	00 (NON-C	ITY) ITY)	FY 25 *
EXECUTIVE (C)	*	*		*		*	*	COMMITME		 N	*		*		*	*
(N)	*	*		*		*			(N)*		*		*		*	*
JU:	T.V 7\	UG	SEPT	OCT	NOV	DE	FY 20	721 TAN	FEB	MARCH	7\ [	PRIL	MAY	JUNE		FY 21
PLAN (C)* FORCST(C)*	*	*	*		*	*	*	*		*	* 2	2,904	*	* 9,75° * 9,75°	7 *	12,661 12,661
ACTUAL(C)*	*	*	*		*	*	*	*		*	*	., , , 0 4	*	*	*	12,001
*	*	*	*		*	*	*	*		*	*		*	*	*	
PLAN (N) *	*	*	*	:	*	*	*	*		*	* 7	7,281	*	* 68,82	0 *	76,101
FORCST(N)*	*	*	*		*	*	*	*		*		7,281		* 68,82		
ACTUAL(N)*	*	*	*	:	*	*	*				*		*	*	*	76,101
								*		*						76,101
MGN PROJECT AGY ID NO	DESCRIP	TION						*		CITY COST	N	IC OST (	PLAN COMM DATE	CURRENT MILESTONE		TONE
AGY ID NO	SANDY R							*		CITY	N	OST (				TONE

BUDGET LINE: E-400	)	MS #:	040 80.	L	L.T.I.												
AVAILABLE BALANCE	AS OF:	02/2	8/21	\$2	2,005,000	.33	(CITY)						\$.00	(NON-	CITY)		
CONTRACT LIABILIT	Υ:			\$80	,439,666	.00	(CITY)						\$.00	(NON-	CITY)		
ITD EXPENDITURES:				\$9	9,973,537	.67	(CITY)						\$.00	(NON-	CITY)		
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *		*		*		*		*	(C) *		*		*		*		*
APPROPRIATIONS								COM	MTTMENT PLAN								

APPROPRIATI	ONS					COMM	ITMENT PL	AN				
	(N) *	*	*		*	*	(N)	*	*	*		*
						FY 2021						
	JULY A	UG SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 2,005	* 2,005
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 2,005	* 2,005
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT	,							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIE	TION						COST	COST	COMM DATE	MILESTONE	START END
040 SCA21	SCA21											
		ONSTRUCTIO	N					2,005	0	06/21		

DUDGER LINE E 40	۰۰ =	II	0.4		_	GEO GG												
BUDGET LINE: E-40		MS #:		0 80.	2			HEALTH CI	INICS									
AVAILABLE BALANC	E AS OF:	02/2	8/21			\$540,000	.00	(CITY)						\$.00	) (NON-	CITY)		
CONTRACT LIABILI	TY:					\$	.00	(CITY)						\$.00	O (NON-	CITY)		
ITD EXPENDITURES	:					\$460,000	.00	(CITY)						\$.00	O (NON-	CITY)		
*	FY 22	*	FY	23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C)*		*			*		*		*	(C)*		*		*		*		*
APPROPRIATIONS									COMM	IITMENT PLAN								
(N) *		*			*		*		*	(N) *		*		*		*		*

	(21)												
							FY 2021						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 540	* 540
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 540	* 540
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N) *		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START	END
040 SCA21 CONS	SCA21 180 CONSTRUCTION	540	0	06/21			

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

	BALANCE AS OF	FMS #: 02/28/2	21	\$818,000.	0 0	INFRASTRUCT	URE					\$.00	,	
CONTRACT LI				8,850,000.		(CITY)						•	(NON-CITY)	
ITD EXPENDI		ata .		5,000,000.	00	(CITY)			F17 00	at.	<b>T</b> 17 00		(NON-CITY)	T17 05 4
			FY 23 *	FY_24	*	FY 25 *		*			FY 23	*	FY 24 *	FY_25*
EXECUTIVE (		93 *	*		*		1414 T (T) 4 T)	(C) *	19,093	3 <b>*</b>		*	*	*
APPROPRIATIO	N) *	*	*		*	*	MMT.LMET	NT PLAN (N)*		*		*	*	.1.
	N) *	<del>*</del>	<del>*</del> _			FY 202		(N) *					<del>*</del>	<del>*</del>
	JULY AUG	SE	PT OCT	NOV		DEC JA		FEB	MARCH	APRIL	. M.P	v	JUNE	FY 21
PLAN (C)*	UULI AUG		P1	<del>_</del> NOV_		DEC UA	T/	_FED	MARCH *		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*	818 *	818
FORCST(C)*	*	*	*	*	*	*	*	*		k	*	*	818 *	818
ACTUAL(C)*	*	*	*	*	*	*	*	*		k	*	*	* OIO	010
*	*	*	*	*	*	*	*	*		k	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*		k	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*		k	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*		k	*	*	*	
ACTUAL(N) *		<del>-</del>	^	<del>^</del>				^	^				^_	
MGN PROJECT									CITY	NC	PLA		CURRENT MILE	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM I	ATE M	ILESTONE STAP	RT END
040 SCA21 CON	SCA21 IS 190 CON	STRUCTIO	Ŋ						818	0	06/2	1		
040 SCA22 CON	SCA22 IS 140 CON	STRUCTIO	Ŋ					19,	093	0	06/2	2		
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF ABILITY:	: 02/28/2	\$1	2,651,000. 3,585,142. 2,200,000.	0 0 0 0	ASED HEALTH (CITY) (CITY) (CITY) (FY 25 *	CENTERS	*	FY 22	*	FY 23	\$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 24 *	FY 25 *
EXECUTIVE (		<del>*</del>	*		*	*		(C) *		*	<u> </u>	*	*	
APPROPRIATIO	•						имттме	NT PLAN						
	N) *	*	*		*	*		(N)*		*		*	*	*
						FY 202	1	(21)						
	JULY AUG	SE	PT OCT	NOV		DEC JA		FEB	MARCH	APRIL	M.P	Y	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	k	*	*	12,651 *	12,651
FORCST(C)*	*	*	*	*	*	*	*	*	. *	<b>k</b>	*	*	12,651 *	12,651
ACTUAL(C)*	*	*	*	*	*	*	*	*	. *	<b>k</b>	*	*	*	,
*	*	*	*	*	*	*	*	*	. *	<b>k</b>	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	. *	<b>k</b>	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	. *	<b>k</b>	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	. *	·	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLA COMM I		CURRENT MILE	
040 SCA21 CON	SCA21 IS 200 CON	STRUCTIO	И					12,	651	0	06/2	1		

# FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN					040 80 21		DOE EARI, 822,000.		EARN CENT (CITY)	TERS							\$.	00	(NON-CI	TY)		
CONTRACT :	LIABILI	TY:					\$.	00	(CITY)								\$.	00	(NON-CI	TY)		
ITD EXPEN	DITURES	:					\$.	00	(CITY)								\$.	00	(NON-CI	TY)		
	*	FY	22	r	FY 23	*	FY 24	*	FY 25	*		*	FY 2	2	*	FY 2	3 *		FY 24	*	FY 25	*
EXECUTIVE	(C)*			·		*		*		*		(C)*			*		*			*		*
APPROPRIAT										COMI	MITME											
	(N) *			r		*		*		*		(N)*			*		*			*		*
									F	2021												
	JULY		AUG	SE	PT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY 21	
PLAN (C) *		*		,	*		*	*		,	*		*	*		*		*	42,822	*	42,8	322
FORCST(C)*		*		r	*		*	*	1	r	*	,	*	*		*		*	42,822	*	42,8	
ACTUAL(C)*		*		r	*		*	*	1	r	*	,	*	*		*		*	•	*	•	
*		*		r	*		*	*	1	r	*	,	*	*		*		*		*		
PLAN (N)*		*		r	*		*	*	1	•	*	,	*	*		*		*		*		
FORCST(N)*		*		r	*		*	*	1	•	*	,	*	*		*		*		*		
ACTUAL(N)*		*		r	*		*	*		r 	*		*	*		*		*		*		
MGN PROJEC'	TT.											,	CITY		NC		PLAN		URRENT	мттъ	STONE	
AGY ID NO		CCDT	РТТОИ										COST		COST		гиди М ратғ			STAR		
AGI ID NO		SCKI.	PIION_										COD1		<u> </u>	COM	MDAIE	1 ₁ 1 T	TESIONE	SIAK	<u>т - гир</u>	
040 EARLY	ר אמד	י בי	ים דע דה:	DM C	ENTERS																	
040 EARLY_	TIVIN DO	E EA.	עחד דרע	TUM C	силеко																	

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/21 \$3,427,786,164.33 (CITY)

CONTRACT LIABILITY: \$4,683,723,334.62 (CITY) \$537,872,283.40 (NON-CITY) \$609,344,456.37 (NON-CITY)

		EXECUTIVE APPR	OPRIATIONS			COMMITMEN'	T PLAN	
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY(C)	4,421,945 *	4,546,480 *	3,771,880 *	1,206,100	5,565,648 *	4,546,480 *	3,771,880 *	1,206,100
NON-CITY(N)	*	*	*		*	*	*	

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	54,900 *	54,900 *	54,900	0 *	0 *	0
SEPT	90,978 *	90,978 *	90,978	0 *	0 *	0
OCT	20,637 *	20,637 *	20,637	0 *	0 *	0
NOV	100 *	100 *	100	0 *	0 *	0
DEC	78,374 *	78,374 *	78,374	0 *	0 *	0
JAN	535,000 *	535,000 *	535,000	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	150,142 *	150,142 *	0	331,818 *	331,818 *	0
APRIL	1,007,718 *	1,007,718 *	0	-321,249 *	-321,249 *	0
YAM	380,000 *	380,000 *	0	0 *	0 *	0
JUNE	693,784 *	693,784 *	0	192,115 *	192,115 *	0
FY 21	3,011,633 *	3,011,633 *	779,988	202,684 *	202,684 *	0

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## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: ED			: 801 A				COUNCIL	FOR SOCIA	AL SERVI	CES							
AVAILABLE BALA		02/2	28/21	\$1	,152,00		(CITY)							(NON-C			
CONTRACT LIABII						•	(CITY)						•	(NON-C	,		
ITD EXPENDITURI		*	EV 22			•	(CITY) FY 25	*	*	FY 22	<b>.</b> 1	777 O O	\$.00 *	(NON-C	* T.I.A.)	דיע סר	
	FY_ZZ	<del>-</del>	FY 23		FY 24	<del>*</del>	FY_25	<del>*</del>	<del>*</del> (C)*			FY 23		FY 24	- <u>*</u>	FY 25	:
EXECUTIVE (C)* APPROPRIATIONS		^		^		^			(C)^ IENT PLA	•	<u>۰</u>		^		^		•
(N) *		*		*		*		*	*(N)		*		*		*		
(14)							FV	2021	(14) "								
JUL	Y AUG		SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 21	
PLAN (C) *	*	*	*		*	*	*	*			*	*	*		*		
FORCST(C)*	*	*	*		*	*	*	*	·	*	*	*	*		*		
ACTUAL(C)*	*	*	*		*	*	*	*	·	*	*	*	*		*		
*	*	*	*		*	*	*	*	•	*	*	*	*		*		
PLAN (N)*	*	*	*		*	*	*	*	•	*	*	*	*		*		
FORCST(N)*	*	*	*		*	*	*	*	•	*	*	*	*		*		
ACTUAL(N)*	*	*	*		*	*	*	*	•	*	*	*	*		*		
MGN PROJECT										CITY	NC	PLA	N (	 CURRENT	MILE	 ESTONE	
AGY ID NO	DESCRIPTION	1								COST	COST	COMM D	ATE M	ILESTONE	STAR	RT END	
BUDGET LINE: ED- AVAILABLE BALAI CONTRACT LIABII	NCE AS OF: LITY:		: 801 A 28/21	\$1	,073,53 \$7,90	1.21 5.21	(CITY) (CITY)	NORTH BE	ROOKLYN	BUSINESS E	KCHANGE		\$.00	(NON-C	ITY)		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI	NCE AS OF: LITY: ES:	02/2	28/21	\$1 \$3	,073,53 \$7,90 ,666,56	1.21 5.21 3.58	(CITY) (CITY) (CITY)						\$.00	(NON-C	ITY)		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI	NCE AS OF: LITY:	02/2		\$1 \$3 *	,073,53 \$7,90	1.21 5.21 3.58 *	(CITY) (CITY)	*	*	FY 22	* ]	. 1 2 3	\$.00 \$.00 *	(NON-C	ITY)	FY 25	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * EXECUTIVE (C)*	NCE AS OF: LITY: ES:	02/2	28/21	\$1 \$3	,073,53 \$7,90 ,666,56	1.21 5.21 3.58	(CITY) (CITY) (CITY)	*	* (C) *	FY 22		FY 23 1,025	\$.00 \$.00 *	(NON-C	ITY)	FY 25	<del>-</del>
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * EXECUTIVE (C) * APPROPRIATIONS	NCE AS OF: LITY: ES:	02/2	28/21	\$1 \$3 *	,073,53 \$7,90 ,666,56	1.21 5.21 3.58 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C) * IENT PLA	FY 22	* ]		\$.00 \$.00 * *	(NON-C	ITY) ITY) * *	FY 25	<del>-</del>
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * EXECUTIVE (C)*	NCE AS OF: LITY: ES:	02/2	28/21	\$1 \$3 *	,073,53 \$7,90 ,666,56	1.21 5.21 3.58 *	(CITY) (CITY) (CITY) FY 25	* * COMMITM	* (C) *	FY 22	* ]		\$.00 \$.00 *	(NON-C	ITY)	FY 25	j 
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * EXECUTIVE (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 22	02/2	FY 23	\$1 \$3 *	,073,53 \$7,90 ,666,56 FY 24	1.21 5.21 3.58 * * *	(CITY) (CITY) (CITY) FY 25	* COMMITM * 2021	* (C) * IENT PLA (N) *	FY 22	* ]	1,025	\$.00 \$.00 *	(NON-C (NON-C FY 24	ITY) ITY) * *		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * EXECUTIVE (C) * APPROPRIATIONS	NCE AS OF: LITY: ES: FY 22	02/2	28/21	\$1 \$3 *	,073,53 \$7,90 ,666,56	1.21 5.21 3.58 * * *	(CITY) (CITY) (CITY) FY 25	* * COMMITM	* (C) * 1ENT PLA (N) *	FY 22	* ]		\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 25	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURE  EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	NCE AS OF: LITY: ES: FY 22	02/2	FY 23 SEPT	\$1 \$3 *	,073,53 \$7,90 ,666,56 FY 24	1.21 5.21 3.58 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM * 2021 JAN	* (C) * 1ENT PLA (N) *	FY 22	* ] * * APRIL	1,025 MA	\$.00 \$.00 * *	(NON-C (NON-C FY 24	ITY		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * EXECUTIVE (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 22	02/2	FY 23  SEPT *	\$1 \$3 *	,073,53 \$7,90 ,666,56 FY 24	1.21 5.21 3.58 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM * 2021 JAN	* (C) * 1ENT PLA (N) *	FY 22	* ] * * APRIL	1,025 MA	\$.00 \$.00 * *	(NON-C (NON-C FY 24	ITY		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	NCE AS OF: LITY: ES: FY 22	02/2	FY 23  SEPT *	\$1 \$3 *	,073,53 \$7,90 ,666,56 FY 24	1.21 5.21 3.58 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM * 2021 JAN	* (C) * 1ENT PLA (N) *	FY 22	* ] * * APRIL	1,025 MA	\$.00 \$.00 * *	(NON-C (NON-C FY 24	ITY		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  EXECUTIVE (C)* APPROPRIATIONS (N)*  JULT PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF: LITY: ES: FY 22	02/2	FY 23  SEPT *	\$1 \$3 *	,073,53 \$7,90 ,666,56 FY 24	1.21 5.21 3.58 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM * 2021 JAN	* (C) * 1ENT PLA (N) *	FY 22	* ] * * APRIL	1,025 MA	\$.00 \$.00 * *	(NON-C (NON-C FY 24	ITY		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  EXECUTIVE (C)* APPROPRIATIONS  (N)*  JUL: PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF: LITY: ES: FY 22	02/2	FY 23  SEPT *	\$1 \$3 *	,073,53 \$7,90 ,666,56 FY 24	1.21 5.21 3.58 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM * 2021 JAN	* (C) * 1ENT PLA (N) *	FY 22	* ] * * APRIL	1,025 MA	\$.00 \$.00 * *	(NON-C (NON-C FY 24	ITY		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	NCE AS OF: LITY: ES: FY 22	02/2	FY 23  SEPT *	\$1 \$3 *	,073,53 \$7,90 ,666,56 FY 24	1.21 5.21 3.58 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM * 2021 JAN	* (C) * 1ENT PLA (N) *	FY 22	* ] * * APRIL	1,025 MA	\$.00 \$.00 * *	(NON-C (NON-C FY 24	ITY		t
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  EXECUTIVE (C)* APPROPRIATIONS  (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  PLAN (N)*  MGN PROJECT	NCE AS OF: LITY: ES: FY 22	02/2 * * * * * * *	FY 23  SEPT *	\$1 \$3 *	,073,53 \$7,90 ,666,56 FY 24	1.21 5.21 3.58 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM * 2021 JAN	* (C) * 1ENT PLA (N) *	FY 22	* ] * * APRIL	1,025  MA  *  *  *  PLA	\$.00 \$.00 * * * * Y	(NON-C (NON-C FY 24	ITY)	FY 21	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  EXECUTIVE (C)* APPROPRIATIONS  (N)*  JULT  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  1801 EVERGREEN	NCE AS OF: LITY: ES: FY 22  AUG  * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 23  FY 23  SEPT  * * * * * * 500 Sta	\$1 \$3 * * * OCT	,073,53 \$7,90 ,666,56 FY 24 NO * * *	1.21 5.21 3.58 * * V	(CITY) (CITY) (CITY) FY 25	* COMMITM * 2021 JAN * * * * * * * * *	(C) * (C) * (D) * (N) * FEB	FY 22  AN  MARCH	*	1,025  MA  *  *  *  PLA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON - C (NON - C FY 24 JUNE	ITY)	FY 21	

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

ONTRACT L	BALANCE AS ( IABILITY:	)F: UZ/.	28/21		528,502. 434,225.									0 (NON-C	,	
TD EXPEND	ITURES:			\$1,	218,539.	.54	(CITY)						\$.0	0 (NON-C	'ITY)	
	* FY 2	2 *	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24		FY 25
ECUTIVE		*		*		*		*	(C) *		*		*	255	*	
PROPRIATI								COMMITMEN								
	(N) *	*		*		*		*	(N)*		*		*		*	
			-				FY 2									
	JULY AU	IG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. N	IAY	JUNE		FY 21
AN (C)*	*	*	*		*	*	*	*	*	*	*	*		*	*	
RCST(C)*	*	ж	*		*	*	*	*		<del>*</del>	ж	ж ж		*	*	
rual(C)* *	*	ж	*		*	*	*	*		<del>*</del>	ж	ж ж		*	*	
	*	ж	*		*	*	*	*		<del>*</del>	ж	ж ж		*	*	
AN (N) *	*	*	*		*	×	*	*		<b>x</b> 	×	×		<b>*</b>	<b>*</b>	
RCST(N)*	*	*	*		*		×	*		* -	×	<u>.</u>		*	-X	
'UAL(N)*	<del>×</del>	<del>-</del>	<del>*</del>		<del>*</del>	×	<del>×</del>	<del>*</del>		* 	* 	<del>-</del>		<del>*</del>	<del>×</del>	
I PROJECT									,	CITY	NC	דת	ΔN	CURRENT	MILES	TONE
		TON								COST	COST			MILESTONE		
ID NO	DESCRIPT	TON								CUS1		COMM	DAIE	MILESIONE	SIARI	END_
FOODBAN	V EN - E00	d Pank	for New	Vork C	1i + 37									DSGN	01/00	01/09
	NS SJ 004 CO			IOIK C		ו מחד	DEV. AND OF	DOTUD THE		255	0	06/	10.4	DOGN	01/00	01/02
	K4 Food Bar NS SJ 001 CC						DEV. AND OF	FSITE INF	F 	281	0	06/	26			
CO  OGET LINE	NS SJ 001 CC  : ED-DN175	ONSTRUC'  FMS #	FION : : 801 A	 )9	SI  GREENPOI	ITE I	 MANUFACTURI					. – – – –	T COR			
CO  OGET LINE /AILABLE	NS SJ 001 CC : : ED-DN175 BALANCE AS C	PMSTRUC' FMS # F: 02/	FION : : 801 A	 09	SI  GREENPOI \$51,687.	ITE I	MANUFACTURI (CITY)					. – – – –	 IT COR \$.0	0 (NON-C	,	
CO GET LINE AILABLE	NS SJ 001 CC : : ED-DN175 BALANCE AS C IABILITY:	PMSTRUC' FMS # F: 02/	FION : : 801 A	)9 \$1,	GREENPO1 \$51,687.923,038.	ITE 1 INT I .25	MANUFACTURI (CITY) (CITY)					. – – – –	T COR \$.0 \$.0	0 (NON-C	TTY)	
CO GET LINE AILABLE ONTRACT L	NS SJ 001 CC : ED-DN175 BALANCE AS ( IABILITY: ITURES:	FMS #	FION : : 801 A( 28/21	)9 \$1,	GREENPO3 \$51,687. 923,038. 480,359.	ITE 1	MANUFACTURI (CITY) (CITY) (CITY)			ENTER LOC	AL DEVE	LOPMEN	T COR \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	 FY 25
CO  GET LINE AILABLE OTRACT L CO EXPEND	NS SJ 001 CC : ED-DN175 BALANCE AS C IABILITY: ITURES:  * FY 2	FMS #	FION : : 801 A	)9 \$1,	GREENPO1 \$51,687.923,038.	ITE 1	MANUFACTURI (CITY) (CITY) (CITY) FY 25			ENTER LOC	AL DEVE	. – – – –	T COR \$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 25
CO  GET LINE VAILABLE ONTRACT L O EXPEND	NS SJ 001 CC : ED-DN175 BALANCE AS CIABILITY: ITURES:  * FY 2 (C) *	FMS #	FION : : 801 A( 28/21	)9 \$1,	GREENPO3 \$51,687. 923,038. 480,359.	ITE 1	MANUFACTURI (CITY) (CITY) (CITY) FY 25	NG AND DE	* (C) *	ENTER LOC	AL DEVE	LOPMEN	T COR \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	FY 25
GET LINE AILABLE NTRACT L D EXPEND CUTIVE ROPRIATI	NS SJ 001 CC : ED-DN175 BALANCE AS CIABILITY: ITURES:  * FY 2 (C) *	FMS #	FION : : 801 A( 28/21	)9 \$1,	GREENPO3 \$51,687. 923,038. 480,359.	ITE 1	MANUFACTURI (CITY) (CITY) (CITY) FY 25	MG AND DE  * COMMITMEN	* (C) *	ENTER LOC	AL DEVE	LOPMEN	T COR \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	FY 25
GET LINE AILABLE NTRACT L D EXPEND CUTIVE ROPRIATI	NS SJ 001 CC : ED-DN175 BALANCE AS CIABILITY: ITURES:  * FY 2 (C) * ONS (N) *	FMS # 02/:	FION : 801 A(28/21  FY 23	\$1, \$5, *	GREENPOI \$51,687. 923,038. 480,359. FY 24	ITE 1	MANUFACTURI (CITY) (CITY) (CITY) FY 25	* * COMMITMEN * 021	ESIGN CE  * (C)* NT PLAN (N)*	FY 22	* 7 *	LOPMEN	T COR \$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 24	**************************************	
CO GET LINE AILABLE NTRACT L D EXPEND CUTIVE ROPRIATI	NS SJ 001 CC : ED-DN175 BALANCE AS C IABILITY: ITURES:  * FY 2 (C) * ONS	FMS # 02/:	FION : 801 A(28/21  FY 23  SEPT	\$1, \$5, *	GREENPO3 \$51,687. 923,038. 480,359.	ITE 1	MANUFACTURI (CITY) (CITY) (CITY) FY 25	*  * COMMITMEN  021 JAN	* (C)* NT PLAN (N)*	ENTER LOC  FY 22  3  MARCH	* 7 * APRII	LOPMEN	T COR \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	**************************************	FY 25 FY 21
CO GET LINE AILABLE NTRACT L C EXPEND CUTIVE ROPRIATI	NS SJ 001 CC : ED-DN175 BALANCE AS CIABILITY: ITURES:  * FY 2 (C) * ONS (N) *	FMS # 02/:	FION : 801 A(28/21  FY 23	\$1, \$5, *	GREENPOI \$51,687. 923,038. 480,359. FY 24	ITE 1	MANUFACTURI (CITY) (CITY) (CITY) FY 25	*  * COMMITMEN  * 021 JAN	* (C)* NT PLAN (N)*	FY 22	* 7 *	LOPMEN	T COR \$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 24	**************************************	
GET LINE AILABLE NTRACT L D EXPEND CUTIVE ROPRIATI N (C)* CST(C)*	NS SJ 001 CC : ED-DN175 BALANCE AS CIABILITY: ITURES:  * FY 2 (C) * ONS (N) *	FMS # 02/:	FION : 801 A(28/21  FY 23  SEPT	\$1, \$5, *	GREENPOI \$51,687. 923,038. 480,359. FY 24	ITE 1	MANUFACTURI (CITY) (CITY) (CITY) FY 25	*  * COMMITMEN  021 JAN	* (C)* NT PLAN (N)*	ENTER LOC  FY 22  3  MARCH	* 7 * APRII	LOPMEN	T COR \$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 24	**************************************	
CO GET LINE AILABLE NTRACT L COUTIVE ROPRIATI N (C)* CST(C)*	NS SJ 001 CC : ED-DN175 BALANCE AS CIABILITY: ITURES:  * FY 2 (C) * ONS (N) *	FMS # 02/:	FION : 801 A(28/21  FY 23  SEPT	\$1, \$5, *	GREENPOI \$51,687. 923,038. 480,359. FY 24	ITE 1	MANUFACTURI (CITY) (CITY) (CITY) FY 25	*  * COMMITMEN  * 021 JAN	* (C)* NT PLAN (N)*	ENTER LOC  FY 22  3  MARCH	* 7 * APRII	LOPMEN	T COR \$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 24	**************************************	
CO OGET LINE VAILABLE ONTRACT L OD EXPEND COUTIVE PROPRIATI ON (C)* CCST(C)*	NS SJ 001 CC : ED-DN175 BALANCE AS CIABILITY: ITURES:  * FY 2 (C) * ONS (N) *	FMS # 02/:	FION : 801 A(28/21  FY 23  SEPT	\$1, \$5, *	GREENPOI \$51,687. 923,038. 480,359. FY 24	ITE 1	MANUFACTURI (CITY) (CITY) (CITY) FY 25	*  * COMMITMEN  * 021 JAN	* (C)* NT PLAN (N)*	ENTER LOC  FY 22  3  MARCH	* 7 * APRII	LOPMEN	T COR \$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 24	**************************************	
CO DGET LINE VAILABLE DNTRACT L CD EXPEND ECUTIVE PROPRIATI AN (C)* CCST(C)* CUAL(C)*	NS SJ 001 CC : ED-DN175 BALANCE AS CIABILITY: ITURES:  * FY 2 (C) * ONS (N) *	FMS # 02/:	FION : 801 A(28/21  FY 23  SEPT	\$1, \$5, *	GREENPOI \$51,687. 923,038. 480,359. FY 24	ITE 1	MANUFACTURI (CITY) (CITY) (CITY) FY 25	*  * COMMITMEN  * 021 JAN	* (C)* NT PLAN (N)*	ENTER LOC  FY 22  3  MARCH	* 7 * APRII	LOPMEN	T COR \$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 24	**************************************	
CO GET LINE VAILABLE ONTRACT L COUTIVE PROPRIATI ON (C)* CCST(C)* VUAL(C)* VUAL(C)* CCST(N)*	NS SJ 001 CC : ED-DN175 BALANCE AS CIABILITY: ITURES:  * FY 2 (C) * ONS (N) *	FMS # 02/:	FION : 801 A(28/21  FY 23  SEPT	\$1, \$5, *	GREENPOI \$51,687. 923,038. 480,359. FY 24	ITE 1 INT 1 .25	MANUFACTURI (CITY) (CITY) (CITY) FY 25	*  * COMMITMEN  * 021 JAN	* (C)* NT PLAN (N)*	ENTER LOC  FY 22  3  MARCH	* 7 * APRII	LOPMEN	T COR \$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 24	**************************************	
CO CGET LINE CALLABLE ONTRACT L COUTIVE CROPRIATI COST(C) * CUST(C) * CUAL(C) * CUAL(C) * CUAL(C) * COST(N) *	NS SJ 001 CC : ED-DN175 BALANCE AS CIABILITY: ITURES:  * FY 2 (C) * ONS (N) *	FMS # 02/:	FION : 801 A(28/21  FY 23  SEPT	\$1, \$5, *	GREENPOI \$51,687. 923,038. 480,359. FY 24	ITE 1 INT 1 .25	MANUFACTURI (CITY) (CITY) (CITY) FY 25	*  * COMMITMEN  * 021 JAN	* (C)* NT PLAN (N)*	ENTER LOC  FY 22  3  MARCH	* 7 * APRII	LOPMEN	T COR \$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 24	**************************************	
GET LINE AILABLE NTRACT L D EXPEND CUTIVE ROPRIATI N (C)* CST(C)* UAL(C)* N (N)* CST(N)* UAL(N)*	NS SJ 001 CC : ED-DN175 BALANCE AS CIABILITY: ITURES:  * FY 2 (C) * ONS (N) *	FMS # # F: 02/:	FION : 801 A(28/21  FY 23  SEPT	\$1, \$5, *	GREENPOI \$51,687. 923,038. 480,359. FY 24	ITE 1 INT 1 .25	MANUFACTURI (CITY) (CITY) (CITY) FY 25	*  * COMMITMEN  * 021 JAN	* (C)* NT PLAN (N)* FEB	ENTER LOC  FY 22  3  MARCH	* 7 * APRII	ELOPMEN  FY 23  *  *  *  *  *  *  PI	T COR \$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 24	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
CO DGET LINE VAILABLE ONTRACT L DEXPEND CCUTIVE PROPRIATI AN (C)* CCST(C)* AN (N)* CCST(N)* AN (N)* CUAL(N)* I PROJECT C ID NO CMDCACQ	SJ 001 CC : ED-DN175 BALANCE AS CIABILITY: ITURES:  * FY 2 (C)* ONS (N)*  JULY AU  *  *  DESCRIPT	FMS # # PF: 02/2 * * * * * * * * * * * * * * * * * *	FION  : 801 A(28/21  FY 23  SEPT  * * * * truction	9 \$1, \$5, * * OCT	GREENPOI \$51,687 923,038 480,359 FY 24 NOV * * * * * herizati	INT I. 25	MANUFACTURI (CITY) (CITY) (CITY) FY 25	* * * COMMITMEN * 021 JAN * *	* (C)* NT PLAN (N)* FEB	FY 22  FY 22   MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* AL DEVE  * 7 *  APRIL  * * * * * * * * * * * * * * * * * *	ELOPMEN  FY 23  *  *  *  *  *  *  PI	IT COR \$.0 \$.0 \$.0  *  *  IAY	0 (NON-CO) (NON-CO) (NON-CO) FY 24  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21

CONS 002 CONSTRUCTION

14 0 06/28

# FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT AGY ID NO	DESCRIPT	CION						CITY COST	NC COST	PLA COMM D		CURRENT MII ILESTONE STA	
BUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS C ILITY: RES:		21	\$29,4 \$768,5	40.00 (CI 60.00 (CI \$.00 (CI	TY) TY)	OF NEW Y		*	EV 02	•	(NON-CITY)	
XECUTIVE (C)*	* FY 2	<u>*</u>	FY 23 *	FY_2	4 <u>*</u> <u>F</u>	'Y 25 * *		* FY 22 C)*	<del>*</del>	FY 23	- <u>*</u>	FY 24 *	FY_25
PPROPRIATIONS							MITMENT I	•	25				
(N) *	*	*	*		*	*		7) *	*		*	*	
						FY 2021							
JUL	LY AU	JG SE	PT OC	T N	OV DE	C JAN	FEI	B MARCH	APRIL	ı MA	Y	JUNE	FY 21
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
RCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
LAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(N)* CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
Y ID NO 1 HEARTSHAR				OF NYR		OF PRE-K AND OFFSI	TE INF	COST 29	COST 0	06/2		ILESTONE STA	ART END
GY ID NO OHEARTSHAR CONS S OHEARTSHAR CONS S	HEARTSHA	ARE HUMAN ONSTRUCTIO	N  801 A12		SITE DEV.  TTAN YOUTH	AND OFFSI	TE INF				2	ILESTONE STA	
GY ID NO  11 HEARTSHAR  CONS S  JUGET LINE: ED  AVAILABLE BALA  CONTRACT LIABI	HEARTSHA  GJ 002 CC   D-DN257  ANCE AS CILITY:	ARE HUMAN ONSTRUCTIO	N  801 A12	MANHA \$675,0	SITE DEVTTAN YOUTH 00.00 (CI \$.00 (CI	AND OFFSI	TE INF				\$.00	(NON-CITY)	
GY ID NO  OI HEARTSHAR  CONS S  JUGET LINE: ED  AVAILABLE BALA CONTRACT LIABI	HEARTSHA  SJ 002 CC   D-DN257  ANCE AS CILITY:  RES:	ARE HUMAN ONSTRUCTIO  FMS #: OF: 02/28/	N  801 A12 21	MANHA \$675,0	SITE DEVTTAN YOUTH 00.00 (CI \$.00 (CI 00.00 (CI	AND OFFSI  TY) TY) TY)	TE INF	29	0	06/2	\$.00	(NON-CITY) (NON-CITY) (NON-CITY)	
EY ID NO  OHERTSHAR  CONS S  UDGET LINE: ED  VAILABLE BALA CONTRACT LIABI  ETD EXPENDITUR	HEARTSHA SJ 002 CC  D-DN257 ANCE AS C ILITY: RES: FY 2	ARE HUMAN ONSTRUCTIO  FMS #: OF: 02/28/	N  801 A12	MANHA \$675,0	SITE DEV TTAN YOUTH 00.00 (CI \$.00 (CI 00.00 (CI	AND OFFSI  TY) TY) TY) Y 25 *		29 * FY 22	0		\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 24 *	
EY ID NO  OTHER TSHAR  CONS S  UDGET LINE: ED  AVAILABLE BALA CONTRACT LIABI ETD EXPENDITUR  * (ECUTIVE (C)*	HEARTSHA SJ 002 CC  D-DN257 ANCE AS C ILITY: RES: FY 2	ARE HUMAN ONSTRUCTIO  FMS #: OF: 02/28/	N  801 A12 21	MANHA \$675,0	SITE DEVTTAN YOUTH 00.00 (CI \$.00 (CI 00.00 (CI	AND OFFSI	((	29 * FY 22	0	06/2	\$.00	(NON-CITY) (NON-CITY) (NON-CITY)	
EY ID NO  OI HEARTSHAR  CONS S  UDGET LINE: ED  AVAILABLE BALA CONTRACT LIABI ETD EXPENDITUR  ** EECUTIVE (C)*	HEARTSHA  SJ 002 CC  D-DN257  ANCE AS C  ILITY:  RES:  FY 2	ARE HUMAN ONSTRUCTIO  FMS #: OF: 02/28/	N  801 A12 21	MANHA \$675,0 \$300,0 FY 2	SITE DEV TTAN YOUTH 00.00 (CI \$.00 (CI 00.00 (CI	AND OFFSI	((	29  * FY 22 C) * PLAN	0	06/2	\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 24 *	
GY ID NO  O1 HEARTSHAR  CONS S  JUGET LINE: ED  AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * KECUTIVE (C)*	HEARTSHA  SJ 002 CC  D-DN257  ANCE AS C  ILITY:  RES:  FY 2	ARE HUMAN ONSTRUCTIO  FMS #: OF: 02/28/	801 A12 221 FY 23 *	MANHA \$675,0 \$300,0 FY 2	SITE DEV TTAN YOUTH 00.00 (CI \$.00 (CI 00.00 (CI	AND OFFSI	OMITMENT I	29 * FY 22	* *	06/2	\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 24 *	
DY ID NO  OI HEARTSHAR  CONS S  UDGET LINE: ED  AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *  *  *  *  *  *  *  *  *  *  *  *  *	HEARTSHA SJ 002 CC D-DN257 ANCE AS C ILLITY: RES: * FY 2	FMS #: OF: 02/28/	801 A12 221 FY 23 *	MANHA \$675,0 \$300,0 FY 2	SITE DEV TTAN YOUTH 00.00 (CI \$.00 (CI 00.00 (CI	AND OFFSI	() MITMENT I	* FY 22 C) * PLAN N) *	* *	06/2	\$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 24 * 500 *	FY 25
GY ID NO  O1 HEARTSHAR  CONS S  UDGET LINE: ED  AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *  CECUTIVE (C)* PPROPRIATIONS  (N)*  JUL  AN (C)*	HEARTSHA SJ 002 CC D-DN257 ANCE AS C ILLITY: RES: * FY 2	FMS #: OF: 02/28/	801 A12 21 FY 23 *	MANHA \$675,0 \$300,0 FY 2	SITE DEV TTAN YOUTH 00.00 (CI \$.00 (CI 00.00 (CI 4 * F	AND OFFSI	()	* FY 22 C) * PLAN N) *	* * *	06/2	\$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 24 * 500 * * JUNE 175 *	FY 25 FY 21
TY ID NO  1 HEARTSHAR CONS S  COULT LINE: ED VAILABLE BALA CONTRACT LIABI TO EXPENDITUR  ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* PROST (C)*	HEARTSHA SJ 002 CC D-DN257 ANCE AS C ILLITY: RES: * FY 2	FMS #: OF: 02/28/	801 A12 21 FY 23 *	MANHA \$675,0 \$300,0 FY 2	SITE DEV TTAN YOUTH 00.00 (CI \$.00 (CI 00.00 (CI 4 * F	AND OFFSI	()	* FY 22 C) * PLAN N) *	* * *	06/2	\$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 24 * 500 *	FY 25
JULUAN (C)*  EY ID NO  OTHERSHAR  CONS S  JUGET LINE: ED  AVAILABLE BALA  CONTRACT LIABI  EXPENDITUR  (N)*  JULUAN (C)*  CREST(C)*  CTUAL(C)*	HEARTSHA SJ 002 CC D-DN257 ANCE AS C ILLITY: RES: * FY 2	FMS #: OF: 02/28/	801 A12 21 FY 23 *	MANHA \$675,0 \$300,0 FY 2	SITE DEV TTAN YOUTH 00.00 (CI \$.00 (CI 00.00 (CI 4 * F	AND OFFSI	()	* FY 22 C) * PLAN N) *	* * *	06/2	\$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 24 * 500 * * JUNE 175 *	FY 25  FY 21
EY ID NO  O1 HEARTSHAR  CONS S  UDGET LINE: ED  AVAILABLE BALA CONTRACT LIABI ETD EXPENDITUR  * ECUTIVE (C)* PPROPRIATIONS (N)*  JUL  AN (C)* PROST (C)* CTUAL (C)*	HEARTSHA SJ 002 CC D-DN257 ANCE AS C ILLITY: RES: * FY 2	FMS #: OF: 02/28/	801 A12 21 FY 23 *	MANHA \$675,0 \$300,0 FY 2	SITE DEV TTAN YOUTH 00.00 (CI \$.00 (CI 00.00 (CI 4 * F	AND OFFSI	()	* FY 22 C) * PLAN N) *	* * *	06/2	\$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 24 * 500 * * JUNE 175 *	FY 25 FY 21
JUDGET LINE: EDAVAILABLE BALACONTRACT LIABILED EXPENDITURED (N) *  ECUTIVE (C) *  PPROPRIATIONS (N) *  JULDAN (C) *  DRCST(C) *  CTUAL(C) *  LAN (N) *	HEARTSHA SJ 002 CC D-DN257 ANCE AS C ILLITY: RES: * FY 2	FMS #: OF: 02/28/	801 A12 21 FY 23 *	MANHA \$675,0 \$300,0 FY 2	SITE DEV TTAN YOUTH 00.00 (CI \$.00 (CI 00.00 (CI 4 * F	AND OFFSI	()	* FY 22 C) * PLAN N) *	* * *	06/2	\$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 24 * 500 * * JUNE 175 *	FY 25 FY 21
DOTESTIONO  OTHER THAN CONS S  OTHER CONS S	HEARTSHA SJ 002 CC D-DN257 ANCE AS C ILLITY: RES: * FY 2	FMS #: OF: 02/28/	801 A12 21 FY 23 *	MANHA \$675,0 \$300,0 FY 2	SITE DEV TTAN YOUTH 00.00 (CI \$.00 (CI 00.00 (CI 4 * F	AND OFFSI	()	* FY 22 C) * PLAN N) *	* * *	06/2	\$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 24 * 500 * * JUNE 175 *	FY 25 FY 21
O1 HEARTSHAR  CONS S   UDGET LINE: ED  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  *  XECUTIVE (C)*  PPROPRIATIONS  (N)*  JUL  LAN (C)*  ORCST(C)*  CTUAL(C)*  LAN (N)*  ORCST(N)*  ORCST(N)*  CTUAL(N)*  GN PROJECT	HEARTSHA SJ 002 CC D-DN257 ANCE AS C ILLITY: RES: * FY 2	FMS #: OF: 02/28/	801 A12 21 FY 23 *	MANHA \$675,0 \$300,0 FY 2	SITE DEV TTAN YOUTH 00.00 (CI \$.00 (CI 00.00 (CI 4 * F	AND OFFSI	()	* FY 22 C) * PLAN N) *	* * * APRIL * * *	06/2 FY 23  MA * * * * PLA	2 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 24 * 500 * * JUNE 175 *	FY 25  FY 21  17  17

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/24

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

WITH	FY 2021	PLAN AND I	FORECAST	AND ACTUAI	S
(\$ IN THOU	JSANDS /	COMMITMENT	T TOTALS	EXCLUSIVE	OF IFA)

MGN PROJECT	DEC	CD T DELTON	т										CITY		NC	ao	PLAN	ע בחנות	CURRENT	MILE			
AGY ID NO	DES	CRIPTION	·										COST		COST	<u>CO</u>	MM DA	TE N	MILESTONE	STAR	1	END_	
856 PWD998MYA EQFN		HATTAN Y 02 EQUIF				RE							175		0		06/21						
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE ABILIT TURES:	AS OF: Y:	02/2	•	\$	1,473	,000.00 \$.00 \$.00	) ) )	TY SERVICE (CITY) (CITY) (CITY)		2K (	SEPHAR			ŕ		1	\$.00 \$.00 \$.00	(NON-C) (NON-C)	!ITY)			
	*	FY 22	* <del>:</del>	<u>FY 2</u>		FY	24 *		FY 25	* 		*	FY.	22_		Y_		* 	FY 24	* <del>:</del>	_ <u>FY</u>	_25_	<del></del>
APPROPRIATION	C) * 1S 1) *		*		*			k 		*	MEN	(C)* NT PLAN (N)*			*			*		*			*
	JULY	AUG		SEPT	OCT		NOV		DEC	2021 JAN		FEB	MAR	าบ	APRIL		MAY		JUNE		ΓV	21	
PLAN (C)*	лопі	*	*		*	*		*		AIN	*	FED	*	-П ,	*	*			1,47	3 *		$\frac{-21}{1,4}$	73
FORCST(C)*		*	*		*	*		*	*		*		*	1	*	*		4	1,47			1,4	
ACTUAL(C)*		*	*		*	*		*	*		*		*	2	*	*		4	+	*		-,-	, ,
*		*	*		*	*		*	*		*		*	2	*	*		4	+	*			
PLAN (N)*		*	*		*	*		*	*		*		*	7	*	*		4	+	*			
FORCST(N)*		*	*		*	*		*	*		*		*	,	*	*		4	<del>k</del>	*			
ACTUAL(N)*		*	*		*	*		*	*		*		*	,	*	*		4	ł	*			
MGN PROJECT AGY ID NO	DES	CRIPTION	I										CITY COST		NC COST	CO	PLAN MM DA'		CURRENT MILESTONE	MILE STAR		NE END	
801 PWKNSBH CONS	5 0	Communi 02 CONST 03 CONST	'RŪC'	TION	Netwo	rk, I	nc. Pro	ope	erty Acqui	sition		1	,000 473		0 0		06/21 06/21						

PAGE: 120

BUDGET LINE: AVAILABLE BA		- 11	: 801 AA3 28/21		7 DOWNSTA 365.07	ATE MEDICA (CITY)	L CENTER				\$.	00 (NON-C	ITY)		
CONTRACT LIA	BILITY:			\$44,	417.45	(CITY)					\$.	•	,		
ITD EXPENDIT				\$10,052,	217.48	(CITY)					\$.	00 (NON-C			
	* FY	22 *	FY 23	* <u>FY</u>	24 *	FY 25	*	*	FY 22		FY 23 *	FY 24	*	FY 25	
EXECUTIVE (C	,	*		*	*		*	(C) *	751	. *	*		*		*
APPROPRIATION	S						COMMITM	ENT PLAN							
(N	) *	*		*	*		*	(N) *		*	*		*		*
						FY	2021								
J	ULY P	AUG	SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	*		
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*		
*	*	*	*	*	*	*	*		* *		*	*	*		
PLAN (N) *	*	*	*	*	*	*	*		* *		*	*	*		
FORCST(N) *	*	*	*	*	*	*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	CONE	
AGY ID NO	DESCRIE	PTION							COST	COST	COMM DATE	MILESTONE	START	END	
801 BKBIOTE3 CNSP			state Bioto TION SUPER		ator Pha	ase 3			78	0	06/22	DSGN	07/10	07/10	
850 EDDNSNALL EQFN			MEDICAL C		X-RAY EÇ	QUIPMENT			415	0	06/22				
850 EDKNSUNYT EQFN			nter @ Bro T AND FURN		Celemetry	/ Equip			258	0	06/22				

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

UDGET LINE: 1 AVAILABLE BA		FMS #: : 02/28/		\$890,055	5.44 (	CITY)		YOUNG WOME			\$.00	(NON-C	ITY)	
CONTRACT LIA		02,20,				CITY)								
ITD EXPENDIT	URES:		:	\$2,153,703		CITY)						(NON-C		
	* FY 22	*	FY 23 *	FY 24	*	FY 25 *		* FY 22	*	FY 23	*	FY 24	*	FY 25
KECUTIVE (C	) *	*	*		*	*	( (	!) *	*	890	*		*	
PPROPRIATION	S					COMM	MITMENT E	LAN						
( N	) *	*	*		*	*	(1)	1) *	*		*		*	
						FY 2021								
	ULY AUG	SI	PT OC'	TNOV	V	DEC JAN	FEE	MARCH MARCH	APRII	MA	Υ	JUNE		FY 21
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
AN (N) *	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
TUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
N PROJECT								CITY	NC	PLA	N (	CURRENT	MILE	STONE
Y ID NO	DESCRIPTION	N						COST	COST			ILESTONE		
CONS CONS		STRUCTIO STRUCTIO						33 857	0	06/2 06/2				
CONS  OUTPER  OUTPER	004 CONS  ED-DN543 I LANCE AS OF	STRUCTIO	801 A32	\$1,800,000	0.00 (	ICANA'S CASA	AFRO-QU	857	0	06/2	\$.00			
CONS  OGET LINE: 1  VAILABLE BA	004 CONS ED-DN543 I LANCE AS OF BILITY:	STRUCTIO	801 A32	\$1,800,000 ?	0.00 ( \$.00 (	CITY) CITY)	AFRO-QU	857	0	06/2	\$.00	(NON-C	ITY)	
CONS  DGET LINE: 1  VAILABLE BA  ONTRACT LIA	004 CONS ED-DN543 I LANCE AS OF BILITY: URES:	STRUCTIO	801 A32 (21	\$1,800,000 3	0.00 ( \$.00 ( \$.00 (	CITY) CITY) CITY)	AFRO-QU	857	0  TURAL CI	06/2	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	
CONS  DGET LINE:  VAILABLE BA  ONTRACT LIA  TD EXPENDIT	004 CONS  ED-DN543 I  LANCE AS OF  BILITY:  URES:  * FY 22	STRUCTIO  FMS #: : 02/28/	801 A32	\$1,800,000 ?	0.00 ( \$.00 ( \$.00 (	CITY) CITY) CITY) FY 25 *		857 VISQUEYA CUI	0  TURAL CI	06/2	\$.00	(NON-C	ITY)	FY 25
CONS  DGET LINE:  VAILABLE BA  ONTRACT LIA  TD EXPENDIT	004 CONS  ED-DN543 I LANCE AS OF BILITY: URES:  * FY 22 ) *	STRUCTIO  FMS #: : 02/28/	801 A32 (21	\$1,800,000 3	0.00 ( \$.00 ( \$.00 (	CITY) CITY) CITY) FY 25 *	(0	857  VISQUEYA CUI  * FY 22	0  TURAL CI	06/2	\$.00	(NON-C	ITY) ITY) *	FY 25
CONS  DGET LINE:  VAILABLE BA ONTRACT LIA  TD EXPENDIT  ECUTIVE (C PROPRIATION	004 CONS ED-DN543 I LANCE AS OF BILITY: URES: * FY 22 )*	STRUCTIO  FMS #: : 02/28/	801 A32 (21	\$1,800,000 3	0.00 ( \$.00 ( \$.00 (	CITY) CITY) CITY) FY 25 *	(C	857  VISQUEYA CUI  * FY 22  C) *  PLAN	0  TURAL CI	06/2	\$.00	(NON-C	ITY) ITY) *	FY 25
CONS  DGET LINE:  VAILABLE BA  ONTRACT LIA  TD EXPENDIT  ECUTIVE (C	004 CONS ED-DN543 I LANCE AS OF BILITY: URES: * FY 22 )*	STRUCTIO  FMS #: : 02/28/	801 A32 (21 ***	\$1,800,000 3	0.00 ( \$.00 ( \$.00 (	CITY) CITY) CITY) FY 25 * COM	(C	857  VISQUEYA CUI  * FY 22	0 TURAL CI	06/2	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) _*	FY 25
CONS  DGET LINE:  VAILABLE BA ONTRACT LIA TO EXPENDIT  ECUTIVE (C PROPRIATION	004 CONS ED-DN543 I LANCE AS OF BILITY: URES: * FY 22 )*	**************************************	801 A32 (21 ***	\$1,800,000 \$1 \$1,800,000 \$1,800,000	0.00 ((\$.00 ((\$.00 (	CITY) CITY) CITY) FY 25 * COMN	(C	* FY 22  * FY 22  LAN	0 TURAL CI	06/2 ENTER FY 23 1,800	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) _*	FY 25 FY 21
CONS  DGET LINE:  VAILABLE BA ONTRACT LIA TO EXPENDIT  ECUTIVE (C PROPRIATION (N	004 CONS ED-DN543 I LANCE AS OF BILITY: * FY 22 )* S	**************************************	801 A32 /21 FY 23 *	\$1,800,000 \$1 \$1,800,000 \$1,800,000	0.00 ((\$.00 ((\$.00 (	CITY) CITY) CITY) FY 25 * COMN * FY 2021	(C TIMENT I ()	* FY 22  * FY 22  LAN	0 TURAL CI * *	06/2 ENTER FY 23 1,800	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	ITY) ITY) _*	
CONS  DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT  ECUTIVE (C PROPRIATION: (N)  AN (C)*	004 CONS ED-DN543 I LANCE AS OF BILITY: * FY 22 )* S	**************************************	801 A32 /21 * FY 23 * *	\$1,800,000 \$1 \$1,800,000 \$1,800,000	0.00 ((\$.00 ((\$.00 (	CITY) CITY) CITY) FY 25 * COMN * FY 2021	(C TIMENT I ()	* FY 22  * FY 22  LAN	0 TURAL CI  * *  * APRII	06/2 ENTER  FY 23 1,800	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	ITY)  -* - *	
CONS  DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT ECUTIVE (C PROPRIATION (N  J  AN (C)* PROST (C)*	004 CONS ED-DN543 I LANCE AS OF BILITY: * FY 22 )* S	**************************************	801 A32 /21 * FY 23 * *	\$1,800,000 \$1 \$1,800,000 \$1,800,000	0.00 ((\$.00 ((\$.00 (	CITY) CITY) CITY) FY 25 * COMN * FY 2021	(C TIMENT I ()	* FY 22  * FY 22  LAN	0 TURAL CI  * *  * APRII	06/2 ENTER  FY 23 1,800	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	ITY)  -* - *	
CONS  UDGET LINE: LVAILABLE BA CONTRACT LIA TO EXPENDIT  ECUTIVE (C PROPRIATION (N  JI AN (C)* PRCST(C)*	004 CONS ED-DN543 I LANCE AS OF BILITY: * FY 22 )* S	**************************************	801 A32 /21 * FY 23 * *	\$1,800,000 \$1 \$1,800,000 \$1,800,000	0.00 ((\$.00 ((\$.00 (	CITY) CITY) CITY) FY 25 * COMN * FY 2021	(C TIMENT I ()	* FY 22  * FY 22  LAN	0 TURAL CI  * *  * APRII	06/2 ENTER  FY 23 1,800	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	ITY)  -* - *	
CONS  UDGET LINE:  VAILABLE BA CONTRACT LIA TO EXPENDIT  ECUTIVE (C PROPRIATION: (N  JI  AN (C)* PRCST(C)* TUAL(C)*	004 CONS ED-DN543 I LANCE AS OF BILITY: * FY 22 )* S	**************************************	801 A32 /21 * FY 23 * *	\$1,800,000 \$1 \$1,800,000 \$1,800,000	0.00 ((\$.00 ((\$.00 (	CITY) CITY) CITY) FY 25 * COMN * FY 2021	(C TIMENT I ()	* FY 22  * FY 22  LAN	0 TURAL CI  * *  * APRII	06/2 ENTER  FY 23 1,800	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	ITY)  -* - *	
CONS  CONS	004 CONS ED-DN543 I LANCE AS OF BILITY: * FY 22 )* S	**************************************	801 A32 /21 * FY 23 * *	\$1,800,000 \$1 \$1,800,000 \$1,800,000	0.00 ((\$.00 ((\$.00 (	CITY) CITY) CITY) FY 25 * COMN * FY 2021	(C TIMENT I ()	* FY 22  * FY 22  LAN	0 TURAL CI  * *  * APRII	06/2 ENTER  FY 23 1,800	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	ITY)  -* - *	
CONS  CONS	DO4 CONS  ED-DN543 I  LANCE AS OF  BILITY: URES:  * FY 22  )* S )* ULY AUG  * * * * * *	**************************************	801 A32 /21 * FY 23 * *	\$1,800,000 \$1 \$1,800,000 \$1,800,000	0.00 ((\$.00 ((\$.00 (	CITY) CITY) CITY) FY 25 * COMN * FY 2021	(C TIMENT I ()	* FY 22  * FY 22  LAN	0 TURAL CI  * *  * APRII	06/2 ENTER  FY 23 1,800	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	ITY)  -* - *	
CONS  CONS	DO4 CONS  ED-DN543 II  LANCE AS OF  BILITY:  WRES:  * FY 22  )*  S  )*  ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A32 /21 * FY 23 * *	\$1,800,000 \$1 \$1,800,000 \$1,800,000	0.00 ((\$.00 ((\$.00 (	CITY) CITY) CITY) FY 25 * COMN * FY 2021	(C TIMENT I ()	* FY 22 * FY 22 * LAN * * * * * * * * * * * * * * * * * * *	TURAL CI	06/2 ENTER  FY 23 1,800  MA  * * * PLA	\$.00 \$.00 \$.00 * * * * Y	(NON-C (NON-C FY 24 JUNE	ITY) ITY)  *  *  *  *  *  *  MILE	FY 21
CONS  UDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ECUTIVE (C PPROPRIATION: (N)  LAN (C)* DRCST(C)*	DO4 CONS  ED-DN543 I  LANCE AS OF  BILITY: URES:  * FY 22  )* S )* ULY AUG  * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A32 /21 * FY 23 * *	\$1,800,000 \$1 \$1,800,000 \$1,800,000	0.00 ((\$.00 ((\$.00 (	CITY) CITY) CITY) FY 25 * COMN * FY 2021	(C TIMENT I ()	* FY 22  * FY 22  CLAN  * * * * * * * * * * * * * *	0 TURAL CI  * * * APRII * * * * * * * * * *	06/2 ENTER  FY 23 1,800  MA  * * * PLA	\$.00 \$.00 \$.00 * * * * Y	(NON-C (NON-C FY 24 JUNE	ITY) ITY)  *  *  *  *  *  *  MILE	FY 21

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE:	ED-DN628	FMS #:	801 A53	GROWNYC /	COUNCIL	ON THE E	NVIRONMENT	INC.					
AVAILABLE B	ALANCE AS OF	: 02/28/	'21 \$8	3,450,000.0	0 (CITY)					\$.	00 (NON-C	ITY)	
CONTRACT LI	ABILITY:			\$.0	0 (CITY)					\$.	00 (NON-C	ITY)	
ITD EXPENDI	TURES:			\$.0	0 (CITY)					\$.	00 (NON-C	ITY)	
	* FY 22	*	FY 23 *	FY 24	* FY 2	5 *	*	FY 22	*	FY 23 *	FY 24	*	FY 25 *
EXECUTIVE (	C) *	*	*		*	*	(C) *	:	*	*		*	7,000 *
APPROPRIATIO	NS					COMM	ITMENT PLA	ΔN					
(	N) *	*	*		*	*	(N) *	•	*	*		*	*
						FY 2021							
	JULY AUG	SE	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	<u> </u>						COST	COST	COMM DATE	MILESTONE	START	END
801 ENFOODHU													
CON	S SJ 001 CONS	STRUCTIO	N	SIT	'E DEV. AN	D OFFSIT	E INF	1,450	0	06/30			
			_										
801 GROWNYC			vironment,										
CON	S SJ 001 CONS	STRUCTIO	N	SIT	'E DEV. AN	D OFFSIT	E INF	2,000	0	06/25			
801 GROWNYCB			TION OF REC										
	S SJ 001 CONS				'E DEV. AN			1,000	0	06/25			
CON	S SJ 002 CONS	STRUCTIO	N	SIT	'E DEV. AN	D OFFSIT	E INF	4,000	0	06/25			

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR		: 02/2	28/21	\$5,2	45,021.00 54,353.10 33,625.90	(CITY) (CITY) (CITY)							0 (NON-C	ITY)	
TID EXPENDITOR		*	FY 23		FY 24 *	FY 25	*	*	FY 22	*	FY 23	ֆ.∪ *	0 (NON-C FY 24	,	FY 25
XECUTIVE (C)*		*		*	*	11_23	*	(C) *		*		*		*	
PPROPRIATIONS							COMMITM	ENT PLA							
(N) *		*		*	*		*	(N)*		*		*		*	
						F	Y 2021								
JUL	Y AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH_	APRII	MA	<u> Y</u>	JUNE		FY 21
LAN (C)*	*	*	*		* 5,146		* *		*	*	*		* 3,11		8,25
ORCST(C)*	*	*	*		* 5,146		* *		*	*	*		* 3,11		8,25
CTUAL(C)*	*	*	*		* 5,146		* *		*	*	*		*	*	5,14
*	*	*	*			-	* *		*	*	*		*	*	
LAN (N) *	*	*	*		*	<b>k</b>	* *		*	*	*		*	*	
ORCST(N) *	*	*	*		*	<b>k</b>	* *		*	*	*		*	*	
CTUAL(N)*	*		*		*	· 	* * *			* 	* 		*	<del>*</del>	
GN PROJECT GY ID NO	DESCRIPTION	ΛN							CITY COST	NC COST	PLA		CURRENT MILESTONE		
CONS S	J 004 CONS				SITE	DEV. AND	OFFSITE I		1,312	0	06/2				
UDGET LINE: ED AVAILABLE BALA CONTRACT LIABI	D-DN690 INCE AS OF:	 FMS #:	. 801 A1		EC STUYVE: 89,000.00	GANT COVE (CITY) (CITY)			1,312		06/2	\$.0 \$.0	0 (NON-C	ITY)	
UDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	D-DN690 F NCE AS OF: LITY:	FMS #:	: 801 A1 28/21	\$1	EC STUYVE: 89,000.00 \$.00 \$.00	SANT COVE (CITY) (CITY) (CITY)		.N.F 	· 		, 	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	PV 25
UDGET LINE: ED AVAILABLE BALA CONTRACT LIABI TD EXPENDITUR	D-DN690 INCE AS OF: LITY: LES:	FMS #:	. 801 A1	\$1	EC STUYVE: 89,000.00	GANT COVE (CITY) (CITY)		*	FY 22	* 	FY 23	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 25
UDGET LINE: EDAVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * KECUTIVE (C)*	D-DN690 INCE AS OF: LITY: LES:	FMS #:	: 801 A1 28/21	\$1	EC STUYVE: 89,000.00 \$.00 \$.00	SANT COVE (CITY) (CITY) (CITY)	, INC.	* (C)*	FY 22	* *	, 	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 25
UDGET LINE: ED AVAILABLE BALA CONTRACT LIABI TTD EXPENDITUR  ** (ECUTIVE (C)*	D-DN690 F NCE AS OF: LITY: LES: FY 22	FMS #:	: 801 A1 28/21	\$1	EC STUYVE: 89,000.00 \$.00 \$.00	SANT COVE (CITY) (CITY) (CITY)	, INC.	*	FY 22	* * *	FY 23	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 25
UDGET LINE: ED AVAILABLE BALA CONTRACT LIABI TTD EXPENDITUR  ** CECUTIVE (C)*	D-DN690 F NCE AS OF: LITY: LES: FY 22	FMS #: : 02/2	: 801 A1 28/21	\$1 <del>*</del>	EC STUYVE: 89,000.00 \$.00 \$.00 FY 24 *	SANT COVE (CITY) (CITY) (CITY) FY 25	, INC.  * * COMMITM	* (C)*	FY 22	*	FY 23	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) -*	FY 25
UDGET LINE: EDAVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  (ECUTIVE (C)* PPROPRIATIONS (N)*	D-DN690 INCE AS OF: LITY: LES: FY 22	FMS #: : 02/2	: 801 A1 28/21	\$1 <del>*</del>	EC STUYVE: 89,000.00 \$.00 \$.00 FY 24 *	SANT COVE (CITY) (CITY) (CITY) FY 25	, INC.  * COMMITM	* (C)*	FY 22	*	FY 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY)  *  *  *	FY 25
JDGET LINE: EDAVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  KECUTIVE (C)* PPROPRIATIONS (N)* JUL	D-DN690 INCE AS OF: LITY: LES: FY 22	FMS #: : 02/2	FY 23	\$1 * *	EC STUYVE: 89,000.00 \$.00 \$.00 FY 24 *  *  NOV	SANT COVE (CITY) (CITY) (CITY) FY 25	, INC.  * COMMITM * Y 2021	* (C)* ENT PLA (N)*	FY 22	* *	FY 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 24	ITY) ITY)  *  *  *	
UDGET LINE: EDAVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  KECUTIVE (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)*	D-DN690 INCE AS OF: LITY: LES: FY 22	FMS #: : 02/2	FY 23	\$1 * *	EC STUYVE: 89,000.00 \$.00 \$.00 FY 24 *	SANT COVE (CITY) (CITY) (CITY) FY 25	, INC.  * COMMITM * Y 2021	* (C)* ENT PLA (N)*	FY 22	* *	FY 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 24	ITY) ITY)  * * *	
UDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** CECUTIVE (C)* PPROPRIATIONS (N)*  JUL AN (C)* CRCST(C)* CTUAL(C)*	D-DN690 INCE AS OF: LITY: LES: FY 22	FMS #: : 02/2	FY 23	\$1 * *	EC STUYVE: 89,000.00 \$.00 \$.00 FY 24 *  *  NOV	SANT COVE (CITY) (CITY) (CITY) FY 25	, INC.  * COMMITM * Y 2021	* (C)* ENT PLA (N)*	FY 22	* *	FY 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 24	ITY) ITY)  * * *	
UDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** CECUTIVE (C)* PPROPRIATIONS (N)*  JUL DAN (C)* DRCST(C)* CTUAL(C)*	D-DN690 INCE AS OF: LITY: LES: FY 22	FMS #: : 02/2	FY 23	\$1 * *	EC STUYVE: 89,000.00 \$.00 \$.00 FY 24 *  *  NOV	SANT COVE (CITY) (CITY) (CITY) FY 25	, INC.  * COMMITM * Y 2021	* (C)* ENT PLA (N)*	FY 22	* *	FY 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 24	ITY) ITY)  * * *	
UDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** CECUTIVE (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	D-DN690 INCE AS OF: LITY: LES: FY 22	FMS #: : 02/2	FY 23	\$1 * *	EC STUYVE: 89,000.00 \$.00 \$.00 FY 24 *  NOV  * * *	GANT COVE (CITY) (CITY) (CITY) FY 25  DEC	, INC.  * COMMITM * Y 2021	* (C)* ENT PLA (N)*	FY 22	* *	FY 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 24	ITY) ITY)  * * *	
UDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * XECUTIVE (C)* PPROPRIATIONS (N)*  DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	D-DN690 INCE AS OF: LITY: LES: FY 22	FMS #: : 02/2	FY 23	\$1 * *	EC STUYVE: 89,000.00 \$.00 \$.00 FY 24 *  *  NOV	GANT COVE (CITY) (CITY) (CITY) FY 25  DEC	, INC.  * COMMITM * Y 2021	* (C)* ENT PLA (N)*	FY 22	* *	FY 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 24	ITY) ITY)  * * *	
JDGET LINE: EDALA CONTRACT LIABLE TO EXPENDITUR  (C) * PPROPRIATIONS (N) *  JUL AN (C) * CTUAL (C) *  CTUAL (C) *  LAN (N) *  DRCST (N) *	D-DN690 INCE AS OF: LITY: LES: FY 22	FMS #: : 02/2	FY 23	\$1 * *	EC STUYVE: 89,000.00 \$.00 \$.00 FY 24 *  NOV  * * *	GANT COVE (CITY) (CITY) (CITY) FY 25  DEC	, INC.  * COMMITM * Y 2021	* (C)* ENT PLA (N)*	FY 22	* *	FY 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 24	ITY) ITY)  * * *	
JDGET LINE: EDAVAILABLE BALA CONTRACT LIABI LTD EXPENDITUR EXECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* PRCST(C)* CTUAL(C)* LAN (N)*  JORCST(N)*  CTUAL(N)*  GN PROJECT	D-DN690 H NCE AS OF: LITY: LES: FY 22  Y AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 23	\$1 * *	EC STUYVE: 89,000.00 \$.00 \$.00 FY 24 *  NOV  * * *	GANT COVE (CITY) (CITY) (CITY) FY 25  DEC	, INC.  * COMMITM * Y 2021	* (C)* ENT PLA (N)*	FY 22 N MARCH  * * * * CITY	* * * APRII * * * * * * * * * * * * * * * * * *	FY 23 189	\$.0 \$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 24 JUNE * * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  *  *  *  *  MILES	FY 21
UDGET LINE: EDAVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  XECUTIVE (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT	D-DN690 INCE AS OF: LITY: LES: FY 22	* * * * * * * * * * * * * * * * * * *	FY 23	\$1 * *	EC STUYVE: 89,000.00 \$.00 \$.00 FY 24 *  NOV  * * *	GANT COVE (CITY) (CITY) (CITY) FY 25  DEC	, INC.  * COMMITM * Y 2021	* (C)* ENT PLA (N)*	FY 22 N MARCH  * * * * * *	* * * APRII * * * * * * * * * * * *	FY 23 189	\$.0 \$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 24 JUNE * * * *	ITY)  *  *  *  *  *  *  *  MILES	FY 21

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT	E AS OF: TY:	02/28	801 AB /21 FY 23	\$	PRATT INST 900,462.20 \$64,642.50 587,895.30 FY 24	(CITY) (CITY) (CITY)	5 *	ŕ	* FY 22	*	FY 23	\$.00	(NON-C) (NON-C) (NON-C) FY 24	ITY)	FY 25
EXECUTIVE	(C)*		*		*	<del></del>		*	(C);		*				*	
PPROPRIATI	IONS							COMM	ITMENT PLA	AN						
	(N)*		*		*	*		*	(N)?	*	*		*		*	
			_					FY 2021								
LAN (C)*	JULY	AUG	<del>_</del> S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH *	APRII	MA	<u> </u>	JUNE	0 *	FY 21 890
ORCST(C)*		*	*	*		*	*	*	*	*	*	*	,		0 *	890
CTUAL(C)*		*	*	*		*	*	*	*	*	*	*	,	· 69	*	091
* (2) LAUIS		*	*	*		*	*	*	*	*	*	*	4	*	*	
LAN (N)*		*	*	*		*	*	*	*	*	*	*	4	*	*	
ORCST(N)*		*	*	*		*	*	*	*	*	*	*	,	*	*	
CTUAL(N)*		*	*	*		*	*	*	*	*	*	*	,	*	*	
GN PROJECT										CITY	NC	PLA		CURRENT		
GY ID NO	DES	CRIPTIO	N							COST	COST	COMM I	DATE N	MILESTONE	STAR	T END
01 BNYPRAT CC 01 PRATT2	ONS SJ 0	001 CONS	TRUCTI			SITE	DEV. AN		E INF	890	0	06/2	21			
		002 CONS		ON 		SITE	DEV. AN	D OFFSIT	E INF 	11	0	06/2	23			
UDGET LINE AVAILABLE CONTRACT I	ONS SJ 0 E: ED-DN BALANCE LIABILIT DITURES:	002 CONS 	TRUCTI MS #:	801 A4 /21	4 :	LOWER EAST \$80,000.00 \$.00 \$.00	SIDE DI (CITY) (CITY) (CITY)	STRICT M.		ASSOCIATIO			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	
JDGET LINE AVAILABLE CONTRACT I	ONS SJ 0 E: ED-DN BALANCE LIABILIT DITURES:	002 CONS 	TRUCTI MS #:	801 A4	4 :	LOWER EAST \$80,000.00	SIDE DI (CITY) (CITY) (CITY)	STRICT M.	ANAGEMENT	ASSOCIATIO		FY 23	\$.00 \$.00 \$.00	O (NON-C O (NON-C	ITY) ITY)	FY 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS SJ 0 E: ED-DN BALANCE LIABILIT DITURES:  * (C)*	002 CONS 	TRUCTI MS #:	801 A4 /21	4 :	LOWER EAST \$80,000.00 \$.00 \$.00	SIDE DI (CITY) (CITY) (CITY)	STRICT M.  5 * *	ANAGEMENT	* FY 22		FY 23	\$.00 \$.00 \$.00	O (NON-C O (NON-C	ITY) ITY)	FY 25
JDGET LINE AVAILABLE CONTRACT I TD EXPENI	E: ED-DN BALANCE LIABILIT DITURES:  (C) *	002 CONS 	TRUCTI MS #:	801 A4 /21	4 :	LOWER EAST \$80,000.00 \$.00 \$.00	SIDE DI (CITY) (CITY) (CITY) FY 2	STRICT M.  5 * *	ANAGEMENT , (C), ITMENT PLA	ASSOCIATIO  * FY 22  * AN		FY 23	\$.00 \$.00 \$.00	O (NON-C O (NON-C	ITY) ITY)	FY 25
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS SJ 0 E: ED-DN BALANCE LIABILIT DITURES:  * (C)*	002 CONS 	TRUCTI MS #:	801 A4 /21	*	LOWER EAST \$80,000.00 \$.00 \$.00 FY 24	SIDE DI (CITY) (CITY) (CITY) FY 2	STRICT M.  5 *  COMM	ANAGEMENT	ASSOCIATIO  * FY 22  * AN	* * *	FY 23	\$.00 \$.00 \$.00	O (NON-C O (NON-C	ITY) ITY)	FY 25
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: ED-DN BALANCE LIABILIT DITURES:  (C) *	002 CONS 	TRUCTI MS #: 02/28	801 A4 /21	*	LOWER EAST \$80,000.00 \$.00 \$.00 FY 24	SIDE DI (CITY) (CITY) (CITY) FY 2	STRICT M.  5 * COMM	ANAGEMENT , (C), ITMENT PLA	ASSOCIATIO  * FY 22  * AN	* * *	FY 23 40	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C	ITY) ITY)	FY 25 FY 21
UDGET LINE AVAILABLE CONTRACT I TD EXPENI ECUTIVE PPROPRIATI	E: ED-DN BALANCE LIABILIT DITURES:  (C) *  (ONS (N) *	002 CONS 1801 F 2 AS OF: TY: FY 22	TRUCTI MS #: 02/28	801 A4 /21 FY 23	* * *	LOWER EAST \$80,000.00 \$.00 \$.00 FY 24	SIDE DI (CITY) (CITY) (CITY) FY 2	STRICT M.  5 * COMM *  FY 2021 JAN	ANAGEMENT , (C); ITMENT PLA	* FY 22  * AN	* * *	FY 23 40	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 24 JUNE	ITY) ITY)	FY 21
DGET LINE VAILABLE ONTRACT I TD EXPENI ECUTIVE PROPRIATI	E: ED-DN BALANCE LIABILIT DITURES:  (C) *  (ONS (N) *	002 CONS 1801 F 2 AS OF: TY: FY 22	TRUCTI MS #: 02/28	801 A4 /21 FY 23	* * *	LOWER EAST \$80,000.00 \$.00 \$.00 FY 24	SIDE DI (CITY) (CITY) (CITY) FY 2	5 * COMM FY 2021	ANAGEMENT , (C); ITMENT PLA	* FY 22  * AN	* * *	FY 23 40	\$.00 \$.00 \$.00 *	JUNE  (NON-C FY 24	TTY	FY 21
UDGET LINE AVAILABLE CONTRACT I TTD EXPENI ECUTIVE PROPRIATI AN (C)* CRCST(C)*	E: ED-DN BALANCE LIABILIT DITURES:  (C) *  (ONS (N) *	002 CONS 1801 F 2 AS OF: TY: FY 22	TRUCTI MS #: 02/28	801 A4 /21 FY 23	* * *	LOWER EAST \$80,000.00 \$.00 \$.00 FY 24	SIDE DI (CITY) (CITY) (CITY) FY 2	STRICT M.  5 * COMM *  FY 2021 JAN	ANAGEMENT , (C); ITMENT PLA	* FY 22  * AN	* * *	FY 23 40	\$.00 \$.00 \$.00 *	JUNE  (NON-C FY 24	TTY)  *  *  *  0 *	FY 21
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI ECUTIVE PPROPRIATI LAN (C)* DRCST(C)*	E: ED-DN BALANCE LIABILIT DITURES:  (C) *  (ONS (N) *	002 CONS 1801 F 2 AS OF: TY: FY 22	TRUCTI MS #: 02/28	801 A4 /21 FY 23	* * *	LOWER EAST \$80,000.00 \$.00 \$.00 FY 24	SIDE DI (CITY) (CITY) (CITY) FY 2	STRICT M.  5 * COMM *  FY 2021 JAN	ANAGEMENT , (C); ITMENT PLA	* FY 22  * AN	* * *	FY 23 40	\$.00 \$.00 \$.00 *	JUNE  (NON-C FY 24	TTY)  *  *  *  0 *	FY 21 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ECUTIVE PROPRIATI  LAN (C)* DRCST(C)*  * CTUAL(C)*	E: ED-DN BALANCE LIABILIT DITURES:  (C) *  (ONS (N) *	002 CONS 1801 F 2 AS OF: TY: FY 22	TRUCTI MS #: 02/28	801 A4 /21 FY 23	* * *	LOWER EAST \$80,000.00 \$.00 \$.00 FY 24	SIDE DI (CITY) (CITY) (CITY) FY 2	STRICT M.  5 * COMM *  FY 2021 JAN	ANAGEMENT , (C); ITMENT PLA	* FY 22  * AN	* * *	FY 23 40	\$.00 \$.00 \$.00 *	JUNE  (NON-C FY 24	TTY)  *  *  *  0 *	FY 21 4
UDGET LINE AVAILABLE CONTRACT I TO EXPENI ECUTIVE PPROPRIATI AN (C)* PRCST(C)* * AN (N)* PRCST(N)*	E: ED-DN BALANCE LIABILIT DITURES:  (C) *  (ONS (N) *	002 CONS 1801 F 2 AS OF: TY: FY 22	TRUCTI MS #: 02/28	801 A4 /21 FY 23	* * *	LOWER EAST \$80,000.00 \$.00 \$.00 FY 24	SIDE DI (CITY) (CITY) (CITY) FY 2	STRICT M.  5 * COMM *  FY 2021 JAN	ANAGEMENT , (C); ITMENT PLA	* FY 22  * AN	* * *	FY 23 40	\$.00 \$.00 \$.00 *	JUNE  (NON-C FY 24	TTY)  *  *  *  0 *	FY 21
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI ECUTIVE PROPRIATI CAN (C)* CRCST(C)* * CTUAL(C)* AN (N)* CRCST(N)*	E: ED-DN BALANCE LIABILIT DITURES:  (C) *  (ONS (N) *	002 CONS 1801 F 2 AS OF: TY: FY 22	TRUCTI MS #: 02/28	801 A4 /21 FY 23	* * *	LOWER EAST \$80,000.00 \$.00 \$.00 FY 24	SIDE DI (CITY) (CITY) (CITY) FY 2	STRICT M.  5 * COMM *  FY 2021 JAN	ANAGEMENT , (C); ITMENT PLA	* FY 22  * AN	* * *	FY 23 40	\$.00 \$.00 \$.00 *	JUNE  (NON-C FY 24	TTY)  *  *  *  0 *	FY 21
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI  XECUTIVE PPROPRIATI  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  GN PROJECT	E: ED-DN BALANCE LIABILIT DITURES: (C) * (ONS (N) *  JULY	002 CONS 1801 F 2 AS OF: TY: FY 22	TRUCTI MS #: 02/28  * * * * * * * * * * * * * * * * * *	801 A4 /21 FY 23	* * *	LOWER EAST \$80,000.00 \$.00 \$.00 FY 24	SIDE DI (CITY) (CITY) (CITY) FY 2	STRICT M.  5 * COMM *  FY 2021 JAN	ANAGEMENT , (C); ITMENT PLA	* FY 22  * AN	* * *	FY 23 40 MF	\$.00 \$.00 \$.00 * * *	JUNE  (NON-C FY 24	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY 21 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI  XECUTIVE PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 EDDNLOW	E: ED-DN BALANCE LIABILIT DITURES: (C) * (ONS (N) *  JULY  C DES	AUG  AUG  AUG  CCRIPTIO	TRUCTI MS #: 02/28  * * * * * * * * * * * * * * * * * *	801 A4 /21 _FY 23 _EPT	* * OCT	LOWER EAST \$80,000.00 \$.00 \$.00 FY 24	SIDE DI (CITY) (CITY) (CITY) FY 2  DEC  * * * * * * *	5 * COMM * FY 2021 JAN * * * * * * * * * * * * * * * * * * *	ANAGEMENT  (C)  ITMENT PLA  (N)  FEB  *  *  *  *  *  *  *	* FY 22  * AN  * MARCH  *  * CITY	* * * APRII * * * * * * * * * * * * * * * * * *	FY 23 40 MF	\$.00 \$.00 \$.00 * * * * * * *	JUNE  JUNE  4  4  4  CURRENT	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY 21 4( 4) STONE

# FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

ITD EXPENDITURE  * EXECUTIVE (C)* APPROPRIATIONS (N)*	FY 22	*	FY 23 *	\$.0 FY 24		(CITY) FY_25*		* FY 22	*	FY 23	*	(NON-CIT		
APPROPRIATIONS (N) *		*	*					" FI ZZ					* F	Y 25
(N) *					*	*	(C)		*		*		*	
						COM	MITMENT P	LAN						
		*	*		*	*	(N	) *	*		*		*	
						FY 2021								
JULY	AUG	5	SEPT OCT	NOV		DEC JAN	FEB	MARCH	<u>APRII</u>	MA	<u>.Y</u>	<u>JUNE</u>		<u>'Y 21 </u>
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,046		1,04
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,046	*	1,04
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
AN (N) *	*	*	*	*	*	* .	*	*	<b>x</b>	*	*		*	
ORCST(N) *	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	· <del>*</del>	*	*	<del>*</del>	*	*	*	*	*	*	*			
IN DDO THOM								OT III V	MG	ד ד ת	<b>N</b> T	OLIDDENIE I	nom	ONTE
N PROJECT								CITY	NC	PLA		CURRENT 1		
Y ID NO D	ESCRIPTION	<u> </u>						COST	COST	COMM L	A.I.F. M	ILESTONE S	START	END
			ION	SIT	E DI	EV. AND OFFSI	TE INF	1,043	0	06/2	1			
UDGET LINE: ED-	ICE AS OF:	 FMS #:	801 A55	IMMIGRANT \$37,000.0		CIAL SERVICES		1,043	0	06/2	\$.00	(NON-CI	,	
AVAILABLE BALAN CONTRACT LIABIL	CE AS OF:	 FMS #:	801 A55	IMMIGRANT \$37,000.0	SO(	CIAL SERVICES (CITY) (CITY)		1,043	0	06/2	\$.00 \$.00	(NON-CI	ry)	
AVAILABLE BALAN CONTRACT LIABIL	CE AS OF: ITY: S:	FMS #: : 02/28	801 A55 3/21	IMMIGRANT \$37,000.0 \$.0 \$.0	SO(	CIAL SERVICES (CITY) (CITY) (CITY)		· 			\$.00 \$.00 \$.00	(NON-CIT	ΓΥ) ΓΥ)	
AVAILABLE BALAN CONTRACT LIABIL TTD EXPENDITURE	CE AS OF: ITY: S:	FMS #: : 02/28	801 A55	IMMIGRANT \$37,000.0	SO(	CIAL SERVICES (CITY) (CITY)	, INC.	* FY 22		FY 23	\$.00 \$.00 \$.00	(NON-CIT	ΓΥ) ΓΥ)	'Y 25
AVAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE  * (ECUTIVE (C) *	CE AS OF: ITY: S:	FMS #: : 02/28	801 A55 3/21	IMMIGRANT \$37,000.0 \$.0 \$.0	SO(	CIAL SERVICES (CITY) (CITY) (CITY) FY 25 *	, INC.	* FY 22		FY 23	\$.00 \$.00 \$.00	(NON-CIT	ΓΥ) ΓΥ)	'Y 25
AVAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE  * (ECUTIVE (C) *	CE AS OF: ITY: S:	FMS #: : 02/28	801 A55 3/21	IMMIGRANT \$37,000.0 \$.0 \$.0 FY 24	SO(	CIAL SERVICES (CITY) (CITY) (CITY) FY 25 *	, INC.	* FY 22 )* LAN		FY 23	\$.00 \$.00 \$.00	(NON-CIT	ΓΥ) ΓΥ)	'Y 25
VAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE  * ECUTIVE (C) * PROPRIATIONS	CE AS OF: ITY: S:	**************************************	801 A55 3/21 FY 23 *	IMMIGRANT \$37,000.0 \$.0 \$.0 FY 24	SO0	CIAL SERVICES (CITY) (CITY) (CITY) (CITY) FY 25 * COM	, INC.  (C)  MITMENT PI	* FY 22 )* LAN	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT	TY) TY) * F	'Y 25
VAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE  * ECUTIVE (C) * PROPRIATIONS	CE AS OF: ITY: SS: FY 22	* * *	801 A55 3/21 FY 23 *	IMMIGRANT \$37,000.0 \$.0 \$.0 FY 24	SO0	CIAL SERVICES (CITY) (CITY) (CITY) FY 25 * COM	, INC. (C) MITMENT PI	* FY 22 )* LAN	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT	TY)  TY)  * F	Y 25
AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  * ECUTIVE (C)* PPROPRIATIONS (N)*  JULY	CE AS OF: ITY: SS: FY 22	* * *	801 A55 3/21 FY 23 *	IMMIGRANT \$37,000.0 \$.0 \$.0 FY 24	SO0	CIAL SERVICES (CITY) (CITY) (CITY) FY 25 * COM * FY 2021	, INC. (C) MITMENT PI	* FY 22 ) * LAN ) *	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 24	TY)  TY)  * F	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * CECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	CE AS OF: ITY: SS: FY 22	* * *	801 A55 3/21 FY 23 *	IMMIGRANT \$37,000.0 \$.0 \$.0 FY 24	SO0	CIAL SERVICES (CITY) (CITY) (CITY) FY 25 * COM * FY 2021	, INC. (C) MITMENT PI	* FY 22 ) * LAN ) *	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 24	TY)  TY)  * F	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * KECUTIVE (C)* PPROPRIATIONS (N)*  JULY DRCST(C)*	CE AS OF: ITY: SS: FY 22	* * *	801 A55 3/21 FY 23 *	IMMIGRANT \$37,000.0 \$.0 \$.0 FY 24	SO0	CIAL SERVICES (CITY) (CITY) (CITY) FY 25 * COM * FY 2021	, INC. (C) MITMENT PI	* FY 22 ) * LAN ) *	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 24	TY)  TY)  * F	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * RECUTIVE (C)* PPROPRIATIONS (N)*  JULY AN (C)* PROST(C)*	CE AS OF: ITY: SS: FY 22	* * *	801 A55 3/21 FY 23 *	IMMIGRANT \$37,000.0 \$.0 \$.0 FY 24	SO0	CIAL SERVICES (CITY) (CITY) (CITY) FY 25 * COM * FY 2021	, INC. (C) MITMENT PI	* FY 22 ) * LAN ) *	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 24	TY)  TY)  * F	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * KECUTIVE (C)* PROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)* CTUAL(C)*	CE AS OF: ITY: SS: FY 22	* * *	801 A55 3/21 FY 23 *	IMMIGRANT \$37,000.0 \$.0 \$.0 FY 24	SO0	CIAL SERVICES (CITY) (CITY) (CITY) FY 25 * COM * FY 2021	, INC. (C) MITMENT PI	* FY 22 ) * LAN ) *	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 24	TY)  TY)  * F	
AVAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE  * GECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)* PRCST(C)* CTUAL(C)* * AN (N)*	CE AS OF: ITY: SS: FY 22	* * *	801 A55 3/21 FY 23 *	IMMIGRANT \$37,000.0 \$.0 \$.0 FY 24	SO0	CIAL SERVICES (CITY) (CITY) (CITY) FY 25 * COM * FY 2021	, INC. (C) MITMENT PI	* FY 22 ) * LAN ) *	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 24	TY)  TY)  * F	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * KECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CRCST(C)* CTUAL(C)*	CE AS OF: ITY: SS: FY 22	* * *	801 A55 3/21 FY 23 *	IMMIGRANT \$37,000.0 \$.0 \$.0 FY 24	SO0	CIAL SERVICES (CITY) (CITY) (CITY) FY 25 * COM * FY 2021	, INC. (C) MITMENT PI	* FY 22 ) * LAN ) *	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 24	TY)  TY)  * F	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  ** CECUTIVE (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* DRCST(C)*  LAN (N)*  DRCST(N)*  CTUAL(N)*	CE AS OF: ITY: SS: FY 22	* * *	801 A55 3/21 FY 23 *	IMMIGRANT \$37,000.0 \$.0 \$.0 FY 24	SO0	CIAL SERVICES (CITY) (CITY) (CITY) FY 25 * COM * FY 2021	, INC. (C) MITMENT PI	* FY 22 )* LAN )*  MARCH  *  *  *  *  *	* * APRII * * * *	FY 23 37 MA	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 24	FY) FY) * F *  *  *  *  *  *  *  *  *  *  *  *  *	'Y 21
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * CECUTIVE (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* DRCST(C)* CTUAL(C)* DRCST(N)* DRCST(N)* CTUAL(N)*  GN PROJECT	CE AS OF: ITY: SS: FY 22	* * * * * * * * * * * * * * * * * * *	801 A55 3/21 FY 23 *	IMMIGRANT \$37,000.0 \$.0 \$.0 FY 24	SO0	CIAL SERVICES (CITY) (CITY) (CITY) FY 25 * COM * FY 2021	, INC. (C) MITMENT PI	* FY 22 ) * LAN ) *	* *	FY 23 37 37	\$.00 \$.00 \$.00 * * * * Y	(NON-CIT (NON-CIT FY 24	FY) FY) *	'Y 21

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2021 PLAN AND FORECAST AND ACTUALS

UDGET LINE: E AVAILABLE BAL			: 801 A5 28/21		\$389,00		(CITY)			RATION			\$.0	0 (NON	-CITY)	
CONTRACT LIAB ITD EXPENDITU						•	(CITY) (CITY)							0 (NON 0 (NON 0 )	,	
	* FY 22	*	FY 23	*	FY 24	•	FY 25	*		* FY 2	2 *	FY 23	*	FY 24	*	FY 25
ECUTIVE (C)	*	*		*		*		*	( C	<u>')</u> *	*		*		*	689
PROPRIATIONS	3							COMM	ITMENT F	LAN						
(N)		*		*		*		*		1) *	*		*		*	
							F	Y 2021		·						
JU	JLY AUG		SEPT	OCT	NO	VC	DEC	JAN	FEB	MARCH	APR]	L N	YAN	JUNE		FY 21
AN (C)*	*	*	*		*	*		*	*	*	*	*		*	*	
RCST(C)*	*	*	*		*	*		*	*	*	*	*		*	*	
TUAL(C)*	*	*	*		*	*		*	*	*	*	*		*	*	
*	*	*	*		*	*		*	*	*	*	*		*	*	
AN (N)*	*	*	*		*	*		*	*	*	*	*		*	*	
RCST(N)*	*	*	*		*	*		*	*	*	*	*		*	*	
TUAL(N)*	*	*	*		*	*		*	*	*	*	*		*	*	
10112 (11)																
N PROJECT										CITY	NC	ÞΤ	AN	CURREN'	י אדד.	ESTONE
Y ID NO	DESCRIPTIO	N								COST	COST			MILESTO		
COND	SJ 002 CONS	TRUC	LION			SITE :	DLV. AND	0110111				06,				
	SJ 002 CONS					SIIE .										
DGET LINE: E	 ED-DN978 F	 MS #	: : 801 A5		YESHI	 /A UNI	VERSITY						 \$ 0	0 (NON:		
JDGET LINE: E	ED-DN978 F LANCE AS OF:	 MS #	: : 801 A5			/A UNI	VERSITY							0 (NON:		
JDGET LINE: E VAILABLE BAL	ED-DN978 F LANCE AS OF:	 MS #	: : 801 A5		YESHI	/A UNI 00.00 \$.00	VERSITY (CITY) (CITY)						\$.0	0 (NON	-CITY)	
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU	ED-DN978 F LANCE AS OF: BILITY: JRES:	 MS # 02/	: 801 A5 28/21		YESHIV \$512,00	/A UNI 00.00 \$.00 \$.00	VERSITY (CITY) (CITY) (CITY)			* FV 2	2 *		\$.0	0 (NON 0 (NON	-CITY) -CITY)	FV 25
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU	ED-DN978 F LANCE AS OF: BILITY: JRES: * FY 22	 MS # 02/	: : 801 A5		YESHI	/A UNI 00.00 \$.00 \$.00	VERSITY (CITY) (CITY)				2 * 225 *	FY 23	\$.0	0 (NON	-CITY) -CITY)	FY 25
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C)	ED-DN978 F LANCE AS OF: BILITY: JRES: * FY 22	 MS # 02/	: 801 A5 28/21		YESHIV \$512,00	/A UNI 00.00 \$.00 \$.00	VERSITY (CITY) (CITY) (CITY)	* *	(C	<u>')</u> *	2 * 225 *		\$.0	0 (NON 0 (NON	-CITY) -CITY)	FY 25
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS	ED-DN978 F LANCE AS OF: BILITY: JRES: * FY 22	 MS # 02/	: 801 A5 28/21		YESHIV \$512,00	/A UNI 00.00 \$.00 \$.00	VERSITY (CITY) (CITY) (CITY)	* *	(C	!) * PLAN			\$.0	0 (NON 0 (NON	-CITY) -CITY)	FY 25
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C)	ED-DN978 F LANCE AS OF: BILITY: JRES: * FY 22	**************************************	: 801 A5 28/21		YESHIV \$512,00	/A UNI 00.00 \$.00 \$.00	VERSITY (CITY) (CITY) (CITY) FY 25	* * COMM:	(C	<u>')</u> *	225 *		\$.0 \$.0 *	0 (NON 0	-CITY) -CITY)	FY 25
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)	ED-DN978 F LANCE AS OF: BILITY: JRES: * FY 22 * B *	**************************************	: 801 A5 28/21 FY 23	*	YESHIV \$512,00	/A UNI 00.00 \$.00 \$.00 4 *	VERSITY (CITY) (CITY) (CITY) FY 25	* * COMM: * Y 2021	(C ITMENT F (N	!) * PLAN I) *	225 * *	FY 23	\$.0 \$.0 *	0 (NON 0 (NON FY 24	-CITY) -CITY) * *	
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS JU	ED-DN978 F LANCE AS OF: BILITY: JRES: * FY 22	**************************************	: 801 A5 28/21		YESHIV \$512,00	/A UNI 00.00 \$.00 \$.00 4 *	VERSITY (CITY) (CITY) (CITY) FY 25	* * COMM:	(C	!) * PLAN I) *	225 * *	FY 23	\$.0 \$.0 *	0 (NON 0	-CITY) -CITY) * *	FY 25
DGET LINE: E VAILABLE BAL ONTRACT LIAB ID EXPENDITU ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)*	ED-DN978 F LANCE AS OF: BILITY: JRES: * FY 22 * B *	**************************************	: 801 A5 28/21 FY 23	*	YESHIV \$512,00	/A UNI 00.00 \$.00 \$.00 4 *	VERSITY (CITY) (CITY) (CITY) FY 25	* * COMM: * Y 2021	(C ITMENT F (N	!) * PLAN !) * MARCH	225 * * APR]	FY 23	\$.0 \$.0 *	0 (NON 0 (NON FY 24	-CITY) -CITY) * *	
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)*	ED-DN978 F LANCE AS OF: BILITY: JRES: * FY 22 * B *	**************************************	: 801 A5 28/21 FY 23	*	YESHIV \$512,00	/A UNI 00.00 \$.00 \$.00 \$.00 4 * *	VERSITY (CITY) (CITY) (CITY) FY 25	* * COMM: * Y 2021	(C ITMENT F (N	!) * PLAN !) * MARCH	225 * * APR]	FY 23	\$.0 \$.0 *	0 (NON 0 (NON FY 24	-CITY) -CITY) * *	
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* TUAL(C)*	ED-DN978 F LANCE AS OF: BILITY: JRES: * FY 22 * B *	**************************************	: 801 A5 28/21 FY 23	*	YESHIV \$512,00	/A UNI 00.00 \$.00 \$.00 \$.00 4 * *	VERSITY (CITY) (CITY) (CITY) FY 25	* * COMM: * Y 2021	(C ITMENT F (N	!) * PLAN !) * MARCH	225 * * APR]	FY 23	\$.0 \$.0 *	0 (NON 0 (NON FY 24	-CITY) -CITY) * *	
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* TUAL(C)*	ED-DN978 F LANCE AS OF: BILITY: JRES: * FY 22 * B *	**************************************	: 801 A5 28/21 FY 23	*	YESHIV \$512,00	/A UNI 00.00 \$.00 \$.00 \$.00 4 * *	VERSITY (CITY) (CITY) (CITY) FY 25	* * COMM: * Y 2021	(C ITMENT F (N	!) * PLAN !) * MARCH	225 * * APR]	FY 23	\$.0 \$.0 *	0 (NON 0 (NON FY 24	-CITY) -CITY) * *	
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)* AN (N)*	ED-DN978 F LANCE AS OF: BILITY: JRES: * FY 22 * B *	**************************************	: 801 A5 28/21 FY 23	*	YESHIV \$512,00	/A UNI 00.00 \$.00 \$.00 \$.00 4 * *	VERSITY (CITY) (CITY) (CITY) FY 25	* * COMM: * Y 2021	(C ITMENT F (N	!) * PLAN !) * MARCH	225 * * APR]	FY 23	\$.0 \$.0 *	0 (NON 0 (NON FY 24	-CITY) -CITY) * *	
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ED-DN978 F LANCE AS OF: BILITY: JRES: * FY 22 * B *	**************************************	: 801 A5 28/21 FY 23	*	YESHIV \$512,00	/A UNI 00.00 \$.00 \$.00 \$.00 4 * *	VERSITY (CITY) (CITY) (CITY) FY 25	* * COMM: * Y 2021	(C ITMENT F (N	!) * PLAN !) * MARCH	225 * * APR]	FY 23	\$.0 \$.0 *	0 (NON 0 (NON FY 24	-CITY) -CITY) * *	
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ED-DN978 F LANCE AS OF: BILITY: JRES: * FY 22 * B *	**************************************	: 801 A5 28/21 FY 23	*	YESHIV \$512,00	/A UNI 00.00 \$.00 \$.00 \$.00 4 * *	VERSITY (CITY) (CITY) (CITY) FY 25	* * COMM: * Y 2021	(C ITMENT F (N	!) * PLAN !) * MARCH	225 * * APR]	FY 23	\$.0 \$.0 *	0 (NON 0 (NON FY 24	-CITY) -CITY) * *	
DGET LINE: E VAILABLE BAL DNTRACT LIAB FD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* FCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)* V PROJECT	ED-DN978 F LANCE AS OF: BILITY:  * FY 22  * B  * JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * *	: 801 A5 28/21 FY 23	*	YESHIV \$512,00	/A UNI 00.00 \$.00 \$.00 \$.00 4 * *	VERSITY (CITY) (CITY) (CITY) FY 25	* * COMM: * Y 2021	(C ITMENT F (N	CITY	225 *  * APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 23  L N  *  *  *  *  PI	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON 0 (NON FY 24 ) JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) -X	FY 21
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* TUAL(C)*	ED-DN978 F LANCE AS OF: BILITY: JRES: * FY 22 * S * ULY AUG  * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	: 801 A5 28/21  FY 23  SEPT  * * * * * * * * * * * * * * * * * *	*     * OCT	YESHIV \$512,00 FY 24	7A UNI 00.00 \$.00 \$.00 \$.00	VERSITY (CITY) (CITY) (CITY) FY 25	* COMM: * Y 2021 JAN * * * * *	(CITMENT FEE	C) * PLAN J) *  MARCH  *  *  *  *  *  *  *  *  *	* APRI * * * * * * * * * * * * * *	FY 23  L  *  *  *  *  *  PI COMM	\$.0 \$.0 * * * MAY	0 (NON 0 (NON FY 24 ) JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) -X	FY 21

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AVAILABLE B			801 D75	ACQU \$32,913,		SITE DE	EVELOPMEN	NT, C	ONSTRUCT	CION AND	RECONS	STRUCTION	00 (NON-C	TTV)	
CONTRACT LI		01. 02/2	.0/21	\$1,794,		(CITY)						•	00 (NON-C	,	
ITD EXPENDI				\$76,960,		(CITY)						•	00 (NON-C	,	
	* FY	22 *	FY 23	* FY		FY 25	*		*	FY 22	* E	Y 23 *	FY 24	,	FY 25 *
EXECUTIVE (	C) *	*		*	*		*		(C) *	1,663		772 *	3,874		11,187 *
APPROPRIATIO	NS						COMMIT	TMENT	' PLAN						
()	N) *	*		*	*		*		(N) *		*	*		*	*
						F	7 2021								
	JULY A	AUG		OCT	NOV	DEC	JAN	F		IARCH	APRIL	MAY	JUNE		FY 21
PLAN (C) *	*	*	9 *	*	*	Ą	+	*	*	*		*	* 6,13		6,146
FORCST(C)*	*	*	9 *	*	*	+	<b>k</b>	*	*	*	:	*	* 6,11	3 *	6,127
ACTUAL(C)*	*	*	9 *	*	*	*	<b>k</b>	*	*	*	:	*	*	*	9
*	*	*	*	*	*	4	k	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	4	•	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	4	<b>,</b>	*	*	*	•	*	*	*	
ACTUAL(N)*	*	*	<del>*</del>	*	*		· 		<del>*</del>	*	· 	*	_*	*	
MGN PROJECT AGY ID NO	DESCRIE	PTION							COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 BAMPARK CON	BAM Par S SJ 001 C	ck Renova CONSTRUCT			SITE D	EV. AND	OFFSITE	INF	3 (	0 0	0	06/21	DSGN	03/19	04/19
801 BCTPIER1	1 Brookly S SJ 004 C			Pier 11	SITE D	EV. AND	OFFSITE	INF	34	ł 7	0	06/27	DSGN	01/16	06/18
801 BINYCDDC EQF			Locally De				S PERIPHEF	RAL	20	) 8	0	06/25			
801 BKBRESP	Brookly S SJ 003 C		e Esplanade	2	SITE D	EV. AND	OFFSITE	INF	2,50	0	0	06/21	DSGN	07/19	07/19
801 CMPRENO CON	Chinato S SJ 001 C		wer Projec	ct - 4th			offsite	INF	25	73	0	06/23	DSGN	06/15	07/17
801 CORTELYO		ortelyou CONSTRUCT		Flatbush	Developm	ent Corp	· .			5	0	06/23	DSGN	09/03	06/06
801 DMECODOC: CON	K Dyckmar S SJ 001 C			cess to E		EV. AND	OFFSITE	INF	5 (	0 0	0	06/22	DSGN	06/15	06/21
801 DTBKWSPK CON		vn Brookl CONSTRUCT	yn - Willo 'ION	oughby Sq	uare Par	k			1,00	00	0	06/22	DSGN	01/09	06/11
801 EASTPLAZZ CONS		ver Plaz CONSTRUCT							2,00	00	0	06/29	DSGN	01/09	01/09
801 FFREEDOM: CON	S Four Fr S SJ 001 C			cies	SITE D	EV. AND	OFFSITE	INF	3.5	50	0	06/31	DSGN	01/21	01/21
801 HPMRKRAI CO#: A1 CON				et Raill	_	EV. AND	OFFSITE	INF		6	0	06/25	DSGN	01/16	06/18
801 HTPRODUC	2 Hunts E S SJ 001 C				SITE D	EV. AND	OFFSITE	INF	1,50	0 0	0	06/25	DSGN	01/15	06/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,183	0	06/25		
801 JULIABLCC Julia de Burgos Latino Cultural Center CONS 008 CONSTRUCTION	800	0	06/25	DSGN	12/01 03/02
801 JULIABREN JULIA DE BURGOS CULTURAL CENTER RENOVATIONS CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	161	0	06/22	DSGN	01/16 06/18
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	162	0	06/25		
801 JULIABURG 1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct. CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	330 2,924	0	06/25 06/25		
CONS 004 CONSTRUCTION	46	0	06/25		
801 LAMARQPLZ La Marqueta Plaza Rehabilitation CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	66	0	06/21	DSGN	07/17 07/17
CO#: A3 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	9	0	09/20		
801 LAMARQUET La Marqueta				DSGN	01/05 01/05
CONS 007 CONSTRUCTION	8	0	06/25		
CONS 008 CONSTRUCTION	2	0	06/25		
801 LAMARQUE2 La Marqueta - Kitchen Incubator CONS 004 CONSTRUCTION	3	0	06/25	DSGN	01/10 01/12
801 LAMARQUE3 La Marqueta (Hot Bread Kitchen) CONS 002 CONSTRUCTION	15	0	06/25	DSGN	01/16 06/18
801 LIGHTHOUS National Lighthouse Museum CONS 011 CONSTRUCTION	250	0	06/24	DSGN	06/98 06/98
801 NEWKIRK FA - Newkirk Plaza Reconstruction CONS 003 CONSTRUCTION	50	0	06/23	DSGN	06/15 06/15
801 NONTDW Nontraditional Employment for Women - Renovation of HQ CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	12/23		
801 PROGDOMIN COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	17	0	06/24	DSGN	01/20 06/22
801 QUEENSC Queens Commercial Corridors CONS 008 CONSTRUCTION	300	0	06/27	DSGN	01/17 01/17
801 RCBBALLPK RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,750	0	06/24	DSGN	07/19 07/19
801 ROOSEOPER Roosevelt Island Operating Corp - Blackwell House CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	144	0	06/24	DSGN	07/19 07/19
801 ROOSISLTH ROOSEVELT ISLAND LIGHTHOUSE CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	700	0	06/24	DSGN	06/16 07/16
801 SOLAR2 CEC Stuyvesant Cove IncConstruction of Solar 2 CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF	444	0	06/25	DSGN	06/15 07/15

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI		SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	444	0	06/25	MIDESTONE	DIAKI	
	CONS	013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	443	0	06/25			
					-	/			
	CONS	015 CONSTRUCTION		444	0	06/23			
801	SPUDBARGE	69th Street Pier Reconstruction -	Spud Barge				DSGN	12/13	12/13
		SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/25		, -	,
						,			
801	SSFERRY	South Shore Ferry Site Acquisition					DSGN	01/01	02/01
	CONS		SITE DEV. AND OFFSITE INF	1,750	0	06/26		•	•
				•		,			
801	SUNNYARCH	Sunnyside Arch Restoration					DSGN	05/08	06/08
	CONS	006 CONSTRUCTION		13	0	06/24		•	•
						,			
801	SUNSETPAR	Sunset Park Waterfront Redevelopme	nt				DSGN	07/00	06/07
	CONS	036 CONSTRUCTION		26	0	06/21		•	•
						,			
801	TRAVLIFT	Travis Avenue Lift Project Elev	ating section of Travis Av				DSGN	01/21	01/22
			SITE DEV. AND OFFSITE INF	1,500	0	06/21		,	,
			SITE DEV. AND OFFSITE INF	1,500	0	06/21			
				_,	-				
801	125THPDIM	125th St & Park Ave - Pedestrian I	mprovements				DSGN	02/07	03/07
			SITE DEV. AND OFFSITE INF	226	0	06/21		,	
	331.5			220	· ·	00,22			
801	1680LEXSP	1680 Lexington Sound Proofing					DSGN	03/19	04/19
	CONS	001 CONSTRUCTION		6.9	0	06/25		,	/
					-				
806	CYPRESS	Cypress Plaza Mews - 701 Van Sicle	n Ave, Bklvn						
	OTHR	009 OTHER		100	0	06/25			
850	HL82125VR	125 WORTH ST OFFICE OF VITAL RE	CORDS 1ST FLOOR (LVL 3B)				PROJSTRT	04/13	04/13
	DSGN	200 DESIGN	,	16	0	06/21		,	,
850	P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-B	uilding Fit-Out R149-108M				PROJSTRT	07/10	07/10
	DSGN			2	0	06/22		/	/
						,			
850	PV302-AB	SIIAS - Reconstruction of Building	s A & B at SHCC				PROJSTRT	04/05	01/06
	: BL EOFN	200 EQUIPMENT AND FURNITURE		13	0	06/27		,	,
	~	~ .				,			
850	PV467BSRC	BSRC - Bed Stuy, Youth Arts Acade	my, Restrooms Reconstr.						
	: BL EOFN	201 EQUIPMENT AND FURNITURE		3	0	06/27			
	~	~ .				,			
850	PV467SCUL	SCUL - Sculpture Center Renovation	S				DEVSCOPE	05/07	05/07
	DSGN	200 DESIGN		1	0	06/21			•
CO#	: 04 DSGN	200 DESIGN		2	0	06/21			
11						•			
850	PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOME	N				PROJSTRT	02/09	08/09
	CONS	022 CONSTRUCTION		500	0	06/28		•	•
	CONS	023 CONSTRUCTION		1,000	0	06/28			
				•		•			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE CONTRACT I	BALANCE LIABILIT	AS OF		: 801 28/21	\$6	,324,7	\$.00	(CIT	Y) Y)							\$.	00 (NO	N-CITY N-CITY	7)		
ITD EXPEND	DITURES:	FY 22	*	FY 2		,909,2 FY 2		(CIT	Y) 25	*		*	FY 22	*	FY 23		00 (NO FY 2	N-CITY	,	Y 25	*
EXECUTIVE	(C) *	<u> </u>	*		*		*			*		(C)*		0 *		950 *	FIZ	*		1_25	*
APPROPRIATI	ONS									COMMI	TMEN	T PLAN									
	(N) *		*		*		*			*		(N)*		*		*		*			*
	TTTT 37	7 110		O D D D	0.00	3.7	017	DEG		2021		nnn	MADGII	7 DD T	-	147137	TITAL	-	-	II. 01	
PLAN (C)*	JULY	AUG	*	SEPT	OCT	N	OV	DEC	<u>*</u>	JAN		FEB	MARCH *	APRI	<u></u>	MAY	JUN	<u>₽</u> ,995 *		Y 21	995
FORCST(C)*		· *	*		*	*	*		*		*		*	*	*			,995 *		-	995 995
ACTUAL(C)*		*	*		*	*	*		*		*		*	*	*		*	, , , , , ,		-,-	,,,
*		*	*		*	*	*		*		*		*	*	*		*	*			
PLAN (N) *		*	*		*	*	*		*		*		*	*	*		*	*			
FORCST(N)*		*	*		*	*	*		*		*		*	*	*		*	*			
ACTUAL(N)*		*	*		*	*	*		*		*		*	*	*		*				
MGN PROJECT AGY ID NO		CRIPTI	ON										CITY COST	NC COST		PLAN M DATE	CURRE MILEST		LEST	ONE END	
801 BNYDCWE		OC Welo										2	,000	0	0 6	5/21	DSGN	10	/20	11/20	)
801 BNYFNCI	TN BNY	C Fen	ce Li	ne Rest	ructuri	na											DSGN	0.7	/18	07/18	8
	ONS SJ 0				21 400411	5	SITE	DEV.	AND	OFFSITE	INF		650	0	06	5/21	2001.	0,	, = 0	0,, 1,	•
CC	ONS SJ 0	04 CON	STRUC	TION			SITE	DEV.	AND	OFFSITE	INF	•	400	0	0.6	5/22					
CC	ONS SJ 0	12 CON	STRUC	TION			SITE	DEV.	AND	OFFSITE	INF	i	450	0	0.6	5/23					
801 BNYMACF	RO BNY	OC Mac:					SITE :	DEV.	AND	OFFSITE	INF		80	0	06	5/28	DSGN	0.7	//16	04/19	9
801 BNYMWBE CC		OC MWB			cubator							2	,000	0	0 6	5/21	DSGN	0.7	//20	07/20	)
801 BNYPRAT CC	TT2 BNY	OC Pra		TION			SITE :	DEV.	AND	OFFSITE	INF	ı	345	0	0 6	5/21					
801 BNYROOF CC	F77 BNY			ng 77 E TION	Roof		SITE :	DEV.	AND	OFFSITE	INF	ı	500	0	0.6	5/23					

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/21 \$248,376.10 (CITY) CONTRACT LIABILITY: \$5,560.32 (CITY) \$.00 (NON-CITY) \$15,415,063.58 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 22 FY 23 FY 24 FY 25 FY 22 FY 23 FY 24 FY 25 (C) * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2021 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C) * 157 * 157 FORCST(C)* 157 * 157 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 DSGN 03/19 04/19 801 BAMPARK BAM Park Renovation 06/21 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 157 801 BAMSTRTS BAM Cultural District Streetscapes DSGN 12/07 06/24 CONS 009 CONSTRUCTION 66 06/31 801 BAMTFANA FA - Theatre for a New Audience DSGN 03/09 03/11 CONS 008 CONSTRUCTION 26 06/31

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

AVAI CONT	ET LINE: E LLABLE BAI FRACT LIAE EXPENDITU	ANCE AS O	F: 02/	: 801 D8 28/21 FY 23	\$8,8 \$2	COMMERCI 378,560. 275,930. 096,224. FY 24	.02 .52		ZATION,	CITYM	VIDE *	FY 22	*	\$. \$. \$. FY 23 *	00 (NON-C 00 (NON-C	ITY) ITY)	FY 25 *
EXECU	JTIVE (C)		*		*		*		*		(C) *	657		1,250 *	1,000		2,009 *
APPRO	OPRIATIONS									TMENT	PLAN			_			_
	(N)	*	*		*		*		* Y 2021		(N) *		*	**		*	*
	.TT.	JLY AU	<u>a</u>	SEPT	OCT	NOV		DEC	JAN	Т.	EB I	MARCH	APRIL	MAY	JUNE		FY 21
PLAN	(C)*	*	*			*	*		*	*	*	*	AFKIL	*		8 *	88
	ST(C)*	*	*	*		*	*	,	*	*	*	*		*		8 *	88
	AL(C)*	*	*	*		*	*	,	*	*	*	*		*	*	*	
	*	*	*	*		*	*	,	*	*	*	*		*	*	*	
PLAN	(N) *	*	*	*		*	*	,	*	*	*	*		*	*	*	
	ST(N)*	*	*	*		*	*	,	*	*	*	*		*	*	*	
ACTUA	7 <u> </u>	*	*	*		*	*		* 	*	<del>*</del>	*		*	*	*	
	PROJECT		TON								CO		NC COST	PLAN	CURRENT		
<u>AGY I</u>	ID NO	DESCRIPT	TON									5 T	COST	COMM DATE	MILESTONE	START	END
801 A		Annadale SJ 001 CO			pe Proj				re Reno OFFSITE	INF	1,8	55	0	06/28	DSGN	06/18	07/18
801 F		Flatbush SJ 001 CO			Market			EV. AND	OFFSITE	INF		9	0	06/25			
801 F	FLATNOST CONS	Flatbush GE 002 CO		trand Ave TION	nue Str	_	pes ENERA	ΔL			5 (	05	0	06/31	DSGN	07/06	07/06
801 G	GRANDAVEE CONS	Grand Ave			evitali	ization					5 (	0 0	0	06/28	DSGN	01/08	01/08
801 M	METBIDWAY CONS	FA - Met: 005 CO			inding						4 (	0 0	0	06/23	DSGN	05/05	06/05
801 N	MOOREROOF	Moore St	reet M	arket Roc	of Rehab	nilitati	ion								DSGN	07/16	07/16
001		SJ 003 CO			1101101			EV. AND	OFFSITE	INF	5 (	0.0	0	06/22	2201.	0 / / 2 0	0,,10
		SJ 004 CO							OFFSITE		1,00	0.0	0	06/25			
	CONS	SJ 005 CO	NSTRUC	TION		SI	ITE D	EV. AND	OFFSITE	INF	5 (	0.0	0	06/25			
801 M	MOOREST CONS	Moore St:									1'	57	0	06/22	DSGN	10/06	10/06
801 M		Myrtle A										<i>.</i>	Ů	00,22	DSGN	05/14	06/14
	CONS	SJ 001 CO	NSTRUC	TION		SI	ITE D	EV. AND	OFFSITE	INF	5 (	0.0	0	06/25			
801 N	OSTRAND CONS	FA - Nos 003 CO			erchants	s Assoc.	. (Fl	atbush (	Gateway)		8 !	5 0	0	06/23	DSGN	01/05	01/05
801 R		FA - Roci				S	ITE D	EV. AND	OFFSITE	INF	1,00	0 0	0	06/24	DSGN	08/06	08/06
801 8		8th St B			nt Repl	Lacement	Ē				ı	5.0	0	06/28	DSGN	01/13	01/15

CONS 001 CONSTRUCTION

50 0 06/28

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
341 BXECONDEV FA - BX Council for Economic Devel Streetscape Furniture CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	88	0	06/21	DEVSCOPE	01/18 03/18
BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOR	PMENT				
AVAILABLE BALANCE AS OF: 02/28/21 \$6,919,516.70 (CITY) CONTRACT LIABILITY: \$139,424.67 (CITY)				00 (NON-C 00 (NON-C	,
ITD EXPENDITURES: \$1,278,558.63 (CITY)				00 (NON-C	ITY)
	* FY 22		FY 23 *		
• •	• •	1 *	75 *	42	* 704
APPROPRIATIONS COMMITMENT (N) * * * *	(N) *	*	*		*
FY 2021	<u> </u>				
	EB MARCH	APRII	MAY	JUNE	FY_21
PLAN (C)* * * * * * * * * * * * * * * * * * *		*	*	*	*
CTUAL(C)* * * * * * * *	*	*	*	*	*
* * * * * * * *	*	*	*	*	*
LAN (N)* * * * * * * * * * * * * * * * * * *	*	*	*	*	*
'ORCST(N) *	*	*	*	*	*
CIOAD(N)					
IGN PROJECT	CITY	NC	PLAN		MILESTONE
GY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
01 ECODOCKHC ECO-DOCK AT HALLETS COVE				DSGN	01/16 06/18
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	521	0	06/22	25014	01/10 00/10
01 NWBURGFL North Williamsburg Ferry Landing CONS 005 CONSTRUCTION	4.2	0	06/24	DSGN	05/12 06/20
CONS 005 CONSTRUCTION	42	U	06/24		
DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S				DSGN	03/13 06/13
CONS 008 CONSTRUCTION	527	0	06/31		
01 ROOSEDOCK Roosevelt Island Dock				DSGN	08/18 08/18
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/25	DSGN	00/10 00/10
CONS 003 CONSTRUCTION	198	0	06/25		
				5001	05/45 05/45
01 SOLAR2 CEC Stuyvesant Cove IncConstruction of Solar 2 CONS 012 CONSTRUCTION	75	0	06/23	DSGN	06/15 07/15
CONS 012 CONSTRUCTION CONS 018 CONSTRUCTION	6	0	06/25		
			, -		
01 WATERSIDE WATERSIDE PIER & STUYVESANT COVE AMENITIES		-	06/07	DSGN	01/16 01/16
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	50	0	06/27		
				DSGN	06/17 07/17
346 EDMFPM FERRY PIER AT DYCKMAN MARINA					
346 EDMFPM FERRY PIER AT DYCKMAN MARINA CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	0	06/28		, ,

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE AVAILABLE			: 801 28/21			ERNIZATIO	ON, REC		JCTION	, MARKE	TS		\$.	00 (NON-C	ITY)	
CONTRACT L		·	·	¢ 5		174.46 711.86	(CITY)						•	00 (NON-C		
IID EXEEND		7 22 *	FY 2			24 *	FY 2			*	FY 22	*	FY 23 *	•		FY 25 *
EXECUTIVE	(C) *	*		*		*		*		(C)*			*		*	4,912 *
APPROPRIATI	( - )							CC	MTIMM	ENT PLA	•	•				-,,,
	(N) *	*		*		*		*	,	(N)*		*	*		*	*
	.(21)							FY 202	21	(21/						
	JULY	AUG	SEPT	OCT		NOV	DEC	JA		FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)*	*	*	75		*	*		*	63 *			*	*	*	*	138
FORCST(C)*	*	*	75	*	*	*		*	63 *		*	*	*	*	*	138
ACTUAL(C)*	*	*	75	*	*	*		*	63 *		*	*	*	*	*	138
*	*	*		*	*	*		*	*		*	*	*	*	*	
PLAN (N) *	*	*		*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*	*		*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*		*	*		*	*	*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRI	PTION									COST	COST	COMM DATE	<u> MILESTONE</u>	START	END
801 ARTHURA CO	VE ARTHUF NS SJ 004	R AVENUE I				SITE I	DEV. AN	ID OFFS	SITE I	NF	108	0	06/22	DSGN	07/19	07/19
801 EDXHPGE	N Hunts	Point Co	onerati	ve Mark	et									DSGN	07/19	07/19
	NS SJ 001			ve main		SITE	DEV AN	ID OFFS	т яття	NF	1,212	0	06/25	DOGN	01/13	07/13
	NS SJ 002							ID OFFS			500	0	06/26			
	NS SJ 003							ID OFFS			500	0	06/25			
801 FFMDRAI	N New Fu	ılton Fisi	h Marke	t Fa	cilit	y Upgrad	des: Ne	ew Drai	nage	Sy				DSGN	07/19	07/19
CO	NS SJ 001	CONSTRUC'	TION			SITE I	DEV. AN	ID OFFS	SITE I	NF	600	0	06/27			
801 HPBOILE	R HUNTS	POINT ME	ат макк	ET (EDC	') B(	TIER UPI	DATES							DSGN	03/19	04/19
	NS SJ 001			(	, 2			ID OFFS	T STT	NF	1,350	0	06/25	2201.	00, 10	0 1 / 1 2
	NS SJ 002					SITE I					150	0	06/25			
801 HPCMFRI	DG Hunta	Point Co	onerati	wa Mark	+ (I	Efficient	- Defri	aerati	on Co	mn				DSGN	07/19	07/19
	NS SJ 001		ттом	ve main	.00 (1	SITE I	JEM YN	וח הדדנ	ידיים די	ME	450	0	06/26	DOGN	07/13	07/13
	NS SJ 001							ID OFFS			500	0	06/25			
CO	NS SU 002	CONSTRUC	IION			SILE	JEV. AI	ND OFFS	) T I I	IN I.	300	U	00/23			
801 LAMARQP	LZ La Mar	rqueta Pla	aza Reh	abilita	tion									DSGN	07/17	07/17
	NS SJ 004					SITE I	DEV. AN	ID OFFS	SITE I	NF	1,532	0	06/22			
CO#: A3 CO						SITE I	DEV. AN	ID OFFS	SITE I	NF	63	0	01/21			
CO	NS SJ 009	CONSTRUC'	TION			SITE I	DEV. AN	ND OFFS	SITE I	NF	1,367	0	06/22			
CO#: A5 CO						SITE I	DEV. AN	ID OFFS	SITE I	NF	75	0	09/20			
801 NFFMSTO	RG NEW FI	ILTON FIS	н маркт	T RENOV	י∩דיד∆י	1 BEED	[GERATE	ED STOR	AGE A	RE				DSGN	07/19	07/19
331 11111111111111111111111111111111111				- 10D110V				5101				_	/	25011	5,,15	0 1 1 1 2

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,200 0 06/25

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE CONTRACT I			02/2	8/21		\$11,548		(CITY) (CITY)							\$.0 \$.0	•		
ITD EXPENI					9	\$168,901		(CITY)								0 (NON-		
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	* ]	FY 23	*	FY 24	*	FY 25
XECUTIVE	(C) *		*		*		*		*	(C	) *		*		*		*	
PPROPRIATI	ONS									MENT P								
	(N)*		*		*		*		*	(N	) *		*		*		*	
	JULY	AUG	9	SEPT	OCT	NOV		FY DEC	2021 JAN	FEB	1	MARCH	APRIL	M.	ΔV	JUNE		FY 21
LAN (C)*		*	*	*		*	*	*		*	<del>-</del>	HICH	<u> </u>	*	11		96 *	9
ORCST(C)*		*	*	*		*	*	*		*	*		k	*		*	96 *	9
CTUAL(C)*		*	*	*		*	*	*		*	85 *		k	*		*	*	8
*		*	*	*		*	*	*		*	*		k	*		*	*	
LAN (N)*		*	*	*		*	*	*		*	*		k	*		*	*	
ORCST(N) *		*	*	*		*	*	*		*	*		k	*		*	*	
CTUAL(N)*		*	*	*		*	*	*		*	*		k 	*		*	*	
GN PROJECT	ľ										CI	ГҮ	NC	PLI	NA	CURRENT	MILE	ESTONE
GY ID NO	DE	SCRIPTIO	1								CO	ST	COST	COMM I	DATE	MILESTON	E STAF	RT END
01 GOVISBO	יפו מס	vernors :	[d]an/	d Trail	or Poth	aroom										DSGN	07/1	8 08/18
		005 CONS			er bacı	11 00111					:	11	0	06/2	21	DOGN	0 / / 1	10 00/10
01 GOVISSE		VERNORS :	[SLAN]	D ECO-SI	HUTTLE													
		001 00111	384 TI 34 TI		3T D G								_	0010				
JDGET LINE	 E: ED-K		 MS #:	801 K	 )9			ATE MEDIC	AL CENTI	 ER		35	0	06/2			)	
UDGET LINE AVAILABLE CONTRACT I	E: ED-K BALANC JIABILI	N408 FI E AS OF: TY:	 MS #:	801 K	) 9	301,512 3153,517	.00	(CITY) (CITY)		 ER		35	0	06/2	\$.0 \$.0	0 (NON-	CITY)	
JDGET LINE AVAILABLE CONTRACT I	E: ED-K BALANC JIABILI	N408 FI E AS OF: TY:	 MS #:	801 K	) 9	301,512	.00	(CITY)	AL CENTI	ER	*			06/2	\$.0 \$.0	•	CITY)	FY 25
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: ED-K BALANC LIABILI DITURES  * (C) *	N408 FI E AS OF: TY:	 MS #:	801 K 8/21	) 9	301,512 5153,517 859,971	.00	(CITY) (CITY) (CITY)	*	(C	*	FY 22		· 	\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 25
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: ED-K BALANC LIABILI DITURES  (C) *	N408 FI E AS OF: TY:	 MS #:	801 K 8/21	)9 \$2, *	301,512 5153,517 859,971	.00	(CITY) (CITY) (CITY)	* * COMMI	(C	* ) * LAN	FY 22	* ]	· 	\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 25
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: ED-K BALANC LIABILI DITURES  * (C) *	N408 FI E AS OF: TY:	 MS #:	801 K 8/21	) 9	301,512 5153,517 859,971	.00	(CITY) (CITY) (CITY) FY 25	* COMMI:	(C	* ) * LAN	FY 22	* ]	· 	\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 25
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: ED-K BALANC LIABILI DITURES (C) * (ONS (N) *	N408 FI E AS OF: TY: : FY 22	#: 02/2:	801 K 8/21 FY 23	\$2, *	3301,512 3153,517 859,971 FY 24	.00	(CITY) (CITY) (CITY) FY 25	* COMMI:	(C TMENT P (N	* ) * LAN ) *	FY 22 30:	* 1 2 *	FY 23	\$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 24	CITY) CITY)	
JDGET LINE AVAILABLE CONTRACT I TTD EXPENI ECUTIVE PPROPRIATI	E: ED-K BALANC LIABILI DITURES  (C) *	N408 FI E AS OF: TY:	#: 02/2:	801 K 8/21	)9 \$2, *	301,512 5153,517 859,971	.00	(CITY) (CITY) (CITY) FY 25	* COMMI:	(C	* ) * LAN ) *	FY 22	* ]	· 	\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 25
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI ECUTIVE PPROPRIATI	E: ED-K BALANC LIABILI DITURES (C) * (ONS (N) *	N408 FI E AS OF: TY: : FY 22	#: 02/2:	801 K 8/21 FY 23	\$2, *	3301,512 3153,517 859,971 FY 24	.00	(CITY) (CITY) (CITY) FY 25	* COMMI:	(C TMENT P (N	* ) * LAN ) *	FY 22 30:	* 1 2 *	FY 23	\$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 24	CITY) CITY)	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI ECUTIVE PPROPRIATI	E: ED-K BALANC LIABILI DITURES (C) * (ONS (N) *	N408 FI E AS OF: TY: : FY 22	#: 02/2:	801 K 8/21 FY 23	\$2, *	3301,512 3153,517 859,971 FY 24	.00	(CITY) (CITY) (CITY) (CITY) FY 25	* COMMI:	(C TMENT P (N	* ) * LAN ) *	FY 22 30:	* 1 2 *	FY 23	\$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 24	CITY) CITY)	
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI CECUTIVE PPROPRIATI	E: ED-K BALANC LIABILI DITURES (C) * (ONS (N) *	N408 FI E AS OF: TY: : FY 22	#: 02/2:	801 K 8/21 FY 23	\$2, *	3301,512 3153,517 859,971 FY 24	.00	(CITY) (CITY) (CITY) (CITY) FY 25	* COMMI:	(C TMENT P (N	* ) * LAN ) *	FY 22 30:	* 1 2 *	FY 23	\$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 24	CITY) CITY)	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI ECUTIVE PPROPRIATI LAN (C)* DRCST(C)*	E: ED-K BALANC LIABILI DITURES (C) * (ONS (N) *	N408 FI E AS OF: TY: : FY 22	#: 02/2:	801 K 8/21 FY 23	\$2, *	3301,512 3153,517 859,971 FY 24	.00	(CITY) (CITY) (CITY) (CITY) FY 25	* COMMI:	(C TMENT P (N	* ) * LAN ) *	FY 22 30:	* 1 2 *	FY 23	\$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 24	CITY) CITY)	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI ECUTIVE PPROPRIATI AN (C)* DRCST(C)* * CTUAL(C)*	E: ED-K BALANC LIABILI DITURES (C) * (ONS (N) *	N408 FI E AS OF: TY: : FY 22	#: 02/2:	801 K 8/21 FY 23	\$2, *	3301,512 3153,517 859,971 FY 24	.00	(CITY) (CITY) (CITY) (CITY) FY 25	* COMMI:	(C TMENT P (N	* ) * LAN ) *	FY 22 30:	* 1 2 *	FY 23	\$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 24	CITY) CITY)	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI  XECUTIVE PPROPRIATI  LAN (C)* CRCST(C)*	E: ED-K BALANC LIABILI DITURES (C) * (ONS (N) *	N408 FI E AS OF: TY: : FY 22	#: 02/2:	801 K 8/21 FY 23	\$2, *	3301,512 3153,517 859,971 FY 24	.00	(CITY) (CITY) (CITY) (CITY) FY 25	* COMMI:	(C TMENT P (N	* ) * LAN ) *	FY 22 30:	* 1 2 *	FY 23	\$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 24	CITY) CITY)	
UDGET LINE VAILABLE CONTRACT I TO EXPENI ECUTIVE PROPRIATI  AN (C)* CRCST(C)* TUAL(C)* AN (N)* CRCST(N)*	E: ED-K BALANC LIABILI DITURES (C) * (C) * (ONS (N) *	N408 FI E AS OF: TY: : FY 22	#: 02/2:	801 K 8/21 FY 23	\$2, *	3301,512 3153,517 859,971 FY 24	.00	(CITY) (CITY) (CITY) (CITY) FY 25	* COMMI:	(C TMENT P (N	* ) * LAN ) *	FY 22 30: MARCH	* 1 2 *	FY 23  MA  *  *  *  *  *  PLA	\$.0 \$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 24	CITY) CITY)  *  *  *  *  *  MILE	FY 21
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI ECUTIVE PPROPRIATI CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO D1 BKBIOTE	E: ED-K BALANC LIABILI OITURES  (C)* IONS (N)*  JULY  T DE	N408 FI E AS OF: TY: : : FY 22 AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	801 K 8/21 FY 23 SEPT ** * * * * * * * tate Bio	)9 \$2, * * OCT	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	. 0 0 . 0 0	(CITY) (CITY) (CITY) FY 25 DEC	* COMMI:	(C TMENT P (N	* ) * LAN ) *  * * * * * CIT	FY 22 30: MARCH	* 1 2 * * APRIL	FY 23  MA  *  *  *  *  *  PLA	\$.0 \$.0 \$.0 * * * * AY	0 (NON- 0 (NON- FY 24  JUNE  * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21

VAILABLE BALA ONTRACT LIABI	LITY:	02/28	8/21	\$1,0	64,000.00 \$.00	(CITY)					:	\$.00	(NON-CI	ITY)	
TD EXPENDITUR					\$.00								(NON-C		
	FY 22	*	FY 23	<del>*</del>	FY 24 *	FY 25			* FY 22		1.1 72			*	FY 25
ECUTIVE (C) *	•	*		*	*		*	(C)		*	64	*	1,000	*	
PROPRIATIONS								TMENT PL							
(N)*	k 	*		*	*		*	(N)	*	*		*		*	
							Y 2021								
JUL	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		<u>FY 21</u>
AN (C)*	*	*	*		*	*	*	*	*	*	*	*		*	
RCST(C)*	*	*	*		*	*	*	*	*	*	*	*		*	
TUAL(C)*	*	*	*		*	*	*	*	*	*	*	*		*	
*	*	*	*		*	*	*	*	*	*	*	*		*	
AN (N)*	*	*	*		*	*	*	*	*	*	*	*		*	
RCST(N)*	*	*	*		*	*	*	*	*	*	*	*		*	
TUAL(N)*	*	*	*		*	*	*	*	*	*	*	*		*	
N PROJECT									CITY	NC	PLAN	C	URRENT	MILE	STONE
Y ID NO	DESCRIPTION	)N							COST	COST	COMM DA	TE MI	LESTONE	STAR	Γ_END
 DGET LINE: EC VAILABLE BALA			801 A4 8/21		TATE UNIV		NEW YOR	K - BIOB	AT			\$.00	(NON-C	 ITY)	
VAILABLE BALA	ANCE AS OF					(CITY)	NEW YOR	K - BIOB	AT				(NON-C		
VAILABLE BALA ONTRACT LIABI	ANCE AS OF			\$5	39,915.00	(CITY) (CITY)	' NEW YOR	K - BIOB	AT		:	\$.00		ITY)	
VAILABLE BALA ONTRACT LIABI	ANCE AS OF			\$5 \$2,5	39,915.00 \$.00	(CITY) (CITY)		K - BIOB	AT  * FY 22	*	:	\$.00 \$.00	(NON-C	ITY)	FY 25
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  *	ANCE AS OF LITY: RES: FY 22	02/28	8/21	\$5 \$2,5	39,915.00 \$.00 81,085.00	(CITY) (CITY) (CITY)		K - BIOB	* FY 22	* 6 *	;	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 25
DGET LINE: ECVAILABLE BALAONTRACT LIABITD EXPENDITUR  ECUTIVE (C)*	ANCE AS OF LITY: RES: FY 22	02/28	8/21	\$5 \$2,5	39,915.00 \$.00 81,085.00	(CITY) (CITY) (CITY)	* *		* FY 22 * 1		;	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 25
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * ECUTIVE (C)*	ANCE AS OF ILITY: RES: FY 22	02/28	8/21	\$5 \$2,5	39,915.00 \$.00 81,085.00	(CITY) (CITY) (CITY) FY 25	* *	(C)	* FY 22 * 1		FY 23	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 25
VAILABLE BALA ONTRACT LIABI ID EXPENDITUR  * ECUTIVE (C)* PROPRIATIONS	ANCE AS OF ILITY: RES: FY 22	*	8/21	\$5 \$2,5 *	39,915.00 \$.00 81,085.00 FY 24 *	(CITY) (CITY) (CITY) FY 25	* * COMMI	(C)	* FY 22 * 1	6 *	FY 23	\$.00 \$.00 * *	(NON-CI	ITY) ITY) _*	FY 25
VAILABLE BALA ONTRACT LIABI ID EXPENDITUR  * ECUTIVE (C)* PROPRIATIONS	ANCE AS OF LLITY: RES: FY 22	* *	8/21	\$5 \$2,5 *	39,915.00 \$.00 81,085.00 FY 24 *	(CITY) (CITY) (CITY) FY 25	. * * COMMI' *	(C)	* FY 22 * 1	6 *	FY 23	\$.00 \$.00 * *	(NON-CI	ITY) ITY) _*	FY 25
VAILABLE BALA DNTRACT LIABI TD EXPENDITUR  * ECUTIVE (C)* PROPRIATIONS (N)*	ANCE AS OF LLITY: RES: FY 22	* *	8/21 FY 23	\$5 \$2,5 * *	39,915.00 \$.00 81,085.00 FY 24 * *	(CITY) (CITY) (CITY) FY 25	* COMMI*	(C) IMENT PL (N)	* FY 22 * 1 AN *	6 * *	FY 23	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24	ITY) ITY) _*	
VAILABLE BALA DITRACT LIABI ED EXPENDITUR ** ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)*	ANCE AS OF LLITY: RES: FY 22	* *	8/21 FY 23	\$5 \$2,5 * *	39,915.00 \$.00 81,085.00 FY 24 * * NOV	(CITY) (CITY) (CITY) FY 25	* COMMI*	(C) IMENT PL (N)	* FY 22 * 1 AN *	6 * *	FY 23	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24	ITY) ITY) _*	
VAILABLE BALA ONTRACT LIABI CD EXPENDITUR * CCUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* CCST(C)*	ANCE AS OF LLITY: RES: FY 22	* *	8/21 FY 23	\$5 \$2,5 * *	39,915.00 \$.00 81,085.00 FY 24 * * NOV	(CITY) (CITY) (CITY) FY 25	* COMMI*	(C) IMENT PL (N)	* FY 22 * 1 AN *	6 * *	FY 23	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24	ITY) ITY) _*	
AILABLE BALA ONTRACT LIABI CD EXPENDITUR * CUTIVE (C)* CROPRIATIONS (N)*  JUL N (C)* CCST(C)*	ANCE AS OF LLITY: RES: FY 22	* *	8/21 FY 23	\$5 \$2,5 * *	39,915.00 \$.00 81,085.00 FY 24 * * NOV *	(CITY) (CITY) (CITY) FY 25	* COMMI*	(C) IMENT PL (N)	* FY 22 * 1 AN *	6 * *	FY 23	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24	ITY) ITY) _*	
VAILABLE BALA ONTRACT LIABI CD EXPENDITUR  CCUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* CCST(C)* CUAL(C)*	ANCE AS OF LLITY: RES: FY 22	* *	8/21 FY 23	\$5 \$2,5 * *	39,915.00 \$.00 81,085.00 FY 24 * * NOV *	(CITY) (CITY) (CITY) FY 25  DEC * *	* COMMI*	(C) IMENT PL (N)	* FY 22 * 1 AN *	6 * *	FY 23	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24	ITY) ITY) _*	
AILABLE BALA DITRACT LIABI CD EXPENDITUR  CUTIVE (C)* COPRIATIONS  (N)*  JUL  N (C)* CCST(C)* CUAL(C)*  N (N)*	ANCE AS OF LLITY: RES: FY 22	* *	8/21 FY 23	\$5 \$2,5 * *	39,915.00 \$.00 81,085.00 FY 24 * * NOV *	(CITY) (CITY) (CITY) FY 25  DEC * *	* COMMI*	(C) IMENT PL (N)	* FY 22 * 1 AN *	6 * *	FY 23	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24	ITY) ITY) _*	
AILABLE BALA DITRACT LIABI CD EXPENDITUR  CCUTIVE (C)* CROPRIATIONS  (N)*  JUL  N (C)* CCST(C)*  "UAL(C)*  "N (N)* CCST(N)*	ANCE AS OF LLITY: RES: FY 22	* *	8/21 FY 23	\$5 \$2,5 * *	39,915.00 \$.00 81,085.00 FY 24 * * NOV *	(CITY) (CITY) (CITY) FY 25  DEC * *	* COMMI*	(C) IMENT PL (N)	* FY 22 * 1 AN *	6 * *	FY 23	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24	ITY) ITY) _*	
VAILABLE BALA ONTRACT LIABI FD EXPENDITUR  * ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* FUAL(C)*	ANCE AS OF LLITY: RES: FY 22	* *	8/21 FY 23	\$5 \$2,5 * *	39,915.00 \$.00 81,085.00 FY 24 * * NOV *	(CITY) (CITY) (CITY) FY 25  DEC * *	* COMMI*	(C) IMENT PL (N)	* FY 22 * 1 AN *	6 * *	FY 23	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 24	ITY	FY 21
VAILABLE BALA DNTRACT LIABI FD EXPENDITUR  * ECUTIVE (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)* I PROJECT	ANCE AS OF LLITY: RES: FY 22	* * * * * * * * * * * * * * * * * * * *	8/21 FY 23	\$5 \$2,5 * *	39,915.00 \$.00 81,085.00 FY 24 * * NOV *	(CITY) (CITY) (CITY) FY 25  DEC * *	* COMMI*	(C) IMENT PL (N)	* FY 22  * 1 AN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL * * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  PLAN	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 24	ITY)  *  *  *  *  *  *  *  MILE:	FY 21
ALABLE BALA ONTRACT LIABI CD EXPENDITUR  * CCUTIVE (C)* PROPRIATIONS (N)*  UAL (C)* UAL (C)* UAL (N)* UAL (N)* UAL (N)*	ANCE AS OF LLITY: RES: FY 22  A A A A A A A A A A A A A A A A A A	* * * * * * * * * * * * * * * * * * * *	8/21 FY 23	\$5 \$2,5 * *	39,915.00 \$.00 81,085.00 FY 24 * * NOV *	(CITY) (CITY) (CITY) FY 25  DEC * *	* COMMI*	(C) IMENT PL (N)	* FY 22  * 1 AN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL * * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  PLAN	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 24  JUNE  CURRENT	ITY)  *  *  *  *  *  *  *  MILE:	FY 21
AILABLE BALA NTRACT LIABI D EXPENDITUR  * CUTIVE (C)* ROPRIATIONS (N)*  JUL N (C)* CST(C)* UAL(C)* * CST(N)* UAL(N)*  PROJECT ID NO  BIOBAT	ANCE AS OF LLITY: RES: FY 22  ANCE AS OF LITY: ANCE AS OF	02/28  *  *  *  *  *  *  *  *  *  *  *  *  *	8/21  FY 23  SEPT  * * * * y of New	\$5 \$2,5 * * OCT	39,915.00 \$.00 81,085.00 FY 24 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 25 DEC * * * * * *	* COMMI' * JAN  * * * * * * * * * *	(C) FMENT PL (N) FEB * * * * * *	* FY 22  * 1 AN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL * * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  PLAN	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 24  JUNE  CURRENT	ITY)  *  *  *  *  *  *  *  MILE:	FY 21
VAILABLE BALA ONTRACT LIABI CD EXPENDITUR  * ECUTIVE (C)* PROPRIATIONS  (N)*  JUL AN (C)* CCST(C)* * AN (N)* CCST(N)* CUAL(N)*  I PROJECT ID NO  BIOBAT O#: A3 CONS S BIOBATINF	ANCE AS OF LLITY: RES: FY 22  AUG  A  A  A  B  AUG  A  A  A  A  B  AUG  A  A  A  B  A  A  B  B  B  B  B  B  B	02/28  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 23  FY 23  SEPT  * * * * y of New ION  tructure	\$5 \$2,5 * * OCT	39,915.00 \$.00 81,085.00 FY 24 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25  DEC  * * * * * DEC  * * * * * * * * * * * * * * * * * *	* ** ** ** ** * * * * * * * * * * * *	(C) FMENT PL (N) FEB * * * * * * * * *	* FY 22  * 1 AN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 24  JUNE  CURRENT	ITY)  *  *  *  *  *  *  *  MILE:	FY 21

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AVAILABLE E CONTRACT LI	BALANCE	E AS OF:		801 A41 8/21		ED-STUY CF	MPAIGN AC (CITY) (CITY)	GAINST I	HUNGER				\$.00	(NON-CITY)	
ITD EXPENDI					٠ خ	\$.00 88,000.00	(CITY)							(NON-CITY)	
IID EXFERDI	. 10KED.	FY 22	*	FY 23	•	Y 24 *	FY 25	*		* FY 2	> *			FY 24 *	, FY 25 *
EXECUTIVE (	(C) *		*		*	*	11_23	*		(C) *	*		*	*	
APPROPRIATIO	. ,								ITMENT						
	(N) *		*		*	*		*		(N) *	*		*	*	*
	,						F)	Y 2021		<u> </u>					
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FI	EB MARCH	APRI	L MAY		JUNE	FY 21
PLAN (C)*		*	*	*	,	. 1	. ,	*	*	*	*	*	*	304 *	304
FORCST(C)*		*	*	*	,	t s	,	*	*	*	*	*	*	304 *	304
ACTUAL(C)*		*	*	*	,	t s	,	*	*	*	*	*	*	*	
*		*	*	*	,	,	. ,	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	,	t +	. ,	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	,	t +	. ,	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		·		* 	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DES	SCRIPTIO	N							CITY COST	NC COST	PLAN COMM_DA		URRENT MII	
BUDGET LINE: AVAILABLE E CONTRACT LI	BALANCE	E AS OF:		801 AB3 8/21		RATT INSTI	TUTE (CITY) (CITY)						\$.00 \$.00	(NON-CITY)	
ITD EXPENDI					\$61	17,000.57	(CITY)							(NON-CITY)	
	*	FY 22	*	FY 23		Y 24 *	FY 25								)
EXECUTIVE (	(C) *		*					*		* FY 2	2 *		*	•	
APPROPRIATIO	NS				^	*		*		* FY 2	2 *				) FY_25*
(	' N.T. \ -				^	*			ITMENT	(C) *	2 * *	FY 23		•	
	(N) *		*		*	*			ITMENT	(C) *	2 * *	FY 23 16		•	
	(N) ^		*		*	*	F	COMM	ITMENT	(C) * PLAN	*	FY 23 16	*	FY 24 *	FY 25 *
	JULY	AUG	*	SEPT	* OCT	* * NOV	DEC FY	COMM:	ITMENT	(C) * PLAN (N) *	*	FY 23 16	*	FY 24 *  *  JUNE	FY 25 *  *  FY 21
PLAN (C)*		AUG_	*	<u>SEPT</u> *				COMM: * Y 2021	ITMENT	(C) * PLAN (N) *	*	FY 23 16	*	FY 24 *  *  JUNE 500 *	FY 25 *  FY 21  500
PLAN (C)* FORCST(C)*		AUG *	* *	SEPT *				COMM: * Y 2021	ITMENT	(C) * PLAN (N) *	*	FY 23 16	*	FY 24 *  *  JUNE	FY 25 *  *  FY 21
PLAN (C) * FORCST(C) * ACTUAL(C) *		* * * *	* * * *	SEPT * * *				COMM: * Y 2021	ITMENT	(C) * PLAN (N) *	*	FY 23 16	*	FY 24 *  *  JUNE 500 *	FY 25 *  FY 21  500
PLAN (C)* FORCST(C)* ACTUAL(C)*		* * * * *	* * * * * * * * * * * * * * * * * * * *	SEPT * * * * * *				COMM: * Y 2021	ITMENT	(C) * PLAN (N) *	*	FY 23 16	*	FY 24 *  *  JUNE 500 *	FY 25 *  FY 21  500
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *				COMM: * Y 2021	ITMENT	(C) * PLAN (N) *	*	FY 23 16	*	FY 24 *  *  JUNE 500 *	FY 25 *  FY 21  500
PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *				COMM: * Y 2021	ITMENT	(C) * PLAN (N) *	*	FY 23 16	*	FY 24 *  *  JUNE 500 *	FY 25 *  FY 21  500
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *				COMM: * Y 2021	ITMENT	(C) * PLAN (N) *	*	FY 23 16	*	FY 24 *  *  JUNE 500 *	FY 25 *  FY 21  500
PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) *	JULY	AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *				COMM: * Y 2021	ITMENT	(C) * PLAN (N) *	*	FY 23 16  L MAY  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 24 *  *  JUNE 500 *	FY 25 *  FY 21  500 500
PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO	JULY DES	* * * * * * * * * * * *	* * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *				COMM: * Y 2021	ITMENT	(C) * PLAN (N) *  EB MARCH  * * * * * CITY	* APRI  * * * * * * * * * * * * * * * * * *	FY 23 16  L MAY  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 24 *  *  JUNE  500 *  500 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 25 *  FY 21  500 500
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 BNYPRATT	JULY  DES	* * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *		NOV		COMM:  * Y 2021  JAN  * * * * * * * *	ITMENT  FI  *  *  *  *  *  *	(C) * PLAN (N) *  EB MARCH  * * * * * CITY	* APRI  * * * * * * * * * * * * * * * * * *	FY 23 16  L MAY  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 24 *  *  JUNE  500 *  500 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 25 *  FY 21  500 500

# FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY:		·	ACQUISTI 4,532,960. \$104,705. 3,242,134.	.41 (CI:	ry)	NT, CONSTR	UCTION AND	RECONS	\$.( \$.(	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
	* FY 22	*	FY 23 *	FY 24	* F	Y 25 *	*	FY 22	*	FY 23 *	FY 24	* E	FY 25 *
EXECUTIVE (C)	*	*	*		*	*	(C) *	2,20	0 *	805 *	35	*	*
APPROPRIATIONS	3					COMM	ITMENT PLA						
(N)	*	*	*		*	*	(N) *		*	*		*	*
						FY 2021							
JT	JLY AUG	SE	EPT OCT	NOV	DEC	C JAN	FEB	MARCH	APRIL	MAY	JUNE	I	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 543	3 *	543
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 543	3 *	543
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	FONE END
801 BAMPARK CONS	BAM Park I SJ 004 CONS	STRUCTIO	ON		ITE DEV.	AND OFFSIT	E INF	43	0	06/21	DSGN	03/19	·
801 BAMSTRTS	BAM Cultur	ral Dist	rict Street	tscapes							DSGN	12/07	06/24
CONS	010 CONS	STRUCTIO	N					52	0	06/31			
DSGN	12 DESI	IGN						143	0	06/31			
DSGN	13 DESI	IGN						60	0	06/31			
801 BATBEYOND CONS	BAT New Ne SJ 007 CONS		DN	SI	ITE DEV.	AND OFFSIT	E INF	805	0	06/23	DSGN	12/17	01/18
801 BATLUMP	Lumn Sum	_ BNT 20	)-824466-Y9'	707							DSGN	09/08	10/10
DSGN	014 DES		024400 15	707				348	0	06/27	DOGN	03/00	10/10
DSGN	021 DES							347	0	06/27			
DSGN	UZI DES.	IGN						347	U	00/2/			
801 DTBKWSPK CONS	Downtown I		n - Willoug DN	hby Square	e Park			2,200	0	06/22	DSGN	01/09	06/11
801 MOOREST CONS	Moore Stre							500	0	06/21	DSGN	10/06	10/06
801 SUNSETWIF CONS	Sunset Par SJ 001 CONS					ID Free WiF		35	0	06/24	DSGN	07/18	06/19

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK AVAILABLE BALANCE AS OF: 02/28/21 \$4,942,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$13,280,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 * FY 22 * FY 23 FY 24 FY 25 FY 23 FY 24 FY 25 175 * (C) * 1,267 * 50 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2021 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C) * 3,800 3,800 * FORCST(C)* 3,800 * 3,800 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 BNYBDELEV BNYDC Elevator Reconstruction and Replacement DSGN 06/19 01/20 008 CONSTRUCTION 0 06/21 CONS 250 009 CONSTRUCTION CONS 250 06/22 801 BNYDCWELD BNYDC Welding Lab DSGN 10/20 11/20 003 CONSTRUCTION CONS 1,000 06/21 801 BNYFNCLIN BNYDC Fence Line Restructuring DSGN 07/18 07/18 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 100 06/21 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 100 06/22 0 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 50 06/23 801 BNYHARBOR BNYDC PS 331 NY Harbor School Trailer Installation CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 242 06/22 BNYDC HITN Eco-Rooftop Production Studio DSGN 07/20 08/20 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,500 06/21 801 BNYPRATT2 BNYDC Pratt CONS SJ 004 CONSTRUCTION 06/21 SITE DEV. AND OFFSITE INF 450 801 BNYSTEAM2 BNYDC Brooklyn STEAM Center BP CONS SJ 005 CONSTRUCTION 06/22 SITE DEV. AND OFFSITE INF 175 801 BNYUBFARM BNYDC Urban Farm Incubator DSGN 07/20 10/20 CONS 002 CONSTRUCTION 500 0 06/21 003 CONSTRUCTION CONS 500 06/22

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BA CONTRACT LIA		F: 02/	28/21	\$426	5,812.66	(CITY)						\$.00	(NON-C		
TD EXPENDIT				ė1 c00	\$.00 \$,235.34	(CITY) (CITY)						\$.00	(NON-CI		
ID EXPENDIT	* FY 2	2 *	FY 23		Y 24 *	FY 25	*	*	FY 22	* 1			FY 24		FY 25
ECUTIVE (C		<u></u>	F1 23	<del>`</del>	*	FI_ZJ	*	(C) *	200		.1 23	*	F1 24	*	F1 23
PROPRIATION	•							ENT PLAN		,					
	) *	*		*	*		*	(N) *		*		*		*	
(1)	<i>,</i>						2021	(14) *							
T.	ULY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 21
AN (C)*	*	<u> </u>	*	*	*	*	*		* 7		*	*		*	
RCST(C)*	*	*	*	*	*	*	*		*		*	*		*	
TUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*	
*	*	*	*	*	*	*	*		* *		*	*		*	
N (N) *	*	*	*	*	*	*	*		*		*	*		*	
, ,														 -	
RCST(N)*	<u>,</u>			,											
'UAL (N) *	<del>*</del>		<del>*</del> _		<u>*</u>	<del>*</del>	<del>*</del>		·						
I DDO IECE									CITY	NG	דע ע דע		שואם כינונ	MITTER	mont.
I PROJECT	DDGGDIDE	TON								NC	PLAN			MILES	
ID NO	DESCRIPT	TON							COST	COST	COMM DA	TE MI	LESTONE	START	END
CHED CE	CATED D		G.1									-	a car	0 7 / 0 0	07/06
CNEDST			Stuyvesa	nt						_			SGN	07/00	07/00
CONS	011 CC	NSTRUC	TION						172	0	06/31				
CONS	SJ 002 CC	NSTRUC	TION		SITE	DEV. AND	OFFSITE I	NF	200	0	06/22				
OGET LINE:	 ED-K409	 FMS #	: 801 K1		 DERNIZATI	ON, RECON			200  BROOKLYN	0	, 		(NON-C	 ITY)	
CONS	ED-K409 LANCE AS C	 FMS #	: 801 K1							0	, 	\$.00 \$.00	(NON-C)		
OGET LINE: VAILABLE BA	ED-K409 LANCE AS C BILITY:	 FMS #	: 801 K1		DERNIZATI 0,000.00	ON, RECON				0	, 	\$.00	(NON-C	ITY)	
GET LINE: VAILABLE BA	ED-K409 LANCE AS C BILITY:	 FMS # F: 02/	: 801 K1	\$2,200	DERNIZATI 0,000.00 \$.00	ON, RECON (CITY) (CITY)					· 	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 25
GET LINE: YAILABLE BA ONTRACT LIA	ED-K409 LANCE AS C BILITY: URES: * FY 2	 FMS # F: 02/	: 801 K1 28/21	\$2,200	DERNIZATI 0,000.00 \$.00 \$.00	ON, RECON (CITY) (CITY) (CITY)			BROOKLYN		· 	\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	
OGET LINE: VAILABLE BA DNTRACT LIA CD EXPENDIT	ED-K409 LANCE AS C BILITY: URES:  * FY 2	 FMS # F: 02/	: 801 K1 28/21	\$2,200	DERNIZATI 0,000.00 \$.00 \$.00	ON, RECON (CITY) (CITY) (CITY)	STRUCTION	, , PIERS, *	BROOKLYN FY 22		· 	\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	
OGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT CUTIVE (C	ED-K409 LANCE AS C BILITY: URES:  * FY 2	 FMS # F: 02/	: 801 K1 28/21	\$2,200	DERNIZATI 0,000.00 \$.00 \$.00	ON, RECON (CITY) (CITY) (CITY)	STRUCTION	* (C) *	BROOKLYN FY 22		FY 23	\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	
GET LINE: AILABLE BA NTRACT LIA D EXPENDIT CUTIVE (C	ED-K409 LANCE AS C BILITY: URES:  * FY 2 ) *	FMS #F: 02/	: 801 K1 28/21	\$2,200 * F	DERNIZATI 0,000.00 \$.00 \$.00 \$.00 Y 24 *	ON, RECON (CITY) (CITY) (CITY) FY 25	STRUCTION  * * COMMITM	, PIERS,  (C) *  (ENT PLAN	BROOKLYN FY 22	* I	FY 23	\$.00	(NON-CI	ITY) ITY) * *	
GET LINE: AILABLE BA NTRACT LIA D EXPENDIT CUTIVE (C ROPRIATION	ED-K409 LANCE AS C BILITY: URES:  * FY 2 ) *	FMS #F: 02/	: 801 K1 28/21	\$2,200 * F	DERNIZATI 0,000.00 \$.00 \$.00 \$.00 Y 24 *	ON, RECON (CITY) (CITY) (CITY) FY 25	STRUCTION  * COMMITM	, PIERS,  (C) *  (ENT PLAN	BROOKLYN FY 22	* I	FY 23	\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY) * *	
GET LINE: AILABLE BA NTRACT LIA D EXPENDIT CUTIVE (C ROPRIATION J	ED-K409 LANCE AS CBILITY: URES:  * FY 2 )* S ) *	FMS #F: 02/	: 801 K1 28/21 FY 23	\$2,200 * F? *	DERNIZATI 0,000.00 \$.00 \$.00 \$.00 Y 24 *	ON, RECON (CITY) (CITY) (CITY) FY 25	STRUCTION  * COMMITM * 2021	(C) * (ENT PLAN	BROOKLYN  FY 22	* I	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY) * *	1,20
GET LINE: AILABLE BA NTRACT LIA D EXPENDIT CUTIVE (C ROPRIATION (N J	ED-K409 LANCE AS CBILITY: URES:  * FY 2 )* S ) *	FMS #F: 02/	: 801 K1 28/21 FY 23	\$2,200 * F? *	DERNIZATI 0,000.00 \$.00 \$.00 \$.00 Y 24 *	ON, RECON (CITY) (CITY) (CITY) FY 25	STRUCTION  * COMMITM * 2021	(C) * (ENT PLAN	BROOKLYN  FY 22	* I	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY) * *	1,20
GET LINE: CAILABLE BAINTRACT LIA CO EXPENDIT COUTIVE (COROPRIATION (N)  J.N (C)*	ED-K409 LANCE AS CBILITY: URES:  * FY 2 )* S ) *	FMS #F: 02/	: 801 K1 28/21 FY 23	\$2,200 * F? *	DERNIZATI 0,000.00 \$.00 \$.00 \$.00 Y 24 *	ON, RECON (CITY) (CITY) (CITY) FY 25	STRUCTION  * COMMITM * 2021	(C) * (ENT PLAN	BROOKLYN  FY 22	* I	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY) * *	1,20
GET LINE: CAILABLE BAINTRACT LIA CO EXPENDIT COUTIVE (COROPRIATION (N)  J.N (C)*	ED-K409 LANCE AS CBILITY: URES:  * FY 2 )* S ) *	FMS #F: 02/	: 801 K1 28/21 FY 23	\$2,200 * F? *	DERNIZATI 0,000.00 \$.00 \$.00 \$.00 Y 24 *	ON, RECON (CITY) (CITY) (CITY) FY 25	STRUCTION  * COMMITM * 2021	(C) * (ENT PLAN	BROOKLYN  FY 22	* I	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY) * *	1,20
OGET LINE: VAILABLE BA ONTRACT LIA CO EXPENDIT COUTIVE (C PROPRIATION (N  JAN (C)* CCST(C)* CUAL(C)*	ED-K409 LANCE AS CBILITY: URES:  * FY 2 )* S ) *	FMS #F: 02/	: 801 K1 28/21 FY 23	\$2,200 * F? *	DERNIZATI 0,000.00 \$.00 \$.00 \$.00 Y 24 *	ON, RECON (CITY) (CITY) (CITY) FY 25	STRUCTION  * COMMITM * 2021	(C) * (ENT PLAN	BROOKLYN  FY 22	* I	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY) * *	1,20
OGET LINE: VAILABLE BA ONTRACT LIA CD EXPENDIT ECUTIVE (C PROPRIATION (N  AN (C)* CCST(C)* CUAL(C)*	ED-K409 LANCE AS CBILITY: URES:  * FY 2 )* S ) *	FMS #F: 02/	: 801 K1 28/21 FY 23	\$2,200 * F? *	DERNIZATI 0,000.00 \$.00 \$.00 \$.00 Y 24 *	ON, RECON (CITY) (CITY) (CITY) FY 25	STRUCTION  * COMMITM * 2021	(C) * (ENT PLAN	BROOKLYN  FY 22	* I	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY) * *	1,20
GET LINE: AILABLE BA NTRACT LIA D EXPENDIT  CUTIVE (C ROPRIATION (N  J N (C)* CST(C)* UAL(C)* * N (N)* CST(N)*	ED-K409 LANCE AS CBILITY: URES:  * FY 2 )* S ) *	FMS #F: 02/	: 801 K1 28/21 FY 23	\$2,200 * F? *	DERNIZATI 0,000.00 \$.00 \$.00 \$.00 Y 24 *	ON, RECON (CITY) (CITY) (CITY) FY 25	STRUCTION  * COMMITM * 2021	(C) * (ENT PLAN	BROOKLYN  FY 22	* I	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY) * *	1,20
GET LINE: CAILABLE BA NTRACT LIA CUTIVE (COPRIATION (N  LN (C)* CST(C)* VUAL(C)* LN (N)* LCST(N)*	ED-K409 LANCE AS CBILITY: URES:  * FY 2 )* S ) *	FMS #F: 02/	: 801 K1 28/21 FY 23	\$2,200 * F? *	DERNIZATI 0,000.00 \$.00 \$.00 \$.00 Y 24 *	ON, RECON (CITY) (CITY) (CITY) FY 25	STRUCTION  * COMMITM * 2021	(C) * (ENT PLAN	BROOKLYN FY 22	* I	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY) * *	1,20
GET LINE: CAILABLE BA CONTRACT LIA CO EXPENDIT COUTIVE (C CROPRIATION (N  LOST(C) * CUAL(C) * LOST(N) * LO	ED-K409 LANCE AS CBILITY: URES: * FY 2 )* SS )* ULY AU  * * * * * * * * * * * * * * * * * *	FMS #F: 02/  2 * *  *  G  *  *  *  *  *  *  *  *  *  *  *	: 801 K1 28/21 FY 23	\$2,200 * F? *	DERNIZATI 0,000.00 \$.00 \$.00 \$.00 Y 24 *	ON, RECON (CITY) (CITY) (CITY) FY 25	STRUCTION  * COMMITM * 2021	(C) * (ENT PLAN (N) * FEB	BROOKLYN  FY 22  MARCH  *  *  *  CITY	* I * APRIL	FY 23  MAY  *  *  *  *  PLAN	\$.00 \$.00 \$.00 * * *	(NON-C: (NON-C: FY 24  JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	1,20 FY 21 STONE
OGET LINE: VAILABLE BA ONTRACT LIA CD EXPENDIT ECUTIVE (C PROPRIATION (N  AN (C)* CCST(C)* * AN (N)* CCST(N)* CUAL(N)* I PROJECT	ED-K409 LANCE AS CBILITY: URES:  * FY 2 )* S ) *	FMS #F: 02/  2 * *  *  G  *  *  *  *  *  *  *  *  *  *  *	: 801 K1 28/21 FY 23	\$2,200 * F? *	DERNIZATI 0,000.00 \$.00 \$.00 \$.00 Y 24 *	ON, RECON (CITY) (CITY) (CITY) FY 25	STRUCTION  * COMMITM * 2021	(C) * (ENT PLAN (N) * FEB	BROOKLYN  FY 22  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* I * * APRIL	FY 23  MAY  *  *  *  *  PLAN	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 24	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	1,20 FY 21 STONE
OGET LINE: VAILABLE BA DITRACT LIA CD EXPENDIT COUTIVE (COPROPRIATION (N  AN (C)* CCST(C)* CUAL(C)* AN (N)* CCST(N)* CUAL(N)* I PROJECT I ID NO	ED-K409 LANCE AS C BILITY: URES:  * FY 2 )* S )* ULY AU  *  *  *  DESCRIPT	FMS #F: 02/ 2 * *  *  G  *  *  ION	: 801 K1 28/21 FY 23 SEPT *	\$2,200  * F7  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	DERNIZATI 0,000.00 \$.00 \$.00 Y 24 *  NOV  * * * *	ON, RECON (CITY) (CITY) (CITY) FY 25  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITM * 2021 JAN  * * *	(C) * (ENT PLAN (N) * FEB	BROOKLYN  FY 22  MARCH  *  *  *  CITY	* I * APRIL	FY 23  MAY  *  *  *  *  PLAN	\$.00 \$.00 * * * * TE MI	(NON-C: (NON-C: FY 24  JUNE  CURRENT LESTONE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	1,20 FY 21 TONE
OGET LINE: VAILABLE BA DINTRACT LIA FD EXPENDIT  ECUTIVE (C PROPRIATION (N  AN (C)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)* UAL(N)* UAL(N)* UAL(N)* UAL(N)* UAL(N) U	ED-K409 LANCE AS CBILITY: URES: * FY 2 )* S )* ULY AU  * * * DESCRIPT Brooklyn	FMS #F: 02/ 2 *  * * * * * * * * * * * * * * * * *	: 801 K1 28/21  FY 23  SEPT  * * * * * * * * e Termina	\$2,200  * F7  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	DERNIZATI 0,000.00 \$.00 \$.00 \$.00 Y 24 *  *  NOV  * * * * * * * * * * * * * * * * * *	ON, RECON (CITY) (CITY) (CITY) FY 25  FY DEC  * * * * * * * * * Landside	* * COMMITM * 2021 JAN  * * * * * * * * * * Redevelo	(C) * (ENT PLAN (N) * FEB	BROOKLYN  FY 22  MARCH  *  *  *  CITY COST	* I  * APRIL  NC COST	MAY  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 \$.00 * * * * TE MI	(NON-C: (NON-C: FY 24  JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	1,20 FY 21 TONE
OGET LINE: VAILABLE BA ONTRACT LIA CD EXPENDIT CUTIVE (C PROPRIATION (N  JAN (C)* CCST(C)* CUAL(C)* * CUAL(C)* CUAL(N)* CUAL(N)* I PROJECT TID NO  BCTBERTH CONS	ED-K409 LANCE AS CBILITY: URES:  * FY 2 )* S )* ULY AU  *  *  *  *  *  DESCRIPT  Brooklyn SJ 001 CC	FMS #F: 02/ 2 * *  * * * * * * * * * * * * * * * *	: 801 K1 28/21  FY 23  SEPT  * * * * * * * * e Termina	\$2,200  * F7  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	DERNIZATI 0,000.00 \$.00 \$.00 \$.00 Y 24 *  *  NOV  * * * * * * * * * * * * * * * * * *	ON, RECON (CITY) (CITY) (CITY) FY 25  FY DEC  *  *  *  *  *  Landside DEV. AND	STRUCTION  * COMMITM * 2021 JAN  * * * * * * * * Redevelo	(C) * (ENT PLAN (N) * FEB	BROOKLYN  FY 22  MARCH  *  *  CITY COST	* I * APRIL	FY 23  MAY  *  *  *  *  PLAN	\$.00 \$.00 \$.00 * * * * TE MI	(NON-C: (NON-C: FY 24  JUNE  CURRENT LESTONE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	1,20 FY 21 TONE
GET LINE: AILABLE BA NTRACT LIA D EXPENDIT  CUTIVE (C ROPRIATION (N  IN (C) * CST(C) * UAL(C) * VST(N) * UAL(N) *  PROJECT ID NO  BCTBERTH CONS	ED-K409 LANCE AS CBILITY: URES: * FY 2 )* S )* ULY AU  * * * DESCRIPT Brooklyn	FMS #F: 02/ 2 * *  * * * * * * * * * * * * * * * *	: 801 K1 28/21  FY 23  SEPT  * * * * * * * * e Termina	\$2,200  * F7  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	DERNIZATI 0,000.00 \$.00 \$.00 \$.00 Y 24 *  *  NOV  * * * * * * * * * * * * * * * * * *	ON, RECON (CITY) (CITY) (CITY) FY 25  FY DEC  * * * * * * * * * Landside	STRUCTION  * COMMITM * 2021 JAN  * * * * * * * * Redevelo	(C) * (ENT PLAN (N) * FEB	BROOKLYN  FY 22  MARCH  *  *  *  CITY COST	* I  * APRIL  NC COST	MAY  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 \$.00 * * * TE MI	(NON-C: (NON-C: FY 24  JUNE  CURRENT LESTONE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	1,20 FY 21 TONE
OGET LINE: VAILABLE BA ONTRACT LIA CD EXPENDIT CUTIVE (C PROPRIATION (N  JAN (C)* CCST(C)* CUAL(C)* * CUAL(C)* CUAL(N)* CUAL(N)* I PROJECT TID NO  BCTBERTH CONS	ED-K409 LANCE AS CBILITY: URES:  * FY 2 )* S )* ULY AU  *  *  *  *  *  DESCRIPT  Brooklyn SJ 001 CC	FMS #F: 02/ 2 * *  * * * * * * * * * * * * * * * *	: 801 K1 28/21  FY 23  SEPT  * * * * * * * * e Termina	\$2,200  * F7  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	DERNIZATI 0,000.00 \$.00 \$.00 \$.00 Y 24 *  *  NOV  * * * * * * * * * * * * * * * * * *	ON, RECON (CITY) (CITY) (CITY) FY 25  FY DEC  *  *  *  *  *  Landside DEV. AND	STRUCTION  * COMMITM * 2021 JAN  * * * * * * * * Redevelo	(C) * (ENT PLAN (N) * FEB	BROOKLYN  FY 22  MARCH  *  *  CITY COST	* I  * APRIL  NC COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * TE MI	(NON-C: (NON-C: FY 24  JUNE  CURRENT LESTONE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	1,20 FY 21 STONE
OGET LINE: VAILABLE BA ONTRACT LIA CD EXPENDIT CUTIVE (C PROPRIATION (N  JAN (C)* CCST(C)* CUAL(C)* * CUAL(C)* CUAL(N)* CUAL(N)* I PROJECT TID NO  BCTBERTH CONS	ED-K409 LANCE AS CBILITY: URES:  * FY 2 )* S )* ULY AU  * * * * DESCRIPT  Brooklyn SJ 001 CC SJ 002 CC	FMS #F: 02/ 2 *  * G  * ION Cruis NSTRUC	: 801 K1 28/21  FY 23  SEPT  * * * * * * * * e Termina	\$2,200  * F?  *  OCT  *  *  *  1 - New I	DERNIZATI 0,000.00 \$.00 \$.00 \$.00 Y 24 *  *  NOV  * * * * * * * * * * * * * * * * * *	ON, RECON (CITY) (CITY) (CITY) FY 25  FY DEC  *  *  *  *  Landside DEV. AND	STRUCTION  * COMMITM * 2021 JAN  * * * * * * * * Redevelo	(C) * (ENT PLAN (N) * FEB	BROOKLYN  FY 22  MARCH  *  *  CITY COST	* I  * APRIL  NC COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * TE MI	(NON-C: (NON-C: FY 24  JUNE  CURRENT LESTONE	ITY) ITY)  *  *  *  *  *  MILES START  07/16	1,20 FY 21 TONE

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESC	CRIPTIO	N										CITY COST		NC COST	PL: COMM 1		CURRENT MILESTONE		STONE T END
CON		06 CONS 08 CONS											300		0	06/:				
BUDGET LINE:	ED-MN(	013 F	MS #	: 801	M 0 3	3	GOVERI	NORS I	SLAND PRE	ESERVAT	TION									
AVAILABLE E			02/	28/21			\$335,4	00.00	(CITY)								\$.0	0 (NON-C	ITY)	
CONTRACT LI		Y:						\$.00	(CITY)								\$.0		,	
ITD EXPENDI							\$491,6		(CITY)								\$.0		,	
	*	FY 22		FY_	23	* <del>-</del>	FY_2		FY_25	*		*	FY_			FY 23	*	FY_24	*	FY 25
	(C) *		*			*		*		*	. T	(C)*		335	*		*		*	
PPROPRIATIO	N) *		*			*		*		COMM*	AT.I.MEIV	T PLAN (N)*			*		*		*	
	, IN ) ~							<u>_</u>		 Y 2021		(14) *								
	JULY	AUG		SEPT		OCT	No	VC	DEC	JAN		FEB	MARC	CH	APRIL	M	AY	JUNE		FY 21
LAN (C)*	,	k	*		*		*	*	4	*	*		*	*		*		*	*	
ORCST(C)*	,	k	*		*		*	*	4	*	*		*	*		*		*	*	
CTUAL(C)*	נ	k	*		*		*	*	4	*	*		*	*		*		*	*	
*	,	k	*		*		*	*	+	*	*		*	*		*		*	*	
LAN (N) *	,	k	*		*		*	*	4	*	*		*	*		*		*	*	
FORCST(N) *	נ	k	*		*		*	*	4	*	*		*	*		*		*	*	
CTUAL(N)*		k 	*		*		<del>*</del>	*		* 	*		* 	*		*		*	*	
ION DDO TOOM													OT MAY		MG	DI	7. 3.7	CHEDDENE	MTTD	ашомп
MGN PROJECT	רבים (	7D T DM T A	NT.										CITY		NC	PLI		CURRENT		STONE
GY ID NO		CRIPTIO	TA										COST		COST	_COMIN .	DAIE .	MILESTONE	SIAR	T FND
301 GOVADMH CON		ernors 02 CONS			dmiı	al's	s House	Const	ruction E	Project	5		335		0	06/:		DSGN	06/1	7 07/17

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAF	LANCE AS OF		801 M06 /21	WASHIN \$513,00	00.00	(CITY)					\$.	00 (NON-C		
ITD EXPENDIT					\$.00 \$.00	(CITY) (CITY)					\$.	00 (NON-C 00 (NON-C		
IID EXPENDIT	* FY 22	*	FY 23	* FY 24	•	FY 25	*	·	* FY 22	*	FY 23 *	FY 24	· ± ± 1 /	FY 25
XECUTIVE (C)		*		*	*	11_23_	*	(C) ?		*	513 *		*	
PPROPRIATIONS							COMMI	TMENT PLA			323			
(N)		*	,	*	*		*	(N) ³		*	*		*	
						FY	2021							
JŢ	JLY AUG		EPT O	CT NC	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
LAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
71 0112 (11)														
GN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE
GY ID NO	DESCRIPTI	ON							COST	COST		MILESTONE		
31 15 110		<u> </u>												
1 YMYWHEBR	YOUNG MEN	115 & VC	UNG WOMEN	'S HEBREW	ASSOC	таттом ра	NCE STIII	OTO						
CONS	001 CON			S HEBREN	110000	IIII I OIV DI	IVEL DIO	310	100	0	06/23			
COND	001 001	0110011	011						100	Ü	00/23			
01 YWASHEIG2	RA - VM S	VWHA C	f Washing	ton Height	g Ren	ovation						DSGN	01/1	0 01/12
CONS				con nergiic	b item	Ovacion			413	0	06/00	DOGN	01/1	0 01/12
	0.03 CON	STRUCTI	ON								06/23			
UDGET LINE: I	ED-M075		801 M75				ELOPMEN'	r, CONSTF	413  RUCTION & R		•			
UDGET LINE: HAVAILABLE BAI	ED-M075 LANCE AS OF	 FMS #:	801 M75	ACQUIS \$3,740,11 \$42,72	4.21	SITE DEV	ELOPMEN	г, CONSTI			UCTION, MA	00 (NON-C		
UDGET LINE: I AVAILABLE BAI CONTRACT LIAF	ED-M075 LANCE AS OF	 FMS #:	801 M75 /21	\$3,740,11	4.21	(CITY)	ELOPMEN'	г, CONSTI		ECONSTR	UCTION, MA	00 (NON-C	TTY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAF	ED-M075 LANCE AS OF	 FMS #: ': 02/28	801 M75 /21	\$3,740,11 \$42,72	4.21 22.54 74.25	(CITY) (CITY)	*	r, CONSTE		ECONSTR	UCTION, MA	00 (NON-C	TTY)	 FY 25
UDGET LINE: HAVAILABLE BAICONTRACT LIAN	ED-M075 LANCE AS OF BILITY: JRES: * FY 22	 FMS #: ': 02/28	801 M75 /21	\$3,740,11 \$42,72 \$11,494,17	4.21 22.54 74.25	(CITY) (CITY) (CITY)		r, CONSTE	RUCTION & R	ECONSTR	UCTION, MA \$. \$. 3,556,760.	00 (NON-C 00 (NON-C 00 (NON-C	YTY)	
UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITO XECUTIVE (C)	ED-M075 LANCE AS OF BILITY: JRES: * FY 22	 FMS #: ': 02/28	801 M75 /21	\$3,740,11 \$42,72 \$11,494,17	4.21 22.54 74.25	(CITY) (CITY) (CITY)	*	· ·	RUCTION & R	ECONSTR	UCTION, MA \$. \$. 3,556,760. FY 23 *	00 (NON-C 00 (NON-C 00 (NON-C	YTY)	
UDGET LINE: HAVAILABLE BAICONTRACT LIANITE EXPENDITO	ED-M075 LANCE AS OF BILITY: JRES:  * FY 22	 FMS #: ': 02/28	801 M75 /21 FY 23	\$3,740,11 \$42,72 \$11,494,17	4.21 22.54 74.25	(CITY) (CITY) (CITY)	*	(C)	* FY 22	ECONSTR	UCTION, MA \$. \$. 3,556,760. FY 23 *	00 (NON-C 00 (NON-C 00 (NON-C	YTY)	
UDGET LINE: HAVAILABLE BAICONTRACT LIANITO EXPENDITO	ED-M075 LANCE AS OF BILITY: JRES:  * FY 22	FMS #:	801 M75 /21 FY 23	\$3,740,11 \$42,72 \$11,494,17 * FY 24	4.21 22.54 74.25 4 *	(CITY) (CITY) (CITY) FY 25	* * COMMI'	(C)	* FY 22	ECONSTR	UCTION, MA \$. \$. 3,556,760. FY 23 * 602 *	00 (NON-C 00 (NON-C 00 (NON-C	CITY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS	ED-M075 LANCE AS OF BILITY: JRES:  * FY 22	FMS #: : 02/28	801 M75 /21 FY 23	\$3,740,11 \$42,72 \$11,494,17 * FY 24	.4.21 .22.54 .74.25 	(CITY) (CITY) (CITY) FY 25	* * COMMI'	(C)	* FY 22	ECONSTR	UCTION, MA \$. \$. 3,556,760. FY 23 * 602 *	00 (NON-C 00 (NON-C 00 (NON-C	CITY)	
UDGET LINE: HAVAILABLE BAICONTRACT LIANITO EXPENDITO  XECUTIVE (C) PPROPRIATIONS (N)	ED-M075 LANCE AS OF BILITY: JRES:  * FY 22	FMS #: : 02/28	801 M75 /21 FY 23	\$3,740,11 \$42,72 \$11,494,17 * FY 24 *	.4.21 .22.54 .74.25 	(CITY) (CITY) (CITY) FY 25	* COMMI' *	(C); (C); (MENT PLA (N);	* FY 22  AN	ECONSTR	UCTION, MA \$. \$. 3,556,760. FY 23 * 602 *	00 (NON-C 00 (NON-C 00 (NON-C FY 24	!ITY) !ITY) * *	500 FY 21
UDGET LINE: IAVAILABLE BAICONTRACT LIAMITED EXPENDITO  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)*	ED-M075 LANCE AS OF BILITY: JRES:  * FY 22	FMS #: : 02/28	801 M75 /21 FY 23	\$3,740,11 \$42,72 \$11,494,17 * FY 24 *	.4.21 .22.54 .74.25 	(CITY) (CITY) (CITY) FY 25	* COMMI' *	(C); (C); (MENT PLA (N);	* FY 22  AN	ECONSTR	UCTION, MA \$. \$. 3,556,760. FY 23 * 602 *	00 (NON-C 00 (NON-C 00 (NON-C FY 24	*	500 FY 21 2,50
UDGET LINE: HAVAILABLE BAICONTRACT LIAMITED EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C) * ORCST(C) *	ED-M075 LANCE AS OF BILITY: JRES:  * FY 22	FMS #: : 02/28	801 M75 /21 FY 23	\$3,740,11 \$42,72 \$11,494,17 * FY 24 *	.4.21 .22.54 .74.25 	(CITY) (CITY) (CITY) FY 25	* COMMI' *	(C); (C); (MENT PLA (N);	* FY 22  AN	ECONSTR	UCTION, MA \$. \$. 3,556,760. FY 23 * 602 *	00 (NON-C 00 (NON-C 00 (NON-C FY 24	*	500 FY 21 2,50
UDGET LINE: HAVAILABLE BAICONTRACT LIAMITED EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C) * ORCST(C) *	ED-M075 LANCE AS OF BILITY: JRES:  * FY 22	FMS #: : 02/28	801 M75 /21 FY 23	\$3,740,11 \$42,72 \$11,494,17 * FY 24 *	.4.21 .22.54 .74.25 	(CITY) (CITY) (CITY) FY 25	* COMMI' *	(C); (C); (MENT PLA (N);	* FY 22  AN	ECONSTR	UCTION, MA \$. \$. 3,556,760. FY 23 * 602 *	00 (NON-C 00 (NON-C 00 (NON-C FY 24	*	500 FY 21 2,50
UDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ED-M075 LANCE AS OF BILITY: JRES:  * FY 22	FMS #: : 02/28	801 M75 /21 FY 23	\$3,740,11 \$42,72 \$11,494,17 * FY 24 *	.4.21 .22.54 .74.25 	(CITY) (CITY) (CITY) FY 25	* COMMI' *	(C); (C); (MENT PLA (N);	* FY 22  AN	ECONSTR	UCTION, MA \$. \$. 3,556,760. FY 23 * 602 *	00 (NON-C 00 (NON-C 00 (NON-C FY 24	*	500 FY 21 2,50
UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	ED-M075 LANCE AS OF BILITY: JRES:  * FY 22	FMS #: : 02/28	801 M75 /21 FY 23	\$3,740,11 \$42,72 \$11,494,17 * FY 24 *	.4.21 .22.54 .74.25 	(CITY) (CITY) (CITY) FY 25	* COMMI' *	(C); (C); (MENT PLA (N);	* FY 22  AN	ECONSTR	UCTION, MA \$. \$. 3,556,760. FY 23 * 602 *	00 (NON-C 00 (NON-C 00 (NON-C FY 24	*	500 FY 21 2,50
UDGET LINE: HAVAILABLE BAICONTRACT LIAMITO EXPENDITO  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) * ORCST(N) *	ED-M075 LANCE AS OF BILITY: JRES:  * FY 22	FMS #: : 02/28	801 M75 /21 FY 23	\$3,740,11 \$42,72 \$11,494,17 * FY 24 *	.4.21 .22.54 .74.25 	(CITY) (CITY) (CITY) FY 25	* COMMI' *	(C); IMENT PLA (N);	* FY 22  AN	ECONSTR	UCTION, MA \$. \$. 3,556,760. FY 23 * 602 *	00 (NON-C 00 (NON-C 00 (NON-C FY 24	*	500 FY 21 2,50
UDGET LINE: HAVAILABLE BAICONTRACT LIAMITO EXPENDITO  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) * ORCST(N) *	ED-M075 LANCE AS OF BILITY: JRES:  * FY 22	FMS #: : 02/28	801 M75 /21 FY 23	\$3,740,11 \$42,72 \$11,494,17 * FY 24 *	.4.21 .22.54 .74.25 	(CITY) (CITY) (CITY) FY 25	* COMMI' *	(C); IMENT PLA (N);	* FY 22  AN	ECONSTR	UCTION, MA \$. \$. 3,556,760. FY 23 * 602 *	00 (NON-C 00 (NON-C 00 (NON-C FY 24	*	500 FY 21 2,50
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) * ORCST(N) * CTUAL(N) *	ED-M075 LANCE AS OF BILITY: JRES:  * FY 22	FMS #: : 02/28	801 M75 /21 FY 23	\$3,740,11 \$42,72 \$11,494,17 * FY 24 *	.4.21 .22.54 .74.25 	(CITY) (CITY) (CITY) FY 25	* COMMI' *	(C); IMENT PLA (N);	* FY 22  * AN  * MARCH  *  *	ECONSTR  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	UCTION, MA \$. \$. 3,556,760. FY 23 * 602 * * MAY	JUNE  * 2,50  * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	500 FY 21 2,50 2,50
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C) * CTUAL (C) * CTUAL (C) * CTUAL (N) * CTUAL (N) *  CTUAL (N) *  CTUAL (N) *	ED-M075 LANCE AS OF BILITY: JRES: * FY 22  *  S  *  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 02/28  * * * * * * * * * * * * * * * * * *	801 M75 /21 FY 23	\$3,740,11 \$42,72 \$11,494,17 * FY 24 *	.4.21 .22.54 .74.25 	(CITY) (CITY) (CITY) FY 25	* COMMI' *	(C); IMENT PLA (N);	* FY 22  * AN  * MARCH  *  * * * * * * * * * * * * * * * * *	ECONSTR  *  *  APRIL  *  *  NC	UCTION, MA \$. \$. 3,556,760. FY 23 * 602 * * MAY * *	00 (NON-C 00 (NON-C 00 (NON-C FY 24 JUNE * 2,50 * 2,50 * * * * * * * * * * * * * * * * * * *	*  *  *  *  0 *  *  *  MILE	FY 21 2,50 2,50
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT XECUTIVE (C) PPROPRIATIONS (N) LAN (C) * ORCST(C) * CTUAL(C) *	ED-M075 LANCE AS OF BILITY: JRES:  * FY 22	FMS #: : 02/28  * * * * * * * * * * * * * * * * * *	801 M75 /21 FY 23	\$3,740,11 \$42,72 \$11,494,17 * FY 24 *	.4.21 .22.54 .74.25 	(CITY) (CITY) (CITY) FY 25	* COMMI' *	(C); IMENT PLA (N);	* FY 22  * AN  * MARCH  *  *	ECONSTR  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	UCTION, MA \$. \$. 3,556,760. FY 23 * 602 * * MAY * *	JUNE  * 2,50  * * * * * *	*  *  *  *  0 *  *  *  MILE	FY 21 2,50 2,50
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C) * ORCST(C) * CTUAL(C) * * LAN (N) * ORCST(N) * CTUAL(N) * GN PROJECT GY ID NO	ED-M075 LANCE AS OF BILITY: JRES: * FY 22 * S * *  JLY AUG * * * * * * * * DESCRIPTI	*  *  *  *  *  *  *  *  *  *  *  *  *	801 M75 /21 FY 23 EPT OO	\$3,740,11 \$42,72 \$11,494,17 * FY 24 *	.4.21 .22.54 .74.25 	(CITY) (CITY) (CITY) FY 25	* COMMI' *	(C); IMENT PLA (N);	* FY 22  * AN  * MARCH  *  * * * * * * * * * * * * * * * * *	ECONSTR  *  *  APRIL  *  *  NC	UCTION, MA \$. \$. 3,556,760. FY 23 * 602 * * MAY * *	00 (NON-C 00 (NON-C 00 (NON-C FY 24 JUNE  * 2,50  * 2,50  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  0 *  *  *  *  MILE STAR	FY 21 2,50 2,50 2,50 STONE T END
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE XECUTIVE (C) PPROPRIATIONS (N)  LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) * ORCST(N) * CTUAL(N) * GN PROJECT GY ID NO 01 BKBRESP	ED-M075 LANCE AS OF BILITY: JRES: * FY 22  * S  * JLY AUG  * * * * DESCRIPTI Brooklyn	*  *  *  *  *  *  *  *  *  *  *  *  *	801 M75 /21 FY 23 EPT OO * * * * *	\$3,740,11 \$42,72 \$11,494,17 * FY 24 * * * * * * * * * * * * * * * * * * *	4.21 22.54 74.25 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 FY DEC  * * * * *	* COMMI' * 2021 JAN	(C); [MENT PLA (N); FEB * * * * * * *	* FY 22  *AN  *  MARCH  *  *  *  CITY COST	ECONSTR  *  *  APRIL  *  *  *  COST	MAY  *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C 00 (NON-C 00 (NON-C FY 24 JUNE * 2,50 * 2,50 * * * * * * * * * * * * * * * * * * *	*  *  *  0 *  *  *  *  MILE STAR	FY 21 2,50 2,50
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C) * ORCST(C) * CTUAL(C) * CTUAL(C) * CTUAL(N) *  GN PROJECT GY ID NO  01 BKBRESP	ED-M075 LANCE AS OF BILITY: JRES: * FY 22 * S * *  JLY AUG * * * * * * * * DESCRIPTI	*  *  *  *  *  *  *  *  *  *  *  *  *	801 M75 /21 FY 23 EPT OO * * * * *	\$3,740,11 \$42,72 \$11,494,17 * FY 24 * * * * * * * * * * * * * * * * * * *	4.21 22.54 74.25 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25	* COMMI' * 2021 JAN	(C); [MENT PLA (N); FEB * * * * * * *	* FY 22  * AN  * MARCH  *  * * * * * * * * * * * * * * * * *	ECONSTR  *  *  APRIL  *  *  NC	UCTION, MA \$. \$. 3,556,760. FY 23 * 602 * * MAY * *	00 (NON-C 00 (NON-C 00 (NON-C FY 24 JUNE  * 2,50  * 2,50  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  0 *  *  *  *  MILE STAR	FY 21 2,50 2,50 2,50 STONE T END
UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C) * ORCST(C) * CTUAL(C) * CTUAL(N) *  GN PROJECT GY ID NO  01 BKBRESP CONS	ED-M075 LANCE AS OF BILITY: JRES:  * FY 22  *  JLY AUG  *  *  *  DESCRIPTI  Brooklyn SJ 001 CON	FMS #: 02/28  * * * * * * * * * * * * * * * * * *	801 M75 /21 FY 23 EPT OO* * * * * * * *	\$3,740,11 \$42,72 \$11,494,17 * FY 24 * * * * * * * * * * * * * * * * * * *	4.21 22.54 74.25 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25  FY DEC  * * * * * DEC  DEC  AND	* COMMI' * 2021 JAN	(C); [MENT PLA (N); FEB * * * * * * *	* FY 22  *AN  *  MARCH  *  *  *  CITY COST	ECONSTR  *  *  APRIL  *  *  *  COST	MAY  *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C 00 (NON-C 00 (NON-C FY 24	*  *  *  0 *  0 *  *  *  MILE STAR  07/1	FY 21 2,50 2,50 2,50 STONE T END 9 07/19
UDGET LINE: HAVAILABLE BAICONTRACT LIAMITO EXPENDITO  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C) * ORCST(C) * CTUAL(C) * CTUAL(N) *  GN PROJECT GY ID NO  01 BKBRESP CONS	ED-M075 LANCE AS OF BILITY: JRES:  * FY 22  *  JLY AUG  *  *  *  DESCRIPTI  Brooklyn SJ 001 CON  CEC Stuyv	FMS #: : 02/28  * * * * * * * * * * * * * * * * * *	801 M75 /21  FY 23  EPT OO  *  *  *  *  Esplanade ON	\$3,740,11 \$42,72 \$11,494,17 * FY 24 * * * * * * * * * * * * * * * * * * *	4.21 22.54 74.25 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25  FY DEC  * * * * * DEC  DEC  AND	* COMMI' * 2021 JAN	(C); [MENT PLA (N); FEB * * * * * * *	* FY 22  *AN  *  MARCH  *  *  CITY COST	ECONSTR  *  *  APRIL  *  *  COST	MAY  *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C 00 (NON-C 00 (NON-C FY 24 JUNE  * 2,50  * 2,50  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  0 *  0 *  *  *  MILE STAR  07/1	FY 21 2,50 2,50 2,50 STONE T END
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE XECUTIVE (C) PPROPRIATIONS (N)  LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) * ORCST(N) * CTUAL(N) * GN PROJECT GY ID NO 01 BKBRESP	ED-M075 LANCE AS OF BILITY: JRES:  * FY 22  *  JLY AUG  *  *  *  DESCRIPTI  Brooklyn SJ 001 CON	FMS #: : 02/28  * * * * * * * * * * * * * * * * * *	801 M75 /21  FY 23  EPT OO  *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	\$3,740,11 \$42,72 \$11,494,17 * FY 24 * * * * * * * * * * * * * * * * * * *	4.21 22.54 74.25 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25  FY DEC  * * * * * DEC  DEC  AND	* COMMI' * 2021 JAN	(C); [MENT PLA (N); FEB * * * * * * *	* FY 22  *AN  *  MARCH  *  *  *  CITY COST	ECONSTR  *  *  APRIL  *  *  *  COST	MAY  *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C 00 (NON-C 00 (NON-C FY 24	*  *  *  0 *  0 *  *  *  MILE STAR  07/1	FY 21 2,50 2,50 2,50 STONE T END 9 07/19

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCR	TDTTO	NT.									CITY COST	NC COST		AN	CURRENT MILESTONE	MILES		
CO:		CONS		TION								250	0	06/		MILESIONE	SIAKI	END_	
850 EDMN75C EQ				Cove In			utfi	tting				102	0	06/	23				
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY:	S OF:		: 801 A 28/21		,500,000 \$		COUNCIL : (CITY) (CITY) (CITY)	FOR SO	CIAL	SERVIC	ES			\$.( \$.( \$.(	,	ITY)		
		Y 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22		FY 23	*	FY 24	*	FY 25	*
	(C) *		*		*		*		*		(C) *	1,237	7 *		*		*		*
APPROPRIATI										IITME	NT PLAN								
	(N) *		*		*		*		*		(N)*_		*		*		*		*
									2021										
	_JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L M	IAY	JUNE		FY 21	
PLAN (C) *	*		*	*		*	*	*		*		* 1	<b>k</b>	*		*	*		
FORCST(C)*	*		*	*		*	*	* .		*		* ;	<b>,</b>	*		*	*		
ACTUAL(C)*	*		ж ж	*		*	*	*		*		* :	τ L	ж		*	*		
PLAN (N)*	*		*			×	*					ж .	L.			*			
FORCST(N)*	· •		· ·			· •	*			<u>.</u>		^ ·	` •	, ,		^ +	·		
ACTUAL(N)*	*		*	*		*	*	*		*		*	· k	*		*	*		
ACTOAL (N)																			
MGN PROJECT												CITY	NC	ÞΙ	AN	CURRENT	MILES	TONE	
AGY ID NO		IPTIO	N									COST	COST			MILESTONE			
801 SASIANC		ASIA OTHE		UNCIL FO	R SOCI	AL SERVI	CES:	ACQUISITI(	ON OF	BLDG		,237	0	06/	22				

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAL CONTRACT LIAB		: 02/2	8/21		172,702.00 236,298.00								(NON-C		
TD EXPENDITU					\$.00								(NON-C		
	* FY 22	*	FY 23	*	FY 24		*	*	FY 22	*	FY 23	*		*	FY 25
ECUTIVE (C)	*	*		*			*	(C)*	173	*		*		*	
PROPRIATIONS							COMMIT	MENT PLAN	1						
(N)	*	*		*	4		*	(N) *		*		*		*	
						F	Y 2021								
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 21
LAN (C) *	*	*	*		*	*	*	*	* *		*	*		*	
RCST(C)*	*	*	*		*	*	*	*	* *		*	*		*	
CTUAL(C)*	*	*	*		*	*	*	*	* *		*	*		*	
*	*	*	*		*	*	*	*	* *		*	*		*	
LAN (N) *	*	*	*		*	*	*	*	* *		*	*		*	
ORCST(N)*	*	*	*		*	*	*	*	* *		*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*	*		*	*		*	
N PROJECT Y ID NO	DESCRIPTI	ON							CITY	NC COST	PL COMM		CURRENT ILESTONE		
CONS															
JDGET LINE: E	D-QN631 ANCE AS OF	 FMS #:	801 A5	\$1	100,000.00		ORK						 (NON-C		
JDGET LINE: E AVAILABLE BAL CONTRACT LIAB	D-QN631 ANCE AS OF ILITY:	 FMS #:	801 A5	\$1	100,000.00 113,000.00	(CITY) (CITY)	ORK					\$.00	(NON-C	CITY)	
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU	D-QN631 ANCE AS OF ILITY: RES:	 FMS #: : 02/2	801 A5 8/21	\$1	100,000.00 113,000.00 \$.00	(CITY) (CITY) (CITY)	ORK					\$.00 \$.00	(NON-C	CITY)	
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU	D-QN631 ANCE AS OF ILITY: RES:	 FMS #: : 02/2	801 A5	\$1	100,000.00 113,000.00	(CITY) (CITY) (CITY)	 DRK *	*	FY 22	*	FY 23	\$.00	(NON-C	CITY)	FY 25
DGET LINE: E VAILABLE BAL CONTRACT LIAB TD EXPENDITU	D-QN631 ANCE AS OF ILITY: RES: * FY 22	 FMS #: : 02/2	801 A5 8/21	\$1	100,000.00 113,000.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*		*	FY 23	\$.00 \$.00	(NON-C	CITY)	FY 25
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS	D-QN631 ANCE AS OF ILITY: RES: * FY 22	FMS #: : 02/2	801 A5 8/21	\$1 \$4 *	100,000.00 113,000.00 \$.00 FY 24	(CITY) (CITY) (CITY) FY 25	* * COMMIT	MENT PLAN		*	FY 23	\$.00 \$.00 *	(NON-C	CITY) CITY)*	FY 25
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C)	D-QN631 ANCE AS OF ILITY: RES: * FY 22	 FMS #: : 02/2	801 A5 8/21	\$1	100,000.00 113,000.00 \$.00	(CITY) (CITY) (CITY) FY 25	* * COMMIT *	· - /		* *	FY 23	\$.00 \$.00	(NON-C	CITY)	FY 25
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)	D-QN631 ANCE AS OF ILITY: RES: * FY 22	FMS #: 02/2	801 A5 8/21 FY 23	\$1 \$4 * *	100,000.00 113,000.00 \$.00 FY 24	(CITY) (CITY) (CITY) FY 25	* COMMIT * Y 2021	MENT PLAN	1	*		\$.00 \$.00 * *	(NON-C (NON-C FY 24	CITY) CITY)*	
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)	D-QN631 ANCE AS OF ILITY: RES: * FY 22	FMS #: 02/2	801 A5 8/21	\$1 \$4 *	100,000.00 113,000.00 \$.00 FY 24	(CITY) (CITY) (CITY) FY 25	* * COMMIT *	MENT PLAN		*		\$.00 \$.00 *	(NON-C (NON-C FY 24	CITY)	FY 21
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)*	D-QN631 ANCE AS OF ILITY: RES: * FY 22	FMS #: 02/2	801 A5 8/21 FY 23	\$1 \$4 * *	NOV * 413	(CITY) (CITY) (CITY) FY 25  DEC	* COMMIT * Y 2021	MENT PLAN	1	*		\$.00 \$.00 * *	(NON-C (NON-C FY 24 JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)*	D-QN631 ANCE AS OF ILITY: RES: * FY 22	FMS #: 02/2	801 A5 8/21 FY 23	\$1 \$4 * *	NOV  * 413  * 413	(CITY) (CITY) (CITY) FY 25  DEC  *	* COMMIT * Y 2021	MENT PLAN	1	*		\$.00 \$.00 * *	(NON-C (NON-C FY 24 JUNE	CITY)	FY 21 5 5
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* TUAL(C)*	D-QN631 ANCE AS OF ILITY: RES: * FY 22	FMS #: 02/2	801 A5 8/21 FY 23	\$1 \$4 * *	NOV * 413	(CITY) (CITY) (CITY) FY 25  DEC  *	* COMMIT * Y 2021	MENT PLAN	1	*		\$.00 \$.00 * *	(NON-C (NON-C FY 24 JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 5 5
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C) * RCST(C) * TUAL(C) *	D-QN631 ANCE AS OF ILITY: RES: * FY 22	FMS #: 02/2	801 A5 8/21 FY 23	\$1 \$4 * *	NOV  * 413  * 413	(CITY) (CITY) (CITY) FY 25	* COMMIT * Y 2021	MENT PLAN	1	*		\$.00 \$.00 * *	(NON-C (NON-C FY 24 JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 5 5
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* TUAL(C)* AN (N)*	D-QN631 ANCE AS OF ILITY: RES: * FY 22	FMS #: 02/2	801 A5 8/21 FY 23	\$1 \$4 * *	NOV  * 413  * 413	(CITY) (CITY) (CITY) FY 25	* COMMIT * Y 2021	MENT PLAN	1	*		\$.00 \$.00 * *	(NON-C (NON-C FY 24 JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 5 5
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	D-QN631 ANCE AS OF ILITY: RES: * FY 22	FMS #: 02/2	801 A5 8/21 FY 23	\$1 \$4 * *	NOV  * 413  * 413	(CITY) (CITY) (CITY) FY 25	* COMMIT * Y 2021	MENT PLAN	1	*		\$.00 \$.00 * *	(NON-C (NON-C FY 24 JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 5 5
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	D-QN631 ANCE AS OF ILITY: RES: * FY 22	FMS #: 02/2	801 A5 8/21 FY 23	\$1 \$4 * *	NOV  * 413  * 413	(CITY) (CITY) (CITY) FY 25	* COMMIT * Y 2021	MENT PLAN	1	*		\$.00 \$.00 * *	(NON-C (NON-C FY 24 JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 5 5
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C) * RCST(C) * TUAL(C) * AN (N) * RCST(N) * TUAL(N) *	D-QN631 ANCE AS OF ILITY: RES: * FY 22	FMS #: 02/2	801 A5 8/21 FY 23	\$1 \$4 * *	NOV  * 413  * 413	(CITY) (CITY) (CITY) FY 25	* COMMIT * Y 2021	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  * * * * * * * * * * * * * * * * * * *	* APRIL	M * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	* * * * * * * * * * * * * * * * * * *	FY 21 5: 5: 4:
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C) * RCST(C) * TUAL(C) * AN (N) * RCST(N) * TUAL(N) *	D-QN631 ANCE AS OF ILITY: RES: *  * LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: 02/2  * * * * * * * * * * * * * * * * * *	801 A5 8/21 FY 23	\$1 \$4 * *	NOV  * 413  * 413	(CITY) (CITY) (CITY) FY 25	* COMMIT * Y 2021	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL NC	M * * * * *	\$.00 \$.00 * * * * * * * * * * * *	JUNE  10  10  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 5 5 4
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C) * RCST(C) * TUAL(C) * AN (N) * RCST(N) * TUAL(N) *	D-QN631 ANCE AS OF ILITY: RES: * FY 22	FMS #: 02/2  * * * * * * * * * * * * * * * * * *	801 A5 8/21 FY 23	\$1 \$4 * *	NOV  * 413  * 413	(CITY) (CITY) (CITY) FY 25	* COMMIT * Y 2021	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  * * * * * * * * * * * * * * * * * * *	* APRIL	M * * * * *	\$.00 \$.00 * * * * * * * * * * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 5 5 4
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	D-QN631 ANCE AS OF ILITY: RES: * FY 22 *  * LY AUG * * * * DESCRIPTI	FMS #: : 02/2  * * * * * * * * * * * * * * * * * *	801 A5 88/21 FY 23 SEPT *	* * * OCT	NOV  * 413  * 413  * * 413	(CITY) (CITY) (CITY) FY 25 DEC	* COMMIT * Y 2021	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL NC	M * * * * *	\$.00 \$.00 * * * * * * * * * * * *	JUNE  10  10  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 5 5 4
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C) * RCST(C) * TUAL(C) * * AN (N) * RCST(N) * TUAL(N) *  N PROJECT Y ID NO  1 ROADNYC3	D-QN631 ANCE AS OF ILITY: RES: *  * LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A5 88/21  FY 23  SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	NOV  * 413  * 413  * 413  * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 DEC	*	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL NC	M * * * * *	\$.00 \$.00 * * AY * * * * * * * * * * *	JUNE  10  10  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 5 5 4

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALAN( CONTRACT LIABIL:		02/20/				(CITY) (CITY)					•	(NON-C (NON-C	,	
ITD EXPENDITURES				\$77,822.		(CITY)					•	(NON-C	,	
*	FY 22	*	FY 23 *		*	FY 25 *		* FY 22	*	FY 23	*	FY 24		FY 25
ECUTIVE (C)*		*	*		*	*	(C)		*		*		*	
PROPRIATIONS						COM	MITMENT PL							
(N)*		*	*		*	*	(N)		*		*		*	
						FY 2021								
JULY	AUG	SE	PT OCT	NOV T		DEC JAN	FEB	MARCH	APRII	_ MA	λY	JUNE		FY 21
AN (C)*	*	*	*	*	*	*	*	*	*	*	*		7 *	3,00
RCST(C)*	*	*	*	*	*	*	*	*	*	*	*			3,00
TUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	-,	*	-,-
*	*	*	*	*	*	*	*	*	*	*	*		*	
AN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
RCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
TUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
10112 (11)														
N PROJECT								CITY	NC	PLA	M Z	CURRENT	MILE	STONE
	ESCRIPTIO	л						COST	COST			ILESTONE		
CONS SJ	001 CONS'  QN973 FI	TRUCTIO	N  801 AC3	SI  GREATER	TE D  JAMA	EV. AND OFFSI	TE INF	3,007 	0	06/2				
JDGET LINE: ED-( VAILABLE BALAN(	001 CONS' QN973 FI CE AS OF:	TRUCTIO	N  801 AC3	GREATER 51,025,000.	TE D JAMA 00 00	EV. AND OFFSI  ICA DEVELOPMEN (CITY) (CITY)	TE INF	· ·	0	06/2	\$.00 \$.00	(NON - C	ITY)	
CONS SJ  DGET LINE: ED-( VAILABLE BALANCONTRACT LIABILE	001 CONSTANT OF THE CONSTANT O	FRUCTIO  4S #: 02/28/	N  801 AC3 21 \$	SI GREATER (51,025,000. \$. \$.	TE D JAMA 00 00	EV. AND OFFSI  ICA DEVELOPMES (CITY) (CITY) (CITY)	TE INF	TION			\$.00 \$.00 \$.00	(NON-C (NON-C	ITY) ITY)	
CONS SJ  DGET LINE: ED-( VAILABLE BALAN( ONTRACT LIABIL) TD EXPENDITURE:	001 CONS' QN973 FI CE AS OF:	FRUCTIO  4S #: 02/28/	N  801 AC3	GREATER (51,025,000. \$. \$.	TE D JAMA 00 00	EV. AND OFFSI  ICA DEVELOPMENT (CITY) (CITY) (CITY) FY 25 *	TE INF	* FY 22		06/2	\$.00 \$.00	(NON-C (NON-C	ITY)	FY 25
CONS SJ  DGET LINE: ED-( VAILABLE BALAN( ONTRACT LIABIL: TD EXPENDITURE:  ECUTIVE (C)*	001 CONSTANT OF THE CONSTANT O	FRUCTIO  4S #: 02/28/	N  801 AC3 21 \$	SI GREATER (51,025,000. \$. \$.	TE D JAMA 00 00	EV. AND OFFSI  ICA DEVELOPME (CITY) (CITY) (CITY) FY 25 * *	TE INF  TO CORPORA  (C)	* FY 22			\$.00 \$.00 \$.00	(NON-C (NON-C	ITY) ITY)	
CONS SJ  DGET LINE: ED-( VAILABLE BALANO ONTRACT LIABIL: TD EXPENDITURE:  ECUTIVE (C)* PROPRIATIONS	001 CONSTANT OF THE CONSTANT O	FRUCTIO	801 AC3 21 \$	SI GREATER (51,025,000. \$. \$.	TE D JAMA 00 00 00 -*	EV. AND OFFSI  CA DEVELOPME (CITY) (CITY) (CITY) FY 25 * COMI	TE INF  TORPORA  (C)  MITMENT PL	* FY 22	*		\$.00 \$.00 \$.00 *	(NON-C (NON-C	ITY)	
CONS SJ  DGET LINE: ED-( VAILABLE BALAN( ONTRACT LIABIL: TD EXPENDITURES  * ECUTIVE (C)*	001 CONSTANT OF THE CONSTANT O	FRUCTIO  4S #: 02/28/	N  801 AC3 21 \$	SI GREATER 51,025,000. \$. \$.	TE D JAMA 00 00	EV. AND OFFSI  CA DEVELOPME (CITY) (CITY) (CITY) FY 25 * COMM	TE INF  TO CORPORA  (C)	* FY 22			\$.00 \$.00 \$.00	(NON-C (NON-C	ITY)	
CONS SJ  DGET LINE: ED-( VAILABLE BALAN( ONTRACT LIABIL: TD EXPENDITURE:  ECUTIVE (C)* PROPRIATIONS (N)*	001 CONS	TRUCTIO	N	GREATER (51,025,000. \$: \$: FY 24	TE D JAMA 00 00 00 -*	EV. AND OFFSI   ICA DEVELOPME! (CITY) (CITY) (CITY) FY 25 *  COMI  * FY 2021	TE INF  OT CORPORA  (C)  MITMENT PL  (N)	* FY 22 * .AN	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	ITY)	1,02
CONS SJ  DGET LINE: ED-( VAILABLE BALANC ONTRACT LIABILE: TD EXPENDITURE:  * ECUTIVE (C)* PROPRIATIONS (N)* JULY	O01 CONS	TRUCTIO	N 801 AC3 21 \$  FY 23 *  * PT OCT	GREATER (51,025,000. \$: \$: FY 24	TE D JAMA 00 00 00 * *	EV. AND OFFSI  CA DEVELOPME (CITY) (CITY) (CITY) FY 25 * COMM	TE INF  NT CORPORA  (C)  MITMENT PL  (N)  FEB	* FY 22	* * * APRII	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 24	ITY)	
CONS SJ  DGET LINE: ED-( VAILABLE BALAN( ONTRACT LIABIL: TD EXPENDITURE:  ** ECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)*	001 CONS	TRUCTIO	N	GREATER (51,025,000. \$: \$: FY 24	TE D JAMA 00 00 00 -*	EV. AND OFFSI   ICA DEVELOPME! (CITY) (CITY) (CITY) FY 25 *  COMI  * FY 2021	TE INF  OT CORPORA  (C)  MITMENT PL  (N)	* FY 22 * .AN	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	ITY)	1,025
CONS SJ  UDGET LINE: ED-( LVAILABLE BALANG CONTRACT LIABIL: TD EXPENDITURE: * EECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)* PRCST(C)*	O01 CONS	TRUCTIO	N 801 AC3 21 \$  FY 23 *  * PT OCT	GREATER (51,025,000. \$: \$: FY 24	TE D JAMA 00 00 00 * *	EV. AND OFFSI   ICA DEVELOPME! (CITY) (CITY) (CITY) FY 25 *  COMI  * FY 2021	TE INF  OT CORPORA  (C)  MITMENT PL  (N)  FEB	* FY 22 * .AN	* * * APRII	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 24	ITY)	1,025
CONS SJ  DGET LINE: ED-( VAILABLE BALANO ONTRACT LIABIL: TD EXPENDITURE: * ECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)*	O01 CONS	TRUCTIO	N 801 AC3 21 \$  FY 23 *  * PT OCT	GREATER (51,025,000. \$: \$: FY 24	TE D JAMA 00 00 00 * *	EV. AND OFFSI   ICA DEVELOPME! (CITY) (CITY) (CITY) FY 25 *  COMI  *  FY 2021	TE INF  OT CORPORA  (C)  MITMENT PL  (N)  FEB	* FY 22 * .AN	* * * APRII	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 24	ITY)	1,02
CONS SJ  DGET LINE: ED-( VAILABLE BALANO ONTRACT LIABIL: TD EXPENDITURES  ** ECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)*	O01 CONS	TRUCTIO	N 801 AC3 21 \$  FY 23 *  * PT OCT	GREATER (51,025,000. \$: \$: FY 24	TE D JAMA 00 00 00 * *	EV. AND OFFSI   ICA DEVELOPME! (CITY) (CITY) (CITY) FY 25 *  COMI  *  FY 2021	TE INF  OT CORPORA  (C)  MITMENT PL  (N)  FEB	* FY 22 * .AN	* * * APRII	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 24	ITY)	1,02
CONS SJ  DGET LINE: ED-( VAILABLE BALANO ONTRACT LIABIL: TD EXPENDITURE:  ECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)*	O01 CONS	TRUCTIO	N 801 AC3 21 \$  FY 23 *  * PT OCT	GREATER (51,025,000. \$: \$: FY 24	TE D JAMA 00 00 00 * *	EV. AND OFFSI   ICA DEVELOPME! (CITY) (CITY) (CITY) FY 25 *  COMI  *  FY 2021	TE INF  OT CORPORA  (C)  MITMENT PL  (N)  FEB	* FY 22 * .AN	* * * APRII	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 24	ITY)	1,025
CONS SJ  DGET LINE: ED-( VAILABLE BALANO ONTRACT LIABIL: TD EXPENDITURE:  ECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	O01 CONS	TRUCTIO	N 801 AC3 21 \$  FY 23 *  * PT OCT	GREATER (51,025,000. \$: \$: FY 24	TE D JAMA 00 00 00 * *	EV. AND OFFSI   ICA DEVELOPME! (CITY) (CITY) (CITY) FY 25 *  COMI  *  FY 2021	TE INF  OT CORPORA  (C)  MITMENT PL  (N)  FEB	* FY 22 * .AN	* * * APRII	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 24	ITY)	1,02
CONS SJ  DGET LINE: ED-( VAILABLE BALAN( ONTRACT LIABIL: TD EXPENDITURE:  ECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)*	O01 CONS	TRUCTIO	N 801 AC3 21 \$  FY 23 *  * PT OCT	GREATER (51,025,000. \$: \$: FY 24	TE D JAMA 00 00 00 * *	EV. AND OFFSI   ICA DEVELOPME! (CITY) (CITY) (CITY) FY 25 *  COMI  *  FY 2021	TE INF  OT CORPORA  (C)  MITMENT PL  (N)  FEB	* FY 22  * AN  * MARCH  * *  * *	*     *     *     APRII     *     *     *     *     *     *	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 24	ITY)	1,025
CONS SJ  DGET LINE: ED-( VAILABLE BALANO ONTRACT LIABIL: TD EXPENDITURE: ECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)* PROST (C)* TUAL (C)* AN (N)*	O01 CONS	TRUCTIO	N 801 AC3 21 \$  FY 23 *  * PT OCT	GREATER (51,025,000. \$: \$: FY 24	TE D JAMA 00 00 00 * *	EV. AND OFFSI   ICA DEVELOPME! (CITY) (CITY) (CITY) FY 25 *  COMI  *  FY 2021	TE INF  OT CORPORA  (C)  MITMENT PL  (N)  FEB	* FY 22  * AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII     *     *     *     *     *     *     *     *     *     *     *	FY 23  MA  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * *	(NON-C (NON-C FY 24	ITY	1,025
CONS SJ  DGET LINE: ED-( VAILABLE BALAN( ONTRACT LIABIL: TD EXPENDITURE:  ECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)*  RCST(N)* TUAL(N)*  N PROJECT	O01 CONS	* * * * * * * * * * * * * * * * * * *	N 801 AC3 21 \$  FY 23 *  * PT OCT	GREATER (51,025,000. \$: \$: FY 24	TE D JAMA 00 00 00 * *	EV. AND OFFSI   ICA DEVELOPME! (CITY) (CITY) (CITY) FY 25 *  COMI  *  FY 2021	TE INF  OT CORPORA  (C)  MITMENT PL  (N)  FEB	* FY 22  * AN  * MARCH  * *  * *	*     *     *     APRII     *     *     *     *     *     *	FY 23  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 24	ITY	1,025 FY 21 STONE

DEVSCOPE 07/18 09/18

# FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AVAILABLE B CONTRACT LI	ALANCE AS OF		801 Q84 /21	COMME \$3,212,42 \$506,0	29.90	(CITY)	ZATION, Ç	QUEENS			•	00 (NON-C 00 (NON-C		
ITD EXPENDI	TURES:		\$	10,553,68	37.30	(CITY)				\$:	2,640,000.	00 (NON-C	ITY)	
	* FY 22	*	FY 23 *	FY 24		FY 25	*	*			FY 23 *	FY 24		FY 25 *
EXECUTIVE (	•	*	*		*		*	(C) *	800	) *	*	572	*	95 *
APPROPRIATIO							COMMIT	MENT PLAI	1					*
	<u>N)*</u>	*	<del>*</del>		*			(N) *		*	*			<del>*</del>
	JULY AUG	QI	EPT OC	т N(	VC	DEC	7 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)*	* *	*	3 *	*			OAN	*	* * *	AFKIL	*			187
FORCST(C)*	*	*	3 *	*	*	4	k	*	* *	r	*		4 *	187
ACTUAL(C)*	*	*	3 *	*	*	,	k	*	* *	r	*	*	*	3
*	*	*	*	*	*	+	k	*	* *	r	*	*	*	
PLAN (N) *	*	*	*	*	*	,	<b>k</b>	*	* *	r	*	*	*	
FORCST(N) *	*	*	*	*	*	+	k	*	* *	•	*	*	*	
ACTUAL(N)*	*	*	<del>*</del>	*	*		* 	*	* *	· 	*	*	*	
MGN PROJECT	DEGGETTE	0.17							CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
042 LAGUARDI CO#: 02 CON	A LaGuardia S SJ 003 CON S SJ 004 CON	Communi STRUCTIO	ity Colleg ON	e Streets	scape SITE D	EV. AND	OFFSITE	INF	102	0	06/21	DEVSCOPE	03/07	05/07
CO#: 02 CON	S SJ 004 CON	STRUCTIO	ON		SITE D	EV. AND	OFFSITE	INF	6	0	06/21			
801 BEACH20	Beach 20t S SJ 005 CON				SITE D	EV AND	OFFSITE	TNF	41	0	06/29			
0011	D DC 005 CON	DINOCIIC	<b>71</b>		DIII D	Lv. 11112	OTTOTTE	1111		Ü	00/23			
801 JAMAAECT	GDJC - At	lantic A	Avenue Ext	ension -	Constr	uction						DSGN	12/13	06/14
CON	S SJ 002 CON	STRUCTIO	NC		SITE D	EV. AND	OFFSITE		1	0	06/21		•	•
CON	S SJ 004 CON S SJ 004 CON	STRUCTIO	ON		SITE D	EV. AND	OFFSITE OFFSITE	INF	151	0	06/29			
CO#: A3 CON	S SJ 004 CON	STRUCTIO	N		SITE D	EV. AND	OFFSITE	INF	3	0	09/20			
CO#: A4 CON	S SJ 005 CON	STRUCTIO	N		SITE D	EV. AND	OFFSITE	INF	866	0	06/29			
801 QUEENSC	Queens Co			s								DSGN	01/17	01/17
CON	S 010 CON	STRUCTIO	ON						500	0	06/26			
	S QUEENS CO S SJ 001 CON			AT ASTO		EU AND	OFFSITE	TNE	200	0	06/24			
CON	5 50 001 CON	DIRUCTIO	<b>51</b> V		DITE D	EV. AND	OFFSIIE	INI	200	O	00/24			
~	K QUEENS CO S SJ 001 CON			AT ROCK		EV. AND	OFFSITE	INF	200	0	06/24			
801 OHEENGCG	A QUEENS CO	ммгрстат	. COPPIDOP	አጥ ርጥ 7	AT.BANG									
	S SJ 001 CON					EV. AND	OFFSITE	INF	100	0	06/24			
801 SUNNYARC	H Sunnvside	Arch Re	estoration									DSGN	05/08	06/08
	S SJ 002 CON				SITE D	EV. AND	OFFSITE	INF	51	0	06/25	2201.	00,00	00,00
CON									72	0	06/24			
806 FARMBLVD			rd Communi	ty Develo	opment	Corp.			4.4	•	06/05			
OTH	R 002 OTH	EК							44	0	06/25			

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 75 0 06/21

841 QUEENSCWH QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COMM DATI	MILESTONE START END
846 P-6GRST16 FY16 Greenstreets - CITYWIDE  CONS 340 CONSTRUCTION 350 0 06/22  CONS 350 CONSTRUCTION 450 0 06/22	DEVSCOPE 07/16 09/16
CONTRACT LIABILITY: \$649,705.31 (CITY)	S.I. 00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY)
* FY 22 * FY 23 * FY 24 * FY 25 * * FY 22 * FY 23 *	FY 24 * FY 25 *
EXECUTIVE (C)* * * * * * * (C)* 68 * *  APPROPRIATIONS * COMMITMENT PLAN	615 * *
(N) * * * * (N) * * *	* * *
FY 2021	
	JUNE
FORCST(C)* * * * * * * * * * * * *	* *
ACTUAL(C)* * * * * * * * * * * *	* *
* * * * * * * * * * * *	* *
PLAN (N)* * * * * * * * * * * * *	* *
FORCST(N) * * * * * * * * * * * *	* *
ACTUAL (N) * * * * * * * * * * *	* *
MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE	CURRENT MILESTONE MILESTONE START END
101 10 110 2001 3001 3001 3001 3001 3001	
801 SIPIER1A Staten Island Pier 1 Rehabilitation CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 615 0 06/24	DSGN 09/17 10/19
801 SIWHEEL St. George Improvements CONS 002 CONSTRUCTION 1,000 0 06/26	DSGN 07/15 07/15
801 STGRGEFIT St. George Ferry Terminal - Fit Out CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 14 0 06/22	DSGN 09/15 10/15
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 6 0 06/22	
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 5 0 06/22 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 43 0 06/22	

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

CONTRACT LIABILIT ITD EXPENDITURES:  * EXECUTIVE (C) * APPROPRIATIONS (N) *  JULY		* *		* FY 2			k		*	FY 23	\$.00	(NON-CITY) (NON-CITY) FY 24 *	
XECUTIVE (C)* PPROPRIATIONS (N)*		*		* FY 2		FY 25			*	FY 23			
PPROPRIATIONS (N)*		*		*	*			* FY 22					FY 25
(N) *		*					k (	C) *	13 *		*	*	
		*				(	COMMITMENT	PLAN					
JULY				*	*	1	k (	N) *	*		*	*	
JULY						FY 20	021						
	AUG	SE	EPT O	OCT N	OV	DEC C	JAN FE	B MARCH	APRII	MA	Υ	JUNE	FY 21
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
LAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(N)*	<del>*</del>	<del>*</del>	<del>*</del>	<del>*</del>	*	<del>*</del>	<del>*</del>	<del>*</del>	_*	<del>*</del>	·*	<del>*</del>	
GN PROJECT								CITY	NC	PLA	NT (	CURRENT MIL	Z CTTONE
	SCRIPTIO	N						COST	COST			ILESTONE STAI	
CONC CT C				55 Food C									
	od Bank (			55 Food C		Orive DEV. AND OFF	FSITE INF	13	0	06/2	2		
UDGET LINE: ED-XN AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:	001 CONS'  N628 FI E AS OF: TY:	TRUCTIO  MS #: 02/28/	0N  801 AB6 '21	GROWN \$600,0	SITE I YC / CC 00.00 \$.00 \$.00	DEV. AND OFF	HE ENVIRONM	ENT INC.			\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY)	
UDGET LINE: ED-XN AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:	001 CONS'  N628 FI E AS OF: TY:	TRUCTIO  MS #: 02/28/	0N  801 AB6 /21	GROWN \$600,0	SITE I	DEV. AND OFF	HE ENVIRONM	ENT INC.  * FY 22		06/2	\$.00	(NON-CITY)	FY 25
UDGET LINE: ED-XN AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  * XECUTIVE (C)*	001 CONS'  N628 FI E AS OF: TY:	TRUCTIO  MS #: 02/28/	0N  801 AB6 '21	GROWN \$600,0	SITE I YC / CC 00.00 \$.00 \$.00	DEV. AND OFF	HE ENVIRONM	* FY 22			\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY)	FY 25
UDGET LINE: ED-XN AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  * XECUTIVE (C)* PPROPRIATIONS	001 CONS'  N628 FI E AS OF: TY:	TRUCTIO MS #: 02/28/	801 AB6 (21 FY 23	GROWN \$600,0 * FY 2	SITE I YC / CC 00.00 \$.00 \$.00	DEV. AND OFF	HE ENVIRONM  (COMMITMENT	* FY 22 C) * PLAN			\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY)	FY 25
UDGET LINE: ED-XN AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  * XECUTIVE (C)*	001 CONS'  N628 FI E AS OF: TY:	TRUCTIO  MS #: 02/28/	801 AB6 (21 FY 23	GROWN \$600,0	YC / CC 00.00 \$.00 \$.00 4 *	DEV. AND OFF	HE ENVIRONM	* FY 22 C) * PLAN	*		\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 24 *	FY 25
UDGET LINE: ED-XN AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  * XECUTIVE (C)* PPROPRIATIONS	001 CONS'  N628 FI E AS OF: TY:	TRUCTIO MS #: 02/28/	801 AB6 /21 FY 23	GROWN \$600,0  * FY 2  *	YC / CC 00.00 \$.00 \$.00 4 *	DUNCIL ON THE (CITY) (CITY) (CITY) FY 25	HE ENVIRONM	* FY 22 C) * PLAN N) *	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 24 *	FY 25
UDGET LINE: ED-XN AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  * XECUTIVE (C)* PPROPRIATIONS (N)* JULY	001 CONS	TRUCTIO MS #: 02/28/	801 AB6 /21 FY 23	GROWN \$600,0 * FY 2 *	SITE I YC / CC 00.00 \$.00 \$.00 4 * *	DUNCIL ON THE (CITY) (CITY) (CITY) FY 25	HE ENVIRONM  (COMMITMENT)	* FY 22 C) * PLAN N) *	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 24 *	FY 21
UDGET LINE: ED-XN AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	001 CONS	TRUCTIO MS #: 02/28/	801 AB6 /21 FY 23	GROWN \$600,0 * FY 2 *	SITE I YC / CC 00.00 \$.00 \$.00 4 * *	DUNCIL ON THE (CITY) (CITY) (CITY) FY 25	HE ENVIRONM  (COMMITMENT)	* FY 22 C) * PLAN N) *	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 24 * *	FY 21 60
UDGET LINE: ED-XN AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* ORCST(C)*	001 CONS	TRUCTIO MS #: 02/28/	801 AB6 /21 FY 23	GROWN \$600,0 * FY 2 *	SITE I YC / CC 00.00 \$.00 \$.00 4 * *	DUNCIL ON THE (CITY) (CITY) (CITY) FY 25	HE ENVIRONM  (COMMITMENT)	* FY 22 C) * PLAN N) *	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 24 * * * JUNE 600 *	FY 21 60
UDGET LINE: ED-XN AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* ORCST(C)*	001 CONS	TRUCTIO MS #: 02/28/	801 AB6 /21 FY 23	GROWN \$600,0 * FY 2 *	SITE I YC / CC 00.00 \$.00 \$.00 4 * *	DUNCIL ON THE (CITY) (CITY) (CITY) FY 25	HE ENVIRONM  (COMMITMENT)	* FY 22 C) * PLAN N) *	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 24 * * * JUNE 600 *	FY 21
UDGET LINE: ED-XN AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)*	001 CONS	TRUCTIO MS #: 02/28/	801 AB6 /21 FY 23	GROWN \$600,0 * FY 2 *	SITE I YC / CC 00.00 \$.00 \$.00 4 * *	DUNCIL ON THE (CITY) (CITY) (CITY) FY 25	HE ENVIRONM  (COMMITMENT)	* FY 22 C) * PLAN N) *	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 24 * * * JUNE 600 *	FY 21 60
UDGET LINE: ED-XN AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)*	001 CONS	TRUCTIO MS #: 02/28/	801 AB6 /21 FY 23	GROWN \$600,0 * FY 2 *	SITE I YC / CC 00.00 \$.00 \$.00 4 * *	DUNCIL ON THE (CITY) (CITY) (CITY) FY 25	HE ENVIRONM  (COMMITMENT)	* FY 22 C) * PLAN N) *	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 24 * * * JUNE 600 *	
UDGET LINE: ED-XN AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  XECUTIVE (C)* PPROPRIATIONS (N)*  UAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	001 CONS	TRUCTIO MS #: 02/28/	801 AB6 /21 FY 23	GROWN \$600,0 * FY 2 *	SITE I YC / CC 00.00 \$.00 \$.00 4 * *	DUNCIL ON THE (CITY) (CITY) (CITY) FY 25	HE ENVIRONM  (COMMITMENT)	* FY 22 C) * PLAN N) *	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 24 * * * JUNE 600 *	FY 21
JUDGET LINE: ED-XN AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  * EXECUTIVE (C)* PPROPRIATIONS (N)*  JULY CLAN (C)* CCTUAL(C)* * CALAN (N)* CORCST(N)*	001 CONS	TRUCTIO MS #: 02/28/	801 AB6 /21 FY 23	GROWN \$600,0 * FY 2 *	SITE I YC / CC 00.00 \$.00 \$.00 4 * *	DUNCIL ON THE (CITY) (CITY) (CITY) FY 25	HE ENVIRONM  (COMMITMENT)	* FY 22 C) * PLAN N) *	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 24 * * * JUNE 600 *	FY 21
BUDGET LINE: ED-XN AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  * EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	001 CONS	TRUCTIO MS #: 02/28/	801 AB6 /21 FY 23	GROWN \$600,0 * FY 2 *	SITE I YC / CC 00.00 \$.00 \$.00 4 * *	DUNCIL ON THE (CITY) (CITY) (CITY) FY 25	HE ENVIRONM  (COMMITMENT)	* FY 22 C) * PLAN N) *	* * *	FY 23	\$.00 \$.00 \$.00 * * *	(NON-CITY) (NON-CITY) FY 24 * * * JUNE 600 *	FY 21 60 60

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE			#: 801			•	TE DEVELOPME	NT, CONST	RUCTION AND	RECON	-			
AVAILABLE			2/28/21		1,785,09		TY)				\$.			
CONTRACT L		:			L,092,16 2,626,74		ITY) ITY)				\$. \$.			
IID EXPEND		FY 22	* FY		FY 24		Y 25 *	*	FY 22	*	FY 23 *	FY 24	,	FY 25
EXECUTIVE	(C) *		*	*		*	*	(C) *		: 5 *	*		*	
APPROPRIATI	ONS						COMMI	TMENT PLA	N					
	(N) *		*	*		*	*	(N) *		*	*		*	
							FY 2021							
	JULY	AUG	SEPT_	OCT	NC			FEB	MARCH	APRIL		JUNE		FY 21
PLAN (C)*	*	•	*	*	*	*	*	*	*	<b>k</b>	*	*	*	
FORCST(C) *	*		*	*	*	*	*	*	* :	k L	*	*	*	
ACTUAL(C)*	*		*	*	*	*	*	*	* ·		*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	· k	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	k	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	k	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
801 ARTHURA	ATE ADMIT	UR AVENU	e Mynkem									DSGN	07/10	07/19
	NS SJ 00					מבתב טבמ	. AND OFFSITE	TNE	100	0	06/22	DSGN	07/19	07/19
	NS SJ 00						. AND OFFSITE		685	0	06/22			
	, , , , , , , , , , , , , , , , , , ,	0 00110110	001101			DITE DEV	. IND OLIDILE	1111	003	Ü	00/22			
801 HARLEMR	RY Harl	em River	Yards									DSGN	06/13	07/15
CC	NS SJ 00	1 CONSTRU	UCTION			SITE DEV	. AND OFFSITE	INF	1,000	0	06/31			
801 HTPRODU		s Point I										DSGN	01/15	06/15
	NS SJ 00						AND OFFSITE		1,500	0	06/31			
CC	ONS SJ 00	9 CONSTRI	OCLION			SITE DEV	. AND OFFSITE	TNF.	1,500	0	06/30			

BUDGET LINE: ED-75 FI AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:	4S #: 80 02/28/23	1	\$336,1 \$122,6 2,644,0	ACQUISITION 45,596.95 512,790.63 071,317.62		DEVELOPMEN'	т, (	CONSTRUC	CTION & R	\$13 \$2	RUCTION, C. 1,847,166.4 5,268,161.2 6,085,523.2	42 (NON-C 23 (NON-C	ITY)	
* FY 22				FY 24 *	FY 2			*			FY 23 *	FY 24	*	FY 25 *
EXECUTIVE (C)* 151,250 APPROPRIATIONS	5 * 2:	19,312	2 *	264,142 *	409,	512 * COMMIT	MENT	(C)* F PLAN	308,559	*	219,312 *	264,142		409,512 *
(N) * 39,882	2 *	429	*	2,393 *		886_*		(N) *	93,758	*	430 *	6,688	*	22,949 *
THE W. D. LO.	a a a a	-	0.00	31017		FY 2021	-		MA D CIT	3 DD 7 7	147.17	TITE .		B17 01
JULY AUG PLAN (C)* * 3,538	SEP' 3 * 1,6		OCT	NOV * 242 *	DEC	<u>JAN</u> * 12,960		FEB*	MARCH *	<u>APRIL</u>	MAY	<u>JUNE</u> * 178,84	2 *	FY 21 251,691
FORCST(C) * 3,538		62 *		212	-	* 12,960		*	*		*	* 178,57		251,691
ACTUAL(C)* * 4,373		10 *			67,611			130 *	*		*	*	*	73,282
* *	*	*		* *	•		*	*	*		*	*	*	,
PLAN (N) * *	* 4,0	00 *	234	* *		* 1,192	*	*	*		*	* 69,96	4 *	75,390
FORCST(N) * *	* 4,0	00 *	234	* *		* 1,192	*	*	*		*	* 65,87	8 *	71,304
<u>ACTUAL(N)*</u> *	* 9,4	76_*	234	* 199 *		<u>* 1,192</u>	*	*	*		*	*	*	11,101
MGN PROJECT									TY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	<u> </u>							C0	ST	COST	COMM DATE	MILESTONE	START	END
801 ACQFUND Acquistion						g010/== g=1					25/25	DSGN	07/18	3 04/23
CONS AM 005 CONS						COMMERCIA		4,8		0	06/26			
CONS AM 006 CONS CONS AM 007 CONS						COMMERCIA:		14,1 23,0		0	06/30 06/30			
CONS AM 007 CONS						COMMERCIA		14,5		0	06/30			
COND AM 000 COND	INOCITON			NEIGH	.ВОКПООВ	COMMERCIA	л л	14,5	000	U	00/30			
801 AHGREEN Andrew Hass CONS 005 CONS		en Par	rk - Ph	nase 2B				3,3	880	0	06/21	DSGN	09/15	03/17
801 ALTFUELS Hunts Point CONS 002 CONS		ative	Fuelin	ng Station				5	551	0	06/27	DSGN	10/12	2 10/12
801 BAMNSITEA BAM Cultura CONS AM 002 CONS			North			COMMERCIA	т 7\	1	.00	0	06/25	DSGN	01/12	2 01/16
CONS AM 002 CONS						COMMERCIA			87	0	06/25			
COND AM 003 COND	INOCITON			NEIGH	dominod.	COMMERCIA	л л		0 7	O	00/23			
801 BAMSOSITE BAM South S SITE DC6 SITE	Site - C	ultura	al Cond	lo Acquisit	ion				27	0	06/26	DSGN	01/09	01/11
SILE DC0 SILE									21	U	06/26			
801 BATBEYOND BAT New Nee	eds.											DSGN	12/17	01/18
CONS SJ 002 CONS				SITE	DEV. ANI	D OFFSITE	INF	1,2	273	0	06/21	22011	, _,	01/10
CONS SJ 014 CONS						D OFFSITE			.72	0	06/23			
801 BAT4LAN BAT Pier 4			ng Reha									DSGN	08/18	09/24
CONS SJ 006 CONS						D OFFSITE			00	0	06/22			
CONS SJ 011 CONS	'KUC'TION			SITE	DEV. ANI	D OFFSITE	INF	1,2	261	0	06/27			
801 BKBRESP Brooklyn B:	cidao Es	olanad	10									DSGN	07/10	07/19
CONS SJ 002 CONS				SITE	DEV. ANI	D OFFSITE	TNF	1,0	0.0	0	06/21	DOGN	0 / / 13	, 01/13
CONS 004 CONS				5111	v · 11111			Ξ, Ο		4,000	06/21			
CONS SJ 005 CONS				SITE	DEV. ANI	D OFFSITE	INF			9,056	06/22			
CONS SJ 009 CONS	TRUCTION					D OFFSITE		5,0	000	. 0	06/22			
801 BKWMMIMP Brooklyn Wl CONS SJ 001 CONS			Market			ement D OFFSITE	INF		33	0	06/25	DSGN	07/18	3 07/18
551.5 55 001 COND				2111						J	00/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A2 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	96 40	0 0	06/25 06/25		
801 BUSHDEVSP Bush Terminal Development Site Preparation CONS 004 CONSTRUCTION CONS 007 CONSTRUCTION CONS 010 CONSTRUCTION CONS 013 CONSTRUCTION	0 0 0 4,000	3,210 1,209 4,280 0	06/22 06/22 06/24 06/22	DSGN	01/16 06/18
801 BUSHTCAFE Bush Terminal Cafe Building Improvements  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,073 1,610	0	06/26 06/27	DSGN	07/17 04/19
801 BUSHUNTAC Bush Terminal Made in NY Unit A and C  CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 011 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,247 25,753 23,505	0 0 0	06/21 06/21 06/22	DSGN	07/17 04/20
801 BUSHUNTBD BUSH MINYUNIT B & D  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000 15,312 10,000 25,000 101	0 0 0 0	06/23 06/26 06/26 06/27 06/26	DSGN	07/19 07/19
801 BUSHUTIL Bush Terminal Site and Utility Improvements  CONS 002 CONSTRUCTION  CONS 004 CONSTRUCTION  CONS 008 CONSTRUCTION  CONS 009 CONSTRUCTION	6,259 2,560 3,840 6,000	0 0 0	06/21 06/21 06/23 06/22	DSGN	07/17 04/20
801 COLUMBPL Columbus Plaza CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,009	0	06/29	DSGN	01/10 01/11
801 CONEYTH Coney Island Acquisition CONS 004 CONSTRUCTION	6	0	06/29	DSGN	01/10 01/11
801 CONEYWACQ Coney Island West - Land Acquisition SITE 006 SITE SITE 007 SITE	101 16,932	0	06/22 06/23		
801 CONEYWEST Coney Island West  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 011 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 012 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,964 5,000 4,506 12,000 8,786 30,000 15,000	0 0 0 0 0	06/25 06/25 06/25 06/25 06/25 06/25 06/25	DSGN	04/15 12/22
801 DTBKLYNDV Downtown Brooklyn Redevelopment CONS 011 CONSTRUCTION	5,696	0	06/25	DSGN	02/21 08/22

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801	DTBKWSPK DSGN CONS CONS CONS	Downtown Brooklyn - Willoughby Squ 001 DESIGN 006 CONSTRUCTION 007 CONSTRUCTION 010 CONSTRUCTION	are Park	703 603 9,017 794	0 0 0 0	06/21 06/21 06/22 06/21	DSGN	01/09 06/11
801			SITE DEV. AND OFFSITE INF	468 3,690	0	06/25 06/25		
801	ERFERRY CONS	East River Ferry Route 003 CONSTRUCTION		0	1,852	06/24	DSGN	09/08 10/10
801	CONS CONS	FOREST AVENUE SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,000 1,500 0	0 0 1,000 500	06/21 06/22 06/21 06/22	DSGN	07/19 07/19
801	GOVISBMBG CONS	Governors Island BMB SLIP 6 & SLIP 002 CONSTRUCTION	7 GANTRIES	1,206	0	06/21		
801	GOVISBMB2 CONS CONS	Governors Island BMB Slip5/6 Pile 004 CONSTRUCTION 005 CONSTRUCTION	Cluster&Slip 6/7FenderRack	1,001 450	4,932	06/21 06/22	DSGN	07/18 03/19
801	GOVISELEC CONS	Governors Island Electrical Infras	tructure	12	0	09/22	DSGN	06/14 07/14
801	GOVISFRRY EQVH	Governors Island Ferry 008 EQUIPMENT - VEHICLES		46	0	06/21		
801	HARLMPIER CONS	Harlem Area Piers & Bulkhead Stabi 017 CONSTRUCTION	lization	0	63	06/25	DSGN	01/12 10/13
801	CONS	HIF - New Stapleton Waterfront SJ 002 CONSTRUCTION SJ 004 CONSTRUCTION SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	2,000 44,889 13,111	0 0 0	06/27 06/29 06/28	DSGN	07/19 07/22
801	CONS CONS CONS CONS	Stapleton Waterfront Phase II & II SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION SJ 005 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	2,000 2,825 5,000 27,331 15,000 20,694	0 0 0 0	06/21 06/22 06/25 06/22 06/25 06/25	DSGN	06/15 07/18
801	CONS	Hunts Point Produce Market Raill I SJ 002 CONSTRUCTION SJ 006 CONSTRUCTION	mp. SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	237 230	0	06/27 06/27	DSGN	01/16 06/18

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HPRAILSBG HUNTS POINT RAIL SPUR  CONS 002 CONSTRUCTION  CONS 004 CONSTRUCTION  CONS 006 CONSTRUCTION  CONS 007 CONSTRUCTION	0 5 0	21 0 5,000 5,000	06/21 06/26 06/25 06/25	DSGN	06/15 07/17
801 HUNTLUMP Lump Sum - Hunts Point DSGN 010 DESIGN DSGN 015 DESIGN	0 1,627	320	06/24 06/28	DSGN	09/08 10/10
801 HUNTSPTR2 Hunts Point Area Wide Improvements  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000 6,000 5,250 10,950	0 0 0	06/27 06/26 06/27 06/28		
801 HWQ187A 132nd St Construction - 20th Ave to Linden Place CONS DC4 CONSTRUCTION CONS QC2 CONSTRUCTION	205 1,500	0	06/24 06/24	DSGN	06/10 06/10
801 INFRAHOUS Housing Fund  CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 10 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 11 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 12 CONSTRUCTION SITE DEV. AND OFFSITE INF	25,482 38,170 165,644 30,000	0 0 0	06/26 06/25 06/27 06/28		
801 JAMAAECT GDJC - Atlantic Avenue Extension - Construction  CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: A7 CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: A3 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: A4 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	58 215 0 524 152	0 0 1 0	06/29 09/20 06/29 06/29 09/20	DSGN	12/13 06/14
801 JAMCMFEE GDJC AAE and Station Plaza CM CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF	199	0	06/31	DSGN	06/14 07/14
801 JAMSTATN FA - GJDC Station Plaza CONS 006 CONSTRUCTION	0	1	06/23		
801 JAMSTPLZ Station Plaza Design & Construction  CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ QC3 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,500 9,371 0 0 0	0 0 5,000 718 3,013 1,000	06/31 06/31 06/22 06/31 06/31	DSGN	01/16 06/18
801 JAMSUTPHI FA - GJDC Sutphin Underpass CONS 005 CONSTRUCTION	0	2	06/21	DSGN	01/09 01/10
801 JULIABLCC Julia de Burgos Latino Cultural Center CONS 007 CONSTRUCTION	124	0	06/25	DSGN	12/01 03/02

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	Laffayette Avenue Street Lighting					DSGN	07/19 07/19
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	800 61	0	06/21 06/21		
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9.1	U	06/21		
801 LAMARQUE4	La Marqueta Building 4 Exterior En	velope Rehab				DSGN	03/19 04/19
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	49	0	06/25		
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/25		
CO#: AI CONS	SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	119 576	0	06/21 06/25		
			3,0		00,25		
801 LIFESCIEN	LIFE SCIENCES HUB	CIER DELL AND CHECIER INC	FF 000	0	06/02	DSGN	07/17 04/20
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	75,000 75,000	0 0 0 0 0	06/23 06/25		
CONS	SJ 003 CONSTRUCTION	SILE DEV. AND OFFSILE INF	82,500	0	06/25		
CONS	S.I 0.05 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100,000	0	06/24		
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/29		
CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,418	0	06/27		
CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	44,582	0	06/28		
CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	31,200	0	06/30		
CONS	LIFE SCIENCES HUB SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION SJ 005 CONSTRUCTION SJ 006 CONSTRUCTION SJ 007 CONSTRUCTION SJ 008 CONSTRUCTION SJ 009 CONSTRUCTION SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	32,448	0	06/31		
	East River Waterfront					DSGN	08/12 08/14
CONS	005 CONSTRUCTION		0	129	06/21		,,
CONS	018 CONSTRUCTION		0	570	06/21		
CONS	023 CONSTRUCTION		82	0	06/21		
CO#: A2 CONS	023 CONSTRUCTION		43	0	09/20		
CO#: A3 CONS	023 CONSTRUCTION		242	0	11/20		
CONS	025 CONSTRUCTION		1,000	0	06/21		
801 LS-COLUM	New York City Therapeutic Validati	on Center Space					
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,000	0	06/23		
801 LS-MONTE	Montefiore Biotechnology Accelerat	ed Research Center					
		SITE DEV. AND OFFSITE INF	13,000	0	06/23		
801 LS-PRI	Tife Oni Dandania Danasa Tantitu	L -					
	Life Sci Pandemic Response Institu SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/22		
		SITE DEV. AND OFFSITE INF	10,000	0	06/23		
			,		,		
801 LS-ROCKU	Multi-Institutional Translational			•	05/00		
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,000	0	06/23		
801 LS-STEM	New York City Translational Stem C	ell Research Facility					
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,500	0	06/23		
901 MANUCPEEN	Manhattan Greenway					DSGN	06/17 07/17
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,000	Ω	06/23	DOGN	00/1/ 0//1/
CO#: A1 CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	12/20		
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	160	0	06/21		
CO#: A1 CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,840	0 0 0 0	12/20		
CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	36,629	0	06/21		
CO#: A1 CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	19,608	Ü	12/20		
CONS	Manhattan Greenway SJ 003 CONSTRUCTION SJ 005 CONSTRUCTION SJ 006 CONSTRUCTION SJ 007 CONSTRUCTION SJ 008 CONSTRUCTION SJ 008 CONSTRUCTION SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/22		

FΥ	2022	EXE(	CUTIVI	E APPI	ROPRI.	ATIONS	AND	COMMITME	ENTS	3
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MGN PROJECT	CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF	· ,	0	06/22			
CONS 012 CONSTRUCTION	82,000	0	06/22			
CONS 013 CONSTRUCTION	4,000	0	06/23			
CONS 014 CONSTRUCTION	66,000	0	06/24			
CONS 015 CONSTRUCTION	108,000	0	06/25			
CONS 016 CONSTRUCTION	107,000	0	06/26			
CONS 017 CONSTRUCTION	45,000	0	06/27			
801 MCTROOF Manhattan Cruise Terminal Roof and Viaduct Traffic Topping				DSGN	01/20	06/22
CONS 003 CONSTRUCTION	601	0	06/27			•
801 MCTROOF2 Manhattan Cruise Terminal Roof - Phase 2 - Pier 88				DSGN	01/16	06/18
CONS 003 CONSTRUCTION	261	0	06/27			
CO#: A2 CONS 004 CONSTRUCTION	1,197	0	06/25			
801 NRELUMP Lump Sum - Asset Management						
DSGN 037 DESIGN	1,304	0	06/29			
DSGN 039 DESIGN	62,400	0	06/30			
DSGN 042 DESIGN	4,153	0	06/25			
DSGN 043 DESIGN	64,896	0	06/31			
DSGN 119 DESIGN	36,581	0	06/25			
DSGN 120 DESIGN	16,328	0	06/26			
DSGN 121 DESIGN	4,403	0	06/27			
DSGN 122 DESIGN	30,000	0	06/28			
DOGN 122 DESIGN	30,000	U	00/20			
801 NWBURGFL North Williamsburg Ferry Landing				DSGN	05/12	06/20
CONS 002 CONSTRUCTION	0	220	06/24			
801 P-311RAND Randall's Island New Track and Field Center				DSGN	05/00	10/01
CONS 014 CONSTRUCTION	0	15	06/31			
801 PASSSHIP Passenger Ship Terminal				DSGN	07/00	06/05
CONS 032 CONSTRUCTION	0	1	06/25	DDGN	07700	00,03
801 PASSSHIP4 Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation				DSGN	01/16	06/10
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	62	0	06/25	משפת	01/10	00/10
CONS SU 001 CONSTRUCTION SITE DEV. AND OFFSITE INF		0	06/25			
		0	06/25			
CO#: A1 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	257	U	06/25			
801 PIER42CNT Pier 42 and East River Park Connector Program				DSGN	01/19	02/19
CONS 107 CONSTRUCTION	0	2,000	06/21		•	•
CONS 113 CONSTRUCTION	0	7,548	06/22			
CO#: A1 CONS 113 CONSTRUCTION	0	4,000	09/20			
CO#: A2 CONS 113 CONSTRUCTION	0	1,192	01/21			
CONS 114 CONSTRUCTION	0	4,000	06/22			
801 PSG6-7 Port Security Grant Funds				DSGN	03/16	04/17
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	53	06/25		,	,
801 PV467SOST DBCD South Site Cultural Condo Fitout				DSGN	07/13	07/13
CONS 009 CONSTRUCTION	7,000	0	06/22	2001	0 / / 10	0,,15
					/	/
801 QWESTC Hunters Point South Phase II		_	0.5 / 5.5	DSGN	07/09	07/09
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,319	0	06/31			

	PROJECT ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT		
1101		SJ 004 CONSTRUCTION	SITE DEV.	AND	OFFSITE	TNF	5,000	0	06/31	TITELD TONE		
		SJ 004 CONSTRUCTION SJ 012 CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	7,875	0	06/31			
801		RICHMOND COUNTY BANK BALLPARK AT ST								DSGN	07/19	07/19
		SJ 002 CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	400	0	06/22			
	CONS	SJ 003 CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	3,000	0	06/23			
801		Randall's Island Connector							05/05	DSGN	01/17	01/17
	CONS	003 CONSTRUCTION					0	200	06/27			
	CONS CONS	005 CONSTRUCTION					0	70	06/27			
	CONS	006 CONSTRUCTION 009 CONSTRUCTION					0	98 350	06/29 06/29			
	CONS	010 CONSTRUCTION					0	1,750	06/29			
							U	1,750	06/29			
801		EDC - Hurricane Sandy - Asset Manag	ement							DSGN	01/16	01/16
	CONS	006 CONSTRUCTION					,	0	06/28			
	CONS	007 CONSTRUCTION					10,000	9,793	06/29			
	CONS	008 CONSTRUCTION					0	10,500	06/21			
	CONS	009 CONSTRUCTION					U	10,000	06/22			
801		Tompkinsville Esplanade - FEMA 428	Group 5							DSGN	07/19	07/19
	CONS	SJ 001 CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	670	0	06/22			
801	SANDG1HP	FEMA 428 G1 - Homeport Pier								DSGN	07/16	07/16
		SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	0	1,000	06/21			
	CONS	SJ 002 CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	0	11,319	06/22			
801		FEMA 428 G1 - Homeport Substation								DSGN	07/19	07/19
		SJ 001 CONSTRUCTION					0	1,000	06/21			
	CONS	SJ 002 CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	0	2,479	06/22			
801	SANDG3BAT	FEMA 428 Projects - Group 3 - Brook	lyn Army T	Cermi	inal BAT					DSGN	07/16	07/21
	CONS	SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	0	1,000	06/22			
	CONS	SJ 002 CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	0	2,775	06/25			
	CONS	SJ 003 CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	0	1,776	06/25			
801	SANDG3BSH	FEMA 428 Projects - Group 3 - BUSH	Terminal							DSGN	07/16	07/16
	CONS	SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	0	2,000	06/22			
	CONS	SJ 002 CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF.	0	6,281	06/25			
	CONS	SJ 003 CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF.	0	4,280	06/22			
801		FEMA 428 G4- DOCKBUILDERS								DSGN	03/19	04/19
	DSGN	001 DESIGN					0	2,100	06/21			
	CONS	SJ 002 CONSTRUCTION SJ 005 CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	0	20,000	06/22			
	CONS	SJ 005 CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	0	5,842	06/22			
801	SANDHPRXD	Hunts Point Energy Resiliency Pilot	- DR							DSGN	07/16	07/16
~~!	CONS	SJ CD1 CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	0	4,753	06/21			
CO#	F: AL CONS	SU CDI CONSTRUCTION	SITE DEV.	AND	OFFSITE	TNE.	0	4,488 684	06/21			
	CONS	SJ CD1 CONSTRUCTION SJ CD1 CONSTRUCTION SJ CD2 CONSTRUCTION SJ 001 CONSTRUCTION	SILE DEA.	VND	OFFSILE	TNE	26,000	684 0	06/22 06/24			
	COMS	DO OUT COMPLETEDIN	DITE DEV.	תויע	OLLDIIE	TIAL	20,000	U	00/24			
801		Hunts Point Resiliency Mob-Gen/SP					_		/	DSGN	01/20	01/20
	CONS	SJ 002 CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	0	448	06/21			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN		MILESTONE START END
CO#: A1 CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	988	06/21	MILLEDIONE	DIAKI DND
CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,564	06/22		
CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,197	06/21		
			, -	,		
801 SANDSIHP2 Stapleton Waterfront Phase II & III	I - Sandy Repairs				DSGN	07/18 07/18
	SITE DEV. AND OFFSITE INF	0	198	06/22		
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	406	06/22		
	SITE DEV. AND OFFSITE INF	0	2,463	06/22		
CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	341	0	06/22		
801 SANDSMC Hurricane Sandy - Saw Mill Creek Ma	arsh Restoration				DSGN	01/16 01/16
CONS 002 CONSTRUCTION		0	5	06/21		
CONS 004 CONSTRUCTION		223	0	06/21		
CONS 008 CONSTRUCTION		658	0	06/21		
AND CAMPEGIES CONTRACTOR TO A STATE OF THE S	The state of the s				Dagn	01/16 01/16
801 SANDTGIEL Governors Island - Hurricane Sandy		0	170	06/01	DSGN	01/16 01/16
CONS SJ CD1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	178	06/21		
CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	U	6,551	06/21		
801 SBSRELOCA SBS FY18 Relocation to 1 Liberty Pl	272				DSGN	07/17 07/20
		2,708	0	06/21	Dagn	07/17 07/20
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,255	0	06/21		
COND DO 003 CONDINGCTION	BILL DEV. AND CITOTIL INI	1,233	O	00/21		
801 SIOUTLET Staten Island Empire Outlets					DSGN	06/16 07/16
CONS 004 CONSTRUCTION		300	0	03/23		,,
				•		
801 SOLAR2 CEC Stuyvesant Cove IncConstruct:	ion of Solar 2				DSGN	06/15 07/15
CONS 016 CONSTRUCTION		2,250	0	06/22		
CONS 021 CONSTRUCTION		250	0	06/22		
CONS 023 CONSTRUCTION		3,000	0	06/22		
801 SSYARDS Sunnyside Yards				05/01	DSGN	06/18 05/19
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	37,500	0	06/31		
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	U	06/31		
801 STHBRXGRN South Bronx Greenway						
CO#: B6 CONS DC2 CONSTRUCTION		49	0	01/21		
CONS DC3 CONSTRUCTION		28	0	06/21		
CONS 015 CONSTRUCTION		0	1	06/24		
CONS 018 CONSTRUCTION		56	0	06/21		
CONS 019 CONSTRUCTION		0	15	06/24		
CO#: C3 CONS 020 CONSTRUCTION		126	0	01/21		
CONS 021 CONSTRUCTION		7	0	06/21		
801 SUNSETPAR Sunset Park Waterfront Redevelopmen	nt				DSGN	07/00 06/07
CONS 024 CONSTRUCTION		0	661	06/21		
CONS 035 CONSTRUCTION		0	1	06/21		
CONS 037 CONSTRUCTION		500	0	06/21		
001 CVIEWDIAD Con View Dichotog Cont						
801 SVIEWDIAB Sea View Diabetes Center CONS 001 CONSTRUCTION		3,000	0	06/22		
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		15,960	0	06/22		
CONS 002 CONSTRUCTION		3,840	0	06/25		
CONS 004 CONSTRUCTION		2,000	0	06/22		
		2,000	Ŭ	00,22		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 SWBXLCACQ Lower Concourse North Acquisition SITE 001 SITE SITE 002 SITE	2,061 2,038	0	06/23 06/23		
801 TRAVSIDEW TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE I CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE I		0	06/21	DSGN	01/21 01/22
801 WATERST Water Street Corridor Streetscape Improvements CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	0 0	4,888 2,025	06/21 06/21	DSGN	01/16 01/16
801 WILLETDEM Willets Point Above Grade Demolition CONS SJ QC5 CONSTRUCTION SITE DEV. AND OFFSITE I	INF 1,373	0	06/31		
801 WILLETINF Willets Point Redevelopment Infrastructure CONS QC8 CONSTRUCTION	39	0	06/31		
801 WILLETSEN Willets Point Environmental  CONS SJ QC4 CONSTRUCTION  CONS SJ QC5 CONSTRUCTION  SITE DEV. AND OFFSITE IS  SITE DEV. AND OFFSITE IS	INF 1,000 INF 741	0	06/24 06/24	DSGN	07/11 08/13
801 WILLTFAOF FA - Willets Point Phase IA Offsite Infrastructure  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE I  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE I  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE I  CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE I  CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE I  CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE I  CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE I  CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE I  CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE I  CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE I	INF 34,119 INF 6,422 INF 2,046 INF 2,672 INF 3,450 INF 30,000 INF 10,000 INF 58,696	0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/23 06/24 06/24	DSGN	07/19 07/19
801 WILLTFAON FA - Willet's Point Onsite Infrastructure CONS 001 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 007 CONSTRUCTION	7,638 12,000 25,000 5,000	0 0 0	06/21 06/21 06/22 06/21	DSGN	07/19 07/19
801 W125THST West 125th Street Garage SITE 010 SITE	0	2,000	06/25	DEVSCOPE	05/01 08/01
801 W125TRANS West 125th Street/Manhattanville  CONS 011 CONSTRUCTION  CO#: B1 CONS 011 CONSTRUCTION  CONS 012 CONSTRUCTION  CONS 017 CONSTRUCTION  CONS 019 CONSTRUCTION	0 0 0 0	24 234 1,129 6,284 200	06/21 10/20 06/21 06/21 06/21	DSGN	11/07 11/07
801 125STCOR2 Uptown NY125th Street Corridor SITE 009 SITE SITE 010 SITE CO#: A2 SITE 010 SITE	637 1,546 3,538	0 0 0	06/21 06/21 08/20		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801		125th St & Park Ave - Pedestrian I SJ 002 CONSTRUCTION	mprovements SITE DEV. AND OFFSITE INF	0	324	06/21	DSGN	02/07 03/07
801	8THSTREET CONS	FA - Village Alliance - Reconstruction	tion of St. & Sidewalks	0	429	06/23	DSGN	12/02 01/03
806	HIFARVE CONS	Housing Infrastructure Fund - Arve LN 001 CONSTRUCTION	erne East HDP LOAN FOR CONSTRUCTION	29,916	0	06/21		
806		HIF FUNDS INWOOD LIBRARY LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/21		
806	HIFRV3 CONS	Housing Infrastructure Fund - Rock LN 001 CONSTRUCTION	away Village Phase 3A HDP LOAN FOR CONSTRUCTION	12,785	0	01/21		
806	WILLETS15 CONS	Willets Point Redevelopment - Relo QC2 CONSTRUCTION	ocation Services	100	0	06/25		
841	JAMACQIT SITE SITE	Jamaica Center - Atlantic Avenue A QC1 SITE 005 SITE	acquisition	445 346	0	06/21 06/21		
841	JAMASTPLZ CONS CONS CONS	Greater Jamaica Dev Corp Station F 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	Plaza Acquisition	0 0 311	4,566 3,000 0	06/21 06/21 06/21	DEVSCOPE	06/16 09/16
846	HIF-1FSPB DSGN CONS CONS	Franz Sigel Park Ballfields-Instal 105 DESIGN 320 CONSTRUCTION 321 CONSTRUCTION	l BallField Lighting	69 6,195 47	0 0 0	06/23 06/23 06/21	DEVSCOPE	07/18 12/18
846	DSGN DSGN	LIC- Court Square Park - Q267-120M CD 100 DESIGN CD 101 DESIGN GE 300 CONSTRUCTION	COMPLETE DESIGN COMPLETE DESIGN GENERAL	35 765 3,200	0 0 0	06/21 06/21 06/22	DEVSCOPE	07/19 12/19
846	DSGN CONS	LIC-Queensbridge Baby Park Q104 CD 100 DESIGN GE 300 CONSTRUCTION GE 310 CONSTRUCTION	COMPLETE DESIGN GENERAL GENERAL	100 8,800 2,100	0 0 0	06/21 06/23 06/23	DEVSCOPE	07/19 12/19
846	P-1TRE20A CONS	FY20 Street Trees Bronx CB's 1-4, 310 CONSTRUCTION	XG-119M	743	0	06/22	DEVSCOPE	07/18 12/18
846	P-30420S2 CONS	West 20th St. Park Construction, M 305 CONSTRUCTION	1402-116M, Manhattan	293	0	06/23	DEVSCOPE	07/16 12/16
846	P-413IDL3 CONS	IDLEWILD PK SITE B Q392 300 CONSTRUCTION		1,566	0	06/22	DEVSCOPE	07/11 09/11
846	P-5CHARLE DSGN	Fairview Park Construction (R153-1 228 DESIGN	13M)	11	0	06/21	DEVSCOPE	07/03 09/03

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRI	PTION									ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6TREPLN CONS		Replac CONSTRU		lanting							293	0	06/25	DEVSCOPE	07/19	12/19
850 HIFHPD CO#: AA CONS	GE 001	CONSTRU	CTION	re Fund	for HP	GENER	AL				2	0	06/21	DEVSCOPE	03/18	05/18
		CONSTRU				GENER					125	0	09/20			
		CONSTRU				GENER					150 975	0	09/20 09/20			
COM: AA CONS		CONSTRU				GENERA GENERA					1	0	06/21			
850 P-213CNTR				nstructi	on	O.T. M.D.	DD11 AN			2	7.6.4	0	06/21	PROJSTRT	05/06	05/06
CONS	SJ 191	CONSTRU	CTION			SITE	DEV. AN	ID OFFSITE	I INF.	3,	764	0	06/31			
850 P-30420SP CONS		Oth St.		emolitio	n & Ab	atemen	t				299	0	06/25	DEVSCOPE	12/15	01/16
856 PW326RHP CONS		CONSTRU		HOMEPORT	' - STA	TEN IS:	LAND				160	0	06/21	DEVSCOPE	06/08	08/08
EXECUTIVE (C) APPROPRIATIONS (N)	* 4	* 22 * 5,649 * .7,601 *	9 0	23 * ,888 * *	84,	4 * 641 *	<u>FY 2</u> 95,	009 * COMMI *	TMENT	* (C) * PLAN (N) *		1 *	FY 23 * 90,888 *	FY 24 84,641		FY 25 95,009
JU:	T.Y	AUG	SEPT	OCT	N	IOV	DEC	FY 2021 JAN	ra	EB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)*	*	*		*	*	*		*	*	*		*	*	* 37,69		37,695
FORCST(C)*	*	*		*	*	*		*	*	*	,	*	*	* 37,69	5 *	37,695
ACTUAL(C)*	*	1,006 *		*	*	36-*	2,616	*	*	*	:	*	*	*	*	3,586
*	*	*		*	*	*		*	*	*		* _	*	* * 63.94	*	62.046
PLAN (N)* FORCST(N)*	*	*		*	*	*		*	*	*		*	*	* 63,94 * 63,94		63,946 63,946
ACTUAL (N) *	*	*		*	*	*		*	*	*		*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION									ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 BNYBDELEV	BNYDC	Elevato	r Recor	structio	n and	Replace	ement							DSGN	06/19	01/20
CONS		CONSTRU									000	0	06/21			
CONS CONS		CONSTRU									942 472	0	06/22 06/23			
801 BNYBD132 CONS		Buildin CONSTRU		oof Reha	bilita		DEV. AN	ID OFFSITE	INF	1,	009	0	06/21	DSGN	12/18	08/19
801 BNYBLDG50 CONS		Buildin CONSTRU		of Rehab	ilitat		DEV. AN	ID OFFSITE	INF	1,	652	0	06/21	DSGN	12/18	08/19

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 BNYBLD292 BNYDC Building 292 Roof Replacement CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	56	0	06/21	DSGN	07/18 07/18
801 BNYB131RM BNYDC Building 131 Asbestos and Mold Remediation - 1st Floor CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,600	0	06/21	DSGN	12/19 01/20
801 BNYB280RF BNYDC Building 280 Roof CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500	0	06/21	DSGN	01/20 03/20
801 BNYB3SUBD BNYDC Building 3 Subdivision CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,476	0	06/21	DSGN	01/20 03/20
801 BNYB74DEM BNYDC Demolition of Building 74 and Parking Lot  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	500 3,000	0	06/21 06/22	DSGN	06/20 07/20
801 BNYDCSUBF BNYDC Con Edison Substation F Upgrade CONS 004 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION	1,510 2,300 4,050	0 0 0	06/21 06/22 06/23	DSGN	03/18 01/19
801 BNYELEV22 BNYDC Building 22 Elevator Modernization CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	83	0	06/21	DSGN	07/18 07/18
801 BNYFNCLIN BNYDC Fence Line Restructuring CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 011 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000 2,300 750	0 0 0	06/21 06/22 06/23	DSGN	07/18 07/18
801 BNYINF-BD BNYDC Infrastructure Building Rehab  CONS 010 CONSTRUCTION  CONS 011 CONSTRUCTION  CONS 012 CONSTRUCTION  CONS 013 CONSTRUCTION  CONS 014 CONSTRUCTION  CONS 016 CONSTRUCTION  CONS 017 CONSTRUCTION  CONS 018 CONSTRUCTION  CONS 019 CONSTRUCTION  CONS 020 CONSTRUCTION  CONS 021 CONSTRUCTION	1,954 10,232 63,315 60,405 80,809 41,462 7,044 6,791 8,623 8,968 9,327	0 0 0 0 0 0 0 0	06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29 06/30 06/31	DSGN	07/10 06/11
801 BNYINF-ST BNYDC Infrastructure Steam  CONS 005 CONSTRUCTION  CONS 006 CONSTRUCTION  CONS 007 CONSTRUCTION  CONS 013 CONSTRUCTION  CONS 014 CONSTRUCTION	2,676 3,106 2,300 5,200 1,200	0 0 0 0	06/21 06/22 06/23 06/24 06/25	DSGN	07/16 07/16
801 BNYINF-WF BNYDC Infrastructure Waterfront CONS 013 CONSTRUCTION CONS 014 CONSTRUCTION CONS 015 CONSTRUCTION	1,290 66 3,309	0 0 0	06/21 06/22 06/23	DSGN	08/10 08/10

	PROJECT				CITY	NC	PLAN	CURRENT		
<u>AGY</u>	ID NO		IPTION		COST	COST		MILESTONE	START	END
	CONS		CONSTRUCTION		1,057	0	06/24			
	CONS		CONSTRUCTION		8,500	0	06/25			
	CONS		CONSTRUCTION		8,400	0	06/26			
	CONS		CONSTRUCTION		8,400	0	06/27			
	CONS		CONSTRUCTION		8,291	0	06/28			
	CONS		CONSTRUCTION		8,623	0	06/29			
	CONS		CONSTRUCTION		8,968	0	06/30			
	CONS	028	CONSTRUCTION		9,327	0	06/31			
801			Infrastructure - Water Projec	cts						
	CONS		CONSTRUCTION		2,500	0	06/21			
	CONS		CONSTRUCTION		2,500	0	06/22			
	CONS	027	CONSTRUCTION		2,497	0	06/23			
801	BNYLIGHT	BNYDC	Lighting Replacement					DSGN	06/20	12/20
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/21			
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/22			
	CONS	SJ 004	CONSTRUCTION CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/23			
801	BNYLL11	BNYDC	Local Law 11 Compliance - Bu	ildings 3 and 5				DSGN	11/19	03/20
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,400	0	06/21			
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,990	0	06/22			
801	BNYRPZBFL	BNYDC	Installation of RPZ Backflow	Devices				DSGN	07/16	04/18
	CONS		CONSTRUCTION		3,427	0	06/21		.,	/
8∩1	BWAGDKELD	BMADG	Sprinkler and Fire Alarm Syst	tem Ungrades				DSGN	07/18	n 6 / 1 9
801					3,000	0	06/21	Dagn	07/18	00/19
			CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,592	0	06/21			
					,		,			
801	BNYTIFUND	BNYDC	Tenant Improvement Fund					DSGN	07/18	06/19
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/21			
	CONS	SJ 004	CONSTRUCTION CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,250	0	06/22			
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,250	0	06/23			
	CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	750	0	06/24			
	CONS	SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/25			
801	BNYUPSTM	BNYDC	Above Ground Steam Main					DSGN	03/19	07/19
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,580	0	06/21			
801	BNY5THST	BNYDC	5th Street Reconstruction					DSGN	07/20	10/20
				SITE DEV. AND OFFSITE INF	300	0	06/21		,	,
				SITE DEV. AND OFFSITE INF	933	0	06/22			
801	BNY910SBB	BNVDC	Berths 9, 10 and Small Boat 1	Rasin Structural Work				DSGN	06/19	10/20
501	CONS		CONSTRUCTION	Dabin belacediai moin	1,423	0	06/21	DOGIN	50,15	_ 5 / 2 5
	CONS		CONSTRUCTION		17,418	0	06/21			
	CONS				7,410	0	06/22			
			CONSTRUCTION			-	,			
	CONS		CONSTRUCTION		17,229	0	06/24			
	CONS	800	CONSTRUCTION		4,000	0	06/25			
801			Hurricane Sandy Asset Manager					DSGN	06/17	07/17
			CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,371	36,276	06/22			
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	545	0	06/23			

	PROJECT ID NO	DESCRI	IPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
				SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	253 3,184	13,602 0	06/21 06/22			
801	CONS	SJ 006		epairs SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	0 320	3,979 0	06/21 06/22	DSGN	01/16	01/16
801			Hurricane Sandy Waterfront ReCONSTRUCTION	epair SITE DEV. AND OFFSITE INF	788	0	06/22			
801	SANDB3416 CONS CONS	002	- PW 3416 - Berth 6 Concrete CONSTRUCTION CONSTRUCTION	Slab	23	0 209	06/22 06/21	DSGN	01/19	07/20
801	SANDB3820 CONS		- PW 3820 - Substations - But CONSTRUCTION	ildings 127, 275, 293	522	4,687	06/21	DSGN	05/19	08/20
801	SANDB4123 CONS		- PW 4123 Rehabilitation CONSTRUCTION		484	4,348	06/21			
801	SANDB4225 CONS DSGN	002	- PW 4225 Dry-Dock /Caisson (CONSTRUCTION DESIGN	Gate #5,#6, Pump Well #156	911 0	6,000 7,270	06/22 06/21	DSGN	01/19	04/20
801	SANDB4270 CONS DSGN	002	- PW 4270 - BNYDC SITE-WIDE (CONSTRUCTION DESIGN	CONDUIT - PAAP	65 0	0 985	06/22 06/21	DSGN	03/19	07/20
801	SANDB4271 CONS CONS	002	- PW 4271 - Substations No. : CONSTRUCTION CONSTRUCTION	292 and No. 542	0 175	2,649	06/21 06/22	DSGN	03/19	07/20
801	SANDB4273 CONS DSGN	002	- PW 4273 - Steam Generating CONSTRUCTION DESIGN	Back-Up Plant - Bldg #41A	79 0	0 1,181	06/22 06/21	DSGN	03/19	07/20
801	SANDB4274 CONS CONS	002	- PW 4274 - Dry Dock 1 CONSTRUCTION CONSTRUCTION		179 0	0 1,693	06/22 06/21	DSGN	06/19	07/20
801	SANDB4275 CONS CONS	002	- PW 4275 - SUB STATION G BUT CONSTRUCTION CONSTRUCTION	ILDING 386	0 744	6,969 5,000	06/21 06/22	DSGN	03/19	07/20
801	SANDB4307 CONS CONS	002	- PW 4307 Substation B CONSTRUCTION CONSTRUCTION		0 440	3,967 3,000	06/21 06/22	DSGN	03/19	07/20
801	SANDB4388 CONS CONS	002	- PW 4388 - Boiler Replacement CONSTRUCTION CONSTRUCTION	nt	0 43	787 0	06/21 06/22	DSGN	03/19	07/20
801	SANDB4582 DSGN		- PW 4582 - BERTH 9,9A DESIGN		0	5,805	06/21	DSGN	02/19	06/21

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRIPTI	ON									TTY	NC COST	PLAN	CURRENT MILESTONE		
CONS		STRUCTI	ON								697	4,000	06/22	MIDDOTOND	DIMICI	<u></u>
801 SANDB4583 DSGN CONS	001 DES			0 & 10A							0 723	5,815 5,000	06/21 06/22	DSGN	02/19	06/20
BUDGET LINE: E. AVAILABLE BAL. CONTRACT LIAB ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 22 * 14,7	* * * * * * * * * * * * * * * * * * *	\$ FY 23 15,201	\$24,299, \$6,011, 161,254, * FY	24 *	(CIT (CIT (CIT	Y) Y)	* * COMMI		* (C)* IT PLAN	FY 22 36,869	*	\$. 3,500,000. FY 23 * 15,201 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 24	ITY) ITY) * *	FY 25 *
(N)	*	*		*	*			*		(N)*		*	<b>*</b>		*	<del>*</del>
JU	LY AUG		EPT O	СТ	NOV	DEC		2021 JAN		FEB	MARCH	APRII	MAY	JUNE		FY 21
PLAN (C)*	* *	*	*	69 *	12 *		10 *		*	*	MARCH		*	* 2,184		4,075
FORCST(C)*	*	*	*	69 *	12 *				*	*		•	*	* 2,184		4,075
ACTUAL(C)*	*	*	*	69 *	12 *	1,8			*	*	. ,	•	*	*	*	1,891
*	*	*	*	*	*		*		*	*			*	*	*	
PLAN (N) *	*	*	*	*	*		*		*	*	. 4	•	*	*	*	
FORCST(N)*	*	*	*	*	*		*		*	*	. 4	•	*	*	*	
ACTUAL(N)*	<del>*</del>	*	*	*	*		*		*	*			*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
056 PO79FTTIL CONS		TION FR		FORT T	ILDEN					5,	000	0	06/23	DSGN	02/21	07/21
801 BATANCHOR	BAT Ancho	r Tenan	t Strated	77										DSGN	03/20	04/20
	SJ 002 CON		_	y	SITE	DEV.	AND	OFFSITE	TNF	7 1.	762	0	06/27	DBGN	03/20	04/20
	SJ 003 CON							OFFSITE			000	0	06/27			
	SJ 004 CON							OFFSITE			643	0	06/27			
CONS	SJ 005 CON	STRUCTI	ON		SITE :	DEV.	AND	OFFSITE	INF	7 2,	000	0	06/27			
801 BATBEYOND	BAT New N		OM		CITE :	DEM	71 NTD	OFFSITE	TNE	,	860	0	06/21	DSGN	12/17	01/18
CO#: C2 CONS								OFFSITE			69	0	10/20			
CO#: C3 CONS								OFFSITE			12	0	11/20			
CO#: C4 CONS								OFFSITE			810	0	12/20			
CONS	SJ 011 CON	STRUCTI	ON		SITE :	DEV.	AND	OFFSITE	INF		000	0	06/21			
CONS	SJ 015 CON	STRUCTI	ON		SITE	DEV.	AND	OFFSITE	INF	י	249	0	06/21			
	SJ 016 CON							OFFSITE			201	0	06/23			
CONS	SJ 017 CON	STRUCTI	ON		SITE	DEV.	AND	OFFSITE	INF	8,	000	0	06/22			
801 BATCI	Brooklyn		rminal -	Capital	Improve	ments					7.5	0	0.6 / 0.1			
DSGN DSGN	001 DES 003 DES										75 185	0	06/21 06/22			
DSGN	UU3 DES	TGIN									100	U	00/22			
801 BATIMPRO CONS	BAT Impro				SITE :	DEV.	AND	OFFSITE	INF	,	9	0	06/22	DSGN	06/09	07/09

DSGN 01/16 07/17

0 1 06/31

# FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS	SJ 008 CO	NSTRUCT	ION		SIT	E DEV	. AND	OFFSITE	INE	377		0	06/22			
801 BATLOGIST	Brooklyn	Army Te	erminal	Logisti	cs Cente	r								DSGN	03/18	04/18
CONS	SJ 001 CO	NSTRUCT	ION		SIT	E DEV	. AND	OFFSITE	INE	26,691		0	06/26			
CONS	SJ 002 CO	NSTRUCT	ION		SIT	E DEV	. AND	OFFSITE	INE	3,309		0	06/27			
301 BATLUMP	Lump Sum	- BAT 2	20-82446	6-Y9707												
DSGN	012 DE:									1,000		0	06/28			
DSGN	016 DE									9,000		0	06/22			
DSGN	020 DE									5,313		0	06/26			
DSGN	22 DE									1,845		0	06/29			
01 BATPLUGIN	BAT Plug	-In Indi	ıstrial	Strated	V									DSGN	03/20	04/20
	SJ 001 CO			beraceg	-	E DEA	ΔMD	OFFSITE	TME	2,000		0	06/22	DOGN	03/20	01/20
	SJ 002 CO							OFFSITE		•		0	06/22			
	SJ 002 CO							OFFSITE		•		0	06/23			
										•		0	•			
CONS	SJ 004 CO	NSIRUCII	LON		511	E DEV	. AND	OFFSITE	TIVI	3,000		U	06/23			
01 BAT4LAN	BAT Pier													DSGN	08/18	09/24
	SJ 005 CO				SIT							0	06/22			
CONS	SJ 010 CO	NSTRUCT	ION		SIT	E DEV	. AND	OFFSITE	INE	F 297		0	06/27			
01 BUSHDEVSP	Bush Teri	minal De	evelopme	nt Site	Prepara	tion								DSGN	01/16	06/18
CONS		NSTRUCT		2100	rropara	01011				2,000		0	06/22	2201.	01/10	00,10
CONS		NSTRUCT								13,000		0	06/22			
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB	ANCE AS O		801 21 3/21	\$4,5	NDUSTRIA 43,014.0 24,786.2	6 (C:		RCIAL DE	EVEI	LOPMENT, AL	L BORG		1,548,692. \$.	44 (NON-C		
ITD EXPENDITU	RES:			\$132,5	06,377.6	5 (C:	ITY)					\$3	3,105,909.	56 (NON-C	ITY)	
	* FY 2	2 *	FY 23	*	FY 24	*	FY 25	*			Y 22		FY 23 *	FY 24		FY 25
XECUTIVE (C) PPROPRIATIONS		*		*		*		*	רידו איי	(C)* NT PLAN		*	1,200 *		*	1,481
(N)		*		*		*		*	I MET	(N)*		*	*	214	*	
(11)	··						FY	7 2021		(14)						
JU	LY AU	G	SEPT	OCT	NOV	D	EC	JAN		FEB MA	RCH	APRIL	MAY	JUNE		FY 21
LAN (C)*	*	*	*		*	*	*	f	*	*	*	f	*	*	*	
ORCST(C)*	*	*	*		*	*	*	f	*	*	*	f	*	*	*	
CTUAL(C)*	*	*	*		*	*	*	•	*	*	*	•	*	*	*	
*	*	*	*		*	*	*	•	*	*	*	•	*	*	*	
LAN (N) *	*	*	*		*	*	*	f	*	*	*		*	*	*	
ORCST(N) *	*	*	*		*	*	*	•	*	*	*	•	*	*	*	
CTUAL(N)*	*	*	*		*	*	*		*	*	*	· 	*	*	*	
IGN PROJECT										CITY		NC	PLAN	CURRENT	MILES'	TONE
GY ID NO	DESCRIPT	ION								COST		COST		MILESTONE		
301 HOMPORTDV CONS	_	Redevel	-							12		0	06/26	DSGN	01/05	03/05

801 SBMTAUTO SBMT - Axis

CONS 009 CONSTRUCTION

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT										CITY	NC	PLAN		CURRENT		
AGY ID NO DESCRIE										COST	COST	COMM DAT	E MI	LLESTONE	START	END
	ONSTRUCTIONSTRUCTION									0	1,277 214	06/31				
CONS 020 C	.ONSTRUCTIO	ON								U	214	06/24				
801 TENANTIMP Tenant	Improvemen	nt Fund											Г	OSGN	03/20	04/20
CONS SJ 001 C				SITE	DEA	AND	OFFSITE	! TNF	F	929	0	06/23		DOGIN	03/20	04/20
CONS SJ 002 C							OFFSITE			,481	0	06/25				
CONS SJ 003 C							OFFSITE			,819	0	06/26				
	.01.011.0011.	01.		2112	22		0110111		-	, 0 = 0	ū	00,20				
801 TIMP-BRCS Tenant	Improvemen	nt. Fund	-Brooklyı	n Roastin	a Cof	fee	Shop						D	OSGN	06/20	07/20
CONS SJ 001 C			2				OFFSITE	INE	F	271	0	06/23			,	,
												,				
											. – – – – – –					
BUDGET LINE: ED-384	FMS #:	801 21	9 NE	IGHBORHOO	D RED	EVEL	OPMENT,	CIT	TYWIDE							
AVAILABLE BALANCE AS	OF: 02/28,	/21	\$189,460	0,187.87	(CIT	Y)						\$	.00	(NON-C	ITY)	
CONTRACT LIABILITY:			\$95,224	4,677.88	(CIT	'Y)						\$	.00	(NON-C	ITY)	
ITD EXPENDITURES:			\$141,893	1,508.08	(CIT	'Y)					\$	1,761,989	.00	(NON-C	ITY)	
* FY	22 *	FY 23		Y 24 *	FY	25	*		*	FY 22	*	FY 23 *		FY 24	*	FY 25 *
EXECUTIVE (C) * 242	,301 *	43,70	8 *	9,000 *	9	2,54	4 *		(C)*	266,13	32 *	43,088 *		9,000	*	92,544 *
APPROPRIATIONS							COMMI	TMEN	NT PLAN							
(N) *	*		*	*			*		(N)*_		*	*			*	*
						FΥ	2021									
	UG SI	EPT	OCT	NOV	DEC		JAN		FEB	MARCH	APRII	MAY		JUNE		FY 21
PLAN (C) * *	*	*	1,018-*	386-*			7,522		1,870	*	*	*	*	165,629		173,905
FORCST(C)* *	*	*	1,018-*	361-*	2	88 *	41,095	*	1,870		*	*	*	129,504	1 *	171,378
ACTUAL(C)* 10-*	*	*	618-*	361-*	27,2	287 *	41,096	*	5	*	*	*	*		*	67,400
* *	*	*	*	*	:	*		*		*	*	*	*		*	
PLAN (N) * *	*	*	*	*	:	*		*		*	*	*	*		*	
FORCST(N) * *	*	*	*	*	:	*		*		*	*	*	*		*	
ACTUAL(N) * *	*	*	*	*	· 	*		*		*	*	*	*		*	
MGN PROJECT										CITY	NC	PLAN		CURRENT		
AGY ID NO DESCRIE	TION									COST	COST	COMM DAT	<u>E MI</u>	LESTONE	START	END
056 NDF-JEROM NDF-Jer				US camera	ıs											
CO#: A EQFN 001 E	QUIPMENT A	AND FURI	NITURE							1	0	06/21				
	27 Pennsy		Ave Commi	unity Cen	iter				_		_	/	D	DEVSCOPE	04/17	07/17
CONS 005 C	ONSTRUCTION	ON							1	,680	0	12/21				
													_		00/00	0.4.4.0
	k Renovat:								_		_	/	D	OSGN	03/19	04/19
CONS SJ 002 C	CONSTRUCTION	ON		SITE	DEV.	AND	OFFSITE	INE	F'	900	0	06/21				
	–	-														
801 INFRANEIG Neighbo																
CONS SJ 008 C							OFFSITE			,241	0	06/26				
CONS SJ 009 C							OFFSITE			,092	0	06/28				
CONS SJ 010 C							OFFSITE			,324	0	06/29				
CONS SJ 012 C							OFFSITE			,737	0	06/30				
CONS SJ 013 C	CONSTRUCTION	ON		SITE	DEV.	AND	OFFSITE	INF	F 65	,247	0	06/31				
		_ ,													/	/- :
	oncourse l	Park											D	OSGN	07/19	07/19
	ESIGN									550	0	06/22				
	ONSTRUCTION									,450	0	06/22				
CONS 003 C	ONSTRUCTION	ON							25	,974	0	06/26				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 NDF-BROAD NDF - ENY IBZ Infrastructure - Broadband CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500	0	06/27	DSGN	07/19 07/19
801 NDF-CCIMP NDF - Commercial Corridor Improvements CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/27	DSGN	07/18 07/18
801 NDF-IBMOD NDF - ENY Industiral Buiding Modernization and Activation  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: A4 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	169 19 506 301	0 0 0	06/21 01/21 06/21 06/21	DSGN	03/19 04/19
801 NDF-INWD NDF Harlem River Drive Gateway/10th Avenue improvements CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	28,000	0	06/26		
801 NDF-JEROM Jerome Avenue Safety Improvements NDF Funding DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION DSGN 004 DESIGN	1,000 26,700 7,000 5,000	0 0 0 0	06/29 06/27 06/29 06/29	DSGN	07/19 07/19
801 NDF-LAMAR La Marqueta Redevelopment DSGN 001 DESIGN CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000 20,000	0	06/27 06/27	DSGN	07/19 07/19
801 NDF-NWOOD NDF - Inwood Greenway and New Parks Development DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	3,309 2,149 44,542 11,580	0 0 0	06/22 06/22 06/31 06/23	DSGN	07/19 07/19
801 NDF-TOMPK NDF - Tompkinsville Esplanade and Pier  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	14,500 10,500 10,000	0 0 0	06/25 06/21 06/22		
801 NDF-3HRGL NDF - Harlem River Greenway Link - New Park Development CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A2 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	415 85 14,500 59,000 5,293	0 0 0 0	06/22 01/21 06/22 06/25 06/29	DSGN	07/19 07/19
801 P-2GPWB08 GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.  CONS 410 CONSTRUCTION	44	0	06/25	DSGN	07/08 07/08
801 ROCKINFRA Rockaways Infrastructure Improvements CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION	13,000 10,000 1,000 5,000 10,000 20,000	0 0 0 0 0	06/25 06/26 06/25 06/25 06/26 06/27		

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

	PROJECT ID NO	DESCR	IPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	CONS	010	CONSTRUCTION				10,000	0	06/28			
	CONS	011	CONSTRUCTION				10,000	0	06/29			
801			t Park Areawide Infrastructur							DSGN	01/16	01/16
	CONS	SJ 002	CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	3,358	0	06/22			
	CONS	SJ 003	CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	18,642	0	06/22			
	CONS	SJ 004	CONSTRUCTION CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	6,000	0	06/22			
	CONS	SJ 006	CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	2,000	0	06/22			
801	SWBXINFRA	South	west Bronx Infrastructure Imp	rovements						DSGN	01/16	01/16
	CONS	SJ 002	CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	25,000	0	06/26			
	CONS	SJ 003	CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	9,946	0	06/26			
CO#	: A1 CONS	SJ 003	CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	54	0	12/20			
	CONS	SJ 007	CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	21,185	0	06/22			
	CONS	SJ 008	CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	4,735	0	06/21			
CO#	: A1 CONS	SJ 008	CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	1,229	0	01/21			
	CONS	SJ 009	CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	8,896	0	06/22			
CO#	· A1 CONS	S.T NN9	CONSTRUCTION	SITE DEV	AND OFFSITE	INF	6,189	0	01/21			
СОπ	. AI COND	CT 10	CONCUDITON	CITE DEV.	AND OFFICITE	TNE	1,896	0	06/21			
	CONS	SU 10	CONSTRUCTION	SIIE DEV.	AND OFFSILE	TINE						
	CONS	SU II	CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	33,573	0	06/21			
	CONS	SJ 12	west Bronx Infrastructure Imp CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	2,127	0	06/28			
	SWBXLCN									DCCN	10/10	01/01
801			Concourse North	OTHE DELL	**** OFFGTEE	T. 1. T. T.	0.00	•	06/01	DSGN	12/19	01/21
	CONS	SU 001	CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	800	0	06/21			
0.01	W10ETDANC	Woat	125th Ctroot/Manhattanville							DSGN	11/07	11/07
801			125th Street/Manhattanville				4.0.0	•	06/01	DSGN	11/07	11/0/
	CONS		CONSTRUCTION				400	0	06/21			
	CONS		CONSTRUCTION				378	0	06/21			
	: A5 CONS		CONSTRUCTION				49	0	10/20			
CO#	: A6 CONS	005	CONSTRUCTION				224	0	12/20			
	CONS	008	CONSTRUCTION				551	0	06/21			
CO#	: B4 CONS	008	CONSTRUCTION				406-	0	11/20			
	CONS	015	CONSTRUCTION				295	0	06/21			
	CONS		CONSTRUCTION				4	0	06/21			
	CONS		CONSTRUCTION				299	0	06/21			
	COND	010	CONDINUCTION				200	0	00/21			
806	NDF-FIOPL	NDF -	Fiorentino Plaza Playground	Improvement	ts					DSGN	07/16	07/16
					AND OFFSITE	INF	5	0	06/21		/	/
							_	_	/			
806	NDF-18BOI	Repla	ce boilers at Lehman Village	and Wilson	Houses					DEVSCOPE	07/20	09/20
					AND OFFSITE	INF	13,200	0	06/21		,	,
							,		/			
806	NDF-18ECC	Renov	ations at Early Childhood Cen	ters in Eas	st Harlem					DEVSCOPE	07/20	09/20
			-		AND OFFSITE	INF	7,700	0	06/21		. ,	,
							.,	_	/			
806	NDF-18ELV	New E	levators at 335 East 111th St	reet						DEVSCOPE	09/20	12/20
					AND OFFSITE	INF	1,000	0	06/21		,	,
	22112	_5 001					_ / 0 0 0	J	00,21			
806	NDF-18GAS	Insta	ll new gas risers at Johnson	Houses Inst	tall new gas	ris				DEVSCOPE	07/20	09/20
			CONSTRUCTION				5,500	0	06/21		, - 0	/
	COMB	20 00I	CONDINOCITON	νττυ <i>D</i> υν.	TIME OFFERITE	T 14 T.	5,500	U	00/21			
806	NDF-12DOF	Condi	ct roof and parapet work at U	DACA (Gita	5)					DEVSCOPE	09/20	12/20
000			CONSTRUCTION			TMF	2,500	0	06/21	PHVDCOFF	0 2 / 2 0	12/20
	CONS	20 001	COMPINACITOM	OTIE DEV.	OLLOIIE	TINE	2,300	U	00/21			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NDF-18VNT Modernize ventilation systems in 17 East Harlem DevelocONS SJ 001 CONSTRUCTION SITE DEV. AND OFFS.		0	06/21	DEVSCOPE	07/20 09/20
806 SWBPELCN Bronx Point Esplanade - Lower Concourse North					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	RUCTION 25,520 RUCTION 1,480	0	06/21 06/21		
846 NDF-CLNE NDF- East New York - City Line Park				DEVSCOPE	07/16 12/16
CO#: DR CONS 001 CONSTRUCTION	5 -	0	02/21		, , , , ,
CO#: RR CONS 001 CONSTRUCTION	5	0	06/21		
CONS 004 CONSTRUCTION	25	0	06/21		
CONS 005 CONSTRUCTION	695	0	06/21		
846 NDF-CLNKY NDF - Callahan-Kelly Park (B219-117M)				DEVSCOPE	07/16 12/16
CONS GE 003 CONSTRUCTION GENERAL	5,000	0	06/21		
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFS:		0	06/21		
CO#: RR CNSP 005 CONSTRUCTION SUPERVISION	286	0	06/21		
CONS GE 006 CONSTRUCTION GENERAL	11,400	0	06/21		
CONS 016 CONSTRUCTION	1	0	06/23		
846 NDF-CPFSP NDF-CORPORAL FISCHER PLAYGROUND X269-119M				DEVSCOPE	07/17 12/17
DSGN CD 100 DESIGN COMPLETE DESIGN	384	0	06/21		, ,
CONS GE 300 CONSTRUCTION GENERAL	3,455	0	06/23		
CONS GE 400 CONSTRUCTION GENERAL	803	0	06/23		
846 NDF-DVDSO Neighborhood Dev. Fund-1801 Davidson				DEVICCODE	07/18 12/18
DSGN CD 105 DESIGN COMPLETE DESIGN	105	0	06/21	DEVSCOPE	07/10 12/10
DSGN CD 110 DESIGN COMPLETE DESIGN  COMPLETE DESIGN	41	0	06/21		
CONS GE 300 CONSTRUCTION GENERAL	10,314	0	06/22		
OAC NDE DIMAN, NDE - D. dans G'III 's a rest 's W'ills l'is De d. D./G				DELLACODE	05/10 10/10
846 NDF-DYMAN NDF - Dyckman Sitting Area in Highbridge Park R/C	427	0	06/21	DEVSCOPE	07/18 12/18
DSGN CD 100 DESIGN COMPLETE DESIGN CONS 200 CONSTRUCTION	437 4,563	0	06/21		
CONS 200 CONSTRUCTION	4,303	0	00/23		
846 NDF-GRANT NDF-Grant Park X271-119M				DEVSCOPE	07/17 12/17
DSGN CD 105 DESIGN COMPLETE DESIGN	411	0	06/21		
CONS GE 300 CONSTRUCTION GENERAL	23,614	0	06/22		
846 NDF-HLDN3 NDF - Highland Park Eastern Playground R/C Q020-119M				DEVSCOPE	07/19 12/19
CONS GE 300 CONSTRUCTION GENERAL	2,000	0	06/21		, , , ,
CNSP 350 CONSTRUCTION SUPERVISION	5,156	0	06/22		
CONS 400 CONSTRUCTION	651	0	06/22		
OAC NDE HIDNA NDE Highland Dawk Comfort Ctation D/C 0000 010M				DEVICCODE	07/10 10/10
846 NDF-HLDN4 NDF - Highland Park Comfort Station R/C Q020-219M CONS 310 CONSTRUCTION	1,500	0	06/21	DEVSCOPE	07/19 12/19
CONS 400 CONSTRUCTION	474	0	06/21		
COND 400 CONDINGCTION	1/1	O	00/22		
846 NDF-HLDN5 NDF - Highland Park Pedestrian Improvements Q020-118M				DEVSCOPE	07/17 12/17
CONS 400 CONSTRUCTION	94	0	06/21		
846 NDF-HLND Neighborhood Dev. Fund - East NY - Highland Park Q020	-216M			DEVSCOPE	07/16 12/16
CONS 080 CONSTRUCTION	96	0	06/21	DIVECTE	J, 10 12/10
			,		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
OAC NDE HDDGG NDE Hardon Dirror Dord (MOOOD) N	ou Comfort Station					
846 NDF-HRPCS NDF Harlem River Park (M208D) - No CNSP GE 200 CONSTRUCTION SUPERVISION	GENERAL	393	0	06/22		
CONS GE 300 CONSTRUCTION SUPERVISION	GENERAL	3,920	0	06/22		
CONS GE 310 CONSTRUCTION	GENERAL	10	0	06/22		
CONS GE 400 CONSTRUCTION	GENERAL	393	0	06/21		
CONS GE 400 CONSTRUCTION	GENERAL	393	O	00/22		
846 NDF-IWOOD NDF - Inwood Hill Park Soccer Fie					DEVSCOPE	07/18 12/18
DSGN CD 100 DESIGN	COMPLETE DESIGN	601	0	06/21		
CONS 200 CONSTRUCTION		5,399	0	06/23		
846 NDF-MKECS NDF-Monsignor Kett Playground Com:	fort Station RC M199-119M				DEVSCOPE	07/19 12/19
CONS GE 300 CONSTRUCTION	GENERAL	3,740	0	06/23	DEVECTE	0,,19 12,19
CO#: 01 CONS GE 300 CONSTRUCTION	GENERAL	10	0	12/20		
CONS 400 CONSTRUCTION	GENERAL	375	0	06/23		
CNSP 500 CONSTRUCTION SUPERVISION		375	0	06/23		
CNSF 500 CONSTRUCTION SUPERVISION		3 / 3	0	00/23		
846 NDF-MKETT NDF - Monsignor Kett Playground R					DEVSCOPE	07/18 12/18
DSGN CD 115 DESIGN	COMPLETE DESIGN	16	0	06/22		
DSGN CD 120 DESIGN	COMPLETE DESIGN	1,070	0	06/22		
CONS 200 CONSTRUCTION		8,260	0	06/22		
846 NDF-MORTN NDF-MORTON PLAYGROUND RECONSTRUCT	TON (X001A)				DEVSCOPE	07/17 12/17
DSGN CD 100 DESIGN	COMPLETE DESIGN	422	0	06/21	22.20012	0., 1. 12, 1.
CONS GE 300 CONSTRUCTION	GENERAL	2,421	0	06/22		
CONS GE 305 CONSTRUCTION	GENERAL	461	0	06/22		
CONS GE 310 CONSTRUCTION	GENERAL	653	0	06/22		
CONS GE 315 CONSTRUCTION	GENERAL	1,196	0	06/22		
OAC NDE NAVEL Namasha Amarina Danis Gita Wank OF	00.220M				DEMAGODE	07/10 10/10
846 NDF-NMKE1 Nameoke Avenue Park- Site Work-Q5	09-220M	4 056	0	06/00	DEVSCOPE	07/19 12/19
CONS 300 CONSTRUCTION		4,856	0	06/22		
CONS 305 CONSTRUCTION		485	0	06/22		
CONS 310 CONSTRUCTION		485	0	06/22		
846 NDF-NMKE2 Nameoke Avenue Park- Comfort Stat:	ion				DEVSCOPE	07/19 12/19
CONS 300 CONSTRUCTION		3,720	0	06/22		
846 NDF-RDFR NDF - Redfern Playground					DEVSCOPE	07/17 12/17
DSGN CD 100 DESIGN	COMPLETE DESIGN	2,000	0	06/22	22.20012	0., 1. 12, 1.
CONS GE 300 CONSTRUCTION	GENERAL	6,873	0	06/22		
CONS 350 CONSTRUCTION	GENERAL	427	0	06/22		
cond 330 condinaction		12,	Ü	00/22		
846 NDF-SOAQK NDF-Aqueduct Walk					DEVSCOPE	07/20 12/20
DSGN CD 100 DESIGN	COMPLETE DESIGN	1,000	0	06/21		
CONS GE 300 CONSTRUCTION	GENERAL	9,000	0	06/24		
846 NDF-VHALL NDF-Village Hall Roof R028-120	M				DEVSCOPE	07/19 12/19
DSGN CD 100 DESIGN	COMPLETE DESIGN	100	0	06/22		, ,
CONS GE 300 CONSTRUCTION	GENERAL	5,600	0	06/23		
850 NDF-ATLBB NDF - Atlantic Avenue Broadband Co	onduit (IIWD1010E)				DSGN	07/16 07/16
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,700	0	06/21	NPGN	01/10 01/10
CONS SU UUZ CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,/00	U	00/21		

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

GN PROJECT GY ID NO	DESCRIPTION	ON							CITY COST	NO CO:		PLAN OMM DATE	CURRENT MILESTONE		
50 NDF-CRLYN	Nombh Chor	na Dagman	+ion Con	+									DEMCCODE	07/10	10/10
	CD 100 DESI		cron cen	icei	COMPLE	ממת מת	TCM		6,959		0	06/22	DEVSCOPE	07/19	12/19
CO#: A DSGN					COMPLE				500		0	06/22			
CNSP		IGN STRUCTION	. CHDEDVI	CTON	COMPLE	IE DES	IGN		5,273		0	06/21			
	GE 300 CONS			SION	GENERA	т.			5,2/3 77,075		0	06/21			
			I		GENERA	ь			•		0	•			
SVCS	500 SERV	VICES							2,193		0	06/22			
0 NDF-FAR	NDF Far Ro	ockaway R	eplaceme	nt Faci	lity										
CO#: AJ CONS	001 CONS	STRUCTION	Ī						20		0	11/20			
CO#: CR CONS	001 CONS	STRUCTION	ſ						1,047		0	06/21			
O#: DR CONS	001 CONS	STRUCTION	Ī						1,067-		0	10/20			
0 NDF-IBZ	NDF - ENY	TBZ Impr	ovements	<b>.</b>									DSGN	07/16	07/16
	SJ 001 CONS				SITE D	EV AN	D OFFSITE	TNF	6,194		0	06/23	22011	0 / / 10	0., 20
O#: A DSGN	003 DESI				DIIL D		D OIIDIII	. 1111	33		0	06/22			
CNSP		STRUCTION	ייים ביווף ו	STOM					1,003		0	06/22			
IFSP		CONSTRUC							620		0	06/23			
Irbr	OUI IFA	CONSTRUC	.IION BUF	ELVID					020		U	00/23			
0 NDF-SCH4D				ng, HWC	SCH4D										
CONS	001 CONS	STRUCTION	ſ						3,800		0	06/22			
6 NDF-DAVID				TY CENT	ER				1,875		0	02/21			
CONS JDGET LINE: E		FMS #: 8	01 236				'ERFRONT D	EVELOPI	,  MENT		 \$	, 	 42 (NON-C	 ITY)	
JDGET LINE: E VAILABLE BAL CONTRACT LIAB	D-401 I ANCE AS OF ILITY: RES:	FMS #: 8	01 236	\$117, \$176, \$58,119,	300.24 600.42 475.34	(CITY) (CITY) (CITY)		EVELOPI		 	\$10,	280,000. \$. 533,177.	58 (NON-C	ITY) ITY)	 FV 25
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU	D-401 I ANCE AS OF ILITY: RES: * FY 22	FMS #: 8	01 236	\$117, \$176, \$58,119,	300.24 600.42 475.34 24 *	(CITY)	5*		* FY	22 *	\$10,	280,000. \$.	00 (NON-C	ITY) ITY)	FY 25
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C)	D-401 I ANCE AS OF ILITY: RES: * FY 22	FMS #: 8	01 236	\$117, \$176, \$58,119,	300.24 600.42 475.34	(CITY) (CITY) (CITY)	5 <u>*</u> *		* FY	22 *	\$10,	280,000. \$. 533,177.	00 (NON-C 58 (NON-C	ITY) ITY)	FY 25
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C)	D-401 I ANCE AS OF ILITY: RES: * FY 22	FMS #: 8	01 236	\$117, \$176, \$58,119, FY	300.24 600.42 475.34 24 *	(CITY) (CITY) (CITY)	5 <u>*</u> *	TMENT	* FY		\$10,	280,000. \$. 533,177.	00 (NON-C 58 (NON-C	ITY) ITY)	FY 25
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS	D-401 I ANCE AS OF ILITY: RES: * FY 22	FMS #: 8 : 02/28/2 *F	01 236 1 Y 23 *	\$117, \$176, \$58,119, FY	300.24 600.42 475.34 24 *	(CITY) (CITY) (CITY) FY 2	5 * * COMMI	TMENT	* FY C)* PLAN	10 *	\$10,	280,000. \$. 533,177. 23 *	00 (NON-C 58 (NON-C	ITY) ITY) * *	FY 25
DGET LINE: E VAILABLE BAL ONTRACT LIAB FO EXPENDITU ECUTIVE (C) PROPRIATIONS (N)	D-401 I ANCE AS OF ILITY: RES: * FY 22	FMS #: 8 : 02/28/2 *F	01 236 1 Y 23 **	\$117, \$176, \$58,119, FY	300.24 600.42 475.34 24 *	(CITY) (CITY) (CITY) FY 2	5 * * COMMI	TMENT	* FY C)* PLAN N)*	10 *	\$10,	280,000. \$. 533,177. 23 *	00 (NON-C 58 (NON-C	ITY) ITY)  * * *	FY 25
DGET LINE: E VAILABLE BAL DNTRACT LIAB ID EXPENDITU ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)*	D-401 I ANCE AS OF ILITY: RES: * FY 22	FMS #: 8 : 02/28/2 * F	01 236 11 \$ 14 23 * 17 23 *	\$117, \$176, \$58,119, FY	300.24 600.42 475.34 24 * *	(CITY) (CITY) (CITY) FY 2	5 *	TMENT (I	* FY C)* PLAN N)* B MAR(	10 *	\$10, FY	280,000. \$. 533,177. 23 *	00 (NON-C 58 (NON-C FY 24	ITY) ITY)  * * *	
DGET LINE: E VAILABLE BAL DNTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)*	D-401 I ANCE AS OF ILITY: RES: * FY 22	FMS #: 8 : 02/28/2 * F	01 236 1 Y 23 *	\$117, \$176, \$58,119, FY	300.24 600.42 475.34 24 *	(CITY) (CITY) (CITY) FY 2	5 *	TMENT (I	* FY C)* PLAN N)*	10 *	\$10, FY	280,000. \$. 533,177. 23 *	00 (NON-C 58 (NON-C FY 24	ITY) ITY)  * * *	
DGET LINE: E VAILABLE BAL ONTRACT LIAB ID EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* FUAL(C)*	D-401 I ANCE AS OF ILITY: RES: * FY 22	FMS #: 8 : 02/28/2 * F	01 236 11 \$ 14 23 * 17 23 *	\$117, \$176, \$58,119, FY	300.24 600.42 475.34 24 * *	(CITY) (CITY) (CITY) FY 2	5 *	() TMENT : () FE!	* FY C) * PLAN N) * B MAR(	10 *	\$10, FY	280,000. \$. 533,177. 23 *	00 (NON-C 58 (NON-C FY 24	ITY) ITY)  * * *	
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* TUAL(C)*	D-401 I ANCE AS OF ILITY: RES: * FY 22	FMS #: 8 : 02/28/2 * F	01 236 11 \$ 14 23 * 17 23 *	\$117, \$176, \$58,119, FY	300.24 600.42 475.34 24 * *	(CITY) (CITY) (CITY) FY 2	5 *	TMENT (I	* FY C)* PLAN N)* B MAR(	10 *	\$10, FY	280,000. \$. 533,177. 23 *	00 (NON-C 58 (NON-C FY 24	ITY) ITY)  * * *	
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* TUAL(C)* AN (N)*	D-401 I ANCE AS OF ILITY: RES: * FY 22	FMS #: 8 : 02/28/2 * F	01 236 11 \$ 14 23 * 17 23 *	\$117, \$176, \$58,119, FY	300.24 600.42 475.34 24 * *	(CITY) (CITY) (CITY) FY 2	5 *	() TMENT : () FE) * * * * *	* FY C) * PLAN N) * B MAR(	10 *	\$10, FY	280,000. \$. 533,177. 23 *	00 (NON-C 58 (NON-C FY 24	ITY) ITY)  * * *	
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	D-401 I ANCE AS OF ILITY: RES: * FY 22	FMS #: 8 : 02/28/2 * F	01 236 11 \$ 14 23 * 17 23 *	\$117, \$176, \$58,119, FY	300.24 600.42 475.34 24 * *	(CITY) (CITY) (CITY) FY 2	5 *	() TMENT : () FE!	* FY C) * PLAN N) * B MAR(	10 *	\$10, FY	280,000. \$. 533,177. 23 *	00 (NON-C 58 (NON-C FY 24	ITY) ITY)  * * *	
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	D-401 I ANCE AS OF ILITY: RES: * FY 22	FMS #: 8 : 02/28/2 * F	01 236 11 \$ 14 23 * 17 23 *	\$117, \$176, \$58,119, FY	300.24 600.42 475.34 24 * *	(CITY) (CITY) (CITY) FY 2	5 *	() TMENT : () FE) * * * * *	* FY C) * PLAN N) * B MAR(	10 *	\$10, FY	280,000. \$. 533,177. 23 *	00 (NON-C 58 (NON-C FY 24	ITY) ITY)  * * *	
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C) * RCST(C) * TUAL(C) * AN (N) * RCST(N) * TUAL(N) *	D-401 I ANCE AS OF ILITY: RES: * FY 22	FMS #: 8 : 02/28/2 * F	01 236 11 \$ 14 23 * 17 23 *	\$117, \$176, \$58,119, FY	300.24 600.42 475.34 24 * *	(CITY) (CITY) (CITY) FY 2	5 *	() TMENT : () FE) * * * * *	* FY C) * PLAN N) * B MAR(	10 *	\$10, FY	280,000. \$. 533,177. 23 *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  * * *	FY 21
UDGET LINE: E VAILABLE BAL CONTRACT LIAB CTD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)  JU AN (C) * CRCST(C) * TUAL(C) * AN (N) * CRCST(N) * TUAL(N) *	D-401 I ANCE AS OF ILITY: RES: * FY 22	FMS #: 8 : 02/28/2 * F * * * * * * * *	01 236 11 \$ 14 23 * 17 23 *	\$117, \$176, \$58,119, FY	300.24 600.42 475.34 24 * *	(CITY) (CITY) (CITY) FY 2	5 *	() TMENT : () FE) * * * * *	* FY C) * PLAN N) * B MAR( * * *	10 *  * CH API  * * * * * * * *	\$10, FY	280,000. \$: 533,177. 23 * * MAY * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *  *  *  *  *  *  MILES	FY 21
JUGET LINE: E AVAILABLE BAL CONTRACT LIAB ETD EXPENDITU  ECUTIVE (C) PPROPRIATIONS (N)  JU  AN (C)* PRCST(C)* CTUAL(C)* * AN (N)* PRCST(N)* CTUAL(N)*  SN PROJECT EY ID NO	D-401 II ANCE AS OF ILITY: RES: * FY 22 *  * LY AUG  * * * DESCRIPTION	FMS #: 8 : 02/28/2  * FM * * * * * * * * * * * * * * * * * * *	01 236 11 \$ 2 <u>Y 23 *</u> * * * * * * *	\$117, \$176, \$58,119, FY	300.24 600.42 475.34 24 * * NOV	(CITY) (CITY) (CITY) FY 2	5 *	() TMENT : () FE) * * * * *	* FY C) * PLAN N) * B MAR( * * * *	10 *  * CH API  * * * * * * * * * * * *	\$10, FY	280,000. \$: 533,177. 23 * * MAY * *	JUNE  THE STONE	ITY) ITY)  *  *  *  *  *  MILES START	FY 21 TONE END
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* IN PROJECT Y ID NO  1 BAT4LAN	D-401 II ANCE AS OF ILITY: RES: * FY 22 *  LY AUG  *  *  DESCRIPTION	FMS #: 8 : 02/28/2  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	01 236 11 \$ 27 23 * * * * * * * * *	\$117, \$176, \$58,119, FY	300.24 600.42 475.34 24 * * NOV * * *	(CITY) (CITY) (CITY) FY 2	5 *	() TMENT : (1) FE: * * * * * * *	* FY C) * PLAN N) *  B MAR  *  *  *  CITY COST	10 *  * CH API  * * * * * * * * * * * *	\$10, FY	280,000. \$. 533,177. 23 * * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES START	FY 21 TONE
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C) * RCST(C) * TUAL(C) * * AN (N) * RCST(N) * TUAL(N) *  N PROJECT Y ID NO  1 BAT4LAN CONS	D-401 II ANCE AS OF ILITY: RES: * FY 22 *  LY AUG  *  *  DESCRIPTION BAT Pier 4 SJ 008 CONS	FMS #: 8 : 02/28/2  * F  * * SEF  * * * * * * * * * * * * * * * * * *	01 236 1  Y 23 *  *  T	\$117, \$176, \$58,119, FY  *  *  *  *  *  *  *  *  *  *  *  *  *	300.24 600.42 475.34 24 *  *  NOV  *  *  *  tation SITE D	(CITY) (CITY) (CITY) FY 2  DEC  EV. AN	5 *	() TMENT : () FE! * * * * * * * * *	* FY C) * PLAN N) *  B MAR  *  *  *  CITY COST	10 *  * CH API  * * * * * * * * * * * *	\$10, FY RIL C ST C	280,000. \$. 533,177. 23 * * * * * * * * * * * * * * * * * * *	JUNE  THE STONE	ITY) ITY)  *  *  *  *  *  MILES START	FY 21
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU  AN (C) * RCST(C) * TUAL(C) * * AN (N) * RCST(N) * TUAL(N) *  N PROJECT Y ID NO  1 BAT4LAN CONS	D-401 II ANCE AS OF ILITY: RES: * FY 22 *  LY AUG  *  *  DESCRIPTION	FMS #: 8 : 02/28/2  * F  * * SEF  * * * * * * * * * * * * * * * * * *	01 236 1  Y 23 *  *  T	\$117, \$176, \$58,119, FY  *  *  *  *  *  *  *  *  *  *  *  *  *	300.24 600.42 475.34 24 *  *  NOV  *  *  *  tation SITE D	(CITY) (CITY) (CITY) FY 2  DEC  EV. AN	5 *	() TMENT : () FE! * * * * * * * * *	* FY C) * PLAN N) *  B MAR  *  *  *  CITY COST	10 *  * CH API  * * * * * * * * * * * *	\$10, FY	280,000. \$. 533,177. 23 * * * * * * * * * * * * * * * * * * *	JUNE  THE STONE	ITY) ITY)  *  *  *  *  *  MILES START	FY 21 TONE END
DGET LINE: E VAILABLE BAL CONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUALAN CONS	D-401 II ANCE AS OF ILITY: RES: * FY 22 *  LY AUG  *  *  DESCRIPTION BAT Pier 4 SJ 008 CONS	FMS #: 8 : 02/28/2  * F  * * SEF * * * * * * * * * * * * * * * * * * *	01 236 1  Y 23 *  *  T	\$117, \$176, \$58,119, FY	300.24 600.42 475.34 24 *  *  NOV  *  *  *  tation SITE D	(CITY) (CITY) (CITY) FY 2  DEC  EV. AN	5 *	() TMENT : () FE! * * * * * * * * *	* FY C) * PLAN N) *  B MAR  *  *  *  CITY COST	10 *  * CH API  * * * * * * * * * * * *	\$10, FY RIL C ST C	280,000. \$. 533,177. 23 * * * * * * * * * * * * * * * * * * *	JUNE  THE STONE	ITY) ITY)  *  *  *  *  *  MILES START  08/18	FY 21 TONE END

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRIP'	TION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 HARLMPIER CONS		Area Pi ONSTRUC		ulkhead	Stabi	lizatio	on				0	243	06/28			
BUDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS ( BILITY: URES:	OF: 02/	·	\$23 \$8 \$246	,320,7 ,060,1 ,694,4	14.75 93.91 36.34	(CITY) (CITY) (CITY)			·	WATERFRONT	Ś	\$4,657,000. \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
DVDGUETVD /G		22*	FY_2	3 * 701 *	<u>FY 2</u>	<u>4</u> *	FY 25	*		*	FY 22 3,028		FY 23 *	FY 24	<u>*</u>	FY 25 *
EXECUTIVE (C APPROPRIATION		^	4,	/01 ^		^	12,70		IITMENT			^	20,078 *		^	12,700 *
( N		*		*		*		*		(N)*		*	2,700 *	1,957	*	4
								2021	_							04
PLAN (C)*	ULY A	UG *	SEPT 15,000	OCT_	N	OV	DEC *	JAN_	<u>F</u> '	'EB	MARCH *	APRII	MAY	<u>JUNE</u> * 4,91		FY 21 19,916
FORCST(C)*	*		15,000		*	*	*	r	*		* *		*	* 4,91		19,916
ACTUAL(C)*	*		15,000		*	*	*		*		* *		*	*	*	15,000
*	*	*	•	*	*	*	*	r	*		* *		*	*	*	
PLAN (N) *	*	*	•	*	*	*	*		*		* *		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*		^ *	*	*	*	r	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIP'										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 BAT4LAN CONS CONS	BAT Pies SJ 009 Co SJ 013 Co	r 4: Fe ONSTRUC ONSTRUC	rry Land TION TION	ding Reb	habili	tation SITE I SITE I	DEV. AND	OFFSIT OFFSIT	E INF		28 27	0	06/22 06/21	DSGN	08/18	09/24
801 CONEYPLAZ CONS		sland S ONSTRUC		hase Pla	aza						89	0	06/21	DSGN	07/07	10/07
801 EASTNYINC CONS	East New SJ 003 C						DEV. AND	OFFSIT	'E INF		190	0	06/28	DSGN	06/15	07/15
CONS	Freight SJ 001 C0 SJ 002 C0 SJ 003 C0	ONSTRUC ONSTRUC	TION			SITE	DEV. AND DEV. AND			9	,500 ,000 ,500	0 0 0	06/25 06/27 06/26	DSGN	03/20	04/20
801 IDF-EVRGR SITE			n Acqui	sition						4	,800	0	06/21			
801 IDF-SPOFF CO#: A1 CONS				t		SITE 1	DEV. AND	OFFSIT	'E INF	15	,000	0	09/20			
	Industr SJ 005 CO SJ 006 CO	ONSTRUC	TION				DEV. AND				,000	0	06/28 06/25	DSGN	07/19	04/22
801 SANDBCT CONS	EDC - H			- BCT F			DEV. AND	OFFSIT	E INF		300	0	06/23	DSGN	06/18	07/18

MGN PROJECT AGY ID NO DESCRIPTION		NC PLAN OST COMM DATE	CURRENT MI	
CONS 004 CONSTRUCTION	0 2,	700 06/23		
801 SANDHOME Repairs to Homeport as a result of Hurricane Sandy  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS 004 CONSTRUCTION	218 0 1,	0 06/23 957 06/24	DSGN 06	/18 07/18
801 SBMTFRT Freight - SBMT 33rd Street Pier  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000 18,560 9,840 3,000 7,000	0 06/23 0 06/23 0 06/26 0 06/22 0 06/27		
BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MANUAL AVAILABLE BALANCE AS OF: 02/28/21 \$57,389,843.53 (CITY)  CONTRACT LIABILITY: \$3,448,511.02 (CITY)  ITD EXPENDITURES: \$176,980,817.45 (CITY)  * FY 22 * FY 23 * FY 24 * FY 25 *  EXECUTIVE (C) * * * * * * * * * * * * * * * * * * *	ARKETS	\$501,437. \$. \$11,395,168.	00 (NON-CITY 00 (NON-CITY 00 (NON-CITY	) ) ) FY 25 *
EXECUTIVE (C) * * * * * * * *	(C) * FY 22 * 7,123 *	<u>FY 23 *</u> 12,818 *	10,273 *	FY_25*
(N) * * * * * *	PLAN (N) *		*	*
FY 2021 JULY AUG SEPT OCT NOV DEC JAN F	EB MARCH A	PRIL MAY	JUNE	FY 21
PLAN (C)*	* * *	*	* 2,399 *	
FORCST(C)* * * * * 161 * 1,155 * *	* *	*	* 2,399 *	
ACTUAL(C)* * * * * 161 * 1,155 * *	* *	*	* *	,
ACTUAL(C)*	* *	*	* *	
EDAN (N)	* *	*	* 495 *	
	* *	*	* 495 *	495
<u>ACTUAL (N) * * * * * * * * * * * * * * * * * * *</u>	* *	*	* *	
MGN PROJECT AGY ID NO DESCRIPTION		NC PLAN OST COMM DATE	CURRENT MI	
801 ARTHURAVE ARTHUR AVENUE MARKET  CONS SJ 002 CONSTRUCTION CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	54 486	0 06/27 0 06/22	DSGN 07	/19 07/19
801 HUNTMEAT2 Hunts Point Meat Market 2				
CONS SJ 005 CONSTRUCTION CONS SJ 006 CONSTRUCTION CONS SJ 007 CONSTRUCTION CONS SJ 008 CONSTRUCTION CONS SJ 008 CONSTRUCTION CONS SJ 008 CONSTRUCTION CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	9,818	0 06/23		
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,031 0 7,894 2,399	0 06/22		
CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	495 06/21		
CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	7,894	0 06/24		
CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A1 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,399 1,155	0 06/21 0 12/20		
	,	,		
801 HUNTSAOU2 Hunts Point AOU-2 and Building G Development	0.05		DSGN 03	/19 04/19
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	992			
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	508 3,461	0 06/30 0 06/30		

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 HUNTSFISH Hunts Point Fish Market						
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,606	0	06/22			
CO#: A1 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE IN	•	0	11/20			
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE IN		0	06/23			
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	•	0	06/24			
801 HUNTSPROD Hunts Point Produce Market			05/05	DSGN	01/16	06/18
CONS 001 CONSTRUCTION	30,000	0	06/26			
801 HUNTSPTRR Hunts Point Infrastructure Improvements				DSGN	01/16	06/18
CONS 003 CONSTRUCTION	63	0	06/28			
CONS 004 CONSTRUCTION	232	0	06/28			
BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, AVAILABLE BALANCE AS OF: 02/28/21 \$137,905,866.04 (CITY) CONTRACT LIABILITY: \$37,624,531.47 (CITY) ITD EXPENDITURES: \$969,677,723.49 (CITY)		\$5	2,582,319.	78 (NON-C 06 (NON-C	ITY) ITY)	
* FY 22 * FY 23 * FY 24 * FY 25 *	* FY 22		FY 23 *			FY 25
EXECUTIVE (C)* 120,327 * 21,915 * 21,430 * 56,819 * APPROPRIATIONS COMMITMEN			21,915 *	21,430	*	56,819
(N) * * * * *	(N) * 1,731	*	*	1,009	*	4,107
FY 2021 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)*	557 * * *		8 *	* 131,08		161,982
FORCST(C) *	49 * *		*	* 126,07		156,382
	L3,044-* *		*	* 120,07	<i>y</i>	23,616
* * * * * * * * * * * * * * * * * * *	* *		*	*	*	23,010
PLAN (N)* * * * * * * *	* *		*	* 12	0 *	430
			*	* 1,13		
t OKCBI (N)	* *		*	^ 1,13·	4 ^	1,134
ACTUAL (N) *	^					
MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 AHGREEN Andrew Haswell Green Park - Phase 2B				DSGN	09/15	03/17
CONS 006 CONSTRUCTION	4,620	0	06/21	DSGN	05/15	03/17
301 BAT4LAN BAT Pier 4: Ferry Landing Rehabilitation				DSGN	08/18	09/24
	73	0	06/21		, -	•
CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF						
CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 014 CONSTRUCTION SITE DEV. AND OFFSITE INF		0	06/21			
CONS SJ 014 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,898		,			
CONS SJ 014 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,898 1,400	0	06/21			
CONS SJ 014 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,898	0	,			
CONS SJ 014 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 015 CONSTRUCTION CONS 016 CONSTRUCTION CONS 017 CONSTRUCTION	1,898 1,400 2,800	0 0	06/21 06/22	DSGN	07/10	07/19
CONS SJ 014 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 015 CONSTRUCTION CONS 016 CONSTRUCTION CONS 017 CONSTRUCTION  BOOLUBERSP Brooklyn Bridge Esplanade	7 1,898 1,400 2,800 2,800	0 0 0	06/21 06/22 06/22	DSGN	07/19	07/19
CONS SJ 014 CONSTRUCTION SITE DEV. AND OFFSITE INE CONS 015 CONSTRUCTION CONS 016 CONSTRUCTION CONS 017 CONSTRUCTION  BY THE DEV. AND OFFSITE INE CONS 016 CONSTRUCTION  SITE DEV. AND OFFSITE INE CONS 016 CONSTRUCTION	7 1,898 1,400 2,800 2,800	0 0 0 0	06/21 06/22 06/22	DSGN	07/19	07/19
CONS SJ 014 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 015 CONSTRUCTION CONS 016 CONSTRUCTION CONS 017 CONSTRUCTION  BY THE DEV. AND OFFSITE INF CONS 015 CONSTRUCTION  BY THE DEV. AND OFFSITE INF CONS 015 CONSTRUCTION	7 1,898 1,400 2,800 2,800	0 0 0	06/21 06/22 06/22	DSGN	07/19	07/19
CONS SJ 014 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 015 CONSTRUCTION CONS 016 CONSTRUCTION CONS 017 CONSTRUCTION  Brooklyn Bridge Esplanade CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION  BROOKLYN Bridge Esplanade CONS 007 CONSTRUCTION CONS 007 CONSTRUCTION CONS 007 CONSTRUCTION	1,898 1,400 2,800 2,800 800 6,118	0 0 0	06/21 06/22 06/22 06/22	DSGN DSGN	·	07/19
CONS SJ 014 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 015 CONSTRUCTION CONS 016 CONSTRUCTION CONS 017 CONSTRUCTION  801 BKBRESP Brooklyn Bridge Esplanade CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION	7 1,898 1,400 2,800 2,800	0 0 0 0	06/21 06/22 06/22		·	·

MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801 BKCTPIER	Brooklyn Cruise Terminal Pier 12 S	ıbstructure Rehab					DSGN	07/19	07/19
	SJ 001 CONSTRUCTION	SITE DEV. AND OFFS		350	0	06/21			
	SJ 001 CONSTRUCTION	SITE DEV. AND OFFS		305	0	08/20			
	SJ 001 CONSTRUCTION	SITE DEV. AND OFFS		28-	0	11/20			
	SJ 002 CONSTRUCTION	SITE DEV. AND OFFS		56	0	06/21			
		SITE DEV. AND OFFS		2,452	0	08/20			
	SJ 002 CONSTRUCTION	SITE DEV. AND OFFS	SITE INF	156	0	11/20			
CONS	006 CONSTRUCTION			2,800	0	06/22			
CONS	007 CONSTRUCTION			5,600	0	06/25			
CONS	008 CONSTRUCTION			5,600	0	06/25			
801 CWFSBARGE CONS	New York City Ferry Barges 007 CONSTRUCTION			2,786	0	06/21			
CONS	007 CONSTRUCTION 008 CONSTRUCTION			3,000	0	06/21			
CONS	009 CONSTRUCTION			15,000	0	06/21			
CONS	010 CONSTRUCTION			22,230	0	06/21			
CONS	010 CONSTRUCTION			22,230	O	00/22			
	New York City Ferry - Ferry Purchas	se and Upgrade				/	DSGN	03/19	04/19
CONS	005 CONSTRUCTION			5,600	0	06/23			
801 CWFSFERY2	New York City Ferry - Infrastructu:	re					DSGN	07/18	04/21
		SITE DEV. AND OFFS	SITE INF	15,400	0	06/21		,	,
	SJ 009 CONSTRUCTION	SITE DEV. AND OFFS	SITE INF	40,000	0	06/27			
CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFS	SITE INF	14,372	0	06/22			
801 CWFSHOMEP	New York City Ferry - Homeport						DSGN	07/16	07/20
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFS	SITE INF	785	0	06/21			
CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFS	SITE INF	2,000	0	06/21			
801 ECODOCKHC	ECO-DOCK AT HALLETS COVE						DSGN	01/16	06/18
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFS	SITE INF	1,000	0	06/22			
801 MCTFEND	MCT PIER 90 FENDERING								
CONS	001 CONSTRUCTION			1,000	0	06/27			
CONS	002 CONSTRUCTION			7,000	0	06/27			
801 MCTPLAT	Manhattan Cruise Terminal Inshore				•	0.5./0.0	DSGN	01/16	06/18
	SJ 001 CONSTRUCTION	SITE DEV. AND OFFS		23	0	06/29			
	SJ 003 CONSTRUCTION	SITE DEV. AND OFFS		29	0	06/29			
	SJ 004 CONSTRUCTION	SITE DEV. AND OFFS		39	0	06/29			
		SITE DEV. AND OFFS		1,623 700	0	06/29			
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFS	SITE INF	700	U	06/29			
	Mill Basin - Waterfront Rehabilita	cion		210	6	0.5 / 0.1	DSGN	07/18	07/18
CONS	002 CONSTRUCTION			318	0	06/21			
CO#: A1 CONS	002 CONSTRUCTION			8 0	0	09/20			
CO#: A2 CONS	002 CONSTRUCTION			90	0	01/21			
CO#: A3 CONS	002 CONSTRUCTION			3	0	02/21			
801 NYCFBARGE	New York City Ferry - Barge Expans	ion					DSGN	07/19	07/19
	SJ 001 CONSTRUCTION	SITE DEV. AND OFFS	SITE INF	4,815	0	06/21			
	SJ 001 CONSTRUCTION	SITE DEV. AND OFFS	SITE INF	1,673	0	09/20			
CO#: A3 CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFS	SITE INF	100	0	09/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CO#: A4 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	405	0	11/20		
CO#: A5 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	8,837	0	12/20		
CO#: A6 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1	0	01/21		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	6,392	0	06/21		
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	15,452	0	06/22		
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	31,479	0	06/21		
801 NYCFHP2 NYC Ferry Homeport 2				DSGN	07/19 07/19
DSGN 001 DESIGN	1,984	0	06/21		, ,
CONS 002 CONSTRUCTION	1,642	0	06/21		
CONS 003 CONSTRUCTION	25,000	0	06/21		
CONS 004 CONSTRUCTION	28,000	0	06/22		
801 NYCFVAPEX New York City Ferry - VAP3 Expansion Vessels				DSGN	07/19 07/19
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,929	0	06/21		, , , , ,
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	7,692	0	06/22		
801 NYCFVAPEX New York City Ferry - VAP3 Expansion Vessels  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: A1 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	15,311	0	09/20		
801 PASSSHIP2 Passenger Ship Terminal - Cruise Industry Develp.				DSGN	10/08 10/08
CONS 014 CONSTRUCTION	0	197	06/27	DOGN	10/00 10/00
CONS 030 CONSTRUCTION	18	0	06/27		
			,		
801 PIERS35N6 Pier 35 & 36 Substructure Rehabilitation				DSGN	07/18 07/18
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A2 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	987	0	06/21		
CO#: A2 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	33	0	01/21		
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	308	0	06/21		
801 PIERS8890 Piers 88 & 90 Cluster Encapsulation Project				DSGN	06/18 07/18
CO#: C6 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	93	0	06/21		
CO#: C6 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: C6 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,200	0	06/22		
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	4	0	06/22		
801 PIER35-36 Pier 35 and 36 Rehabilitation				DSGN	01/12 01/13
CONS 009 CONSTRUCTION	282	0	06/26		, ,
CONS 013 CONSTRUCTION	657	0	06/27		
801 PIER4 PIER 4 Rehabilitation				DSGN	07/10 07/10
801 PIER4 PIER 4 Rehabilitation CONS 001 CONSTRUCTION	64	0	06/29	NPGN	07/18 07/18
CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION	1,294	0	06/29		
CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	67	0	06/29		
	0 /	U	00/29		
801 PIER6PILE Pier 6 Pile Rehabilitation					
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	6	0	06/29		
801 PIER69TH Pier Substructure Rehabilitation - 69th St. Pier				DSGN	12/08 01/09
CONS 017 CONSTRUCTION	0	124	06/29		, ,
CONS 018 CONSTRUCTION	0	600	06/29		
801 PIER92RH Pier 92 Rehabilitation				DSGN	07/13 07/14
DSGN 008 DESIGN	392	0	06/29	22011	0./10 0//14
DSGN 009 DESIGN	220	0	06/29		
DSGN 010 DESIGN	759	0	06/29		
DSGN 011 DESIGN	28	0	06/29		
CO#: A9 DSGN 013 DESIGN	2,313	0	06/29		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801	PIER94RH CONS	Pier 94 Rehabilitation 004 CONSTRUCTION		5	0	06/25	DSGN	10/11 10/13
801	ROCKBULK CONS CONS	Rockaway Park Bulkhead Rehabilitation 006 CONSTRUCTION 007 CONSTRUCTION	on	500 73	0	06/25 06/25	DSGN	03/10 03/12
801			Street Pier Rehab SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,747 1,708	0	06/23 06/22	DSGN	03/18 04/18
801	CONS CONS CONS	SJ 002 CONSTRUCTION S SJ 003 CONSTRUCTION S SJ 006 CONSTRUCTION S	ency Bulkhead Work SITE DEV. AND OFFSITE INF	349 0 0 110 0	0 368 35 0 3,855	06/23 06/21 06/24 06/21 06/25	DSGN	06/14 07/14
801	SIESPLAND CONS CONS CONS CONS CONS	Staten Island North Shore Esplanade 004 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION		0 0 234 0	46 16 0 704 1,731	06/21 06/21 06/21 06/28 06/22	DSGN	03/20 07/20
801	CONS	SJ 006 CONSTRUCTION	alkhead Work SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	3 6 0 0	0 216 36	06/25 06/25 06/25	DSGN	12/14 12/14
801	SKYPORT DSGN CONS DSGN CONS CONS	Skyport Garage and Marina Rehabilita 001 DESIGN 006 CONSTRUCTION 007 DESIGN 008 CONSTRUCTION 010 CONSTRUCTION	ation	1,239 1,254 716 269 390	0 0 0 0	06/26 06/26 06/26 06/26 06/26	DSGN	03/19 04/19
	SSSLUMP DSGN DSGN DSGN #: A DSGN DSGN DSGN DSGN	Lump Sum - South Street Seaport 001 DESIGN 002 DESIGN 003 DESIGN 005 DESIGN 007 DESIGN 013 DESIGN		0 66 285 294 323 1,206	974 0 0 0 0	06/24 06/24 06/24 06/23 06/24 06/24	DSGN	09/08 10/10
801		Stuyvesant Cove Park Bulkhead Park F SJ 001 CONSTRUCTION	Repair SITE DEV. AND OFFSITE INF	508	0	02/21	DSGN	07/18 07/18
	CONS #: A4 CONS CONS	SJ 001 CONSTRUCTION S SJ 002 CONSTRUCTION S	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	180 20 1,763 1,600	0 0 0	06/22 02/21 06/22 06/21	DSGN	03/19 04/20

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
	CONS	005 CONSTRUCTION		4,000	0	06/21		
801	WATERLUMP	Lump Sum - Waterfront Improvemen	ıts					
	DSGN	017 DESIGN		209	0	06/28		
	DSGN	025 DESIGN		50,000	0	06/29		
	DSGN	026 DESIGN		30,949	0	06/29		
	DSGN	027 DESIGN		84,187	0	06/30		
	DSGN	028 DESIGN		87,555	0	06/31		
801	WHARLMPK	West Harlem Piers Park						
		SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	776	0	06/28		
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	86	0	06/28		
801	WLBKWSMM	BROOKLYN WHOLESALE MEAT MARKET					DSGN	07/20 07/20
	CONS	001 CONSTRUCTION		400	0	06/22		
	CONS	002 CONSTRUCTION		800	0	06/25		
	CONS	003 CONSTRUCTION		800	0	06/26		
801	WLPIER6	BUSH TERMINAL PIER 6 RECONSTRUCT	ION				DSGN	07/20 07/20
	CONS	001 CONSTRUCTION		2,000	0	06/22		
	CONS	002 CONSTRUCTION		19,550	0	06/24		
	CONS	003 CONSTRUCTION		12,450	0	06/23		
801	WLPIER7	BUSH TERMINAL PIER 7 DEMOLITION					DSGN	07/20 07/20
	CONS	001 CONSTRUCTION		1,700	0	06/22		, , , , ,
	CONS	002 CONSTRUCTION		3,400	0	06/25		
	CONS	003 CONSTRUCTION		3,400	0	06/26		
801	WLPMCTPH4	Waterlump Mahattan Cruise Termin	al Piers 88,90,92					
	DSGN	001 DESIGN		12,525	0	06/22		
	DSGN	002 DESIGN		35,489	0	06/25		
	DSGN	003 DESIGN		35,488	0	06/26		
				,	_	,		
801	WLWCLBWF	WATER CLUB WHARF		0.00	0	0.5 / 0.0	DSGN	07/20 07/20
	CONS	001 CONSTRUCTION		800	0	06/22		
	CONS	002 CONSTRUCTION		1,600	0	06/25		
	CONS	003 CONSTRUCTION		1,600	0	06/26		
801	WLWFSWUG	WFMMS SOFTWARE UPGRADES		450		0.5./0.0		
	EQFN	001 EQUIPMENT AND FURNITURE		150	0	06/22		
	EQFN	002 EQUIPMENT AND FURNITURE		300	0	06/25		
	EQFN	003 EQUIPMENT AND FURNITURE		300	0	06/26		
801	WL34STHL	EAST 34TH STREET HELIPORT SUBSTR	UCTURE				DSGN	07/20 07/20
	DSGN	001 DESIGN		811	0	06/22		
	CONS	002 CONSTRUCTION		1,623	0	06/25		
	CONS	003 CONSTRUCTION		1,623	0	06/26		
801	34STHELI	E. 34th Street Heliport Rehabili	tation				DSGN	01/12 01/17
		SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	24	0	06/21		
		SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	88	0	04/21		
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	293	0	06/25		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 8890PHA3 Piers 88 & 90 Cluster Encapsulation Project Phase 3  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A6 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF COMS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A3 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A4 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF COMS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A7 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF COMS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF COMS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	151 114 506 210 187 146 553	0 0 0 0 0	06/23 06/23 08/20 06/23 09/20 12/20 06/22	DSGN	06/18	07/18
CONS SJ 005 CONSTRUCTION  CONS SJ 006 CONSTRUCTION  SITE DEV. AND OFFSITE INF  CONS SJ 006 CONSTRUCTION  SITE DEV. AND OFFSITE INF  SITE DEV. AND OFFSITE INF  CONS SJ 006 CONSTRUCTION	1,000	0		DEVSCOPE	07/18	12/18
BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMEN AVAILABLE BALANCE AS OF: 02/28/21 \$29,985,977.94 (CITY) CONTRACT LIABILITY: \$64,495,878.63 (CITY) ITD EXPENDITURES: \$91,278,698.43 (CITY)  * FY 22 * FY 23 * FY 24 * FY 25 *  EXECUTIVE (C)* 69,665 * * * 8,670 * (COMMITMENT)	* FY 22 C)* 50,731	\$3! * L *	\$2.7 \$.( 5,096,829.2 FY 23 *	79 (NON-C1 00 (NON-C1 21 (NON-C1 FY 24	ITY) ITY) ITY) -*	FY 25 * 8,670 *
(N) * * * * (	N) *	*	*		*	*
FY 2021  JULY AUG SEPT OCT NOV DEC JAN FE  PLAN (C) *	B MARCH  153 * *  153 * *  260 * *  * *  * *	k	*	JUNE * 48,920 * 48,920 * * * *	) * ) *	72,590 72,590 72,590 57,674
ACTUAL(N)* * * * * * * * *	* *	k	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	CITY COST	NC	* PLAN COMM DATE		* MILES' START	
MGN PROJECT	CITY COST 5 35 35	NC COST 0 0	COMM DATE 06/21 06/21 06/21	MILESTONE		END

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRIP'	тт∩м								ITY OST	NC COST	PLAN	CURRENT MILESTON:		
	SJ 006 C		rion		SITE	DEV. AN	D OFFSITE	INF	28,		0	06/22	MIDESTON	DIAKI	L END
	SJ 007 C						D OFFSITE		10,		0	06/22			
801 BUSHUTIL	Bush Te	rminal S	Site and U	Jtility	Improvem	ents							DSGN	07/17	7 04/20
CONS		ONSTRUCT		_	_				1,	340	0	06/21			
CO#: A3 CONS	001 C	ONSTRUCT	rion							40	0	08/20			
CONS	006 C	ONSTRUCT	ΓΙΟΝ						3,	289	0	06/21			
CONS	007 C	ONSTRUCT	ΓΙΟΝ						11,	345	0	06/22			
CO#: A1 CONS		ONSTRUCT								549	0	08/20			
CONS		ONSTRUCT								060	0	06/21			
801 FREIGHTSP	Freight.	NYC - F	Rail Trans	sload											
	SJ 001 C				SITE	DEV. AN	D OFFSITE	INF	8.	570	0	06/25			
	SJ 002 C						D OFFSITE			129	0	06/27			
801 SIRRAIL	Staten	Tgland F	Railroad M	\rlingt	on Vard &	Travic	Extension						DSGN	01/90	01/99
CONS		ONSTRUCT		11 1 1119 0	on rara a	IIUVID				1	0	06/21	2001	01/32	01/33
801 SUNSETPAR	Sunget	Dark Wat	erfront R	Redevel	onment								DSGN	07/00	06/07
CONS		ONSTRUCT		.cacver	оршене				1	000	0	06/21	Doon	0,,00	00,01
CONS		ONSTRUCT								728	0	06/21			
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ILITY:	OF: 02/2	28/21	\$8,8	68,063.60 22,638.69 41,825.79						\$	•	00 (NON- 00 (NON- 00 (NON-	CITY)	
		22 *	FY 23		FY 24 *	FY 2	5 *		*	FY 22		•		CIII)	
EXECUTIVE (C)	* 12	,411 *	19,622								*		FV 24	*	EV 25
APPROPRIATIONS (N)				•	55,400 *	4,	000 *		(C)*	51,204		FY 23 * 19,622 *		*	FY 25 4,000
(14)		*			•			TMENT	(C)* PLAN		*	19,622 *		0 *	
		*		*	*		000 * COMMIT	TMENT	(C)*						
III	T.Y A		SEPT	*	*		000 * COMMIT * FY 2021	CMENT	(C)* PLAN (N)*	51,204	*	19,622 *	55,40	0 *	4,000
JU.	LY A	* UG *	SEPT *	* OCT	•		000 * COMMIT	TMENT	(C)* PLAN (N)*		* APRIL	19,622 *	55,40 JUNE	*	4,000 FY 21
PLAN (C)*		UG		* OCT	NOV *		000 *	MENT  FE	(C) * PLAN (N) *	51,204 MARCH	* APRIL	19,622 * * MAY	55,40 JUNE * 17,1	0 * * 75 *	4,000 FY 21 17,175
PLAN (C)* FORCST(C)*		UG	*	* OCT	NOV *		COMMIT  * FY 2021  JAN  *	TMENT  FE  *	(C) * PLAN (N) * EB *	51,204 MARCH	* APRIL	19,622 * * MAY	55,40 JUNE	0 * * 75 *	4,000 FY 21 17,175 18,472
PLAN (C)* FORCST(C)*		UG	*	* OCT	NOV *		COMMIT  * FY 2021  JAN  *	TMENT  FE  *	(C) * PLAN (N) *	51,204 MARCH	* APRIL	19,622 * * MAY	55,40 JUNE * 17,1	0 * * 75 *	4,000 FY 21 17,175 18,472
PLAN (C)* FORCST(C)* ACTUAL(C)*		UG	* * *	* OCT	NOV *		COMMIT  * FY 2021  JAN  *  *  *  567	TMENT  FE  *	(C) * PLAN (N) * EB * 14 *	51,204 MARCH	* APRIL	19,622 * * MAY	JUNE * 17,1 * 18,4 *	75 * 72 * *	4,000 FY 21 17,175 18,472 581
PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) *		UG	* * *	* OCT	* NOV * * * * * * *		COMMIT  * FY 2021  JAN  * * * * 567	FE  *  *  *  *	(C) * PLAN (N) * EB  * 14 *	51,204 MARCH	* APRIL	19,622 * * MAY	JUNE * 17,1 * 18,4 * * * 1,5	75 * 72 * *	4,000 FY 21 17,175 18,472 581 1,563
PLAN (C) * FORCST(C) * ACTUAL(C) *		UG	* * *	* OCT	* NOV * * * * * * *	DEC * * * * * *	O00 *	FE * * * * * *	(C) * PLAN (N) * EB  * 14 * *	51,204 MARCH	* APRIL	19,622 * * MAY	JUNE * 17,1 * 18,4 * * * 1,5	75 * 72 * *	4,000 FY 21 17,175 18,472 581
PLAN (C) * FORCST(C) * ACTUAL(C) *  * PLAN (N) * FORCST(N) * ACTUAL(N) *		UG	* * *	* OCT	* NOV * * * * * * *	DEC * * * * * *	O00 *	FE * * * * * * *	(C) * PLAN (N) * EB * 14 * * *	51,204 MARCH * * *	* APRIL	19,622 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 17,1 * 18,4 * * 1,5 * 1,5	75 * 72 * * 63 * 63 *	4,000 FY 21 17,175 18,472 581 1,563
PLAN (C)* FORCST(C)* ACTUAL(C)*		* * * * * * * * *	* * *	* OCT	* NOV * * * * * * *	DEC * * * * * *	O00 *	FE * * * * * * *	(C) * PLAN (N) * EB	51,204 MARCH	* APRIL	19,622 *  MAY  *  *  *  PLAN	JUNE * 17,1 * 18,4 * * * 1,5	75 * 72 * * 63 * 63 * MILES	4,000 FY 21 17,175 18,472 581 1,563 1,563
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	*     *     *     *     *     *     *     DESCRIP	UG	* * * * * * *	* OCT	* NOV  * * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * *	O00 *	FE * * * * * * *	(C) * PLAN (N) * EB	51,204  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC	19,622 *  MAY  *  *  *  PLAN	JUNE * 17,1 * 18,4 * * 1,5 * 1,5 * CURRENT E MILESTON	75 * 72 * * 63 * 63 * MILES	4,000 FY 21 17,175 18,472 581 1,563 1,563 STONE F END
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* * * * * * DESCRIP	UG	* * * * * *	* OCT	* NOV  * * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * *	O00 *	FE * * * * * * * * *	(C) * PLAN (N) * EB  * 14 * * * CC	51,204  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC	19,622 *  MAY  *  *  *  PLAN	JUNE * 17,1 * 18,4 * * 1,5 * 1,5 * CURRENT	75 * 72 * * 63 * 63 * MILES	4,000 FY 21 17,175 18,472 581 1,563 1,563
PLAN (C) * FORCST(C) * ACTUAL(C) *  * PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  801 GOVISBLDG CONS	*  *  *  *  *  DESCRIP  Governo 006 C	Y  X  X  X  X  TION  TS Islar  ONSTRUCT	*  *  *  *  *  *  *  *  *  *  *  TION	* OCT	NOV  * * * * * ilization	DEC * * * * * * *	O00 *	FE * * * * * * * * *	(C) * PLAN (N) * EB  * 14 * * * CC	51,204  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE	JUNE * 17,1 * 18,4 * * 1,5 * 1,5 *  CURRENT MILESTON DSGN	75 * 72 * * 63 * 63 * MILES E STAR	4,000  FY 21 17,175 18,472 581 1,563 1,563  STONE F END 5 10/17
PLAN (C) * FORCST(C) * ACTUAL(C) *  * PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  801 GOVISBLDG CONS  801 GOVISBLD2	*  *  *  *  *  *  DESCRIP  Governo  006 C	UG  * * * * * * TION  rs Islar ONSTRUCT	*  *  *  *  *  *  *  *  *  *  *  *  *	* OCT	NOV  * * * * * ilization	DEC * * * * * * *	O00 *	FE * * * * * * * * *	(C) * PLAN (N) * EB  * 14 * * * CC	51,204  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	19,622 *  MAY  *  *  *  *  PLAN  COMM DATE	JUNE * 17,1 * 18,4 * * 1,5 * 1,5 * CURRENT E MILESTON	75 * 72 * * 63 * 63 * MILES E STAR	4,000 FY 21 17,175 18,472 581 1,563 1,563 STONE F END
PLAN (C) * FORCST(C) * ACTUAL(C) *  * PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  801 GOVISBLDG CONS	*  *  *  *  *  *  *  DESCRIP  Governo 006 C	Y  X  X  X  X  TION  TS Islar  ONSTRUCT	*  *  *  *  *  *  *  *  *  *  *  *  *	* OCT	NOV  * * * * * ilization	DEC * * * * * * *	O00 *	FE * * * * * * * * *	(C) * PLAN (N) * EB  * 14 * * * * * * * * * * * * * * * * * * *	51,204  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE	JUNE * 17,1 * 18,4 * * 1,5 * 1,5 *  CURRENT MILESTON DSGN	75 * 72 * * 63 * 63 * MILES E STAR	4,000  FY 21 17,175 18,472 581 1,563 1,563  STONE F END 5 10/17
PLAN (C) * FORCST(C) * ACTUAL(C) *  * PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  801 GOVISBLDG CONS  801 GOVISBLD2 CONS	* * * * * * * DESCRIP Governo 006 C	VG  *  *  *  *  *  TION  rs Islar ONSTRUCT  ONSTRUCT  ONSTRUCT	*  *  *  *  *  md Buildin FION  Grion  FION  FION	* OCT  ng Stab	NOV  *  *  *  ilization  ilization	DEC * * * * * * * *	OOO * COMMIT * FY 2021 JAN * * * * * * * * * * * *	FE * * * * * * * * *	(C) * PLAN (N) * EB  * 14 * * * * * * * * * * * * * * * * * * *	51,204  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  NC COST  0	19,622 *  MAY  *  *  *  *  PLAN  COMM DATE  06/21	JUNE * 17,1 * 18,4 * * 1,5 * 1,5 *  CURRENT MILESTON DSGN	75 * 72 * * 63 * 63 * MILES E STAR	4,000  FY 21 17,175 18,472 581 1,563 1,563  STONE F END 5 10/17

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS	002 CONSTRUCTION	4,597	0	06/23		
801	GOVISBL20 CONS	Governors Island - Building 20 Nolan Park Renovation	300	0	06/21	DEVSCOPE	10/18 08/19
	CONS	003 CONSTRUCTION 004 CONSTRUCTION	5,283	0	06/21		
801		Governors Island - Additional Building Demolition				DSGN	11/19 11/19
	CONS	002 CONSTRUCTION	250	0	06/21		
801	GOVISELE2 CONS	Governors Island Electric Projects 004 CONSTRUCTION	250	0	06/21	DSGN	10/17 02/18
	CONS	005 CONSTRUCTION	1,110	0	06/22		
	CONS	006 CONSTRUCTION	10,250	0	06/23		
801	GOVISESUB DSGN	Governors Island - Electrical Substation 001 DESIGN	2,500	0	06/22		
	CONS	001 DESIGN 002 CONSTRUCTION	25,000	0	06/22		
0.01			23,000	Ü	00/21		
801	EQVISERY2	Governors Island - Passenger and Vehicle Ferry 2 003 EQUIPMENT - VEHICLES	21,061	0	06/22		
	EQVH EQVH	004 EQUIPMENT - VEHICLES 004 EQUIPMENT - VEHICLES	2,400	0	06/22		
	EQVH	005 EQUIPMENT - VEHICLES	5,900	0	06/23		
	EQVH	005 EQUIFMENT - VEHICUES	3,900	O	00/24		
801	GOVISLND2	Governors Island Infrastructure Improvements					
	CONS	005 CONSTRUCTION	7,000	0	06/24		
	CONS	006 CONSTRUCTION	4,000	0	06/25		
	CONS	009 CONSTRUCTION	4,124	0	06/26		
	CONS	010 CONSTRUCTION	4,252	0	06/27		
	CONS	011 CONSTRUCTION	4,422	0	06/28		
	CONS	012 CONSTRUCTION	4,559	0	06/29		
	CONS	013 CONSTRUCTION	4,741	0	06/30		
	CONS	014 CONSTRUCTION	4,931	0	06/31		
801		Governors Island Sewage Pump House	1.01	2	06/01	DSGN	07/17 07/18
	CONS	007 CONSTRUCTION	191	0	06/21		
801		GOVERNORS ISLAND ECO-SHUTTLE					
	EQVH	002 EQUIPMENT - VEHICLES	20	0	06/21		
801	GOVISSSN2	Governors Island Soissons Dock 2				DSGN	03/19 04/19
	CONS	007 CONSTRUCTION	492	0	06/21		
801		Governors Island - Tango Pier			0.5./0.5	DSGN	03/21 06/21
	CONS	001 CONSTRUCTION	76	0	06/21		
	CONS	002 CONSTRUCTION	3,500	0	06/22		
801		Governors Island Underground Utilities				DSGN	06/17 07/17
	CONS	006 CONSTRUCTION	13,260	0	06/21		
	CONS	007 CONSTRUCTION	9,000	0	06/22		
801		Governors Island Seawall Rehabilitation					
	CONS	004 CONSTRUCTION	2,375	0	06/23		
	CONS	005 CONSTRUCTION	500	0	06/22		
	CONS	006 CONSTRUCTION	2,500	0	06/24		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
801 GOVISWTR2 CONS CONS	Governors Island Potable Water Sys 001 CONSTRUCTION 002 CONSTRUCTION	tem	3,500 15,000	0 0	06/22 06/24			
801 SANDTGI CONS	Governors Island Hurricane Sandy R SJ 006 CONSTRUCTION	epairs SITE DEV. AND OFFSITE INF	115	1,563	06/21	DSGN	01/16	01/16

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/21 \$1,062,063,116.49 (CITY) CONTRACT LIABILITY: \$366,805,601.97 (CITY)

\$260,843,009.52 (NON-CITY) \$27,188,546.01 (NON-CITY)

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		EXECUTIVE APPR	OPRIATIONS		COMMITMENT PLAN						
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24	*	FY 25		
CITY(C)	656,537 *	415,347 *	434,613 *	679,254	946,127 *	453,211 *	452,7	79 *	710,056		
NON-CITY(N)	57,484 *	429 *	2,393 *	20,886	154,765 *	3,130 *	9,8	68 *	27,056		
				FY 2021							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUAL	(N)		
JULY	0 *	0 *	-10			0 *	0 *		0		
AUG	11,441 *	11,441 *	13,282			0 *	0 *		0		
SEPT	35,405 *	35,407 *	35,300		4,00	0 *	4,000 *		9,476		
OCT	-949 *	-949 *	-549		23	4 *	234 *		234		
NOV	6,691 *	6,716 *	8,575			0 *	0 *		199		
DEC	66,684 *	66,684 *	114,918			0 *	0 *		0		
JAN	20,669 *	54,242 *	42,173		1,19	2 *	1,192 *		1,192		
FEB	19,580 *	19,072 *	36,451			0 *	0 *		0		
MARCH	0 *	0 *	0			0 *	0 *		0		
APRIL	88 *	0 *	0			0 *	0 *		0		
MAY	0 *	0 *	0			0 *	0 *		0		
JUNE	618,650 *	578,528 *	0		136,39	8 *	133,016 *		0		
FY 21	778,259 *	771,141 *	250,141		141,82	4 *	138,442 *		11,101		

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY: JRES:	#: 826 02/28/21 * FY	\$12 \$8 \$219	2,602,5 3,622,1	559.70 149.89 543.37	EQUIPMENT (CITY) (CITY) (CITY) FY 25	FOR USE	BY THE	DEPT. OF	\$	•	00 (NON-C 00 (NON-C	ITY)	FY 25 *
EXECUTIVE (C)	-	* 3	,826 *	2,	625 *	5,000		(C)*		30 *	3,826 *	2,625	*	5,000 *
APPROPRIATIONS (N)		*	*		*		* COMMITM	ENT PLA *(N)	N	*	*		*	*
(14)						FY	2021	(11)						
JU	JLY AUG	SEPT	OCT	N	10A	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C) *	144 *	*		4-*	81 *	*	70 *	k	*	*	*	* 5,52		5,810
FORCST(C)*	144 *	*		.4-*	81 *	100 *	*	<b>k</b>	*	*	*	* 5,49	9 *	5,810
ACTUAL(C)*	144 *	*		.4-*	97 *	99 *	106 *	<b>.</b>	*	*	*	*	*	433
* DIAN (N) +	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) * FORCST(N) *	*	*	*	*	*	*	*	` k	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	·	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	I							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
111 SAMPLSTAT EQFN		Sampling MENT AND			City)				125	0	06/23			
CO#: D EQFN		MENT AND							14-	0	10/20			
EQFN		MENT AND							125	0	06/24			
EQFN		MENT AND							193	0	06/21			
EQFN	013 EQUIP	MENT AND	FURNITUE	RE					125	0	06/22			
111 SWEMS EQFN	Snow Water 006 EQUIP	Equivalen PMENT AND			System				202	0	06/21			
826 BWSO-BBV EQVH EQVH EQVH	002 EQUIP	aintenance PMENT - VE PMENT - VE	HICLES HICLES	ès					120 84 84	0 0 0	06/22 06/22 06/22			
826 BWSO-GIV	Green Infra	structure	. Mainter	nance V	/ehicle:	S								
EQVH		MENT - VE							55	0	06/22			
EQVH	002 EQUIP	MENT - VE	HICLES						123	0	06/22			
EQVH		MENT - VE							201	0	06/22			
EQVH	004 EQUIP	MENT - VE	HICLES						84	0	06/22			
826 BWSO-INS EQVH	Heavy-Duty 001 EQUIP	Vehicles PMENT - VE	for BWSC	) In-Sc	ourcing	Infrastru	ıcture Re		1,175	0	06/22			
826 BWSO-SM EQVH	Heavy-Duty 001 EQUIP	Vehicles PMENT - VE		) Distr	ributio	n Shaft Ma	intenano	ce	875	0	06/22			
826 FLEET-13 CO#: H EQVH	VEHICLE REP 003 EQUIP	PLACEMENT PMENT - VE		30					628	0	06/23			
826 FLEET-14 CO#: D EQVH	VEHICLE REP	PLACEMENT PMENT - VE		30					80	0	06/21			
EQVH	005 EQUIP	PMENT - VE	HICLES						2,420	0	06/22			
EQVH		MENT - VE							2,147	0	06/22			
EQVH	007 EQUIP	MENT - VE	HICLES						1,000	0	06/25			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
EQVH	008 EQUIPMENT - VEHICLES	2,000	0	06/25	
826 FLEET-15A CO#: A EQVH EQVH EQVH	SERVICE VEHICLES FOR DEP OPERATIONS USE 003 EQUIPMENT - VEHICLES 004 EQUIPMENT - VEHICLES 005 EQUIPMENT - VEHICLES	1,058 750 750	0 0 0	06/22 06/24 06/24	
CO#: B2 EQVH CO#: C EQVH	001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	270 376 1,759 1,000	0 0 0	06/21 06/21 06/22 06/25	
826 HELICOPT2 CO#: A EQVH	DEP Police Helicopter #2 001 EQUIPMENT - VEHICLES	70	0	01/21	
826 PO-120-L EQFN CO#: B EQFN EQFN EQFN EQFN EQFN EQFN	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE  002 EQUIPMENT AND FURNITURE  004 EQUIPMENT AND FURNITURE  009 EQUIPMENT AND FURNITURE  010 EQUIPMENT AND FURNITURE  011 EQUIPMENT AND FURNITURE	205 447 79 68 70 59	0 0 0 0 0	06/22 06/22 06/21 06/22 06/21 06/21	
EQFN EQFN EQFN EOFN	VEHICLE PURCHASES FOR BWT FACILITIES 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	86 840 240 742	0 0 0 0	06/21 06/21 06/21 06/21	
826 PUMPSBWSO EQFN	BWSO Lifts & Submersible Pumps Citywide 001 EQUIPMENT AND FURNITURE	359	0	06/21	
826 SWO-BOATS EQVH	Capital Purchase for Source Water Operations Workboats 001 EQUIPMENT - VEHICLES	176	0	06/21	
826 VEHVEHC OTHR OTHR OTHR EQVH OTHR OTHR	005 OTHER 007 OTHER 008 EQUIPMENT - VEHICLES 009 OTHER 010 OTHER	1,000 2,000 2,000 2,000	0 0 0 0 0	/	DEVSCOPE 07/06 06/06
826 WATQU-13 CO#: C EQFN CO#: D EQFN EQFN CO#: A EQFN CO#: B EQFN CO#: D EQFN CO#: E EQFN CO#: F EQFN CO#: G EQFN	Laboratory & Field Equipment Purchases  003 EQUIPMENT AND FURNITURE  004 EQUIPMENT AND FURNITURE	144 159 1,036 81 291 56 100 54	0 0 0 0 0 0	07/20 06/21 06/21 11/20 06/21 06/21 06/21 06/21	

# FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 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		
826 WATQU-22 Laboratory & Field Equipment and FUE EQFN 001 EQUIPMENT AND FUE EQFN 002 EQUIPMENT AND FUE EQFN 003 EQUIPMENT AND FUE EQFN 004 EQUIPMENT AND FUE	RNITURE RNITURE RNITURE	ses fo	or WQ		1,000 1,700 1,000 1,000	0 0 0 0	06/22 06/23 06/24 06/25			
826 WATQUFUT BWS WATER QUALITY LAB 8 EQFN 001 EQUIPMENT AND FUR EQFN 002 EQUIPMENT AND FUR	RNITURE	MENT I	PURCHASES		1,000 4,089	0	06/26 06/29			
CONTRACT LIABILITY: ITD EXPENDITURES: * FY 22 * FY 23	\$24,934,71 \$7,829,54 \$123,798,04 * FY 24	6.08 4.79 6.13	(CITY) (CITY) (CITY) FY 25	*		22 *	\$.0 \$.0 \$798,387.0 FY 23 *	00 (NON-C 00 (NON-C 00 (NON-C FY 24	ITY) ITY) _*]	FY 25 *
EXECUTIVE (C)* 968 * 2,50 APPROPRIATIONS (N) * *	) 0    * *	*		* COMMITM * 2021	(C) * ENT PLAN (N) *	L,649 * *	2,500 *		*	34,900 *
JULY         AUG         SEPT           PLAN (C)*         *         *         *           FORCST(C)*         *         *         *           ACTUAL(C)*         *         *         *           *         *         *         *           PLAN (N)*         *         *         *           FORCST(N)*         *         *         *           ACTUAL(N)*         *         *         *	OCT NO	V * * * * * * * * * * * * * * * * * * *	DEC 2,131 * * 2,131 * * * * *	JAN * * * * * *	* * *	CH APRII 572 *	* * * * * * * * * * * * * * * * * * *	JUNE * 20,479 * 26,283 * * *	9 *	FY 21 26,282 26,282 2,131
MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 BCS-BFF CIS Replacement Project CO#: A EQFN 001 EQUIPMENT AND FUR CO#: B EQFN 001 EQUIPMENT AND FUR	RNITURE	r the	Future		3,672 3,600	0	03/21 06/21			
826 DEP_EMAIL Email Archiving Migrat: EQFN 001 EQUIPMENT AND FU					1,000	0	06/22			
826 DEP_NET DEP NETWORK AND SECURIT EQFN 001 EQUIPMENT AND FUR EQFN 002 EQUIPMENT AND FUR	RNITURE	HARDW <i>I</i>	ARE & SOFT	WARE	14,326 2,069	0	06/21 06/21			
826 PO-129 UPGRADE BWT'S CITYWIDE EQFN 001 EQUIPMENT AND FU		(CCF	IS)		221	0	06/22			
826 PW-PAGING REPLACE TELEPHONE & PAGE 100 PAGE		T ALL	WPCPS		2,500	0	06/23			

306 0 06/21

826 PW-ROUTER INSTALL NEW ROUTERS, SWITCHES AND WIRELESS ANTENNAS WPCPS

CO#: A EQFN 001 EQUIPMENT AND FURNITURE

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

WITH FY 2021	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		
826 RADIO-DEP EQFN EQFN	RADIO SYSTEM 001 EQUIPM 002 EQUIPM	ENT AND F	'URNITU	RE	IES				2,131 178		0	12/20 06/21			
826 SECURITY EQFN EQFN	Security Sys 004 EQUIPM 007 EQUIPM	ENT AND F	'URNITU	RE	ation				5,000 5,000		0	06/26 06/26			
EQFN EQFN EQFN EQFN	007 EQUIPM 008 EQUIPM 009 EQUIPM 010 EQUIPM	ENT AND F ENT AND F	URNITU URNITU	RE RE					12,000 34,900 20,000		0 0	06/29 06/25 06/26			
EQFN EQFN EQFN	011 EQUIPM 012 EQUIPM 013 EQUIPM	ENT AND F ENT AND F	URNITU URNITU	RE RE					20,000 10,000 10,000		0 0 0	06/27 06/28 06/29			
826 38TH-ADS EQFN	ADDITIONAL D				ARCHI	VE			428		0	06/22			
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: 0		\$4 \$1	ACQUIS: 0,911,90: 3,420,12: 3,652,57	5.74 9.79		N LEASE		OWNED FACII	JITIES	BY DE	\$576,000.2 \$846.2	27 (NON-C 14 (NON-C 67 (NON-C	ITY)	
	* FY 22 *	* FY 2	3 *		*	FY 25	0 *			7 <u>22</u> .8,477		FY 23 * 7,470 *		*	FY 25 * 12,500 *
(N)		*	*		*	FV	* 2021		(N) *	576	*	*		*	*
JU PLAN (C)*	LY AUG * 144	<u>SEPT</u> * 130	OCT	NO	V	DEC 2,932 *	JAN		FEB MAR	RCH *	APRIL	MAY	JUNE * 11,43		FY 21 14,640
FORCST(C)*	*	* 130	*	*	*	2,932 *		*	*	*		*	* 11,43	8 *	14,640
ACTUAL(C)*	* 144 *	* 2,050 *	*	*	*	*	-,,,,,	*	*	*		*	*	*	5,125
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION								CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 AIR-MON CO#: B CONS	Air Monitori 007 CONSTR		is						20-	-	0	09/20			
826 AIR-MON1 CONS	Air Monitori 001 CONSTR		is						1,500		0	06/21	DEVSCOPE	07/18	09/18
826 AIR-MON2 CONS	Air Monitori 001 CONSTR		is						1,500		0	06/23	DEVSCOPE	06/20	08/20
826 ASB-REM CO#: H CONS CO#: I CONS CONS	Asbestos Rem 001 CONSTR 001 CONSTR 002 CONSTR	UCTION UCTION							144 1 2,500		0 0 0	08/20 06/21 06/21	DEVSCOPE	08/14	12/14

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
CONS	004 CONSTRUCTION	1,210	0	06/23	MILESIONE START END
CONS	005 CONSTRUCTION	1,210	0	09/20	
CO#: A CONS	005 CONSTRUCTION	630	0	06/21	
CONS	006 CONSTRUCTION	750	0	06/21	
CONS	000 CONSTRUCTION	750	U	00/21	
826 BWS-LEAD	LEAD PAINT REMOVAL AT BWS FACILITIES				PRECONS 07/17 06/18
CONS	001 CONSTRUCTION	1	0	06/22	1KECOND 07/17 00/10
COND	OUL COMBINECTION	_	Ü	00/22	
826 DEP-LAB	DEP Lab Relocation				
DSGN	001 DESIGN	7,000	0	06/25	
CONS	002 CONSTRUCTION	70,000	0	06/27	
		,		,	
826 FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE				
EQFN	002 EQUIPMENT AND FURNITURE	1,780	0	06/22	
EQFN	004 EQUIPMENT AND FURNITURE	5,000	0	06/24	
EQFN	005 EQUIPMENT AND FURNITURE	2,040	0	06/22	
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL				DEVSCOPE 10/18 02/19
CONS	004 CONSTRUCTION	2,750	0	06/22	
CONS	007 CONSTRUCTION	2,000	0	06/24	
CONS	008 CONSTRUCTION	1,500	0	06/25	
CONS	100 CONSTRUCTION	2,153	0	06/22	
CONS	101 CONSTRUCTION	2,289	0	06/22	
ook TMG TOGG	Design and Committee Committee for DDD Desilitor Manuadan				
826 FMC-TOCS DSGN	Design and Consultant Services for DEP Facility Upgrades 001 DESIGN	900	0	06/21	
DSGN	OOT DESIGN	900	U	06/21	
826 JOC-CS3	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM				
CO#: A DSGN	009 DESIGN	8.0	0	06/21	
55    11   55			· ·	00/21	
826 JOC-FMC3	FMC Facilities Improvement Program				DEVSCOPE 10/17 01/18
CONS	002 CONSTRUCTION	1,400	0	06/22	
CONS	003 CONSTRUCTION	2,000	0	06/21	
826 JOC-FMC4	Job Order Contract 2 - CIitywide				DEVSCOPE 08/18 12/18
CO#: A CONS	001 CONSTRUCTION	960	0	06/23	
CONS	002 CONSTRUCTION	1,400	0	06/23	
826 JOC-FMC6	FMC Facilities Improvement Program			0.5./0.0	DEVSCOPE 01/21 04/21
CONS	001 CONSTRUCTION	2,400	0	06/22	
CONS	002 CONSTRUCTION	1,200	0	06/23	
826 JOC-FMC7	Job Order Contract 2 - Citywide				DEVSCOPE 01/21 04/21
CONS	001 CONSTRUCTION	2,400	0	06/22	DEVSCOPE 01/21 04/21
CONS	002 CONSTRUCTION	1,200	0	06/23	
COND	002 CONDINGCTION	1,200	Ü	00/23	
826 JOC-FMC8	FMC Facilities Improvement Program				
CONS	001 CONSTRUCTION	2,400	0	06/24	
CONS	002 CONSTRUCTION	1,200	0	06/26	
		•		•	
826 JOC-FMC9	Job Order Contract 2 - Citywide				
CONS	001 CONSTRUCTION	2,400	0	06/24	
CONS	002 CONSTRUCTION	1,200	0	06/24	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
						00/00 10/00
826 LFK-RELO CONS	Lefrak Relocation 003 CONSTRUCTION	10,500	0	06/26	DEVSCOPE	08/20 12/20
CONS	003 CONSTRUCTION	10,300	U	06/26		
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS				DEVSCOPE	06/20 10/20
DSGN	001 DESIGN	1,000	0	06/22		
CONS	003 CONSTRUCTION	10,000	0	06/26		
						05/10 10/10
826 QNSREPAIR DSGN	REHABILITATION OF QUEENS REPAIR FACILITY	4,000	0	06/25	DEVSCOPE	06/19 10/19
CONS	001 DESIGN 002 CONSTRUCTION	49,000	0	06/25		
COND	002 CONSTRUCTION	45,000	0	00/27		
826 SANDHILLV	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS				DEVSCOPE	06/17 10/17
CONS	001 CONSTRUCTION	64	576	06/22		
CONS	002 CONSTRUCTION	36	0	06/21		
CO#: A IFDS	600 IFA DESIGN	210	0	06/21		
CO#: B IFDS	600 IFA DESIGN	300	0	06/22		
CO#: C IFDS IFSP	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	300 300	0	06/23 06/21		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/21		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
						05/00 10/00
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 GE 015 CONSTRUCTION GENERAL	300	0	06/01	DEVSCOPE	06/02 10/02
CO#: D CONS	GE 015 CONSTRUCTION GENERAL	300	U	06/21		
826 STA24TNKS	STATION 24 GROUNDWATER TANKS DEMOLITION					
CONS	001 CONSTRUCTION	100	0	06/24		
	356 FLUSING, BUILDING REPAIR/UPGRADE					
CO#: B DSGN	001 DESIGN	123	0	06/21		
CO#: A CONS CO#: R6 CONS	002 CONSTRUCTION 011 CONSTRUCTION	264 107	0	06/21 06/21		
COM: R6 CONS	020 CONSTRUCTION	14	0	06/21		
CONS	021 CONSTRUCTION	13	0	06/21		
CONS	022 CONSTRUCTION	51	0	06/21		
850 REMPIV	Remsen Yard Reconstruction Phase IV				DEVSCOPE	06/18 08/18
CONS	001 CONSTRUCTION	2,524	0	12/20		
CO#: A CONS	001 CONSTRUCTION	376	0	12/20		
CO#: XR CONS CO#: XS CONS	001 CONSTRUCTION 001 CONSTRUCTION	200 200	0	06/21 06/22		
SVCS	004 SERVICES	32	0	12/20		
IFDS	600 IFA DESIGN	211	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/21		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	55	0	02/21		
850 288CLOVE	REHABILITATION OF 288 CLOVE RD FACILITY	<b></b>	^	00/01		
IFDS CO#: 01 IFDS	601 IFA DESIGN 601 IFA DESIGN	65 40	0	02/21 04/21		
CO#: 01 1FDS CO#: 02 IFDS	601 IFA DESIGN	5	0	02/21		
2011. 02 2100		3	Ū	02,21		

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRI	IPTION_										ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 1250-RELO CONS		Broadway CONSTRU			ation						1,	965	0	06/21			
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB	ANCE AS		#: 8 2/28/2		\$21,5	IANDATE 01,529	.60	YMENTS FOR (CITY) (CITY)	PRIVA	ΓE	GAS UTIL	ITY RELOC	CATION,		WIDE 00 (NON-C 00 (NON-C		
ITD EXPENDITU					\$636,8	11,740	.33	(CITY)						\$.	00 (NON-C	ITY)	
EXECUTIVE (C)		Y 22	<u> </u>	<u>Y 23</u>	<del>*</del>	FY 24	* *	<u>FY 25</u> 153,377	* *		<del>(C)*</del>	FY 22 7,181		FY 23 * 1,366 *	FY 24 2,103		FY 25 * 160,026 *
APPROPRIATIONS								133,377		ГМЕ	NT PLAN	7,101	,	1,300 "	2,103		100,020 "
(N)			k		*		*		*		(N)*		*	*		*	*
		7.110	255	m	0.00	3101			2021			MADGII	3 DD T T	147.17	TITLE		T. 01
	JLY 438 *	AUG 7	SEP		OCT 1,966	* 1 3	36 *	DEC	JAN 90	*	<u>FEB</u> *	MARCH	APRIL	MAY	JUNE * 4,05		FY 21 11,636
\ - /	438 *				1,896			78 *	90		166-*			*	* 6,88		11,636
ACTUAL(C)*	437 *	1,001						78 *	91	*	1,303 *	4		*	*	*	7,575
*	*	+	k .	*		*	*	*		*	*	4		*	*	*	
PLAN (N) *	*	,	k L	*		*	*	*		*	*	,		*	*	*	
FORCST(N)* ACTUAL(N)*	*	,	` <del>k</del>	*		*	*	*		*	*			*	*	*	
MGN PROJECT AGY ID NO	DESCR	IPTION_										ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES' START	
826 UTIL-GEN	UTILIT	TY CONTE	RACTS	- GEN	IERAL										DEVSCOPE	07/06	06/06
OTHR		OTHER										174	0	06/22		.,,	,
OTHR		OTHER										469	0	06/25			
OTHR		OTHER										008	0	06/24			
OTHR	016	OTHER									6,	000	0	06/25			
826 UTIUTIL	UTILIT	TY RELOC	CATION	FOR	SE AND	WM PRO	JECT	3							BIDAWARD	07/06	06/25
CONS	028	CONSTRU	JCTION									927	0	06/25			
CONS		CONSTRU									10,		0	06/25			
CONS		CONSTRU									•	000	0	06/25			
CONS CONS		CONSTRU										000 314	0	06/25 06/25			
CONS		CONSTRU										000	0	06/25			
								_									
850 BB05-01-A CONS		Cons of CONSTRU			les & S	stormww	ater	GS in BB-	005, Pł	n 1		204	0	12/20	DEVSCOPE	09/18	11/18
850 BB05-02-A	GT - C	ons of	ROM B	ioswa	les & S	tormu.	ater	GS in BB-	005 D1	າ 🤈					FD	06/19	12/20
CONS		CONSTRU			ileb w c	COLIIIWW	racci	GD III DD	005, 11	.1 2		419	0	01/21	1.0	00/15	12/20
850 BED-776					AVE B/	T HOWA	RD A	V & PACIFI	C ST, I	ETC		202	0	02/21	DEVSCOPE	03/11	06/11
CONS	100	CONSTRU	OCITON								Ι,	293	U	02/21			
850 BED-785B CONS		WM, Con			rs in A	tlanti	.c Ave	e, Ph 2 (H	WD1010!	5A)		174	0	06/21	DEVSCOPE	03/17	05/17

DEVSCOPE 01/05 04/05

09/20

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

CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 BED-807 WM work in Brooklyn Waterfront Greenway. SAND1048 DEVSCOPE 06/13 09/13 CONS 102 CONSTRUCTION 74 0 06/23 WM replacement in Oriental Blvd 850 BED-819 DEVSCOPE 03/18 05/18 100 CONSTRUCTION 06/22 CONS 826 850 EC-SEC22 Emergency Reconstruction of Sewers, Citywide DEVSCOPE 01/21 04/21 001 CONSTRUCTION 06/22 CONS 627 0 850 EC-SEKN22 Reconstruction of Existing Sewers, North Brooklyn DEVSCOPE 01/21 04/21 001 CONSTRUCTION 06/22 CONS 760 850 EC-SEKS22 Reconstruction of Existing Sewers, South Brooklyn DEVSCOPE 11/20 02/21 CONS 001 CONSTRUCTION 800 0 06/21 850 EC-SEQN22 Reconstruction of Existing Sewers, North Queens DEVSCOPE 11/20 02/21 CONS 001 CONSTRUCTION 982 0 06/22 IFSP 622 IFA CONSTRUCTION SUPERVIS 84 06/22 850 EC-SEOS22 Reconstruction of Existing Sewers, South Queens DEVSCOPE 02/21 04/21 001 CONSTRUCTION 06/22 CONS 866 850 EC-SER22 Reconstruction of Existing Sewers, Staten Island 100 CONSTRUCTION 06/22 CONS 369 Ω 850 EC-SEX22 Reconstruction of Existing Sewers, The Bronx DEVSCOPE 01/21 04/21 CONS 001 CONSTRUCTION 540 06/22 850 EC-WMC22 Emergency Reconstruction of Water Mains, Citywide DEVSCOPE 11/20 08/21 06/22 CONS 001 CONSTRUCTION 650 0 IFDS 600 IFA DESIGN 10 06/21 0 IFSP 622 IFA CONSTRUCTION SUPERVIS 55 06/22 850 GCJA03-3B GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A DEVSCOPE 09/15 12/15 CONS 002 CONSTRUCTION 1,208 11/20 850 GCTI10-1B CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B DEVSCOPE 11/14 05/17 003 CONSTRUCTION 11/20 CONS 128 850 GCTI11-02 GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011 DEVSCOPE 03/17 05/17 002 CONSTRUCTION 06/22 CO#: A CONS 67 0 850 GE-363 Energency Reconstruction of Water Mains, Citywide DEVSCOPE 03/20 06/20 003 CONSTRUCTION 09/20 CONS 600 0 850 HWK732C RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET DEVSCOPE 05/02 08/02 CO#: A CONS 021 CONSTRUCTION 122-09/20 850 HWM508CW 8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) DEVSCOPE 05/03 08/03 024 CONSTRUCTION 09/20 CO#: A1 CONS 11-

257-

850 HWO787B1

CO#: B1 CONS

SUTTER AVE, ETC - PHASE III (B1)

012 CONSTRUCTION

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWX100SBS CO#: A1 CONS	Webster Ave SBS 003 CONSTRUCTION	38	0	06/22	DEVSCOPE	01/15 04/15
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION	95	0	06/24	DEVSCOPE	07/11 08/12
850 MED-609 CO#: A CONS	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 012 CONSTRUCTION	711	0	06/21	DEVSCOPE	01/11 03/11
850 QED-1050 CONS CONS	<pre>Install Distribution WM throughout Bronx &amp; Queens 101 CONSTRUCTION 102 CONSTRUCTION</pre>	806 196	0	08/20 08/20	DEVSCOPE	08/19 11/19
850 QED-988 CO#: A1 CONS CONS	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS 002 CONSTRUCTION 500 CONSTRUCTION	192- 71	0	07/20 06/21	DEVSCOPE	03/04 06/04
850 RED-381 CONS	(SANDHWSI) Storm swr replacement ext. in Harold Avenue 102 CONSTRUCTION	70	0	10/20	DEVSCOPE	06/20 08/20
850 RED-385 CO#: A CONS	Area Contract for Water Main Replacement 002 CONSTRUCTION	253	0	06/21	DEVSCOPE	03/17 05/17
850 RED-386 CONS	Water Main replacement, South & Arlington Aves, SI 101 CONSTRUCTION	194	0	06/23	DEVSCOPE	06/20 09/20
850 RED-388 CONS	Install Distribution WM throughout Brooklyn & Staten Island 101 CONSTRUCTION	879	0	10/20	DEVSCOPE	08/19 11/19
850 SANDRESM1 CONS CO#: A CONS	Citywide Resiliency Measures, ESCR, Project Area 1 106 CONSTRUCTION 106 CONSTRUCTION	1 490	0	06/21 06/22	DEVSCOPE	03/18 05/18
850 SANDRESPC CONS	Citywide Resiliency Measures, ESCR, Parallel Conveyance 105 CONSTRUCTION	634	0	06/22	DEVSCOPE	03/18 05/18
850 SE-775 CO#: A CONS	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY 018 CONSTRUCTION	147-	0	01/21	DEVSCOPE	07/02 09/02
850 SE-791 CO#: A CONS	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I 017 CONSTRUCTION	148-	0	09/20	DEVSCOPE	03/04 05/04
850 SE-811 CONS	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 100 CONSTRUCTION	722	0	06/21	DEVSCOPE	06/10 07/16
850 SE-842A1 CONS	SEQ - Storm Sewer Outlet in 224th Street SS 011 CONSTRUCTION STORM SEWERS	69	0	06/21	DEVSCOPE	03/17 05/17
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 102 CONSTRUCTION	396	0	06/23	DEVSCOPE	03/19 05/19
850 SEC20004U CO#: A CONS	Citywide Emergency Sewer Reconstruction 001 CONSTRUCTION	152	0	06/21	DEVSCOPE	03/17 05/17

DEVSCOPE 07/11 09/11

DEVSCOPE 02/08 05/08

DEVSCOPE 02/14 05/14

06/21

06/21

06/23

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2021 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

	(\$ IN THOUSANDS / COMMITMENT TOTALS EX	XCLUSIVE OF 1	IFA)		
MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 SEC20004W CONS	Emergency Reconstruction of Sewers, Citywide 001 CONSTRUCTION	627	0	09/20	DEVSCOPE 03/20 06/20
850 SEKBS8 CONS	Reconstruction of Existing Sewers, South Brooklyn 002 CONSTRUCTION	925	0	07/20	DEVSCOPE 06/19 08/22
850 SEK002351 CONS	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av 102 CONSTRUCTION	1,316	0	06/25	DEVSCOPE 06/10 09/10
850 SEK002355 CO#: D CONS	Combined Sewer in Water St Old Fulton St. and Main St. 014 CONSTRUCTION	166-	0	02/21	DEVSCOPE 03/06 06/06
850 SEK002380 CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 100 CONSTRUCTION	177	0	09/20	DEVSCOPE 10/16 01/17
850 SEK002386 CONS	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK 100 CONSTRUCTION	273	0	09/20	DEVSCOPE 03/17 05/17
850 SEN002157 CO#: A2 CONS	Replacement of Combined Sewer in E. 26th Street, Manhattan 008 CONSTRUCTION	109	0	07/20	DEVSCOPE 02/09 05/09
850 SEN002178 CONS	Replacement & guniting comb SE in W. Broadway 102 CONSTRUCTION	70	0	06/21	DEVSCOPE 05/18 08/18
850 SEQBS11 CONS CONS	Reconstruction of Existing Sewers, South Queens 100 CONSTRUCTION 101 CONSTRUCTION	193 743	0	10/20 10/20	DEVSCOPE 06/20 08/20
850 SEQ002456 CO#: A1 CONS	RECONST SAN SEWER IN 29 ST, QNS (HWQP168) 003 CONSTRUCTION	60-	0	09/20	DEVSCOPE 12/05 02/06
850 SEQ002513 CO#: A1 CONS	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD 006 CONSTRUCTION	171-	0	01/21	DEVSCOPE 05/05 07/05
850 SEQ002552 CO#: A1 CONS	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL 011 CONSTRUCTION	404-	0	07/20	DEVSCOPE 12/03 03/04
850 SEQ002601 CO#: A CONS	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV 001 CONSTRUCTION	695-	0	01/21	DEVSCOPE 02/07 05/07
850 SEQ002634 CO#: A1 CONS	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE 002 CONSTRUCTION	316-	0	01/21	DEVSCOPE 03/06 06/06

SANITARY SEWERS

152

110

702

850 SEQ200489 STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...

850 SEQ200491 STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....

850 SEQ200562 SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)

007 CONSTRUCTION

CONS SE 105 CONSTRUCTION

CO#: A2 CONS 007 CONSTRUCTION

CO#: A2 CONS

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PRO		DESCRIPT	ION								COS		NC COST	PLA COMM I		CURRENT MILESTONE		
850 SE		Reconstr SE 005 CO			ing Sewe			eens SEWERS			4 (	56	0	09/2	2 0	DEVSCOPE	03/17	05/17
350 SE	R200232 CONS	STORM, SA 103 CO	NIT SEWE NSTRUCTI		rer maii	N IN XEN	IA ST				16	51	0	06/2	21	DEVSCOPE	02/14	05/14
850 SE	R200236 CONS	STRM SWR 100 CO	EXT & W		IN NORTI	H AV, ET	C.				15	50	0	06/2	1	DEVSCOPE	03/19	05/19
350 SE	R200245 CONS	NEW STRM 108 CO	SWR & W		CEMT IN	ACACIA	AV, E	TC.			8	31	0	10/2	2 0	DEVSCOPE	03/17	05/17
350 SE	R200251 CONS	EXT OF S 104 CO	TRM SWR NSTRUCTI		WORK IN	3RD ST					15	58	0	06/2	22	DEVSCOPE	03/21	05/21
350 SE	R200258 CONS	Sanitary 105 CO	and Sto		r in We	st Casto	r Pla	ce betwe	een Al	vers	16	54	0	06/2	21	DEVSCOPE	02/15	05/15
350 SE	R20079 CONS		STORM S		ILLOW A	V(TOMPKI	NS-ED	GEWATER	AVS)		29	94	0	06/2	21	DEVSCOPE	06/11	09/11
	X002249 A CONS	SEWER AN 008 CO	D WATERM NSTRUCTI		K IN EL	Y AVENUE	AREA				12	26-	0	12/2	2 0	DEVSCOPE	03/03	05/03
CONTRA ITD EXECUT	ACT LIAB XPENDITU	RES: * FY 2 *	F: 02/28	/21 FY_23	\$3 \$323,9	51,999.7 12,521.2 72,453.0 FY 24	1 (C 8 (C	ITY) ITY) ITY) FY 25	*		* C) *	FY 22 12,507		FY 23	\$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 24	ITY) ITY)	FY 25
APPROPI 	RIATIONS (N)		*		*		*		*	TMENT (	PLAN <u>N) *</u>		*		*		*	
	JU	LY AU	G S	EPT	OCT	NOV	D	FY : EC	2021 JAN	FE]	3 I	MARCH	APRIL	M <i>I</i>	ΔY	JUNE	I	Y 21
PLAN ORCST ACTUAL	(C) *	* *	* * *	* * *	;	* * *	* * *	* * *		* * *	* * *	*		* *		* 900 * 12,493 *	0 * 3 * *	900 12,493
PLAN	(N) *	*	*	*	•	*	*	*		*	*	*		*		*	*	
FORCST ACTUAL		* *	* *	* *		* * 	* _*	* *		* 	* *	* *		* 		* * 	* 	
IGN PRO		DESCRIPT	ION								COS		NC COST	PLA COMM I		CURRENT MILESTONE		
326 WC	R-GRANT CONS	Water Co 001 CO	nservati NSTRUCTI		Reuse G	rant Pil	ot Pr	ogram			5,10	0 0	0	06/2	22			
826 WF	F-CPR CONS CONS		ICIENCY NSTRUCTI NSTRUCTI	ON	S AT CEI	NTRAL PA	RK RE	CIRCULA'	rion		7,12 7,12		0	06/2 06/2		DEVSCOPE	06/20	10/20

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

WITH FY 202	1	PLAN AND	FORECAST	AND	ACTUALS	
(\$ IN THOUSANDS	/	COMMITMEN	NT TOTALS	EXCI	LUSIVE OF	F IFA)

MGN PROJECT AGY ID NO	DESCRIPTION									CITY COST			NC OST	PLAN COMM DA		CURRENT ILESTONE			
826 WFF-CUNY CONS		900			0	06/21													
826 WFF-HHC CONS CONS		3,000 3,000			0	06/22 06/22		DEVSCOPE	06/20	10/20									
846 P-200PPWM CONS		1,407			0	06/22		DEVSCOPE	07/20	12/20									
BUDGET LINE: EP AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: ES:		L	\$21,5 \$29,7 \$594,1	NSTALLAT 73,306.9 97,609.8 79,731.8 FY 24	0 (CIT) 5 (CIT) 2 (CIT)	Y) Y) Y)	 R MEA *	SURIN	G DEVIC		 YWIDE		:	\$.00	(NON-C) (NON-C) (NON-C) FY 24	ITY) ITY)	 FY 25	
EXECUTIVE (C)*		<u>^</u> <u>F</u>	23	<del>^</del>	9,083		_ <u>⊿</u> 5 5,490			(C)*		000 *		4,000		$\frac{-124}{6,146}$		2,49	
APPROPRIATIONS					•		,,,,,,	COM	MITME	NT PLAN						0,210		2,15	•
(N) *		*		*		*		*		(N)*		*			*		*		*
JUL	Y AUG	SEPT	r	OCT	NOV	DEC	F' Y	2021 JAN		FEB	MARCH	. 7	PRIL	MAY		JUNE		FY 21	
PLAN (C) *	* A0G	*	*	1,201		*	*	UAN	*	852		*	LEKIL	*		3,51		5,5	63
FORCST(C)*	*	*	*	1,201	*	*	*		*		*	*		*	*	5,56		5,5	
ACTUAL(C)*	*	*	*	1,200	*	* 5	50 *		*	852	*	*		*	*	,	*	2,6	
*	*	*	*	_,	*	*	*		*		*	*		*	*	•	*	- / -	
PLAN (N)*	*	*	*		*	*	*		*		*	*		*	*	r	*		
FORCST(N)*	*	*	*		*	*	*		*		*	*		*	*	r	*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*	*	·	*		
MGN PROJECT AGY ID NO DESCRIPTION										CITY COST			NC OST_	PLAN COMM DA		CURRENT ILESTONE			
826 CRO-304 EQFN	AUTOMATIC 003 EQUI	METER REA			S					2	,721		0	06/26		DEVSCOPE	02/10	05/10	
826 DEPMETERS OTHR	WATER METE 003 OTHE		EMENT	S						4	,581		0	06/24		DEVSCOPE	07/06	06/06	
OTHR 005 OTHER											249		0	06/26					
OTHR	006 OTHE	ER								1	,314		0	06/26					
OTHR	007 OTHE	ER								8	,156		0	06/26					
OTHR	008 OTHE										,000		0	06/26					
EQFN 012 EQUIPMENT AND FURNITURE EOFN 013 EQUIPMENT AND FURNITURE											,000		0	06/29					
EQFN	013 EQUI	IPMENT ANI	) FUR	NITURE						10	,000		0	06/29					
826 JFK-12	WATER METE	ד ד דאו פידא ד. ז	. A TT ()	םד. ידע וו	ע אדסם∩ס	т										PRECONS	07/16	06/17	
CO#: A CONS		STRUCTION	JAI I O.	N AI OI	n Hinion	_					618		0	10/20		INDCOND	07/10	00/1/	
CO#: A1 CONS		STRUCTION									583		0	10/20					
CO#: A2 CONS		STRUCTION									852		0	02/21					
	CONSULTANT	r services	5 FOR	JOB OR	DER CONT	RACTING	PROC	GRAM			9		0	06/21					

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 WEC-CITY	WATER METER INSTALLATIONS IN CITY OWNED BLDGS						
CO#: B EQFN	006 EQUIPMENT AND FURNITURE	485	0	06/21			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 WEC-LGE16	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS						
CO#: A CONS	005 CONSTRUCTION	500	0	06/24			
CONS	006 CONSTRUCTION	1,506	0	06/23			
CO#: A CONS	006 CONSTRUCTION	1,065	0	06/24			
CO#: A EQFN	101 EQUIPMENT AND FURNITURE	1,016	0	06/21			
EQFN	102 EQUIPMENT AND FURNITURE	2,494	0	06/23			
CO#: A EQFN	102 EQUIPMENT AND FURNITURE	2,000	0	06/21			
CO#: B EQFN	102 EQUIPMENT AND FURNITURE	3,000	0	06/22			
CO#: C EQFN	102 EQUIPMENT AND FURNITURE	2,490	0	06/25			
CO#: D EQFN	102 EQUIPMENT AND FURNITURE	5,000	0	06/27			
EQFN	103 EQUIPMENT AND FURNITURE	2,453	0	06/27			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
		•		•			

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/21 CONTRACT LIABILITY:

\$147,513,393.50 (CITY) \$248,927,607.71 (CITY) \$576,001.57 (NON-CITY) \$846.14 (NON-CITY)

		EXECUTIVE APPROP	RIATIONS		(	COMMITMENT	PLAN	
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 * FY	23 *	FY 24 *	FY 25
CITY(C)	5,924 *	6,326 *	24,038 *	211,567	54,844 * 19	9,162 *	23,974 *	214,916
NON-CITY(N)	*	*	*		576 *	*	*	

				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	582 *	582	* 581	0 *	0 *	0
AUG	1,146 *	0	* 1,145	0 *	0 *	0
SEPT	1,675 *	1,209	* 3,145	0 *	0 *	0
OCT	3,153 *	1,882	* 3,149	0 *	0 *	0
NOV	1,417 *	1,417	* 1,705	0 *	0 *	0
DEC	5,141 *	3,110	* 2,857	0 *	0 *	0
JAN	160 *	90	* 3,128	0 *	0 *	0
FEB	1,979 *	-166	* 2,155	0 *	0 *	0
MARCH	3,672 *		* 0	0 *	0 *	0
APRIL	0 *	0	* 0	0 *	0 *	0
MAY	0 *	0	* 0	0 *	0 *	0
JUNE	45,906 *	68,300	* 0	0 *	0 *	0
FY 21	64,831 *	76,424	* 17,865	0 *	0 *	0

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

TOR EXPENDITURES:   S.00   CCTY    S.00   CCTY    SECURITY   CC   S   S   S   S   S   S   S   S	AVAILABLE CONTRACT L			02/2	8/21		\$353,0	\$.00	(CITY) (CITY)								O (NON)		,	
* FY 22 * FY 23 * FY 24 * FY 25 * * FY 22 * FY 23 * FY 24 * FY 25 * * FY 22 * FY 23 * FY 24 * FY 25 * FY 27 * FY 28 * FY 24 * FY 28 *			•																	
COMMITMENT PLAN   COMMITMENT			FY 22	*	FY 23	*	FY 2			*	,	* F	7 22	*	FY 23		,		,	Y 25
N	KECUTIVE			*		*		*		*	(C);	*		*		*		*		
TUDIES   THE POLICY   THE POL	PPROPRIATI	ONS								COMM	ITMENT PLA	AN								
UNIT   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   STORESTIC!*   353		(N) *		*		*		*		*	(N)	*		*		*		*		
AN (C)									F?	Y 2021										
REST(C)*		JULY	AUG		SEPT	OCT	1	10A	DEC	JAN_	FEB	MA:	RCH	APRIL	N	IAY				Y 21
TUAL(0):  AN (N):  REST(N):  *** * * * * * * * * * * * * * * * * *		*	•	*	*		*	*	1	*	*	*	*		*		*			35
RCST(N)*		*	•	*	*		*	*	,	*	*	*	*		*		*	353 *	k	35
Name		*	·	*	*		*	*	,	*	*	*	*		*		*	*	k	
NRCST(N)		*	·	*	*		*	*	,	*	*	*	*		*		*	*	k	
TUAL(N)		*	·	*	*		*	*	,	*	*	*	*		*		*	*	k	
CITY   NC   PLAN   CURRENT MILESTON   FIRE FOUNDATION   PICE   PLAN   CURRENT MILESTON   PROJECT   PLAN	, ,	*	•	*	*		*	*	,	*	*	*	*		*		*	*	k	
Y ID NO   DESCRIPTION	TUAL(N)*	*	· 	*	*		<del>*</del>	<del>*</del>		* 	*	*	*		<del>*</del>		*		k 	
7 FIFIREZON Fire Foundation Fire Zone Technology																				
O#: D1 EQFN 003 EQUIPMENT AND FURNITURE 353 0 06/21	Y ID NO	DESC	CRIPTION	1								COST		<u>COST</u>	COMM_	DATE	MILESTO	NE SI	CART	_END
## FY 22 * FY 23 * FY 24 * FY 25 *																				
* FY 22 * FY 23 * FY 24 * FY 25 *										VEHICLI	es and equ	JIPMEN'	r, CIT	YWIDE		\$.0	0 (NON	I-CITY	<i>(</i> )	
CECUTIVE (C) *	AVAILABLE	BALANCE	AS OF:			\$3	,924,8	312.58	(CITY)	VEHICLI	ES AND EQU	JIPMEN'	r, CIT	YWIDE						
PROPRIATIONS	VAILABLE ONTRACT L	BALANCE IABILITY ITURES:	AS OF:	02/2		\$3	,924,8 \$998,7	312.58 768.00	(CITY) (CITY)	VEHICLI	ES AND EQI	UIPMEN'	r, CIT	YWIDE		\$.0	O (NON	-CITY	7)	
N   N   N   N   N   N   N   N   N   N	VAILABLE ONTRACT L	BALANCE IABILITY ITURES:	AS OF:	02/2	8/21	\$3 \$2	,924,8 \$998,7 ,114,4	312.58 768.00 119.42	(CITY) (CITY) (CITY)	*	,	* F	7 22	*		\$.0 \$.0 *	OO (NON)	I-CITY	( ) ( )	Y 25
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY	VAILABLE ONTRACT L TD EXPEND ECUTIVE	BALANCE IABILITY ITURES:  (C) *	AS OF:	02/2	8/21	\$3 \$2	,924,8 \$998,7 ,114,4	312.58 768.00 119.42	(CITY) (CITY) (CITY)	* *	(C)	* F`	7 22	*		\$.0 \$.0 *	OO (NON)	I-CITY	( ) ( )	Y 25
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY	VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI	BALANCE IABILITY ITURES:  (C) * ONS	AS OF:	02/2	8/21	\$3 \$2 *	,924,8 \$998,7 ,114,4	312.58 768.00 419.42 24 *	(CITY) (CITY) (CITY)	* * COMM:	(C):	* F' * AN	7 22	*		\$.0 \$.0 *	OO (NON)	I-CITY  -CITY  -*	( ) ( )	Y 25
AN (C)*	VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI	BALANCE IABILITY ITURES:  (C) * ONS	AS OF:	02/2	8/21	\$3 \$2 *	,924,8 \$998,7 ,114,4	312.58 768.00 419.42 24 *	(CITY) (CITY) (CITY) FY 25	* * COMM:	(C):	* F' * AN	7 22	*		\$.0 \$.0 *	OO (NON)	I-CITY  -CITY  -*	( ) ( )	Y 25
RCST(C)*	VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI	BALANCE IABILITY ITURES:  * (C) * ONS (N) *	AS OF: 7: FY 22	*	8/21 FY_23	\$3 \$2 * *	\$,924,8 \$998,5 1,114,4 FY 2	312.58 768.00 419.42 * *	(CITY) (CITY) (CITY) FY 25	* COMM: * Y 2021	(C):	* F'	<u>7 22</u> 1,867	* *	39	\$.0 \$.0 * 00 *	00 (NON 00 (NON FY 24	I-CITY I-CITY ! * *	() () FY	
TUAL(C)*	VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI	BALANCE IABILITY ITURES:  * (C) * ONS (N) *	AS OF: 7: FY 22	*	8/21 FY_23	\$3 \$2 * *	\$,924,8 \$998,5 1,114,4 FY 2	312.58 768.00 419.42 * *	(CITY) (CITY) (CITY) FY 25	* COMM: * Y 2021	(C):	* F'	<u>7 22</u> 1,867	* *	39	\$.0 \$.0 * 00 *	00 (NON 00 (NON FY 24	1-CITY 1-CITY * * *	() () F)	Y 21
* * * * * * * * * * * * * * * * * * *	VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)*	BALANCE IABILITY ITURES:  * (C) * ONS (N) *	AS OF: 7: FY 22	*	8/21 FY_23	\$3 \$2 * *	\$,924,8 \$998,5 1,114,4 FY 2	312.58 768.00 119.42 24 * *	(CITY) (CITY) (CITY) FY 25	* COMM: * Y 2021	(C):	* F'	<u>7 22</u> 1,867	* *	39	\$.0 \$.0 * 00 *	00 (NON 00 (NON FY 24	I-CITY I-CITY - * * *	() () F) F)	Y 21 23
AN (N)*	VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)*	BALANCE IABILITY ITURES:  * (C) * ONS (N) *	AS OF: 7: FY 22	*	8/21 FY_23	\$3 \$2 * *	\$,924,8 \$998,5 1,114,4 FY 2	312.58 768.00 119.42 24 * *	(CITY) (CITY) (CITY) FY 25	* COMM: * Y 2021	(C):	* F'	<u>7 22</u> 1,867	* *	39	\$.0 \$.0 * 00 *	00 (NON 00 (NON FY 24	I-CITY I-CITY - * * *	() () F) F)	Y 21 23
### RCST(N)*	VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)*	BALANCE IABILITY ITURES:  * (C) * ONS (N) *	AS OF: 7: FY 22	*	8/21 FY_23	\$3 \$2 * *	\$,924,8 \$998,5 1,114,4 FY 2	312.58 768.00 119.42 24 * *	(CITY) (CITY) (CITY) FY 25	* COMM: * Y 2021	(C):	* F'	<u>7 22</u> 1,867	* *	39	\$.0 \$.0 * 00 *	00 (NON 00 (NON FY 24	I-CITY I-CITY - * * *	() () F) F)	Y 21 23
TUAL(N)* * * * * * * * * * * * * * * * * * *	VAILABLE CONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* PRCST(C)* TUAL(C)*	BALANCE IABILITY ITURES:  * (C) * ONS (N) *	AS OF: 7: FY 22	*	8/21 FY_23	\$3 \$2 * *	\$,924,8 \$998,5 1,114,4 FY 2	312.58 768.00 119.42 24 * *	(CITY) (CITY) (CITY) FY 25	* COMM: * Y 2021	(C):	* F'	<u>7 22</u> 1,867	* *	39	\$.0 \$.0 * 00 *	00 (NON 00 (NON FY 24	I-CITY I-CITY - * * *	() () F) F)	Y 21 23
CITY NC PLAN CURRENT MILESTON  TO FD109AMPS FDNY EMS TRAINING ACADEMY- (3) AMBULANCE PATIENT SIMULATORS  EQFN 001 EQUIPMENT AND FURNITURE  TO FD109BATT FIRE BATTALION VEHICLE- Battalion 8,37,38, District 5 , Oper	VAILABLE CONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)*	BALANCE IABILITY ITURES:  * (C) * ONS (N) *	AS OF: 7: FY 22	*	8/21 FY_23	\$3 \$2 * *	\$,924,8 \$998,5 1,114,4 FY 2	312.58 768.00 119.42 24 * *	(CITY) (CITY) (CITY) FY 25	* COMM: * Y 2021	(C):	* F'	<u>7 22</u> 1,867	* *	39	\$.0 \$.0 * 00 *	00 (NON 00 (NON FY 24	I-CITY I-CITY - * * *	() () F) F)	Y 21 23
TY ID NO DESCRIPTION COST COMM DATE MILESTONE START OF THE BATTALION VEHICLE- Battalion 8,37,38, District 5 , Oper	VAILABLE CONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	BALANCE IABILITY ITURES:  * (C) * ONS (N) *	AS OF: 7: FY 22	*	8/21 FY_23	\$3 \$2 * *	\$,924,8 \$998,5 1,114,4 FY 2	312.58 768.00 119.42 24 * *	(CITY) (CITY) (CITY) FY 25	* COMM: * Y 2021	(C):	* F'	<u>7 22</u> 1,867	* *	39	\$.0 \$.0 * 00 *	00 (NON 00 (NON FY 24	I-CITY I-CITY - * * *	() () F) F)	
7 FD109AMPS FDNY EMS TRAINING ACADEMY- (3) AMBULANCE PATIENT SIMULATORS EQFN 001 EQUIPMENT AND FURNITURE 180 0 06/21 7 FD109BATT FIRE BATTALION VEHICLE- Battalion 8,37,38, District 5 , Oper	VAILABLE CONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	BALANCE IABILITY ITURES:  * (C) * ONS (N) *	AS OF: 7: FY 22	*	8/21 FY_23	\$3 \$2 * *	\$,924,8 \$998,5 1,114,4 FY 2	312.58 768.00 119.42 24 * *	(CITY) (CITY) (CITY) FY 25	* COMM: * Y 2021	(C):	* F'	<u>7 22</u> 1,867	* *	39	\$.0 \$.0 * 00 *	00 (NON 00 (NON FY 24	I-CITY I-CITY - * * *	() () F) F)	Y 21 23
EQFN 001 EQUIPMENT AND FURNITURE 180 0 06/21 7 FD109BATT FIRE BATTALION VEHICLE- Battalion 8,37,38, District 5 , Oper	VAILABLE CONTRACT L TD EXPEND ECUTIVE PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	BALANCE IABILITY ITURES:  (C) * ONS (N) *  JULY  * * * * * * * * * * * * * * * * * *	AS OF: 7: FY 22	*	8/21 FY_23	\$3 \$2 * *	\$,924,8 \$998,5 1,114,4 FY 2	312.58 768.00 119.42 24 * *	(CITY) (CITY) (CITY) FY 25	* COMM: * Y 2021	(C):	* F *AN * * * * * * * * * * * * * * *	<u>7 22</u> 1,867	* * APRIL	3 S	\$.( \$.0 * * * *	JUNE * * * * * *	1-CITY 1-CITY 1-CITY 1- * * * 230 * 230 *	FY FY ***	Y 21 23 23
	VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI  AN (C) * RCST(C) * TUAL(C) * AN (N) * RCST(N) * TUAL(N) *	BALANCE IABILITY ITURES:  * (C) * ONS (N) *  JULY  * * * * * * * * * * * * * * * * * *	AS OF: T: AUG AUG	* * * * * * * * * * * * * * * * * * * *	8/21 FY_23	\$3 \$2 * *	\$,924,8 \$998,5 1,114,4 FY 2	312.58 768.00 119.42 24 * *	(CITY) (CITY) (CITY) FY 25	* COMM: * Y 2021	(C):	* F *AN * * * * * * * * * * * * * * * * * *	<u>7 22</u> 1,867	* * APRIL	3 9 * * * * * *	\$.(\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	1-CITY 1-CITY - * * 2230 * 230 *	FY	Y 21 23 23
2	VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* * AN (N)* TUAL(N)* TUAL(N)* TUAL(N)* TOALON TOAL	BALANCE IABILITY ITURES:  (C) * ONS (N) *  JULY  *  * * DESC	AS OF: T: FY 22  AUG  CRIPTION T EMS TF	02/2  * * * * * * * * * * * * * * * * * *	8/21	\$3 \$2 * * OCT	\$998,3 \$998,3 1,114,4 FY 2	312.58 768.00 119.42 24 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25  DEC	* * COMMI * Y 2021 JAN * * * * *	(C): (C): (N): FEB * * * * * *	* F' *AN *  MA   *  CITY COST	<u>7 22</u> 1,867	*  * APRIL  NC COST	3 S  *  *  *  *  *  *  *  *  *  COMM	\$.0 \$.0 * * * IAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	1-CITY 1-CITY - * * 2230 * 230 *	FY	Y 21 23 23

CO#: 1 EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 1 0 06/29

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
057 FD109BF16 EQFN	BRUSH FIRE UNIT APPARATUS - ENGINE 161 001 EQUIPMENT AND FURNITURE	200	0	06/22			
057 FD109CANT EQFN	FDNY Ceremonial Unit Canteen Vehicle 003 EQUIPMENT AND FURNITURE	19	0	06/22			
057 FD109CERE EQFN	FDNY CEREMONIAL UNIT 001 EQUIPMENT AND FURNITURE	100	0	06/23			
057 FD109CPR EQFN	CPR MOBILE CLASSROOM 004 EQUIPMENT AND FURNITURE	110	0	06/29			
057 FD109FVAN EQFN	SPRINTER VAN 002 EQUIPMENT AND FURNITURE	130	0	06/22			
057 FD109LOG9 EQFN	Logistical Support Vehicle 002 EQUIPMENT AND FURNITURE	180	0	06/22			
057 FD109MCPR EQFN	MOBILE CPR TRAINING UNIT-THREE (3) MOBILE CPR SPRINTER VANS 001 EQUIPMENT AND FURNITURE	180	0	06/23			
057 FD109PICK EQFN	CITY WIDE SOUTH COMMAND-THREE (3) PICKUP TRUCKS 001 EQUIPMENT AND FURNITURE	210	0	06/22			
057 FD109SKDS EQFN	FDNY FORT TOTTEN - (1)SKID STEER 001 EQUIPMENT AND FURNITURE	50	0	06/23			
057 FD109SKID EQFN	Skid Steer for Fort Totten 003 EQUIPMENT AND FURNITURE	4	0	06/29			
057 FD109VANS EQFN	VAN FOR 8TH DIVISION 002 EQUIPMENT AND FURNITURE	60	0	06/23			
	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	50	0	06/21			

BUDGET LINE: F-D175 FMS #: 057 D75

CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/21 \$5,559,706.15 (CITY) CONTRACT LIABILITY:

\$1,220,824.78 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,550,373.07 (CITY) \$.00 (NON-CITY) FY 22 * FY 22 FY 23 FY 24 FY 25 FY 23 FY 24 FY 25 EXECUTIVE (C) * (C) * 4,131 * 725 * APPROPRIATIONS COMMITMENT PLAN (N) * * (N) *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	FY 21
PLAN (C) *	*	*	•	*	*	*	*	*	*	*	*	* 1,21	2 *	1,212
FORCST(C)*	*	*	•	*	*	*	*	*	*	*	*	* 1,21	2 *	1,212
ACTUAL(C)*	*	*	•	*	*	*	*	*	*	*	*	*	*	
*	*	*	•	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	•	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	•	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	•	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
057 FD175DE	15 DOOR	REPLACEM	MENT - EC	15								CON	07/18	07/19
CO:	NS GE 00	1 CONSTRU	CTION		GENE	RAL			31	0	06/29			
057 FD175DE	21 DOOR	REPLACEM	MENT - EC	21								CON	01/18	01/19
CO#: 1 CO	NS GE 00	1 CONSTRU	CTION		GENE	RAL			1	0	06/29			
057 FD175DE	22 Door	Replacem	nent - E	C22								DSGN	04/20	09/20
CO#: 1 CO	NS GE 00	1 CONSTRU	CTION		GENE	RAL			11	0	06/21			
057 FD175DE	95 Door	Replacem	nent - E	C95								DSGN	04/20	09/20
CO	NS GE 00	1 CONSTRU	CTION		GENE	RAL			75	0	06/22			
057 FD175DR	E5 Door	Replacem	nent - E	C5								DSGN	04/20	09/20
CO#: 1 CO					GENE	RAL			6	0	06/29			
											•			
057 FD175DR	44 DOOR	REPLACEM	MENT - EC	44										
CO	NS GE 00	1 CONSTRU	CTION		GENE	RAL			75	0	06/21			
057 FD175DS	61 DOOR	REPLACEM	MENT - SQ	61								CON	05/18	04/19
CO#: 1 CO	NS GE 00	1 CONSTRU	CTION		GENE	RAL			15	0	06/29			
											•			
057 FD175D1	53 DOOR	REPLACEM	MENT - EC	153								CON	09/17	09/18
CO	NS GE 00	1 CONSTRU	CTION		GENE	RAL			8	0	06/29			
057 FD175D2	14 DOOR	REPLACEM	MENT - EC	214								CON	09/17	09/18
CO	NS GE 00	1 CONSTRU	CTION		GENE	RAL			22	0	06/29		-	·
											•			
057 FD175D2	30 DOOR	REPLACEM	MENT - EC	230								CON	09/17	09/18
CO	NS GE 00	1 CONSTRU	CTION		GENE	RAL			24	0	06/29		•	•
											•			
057 FD175D2	41 DOOR	REPLACEM	MENT - EC	241								CON	09/17	09/18
		1 CONSTRU			GENE	RAL			17	0	06/29		•	•
											,			
057 FD175D2	62 Door	Replacem	nent - E	C262								DSGN	04/20	09/20
CO#: 1 CO					GENE	RAL			69	0	06/23		•	•
											•			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175D271 Door Replacement - EC271 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	8	0	06/22	DSGN	04/20 09/20
057 FD175D281 DOOR REPLACEMENT - EC281 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/29	CON	09/17 09/18
057 FD175D287 DOOR REPLACEMENT - EC287 OTHR 001 OTHER		47	0	06/29	DSGN	09/18 03/19
057 FD175D291 Door Replacement - EC291 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	11	0	06/22	DSGN	04/20 09/20
057 FD175D316 Door Replacement - EC316 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	75	0	06/22	CON	06/20 06/21
057 FD175D324 Door Replacement - EC324 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	59	0	06/22	DSGN	04/20 09/20
057 FD175E249 ROOF REPLACEMENT - EC249 CO#: 1 CONS RF 001 CONSTRUCTION	ROOFS	50	0	06/29	DSGN	09/18 03/19
057 FD175GE95 Generator - EC95 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	MASONRY	291 8	0	06/22 06/22	DSGN	01/20 07/20
057 FD175G157 Generator - EC157 CONS 001 CONSTRUCTION CO#: 1 CONS 001 CONSTRUCTION		100 310	0	06/21 06/22	DSGN	11/20 05/21
057 FD175G158 Generator - EC158 CONS 001 CONSTRUCTION CO#: 1 CONS 001 CONSTRUCTION		100 310	0	06/21 06/22	DSGN	12/20 06/21
057 FD175G161 Generator - EC161 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	MASONRY	364 8	0	06/22 06/22	DSGN	01/20 07/20
057 FD175G165 Generator - EC165 CONS MS 001 CONSTRUCTION CO#: 2 DSGN 002 DESIGN	MASONRY	345 10	0	06/22 06/22	DSGN	01/20 07/20
057 FD175G289 Generator - EC289 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	MASONRY	406 9	0	06/22 06/22	DSGN	01/20 07/20
057 FD175KT96 KITCHEN - EC96 CONS 001 CONSTRUCTION		656	0	06/23		
057 FD175MLFT Mobile Fire Trainer- Mobile Live F CONS 001 CONSTRUCTION	rire Training Simulator	500	0	06/22		
057 FD175WN22 Windown Replacement - EC22 CONS WW 001 CONSTRUCTION	WINDOWS	275	0	06/22	DSGN	01/20 07/20

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
DSGN 002 DESIGN		15	0	06/22			
057 FD175WN28 Window Replacement - EC28 CONS WW 001 CONSTRUCTION W CO#: 1 DSGN 002 DESIGN	INDOWS	281 9	0 0	06/21 06/21	DSGN	01/19	07/19
057 FD175WN74 Window Replacement - EC74 CONS WW 001 CONSTRUCTION W	INDOWS	347	0	06/21	DSGN	11/18	04/19
057 FD175W154 WINDOW REPLACEMENT - EC154 OTHR 001 OTHER		35	0	06/29	CON	04/18	04/19
057 FD175W166 WINDOW REPLACEMENT - EC166 OTHR 001 OTHER		36	0	06/29	CON	04/18	04/19
057 FD175W245 WINDOW REPLACEMENT - EC245 CONS MK 001 CONSTRUCTION	NSTL. MARKINGS	488	0	06/22	CON	03/18	03/19
057 FD175W248 WINDOW REPLACEMENT - EC248 CONS MK 001 CONSTRUCTION	NSTL. MARKINGS	214	0	06/22	CON	02/18	09/22
057 FD175W316 Window Replacement - EC316 CONS MK 001 CONSTRUCTION II	NSTL. MARKINGS	350	0	06/22	CON	06/20	06/21
057 FD175W330 Window Replacement - EC330 CONS WW 001 CONSTRUCTION W	INDOWS	289	0	06/21	DSGN	01/19	07/19
850 FD175273H INSTALLATION OF A HVAC SYSTEM - E273 CO#: CR CONS 001 CONSTRUCTION CO#: CR DSGN 003 DESIGN		16 12	0 0	06/29 06/29	PROJSTRT	10/12	10/12

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

CONTRACT LIABILITY: ITD EXPENDITURES:	02/2	8/21	\$200	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00	•	CITY)	
* FY 22	*	FY 23	* FY	24 *	FY 25	*	*	FY 22	*	FY 23	۶.00 *	FY 24	*	FY 25
XECUTIVE (C)*	*		*	*		*	(C) *		*		*		*	
PPROPRIATIONS							MENT PLAN	I						
(N) *	*		*	*		*	(N)*		*		*		*	
						2021								
JULY AUG			CT	NOV	DEC	JAN	FEB	MARCH_	APRII		<u> YAY</u>	JUNE		FY 21
LAN (C) * *	*	*	*	*	*	*		*	* *	*	*	20	0 *	20
ORCST(C) * *	*	*	*	*	*	*		*	*	*	*	20	* 00	20
CTUAL(C) *	*	*	*	*	*	*		*	*	*	*		*	
	×	*	*	*	*	7		*	×	ж	ж ж		*	
	· .	*	*	*	*			*	× -	* •			× -	
JICDI (IV)	· .	*	*	*	*			*	× -	* •			× -	
!TUAL(N) *		<u>^</u>		<u>^</u>	^		· 				^			
N PROJECT								CITY	NC					STONE
Y ID NO DESCRIPTIO	IN							COST	COST	СОММ	DATE M	ILESTONE	STAR	RT_END
···	PMENT	' AND FURNI	TURE					200	0	06/	/21			
CO#: K1 EQFN 001 EQUI	PMENT	O AND FURNI  057 M67	TURE	Y FOUNDA' ,000.00 \$.00	(CITY) (CITY)			200	0	06/	\$.00 \$.00	(NON-C	CITY)	
CO#: K1 EQFN 001 EQUI  JDGET LINE: F-MN067 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:	PMENT	057 M67 8/21	TURE FDNY \$200	Y FOUNDA', 000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*		*	, 	\$.00 \$.00	(NON - C	CITY)	FY 25
CO#: K1 EQFN 001 EQUI  JDGET LINE: F-MN067 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: TTD EXPENDITURES:  * FY 22	PMENT	O AND FURNI  057 M67	TURE FDNY \$200	Y FOUNDA',000.00 \$.00 \$.00	(CITY) (CITY)	* *	* (C) *	200  FY 22	* *	06/ FY 23	\$.00 \$.00 \$.00	(NON-C	CITY)	FY 25
CO#: K1 EQFN 001 EQUI  UDGET LINE: F-MN067 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: TTD EXPENDITURES:  * FY 22 KECUTIVE (C)*	PMENT	057 M67 8/21	TURE FDNY \$200	Y FOUNDA', 000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*(C)* 1ENT PLAN	FY 22	* *	, 	\$.00 \$.00 \$.00	(NON - C	CITY)	FY 25
CO#: K1 EQFN 001 EQUI  UDGET LINE: F-MN067 F  VAILABLE BALANCE AS OF: CONTRACT LIABILITY: TD EXPENDITURES:  * FY 22	PMENT	057 M67 8/21 FY 23	TURE FDNY \$200	Y FOUNDA', 000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN (N)*	FY 22	* * *	, 	\$.00 \$.00 \$.00	(NON - C	CITY)	FY 25
O#: K1 EQFN 001 EQUI  DGET LINE: F-MN067 F VAILABLE BALANCE AS OF: ONTRACT LIABILITY: TD EXPENDITURES:	PMENT	057 M67 8/21 FY 23	TURE FDNN \$2000	Y FOUNDA', 000.00 \$.00 \$.00 24 *	(CITY) (CITY) (CITY) FY 25	* COMMITM	MENT PLAN	FY 22	*	, 	\$.00 \$.00 \$.00 *	(NON - C	CITY) CITY)*	FY 25
O#: K1 EQFN 001 EQUI  DGET LINE: F-MN067 F  VAILABLE BALANCE AS OF: ONTRACT LIABILITY: TD EXPENDITURES:	PMENT PMS #: 02/2 * *	057 M67 8/21 FY 23	TURE FDNN \$2000	Y FOUNDA', 000.00 \$.00 \$.00 24 *	(CITY) (CITY) (CITY) FY 25	* COMMITM	MENT PLAN	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	(NON - C	CITY) CITY)*	FY 25
CO#: K1 EQFN 001 EQUI  JDGET LINE: F-MN067 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: TTD EXPENDITURES:	PMENT PMS #: 02/2 * *	057 M67 8/21 FY 23	TURE FDNY \$200 * FY * * * * * * * * * * * * * * * * *	Y FOUNDA', 000.00 \$.00 \$.00 24 *	(CITY) (CITY) (CITY) FY 25  FY DEC *	COMMITM  * 2021 JAN  *	MENT PLAN (N)* FEB	FY 22	* * * APRII	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 24 JUNE	ZITY)	FY 21
CO#: K1 EQFN 001 EQUI  UDGET LINE: F-MN067 FAVAILABLE BALANCE AS OF: CONTRACT LIABILITY: TTD EXPENDITURES:  * FY 22  ECUTIVE (C)* PPROPRIATIONS  (N)*  JULY AUG  AN (C)* * PROST(C)* *	PMENT PMS #: 02/2 * *	057 M67 8/21 FY 23	TURE FDNN \$200	Y FOUNDA, 000.00 \$.00 \$.00 24 *  NOV *	(CITY) (CITY) (CITY) FY 25  FY DEC  *	* COMMITM * 2021 JAN *	MENT PLAN (N)* FEB	FY 22  MARCH  *	* * * APRII	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24 JUNE	ZITY)	FY 21
UDGET LINE: F-MN067 FAVAILABLE BALANCE AS OF: CONTRACT LIABILITY: TTD EXPENDITURES:  * FY 22 ECUTIVE (C)* PPROPRIATIONS (N)*  JULY AUG DAN (C)* PROST(C)* * CTUAL(C)*	PMENT PMS #: 02/2 * *	057 M67 8/21 FY 23	TURE FDNY \$200 * FY * * * * * * * * * * * * * * * * *	Y FOUNDA', 000.00 \$.00 \$.00 24 *  NOV *	(CITY) (CITY) (CITY) FY 25  FY DEC *	COMMITM  2021  JAN  *	MENT PLAN (N)* FEB	FY 22	* * * APRII	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 24 JUNE	ZITY)	FY 21
CO#: K1 EQFN 001 EQUI	PMENT PMS #: 02/2 * *	057 M67 8/21 FY 23	TURE FDNY \$200 * FY * * * * * * * * * * * * * * * * *	Y FOUNDA, 000.00 \$.00 \$.00 24 *  NOV *	(CITY) (CITY) (CITY) FY 25  FY DEC  *	* COMMITM * 2021 JAN *	MENT PLAN (N)* FEB	FY 22  MARCH  *  *  *  *	* * * APRII	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 24 JUNE	ZITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
CO#: K1 EQFN 001 EQUI	PMENT PMS #: 02/2 * *	057 M67 8/21 FY 23	TURE FDNY \$200 * FY * * * * * * * * * * * * * * * * *	Y FOUNDA', 000.00 \$.00 \$.00 24 *  NOV *  *	(CITY) (CITY) (CITY) FY 25  FY DEC  *	COMMITM  2021  JAN  *	MENT PLAN (N)* FEB	FY 22  MARCH  *	* * * APRII	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 24 JUNE	ZITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
CO#: K1 EQFN 001 EQUI  COMPANY CONTRACT LIABILITY: TD EXPENDITURES:  *** FY 22  CECUTIVE (C)**  PROPRIATIONS  (N)*  JULY AUG  AN (C)*  CRCST(C)*  ***  TUAL(C)*  **  AN (N)*  **  AN (N)*	PMENT PMS #: 02/2 * *	057 M67 8/21 FY 23	TURE FDNY \$200 * FY * * * * * * * * * * * * * * * * *	Y FOUNDA', 000.00 \$.00 \$.00 24 *  NOV	(CITY) (CITY) (CITY) FY 25 FY DEC	COMMITM 2021 JAN  * * * * * * * * * *	MENT PLAN (N)* FEB	FY 22  MARCH  *  *  *  *  *  *	* * * APRII	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 24 JUNE	**************************************	FY 21
CO#: K1 EQFN 001 EQUI	PMENT PMS #: 02/2 * *	057 M67 8/21 FY 23	TURE FDNY \$200 * FY * * * * * * * * * * * * * * * * *	Y FOUNDA', 000.00 \$.00 \$.00 24 *  NOV *  *	(CITY) (CITY) (CITY) FY 25  FY DEC  *	COMMITM  2021  JAN  *	MENT PLAN (N)* FEB	FY 22  MARCH  *  *  *  *	* * * APRII	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 24 JUNE	ZITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
UDGET LINE: F-MN067 FAVAILABLE BALANCE AS OF: CONTRACT LIABILITY: CTD EXPENDITURES:  * FY 22  CECUTIVE (C)*  PPROPRIATIONS (N)*  JULY AUG  AN (C)*  * * CTUAL(C)*  * * AN (N)*  CTUAL(N)*  * * CTUAL(N)*	PMENT PMS #: 02/2 * *	057 M67 8/21 FY 23	TURE FDNY \$200 * FY * * * * * * * * * * * * * * * * *	Y FOUNDA', 000.00 \$.00 \$.00 24 *  NOV	(CITY) (CITY) (CITY) FY 25 FY DEC	COMMITM 2021 JAN  * * * * * * * * * *	MENT PLAN (N)* FEB	FY 22  MARCH  *  *  *  *  *  *	* * * APRII * * *	FY 23  L N  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * *	JUNE 20	* * * * * * * * * * * * * * * * * * *	FY 21 20 20
CO#: K1 EQFN 001 EQUI	PMENT MS #: 02/2  * * * * * * * * * * *	057 M67 8/21 FY 23	TURE FDNY \$200 * FY * * * * * * * * * * * * * * * * *	Y FOUNDA', 000.00 \$.00 \$.00 24 *  NOV	(CITY) (CITY) (CITY) FY 25 FY DEC	COMMITM 2021 JAN  * * * * * * * * * *	MENT PLAN (N)* FEB	FY 22  MARCH  *  *  *  *  *  *	* * * APRII	FY 23  L N  *  *  *  PI	\$.00 \$.00 \$.00 * * * * * * * *	(NON-C (NON-C FY 24 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 20 20

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:			\$20	NY FOUNDA 0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 25	4	4	EV 0	2 +	1277	2.2	\$.00	(NON-) (NON-)	CITY)	EV 25
EXECUTIVE (C		<del>*</del>	FY 23	<u>^</u>	Y 24 *	F1 25	·*	(C) *	FY_2	<u> </u>	FY_		*	FY 24	<del>*</del>	FY 25
APPROPRIATION	•						COMMIT	MENT PLA								
(N	) *	*		*	*		*	(N)*		*			*		*	
			_				2021									
PLAN (C)*	ULY AUG		SEPT	OCT	NOV	DEC	<u>JAN</u>	FEB	MARCH	AP	RIL	MAY	<u>Y</u>	JUNE		FY 21 200
ORCST(C)*	*	*	*	*	*	*		*	*	*	*		*		00 * 00 *	200
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	2	*	200
*	*	*	*	*	*	*		*	*	*	*		*		*	
LAN (N) *	*	*	*	*	*	*		*	*	*	*		*		*	
ORCST(N)*	*	*	*	*	*	*		*	*	*	*		*		*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*		*	
GN PROJECT GY ID NO	DESCRIPTIO	ONT.							CITY	N CO		PLAI		CURRENT		
AVAILABLE BA CONTRACT LIA	LANCE AS OF: BILITY:		057 Q09 8/21	\$66	HICLE ACQ 1,575.00 \$.00	(CITY) (CITY)	QUEENS						\$.00	(NON-	CITY)	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:	: 02/2	8/21	\$66 \$31	1,575.00 \$.00 8,624.00	(CITY) (CITY) (CITY)	QUEENS	*	FY 2	<b>2</b> *	FΥ	23	\$.00	(NON-	CITY)	FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:  * FY 22	: 02/2	~	\$66 \$31	1,575.00	(CITY) (CITY)	QUEENS	* (C)*	FY_2	2* 100 *	<u>FY</u>	23	\$.00 \$.00 *	(NON-	CITY)	FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C	LANCE AS OF BILITY: URES:  * FY 22 )*	: 02/2	8/21	\$66 \$31	1,575.00 \$.00 8,624.00	(CITY) (CITY) (CITY)	*	* (C) *			<u> </u>		\$.00 \$.00 *	(NON-	CITY)	FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C PPROPRIATION	LANCE AS OF BILITY: URES:  * FY 22 )*	: 02/2	8/21	\$66 \$31	1,575.00 \$.00 8,624.00	(CITY) (CITY) (CITY) FY 25	* * COMMIT *	, ,	 N		FY		\$.00 \$.00 *	(NON-	CITY)	FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE (C PPROPRIATION (N	LANCE AS OF BILITY: URES:  * FY 22 )* S )*	* * *	8/21 FY 23	\$66 \$31 * F	1,575.00 \$.00 8,624.00 Y 24 *	(CITY) (CITY) (CITY) FY 25	* COMMIT *	MENT PLA (N)*	N 	100 *		211	\$.00	(NON- (NON- FY 24	CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION  J	LANCE AS OF BILITY: URES:  * FY 22 )* S	* * *	8/21 FY 23	\$66 \$31 * F	1,575.00 \$.00 8,624.00 Y 24 *	(CITY) (CITY) (CITY) FY 25	* * COMMIT *	MENT PLA	 N	100 *	FY_		\$.00	(NON-(NON-) FY 24	CITY) CITY)  * *	FY 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  J LAN (C)*	LANCE AS OF BILITY: URES:  * FY 22 )* S )*	* * *	8/21 FY 23	\$66 \$31 * F	1,575.00 \$.00 8,624.00 Y 24 *	(CITY) (CITY) (CITY) FY 25	* COMMIT *	MENT PLA (N)*	N 	100 *		211	\$.00	UNN- FY 24	CITY)	FY 21 350
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N	LANCE AS OF BILITY: URES:  * FY 22 )* S )*	* * *	8/21 FY 23	\$66 \$31 * F	1,575.00 \$.00 8,624.00 Y 24 * * NOV	(CITY) (CITY) (CITY) FY 25	* COMMIT *	MENT PLA (N)*	N 	100 *		211	\$.00	UNN- FY 24	CITY) CITY)  *  *  *  50 *	FY 21 350
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS OF BILITY: URES:  * FY 22 )* S )*	* * *	8/21 FY 23	\$66 \$31 * F	1,575.00 \$.00 8,624.00 Y 24 * * NOV	(CITY) (CITY) (CITY) FY 25	* COMMIT *	MENT PLA (N)*	N 	100 *		211	\$.00	UNN- FY 24	CITY) CITY)  *  *  *  50 *	FY 21 350
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION  (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS OF BILITY: URES:  * FY 22 )* S )*	* * *	8/21 FY 23	\$66 \$31 * F	1,575.00 \$.00 8,624.00 Y 24 * * NOV	(CITY) (CITY) (CITY) FY 25	* COMMIT *	MENT PLA (N)*	N 	100 *		211	\$.00	UNN- FY 24	CITY) CITY)  *  *  *  50 *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION  (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE AS OF BILITY: URES:  * FY 22 )* S )*	* * *	8/21 FY 23	\$66 \$31 * F	1,575.00 \$.00 8,624.00 Y 24 * * NOV	(CITY) (CITY) (CITY) FY 25	* COMMIT *	MENT PLA (N)*	N 	100 *		211	\$.00	UNN- FY 24	CITY) CITY)  *  *  *  50 *	FY 21 350
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION  (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE AS OF BILITY: URES:  * FY 22 )* S )*	* * *	8/21 FY 23	\$66 \$31 * F	1,575.00 \$.00 8,624.00 Y 24 * * NOV	(CITY) (CITY) (CITY) FY 25	* COMMIT *	MENT PLA (N)*	N 	100 *		211	\$.00	UNN- FY 24	CITY) CITY)  *  *  *  50 *	FY 21 350
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION  (N  LAN (C) * ORCST(C) * CTUAL (C) *  LAN (N) * ORCST(N) * CTUAL (N) *  CTUAL (N) *	LANCE AS OF BILITY: URES:  * FY 22 )* S )*	* * * * * * * * * * * * * * * * * * *	8/21 FY 23	\$66 \$31 * F	1,575.00 \$.00 8,624.00 Y 24 * * NOV	(CITY) (CITY) (CITY) FY 25	* COMMIT *	MENT PLA (N)*	N 	100 *	RIL * * * * * * *	MAY PLAN	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	UNN- FY 24	CITY) CITY)  *  *  *  *  50 *  *  *  MILI	FY 21 35 35 35
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO  57 FQ109COUN	LANCE AS OF BILITY: URES:  * FY 22 )* S )* ULY AUG  *  *  *  DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 23  FY 23  SEPT  * * * * * * * * * * * * * * * * * *	\$66  \$31  *  *  *  OCT  *  *  *  RISM AN	1,575.00 \$.00 8,624.00 Y 24 * * NOV * * * D EMERGEN	(CITY) (CITY) (CITY) FY 25  FY DEC  * * * * * *	* COMMIT * 2021 JAN  EDNESS V	MENT PLA (N) * FEB * * * * * * *	MARCH  *  *  *  *  *  *  CITY	100 *  * AP  * * * * * * * * * * * * * * * *	RIL * * * * * * *	MAY PLAN	\$.00 * * * * * * * * * * * * *	JUNE 3 3 CURRENT	CITY) CITY)  *  *  *  *  50 *  *  *  MILI	FY 21 35 35 35
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  XECUTIVE (C PPROPRIATION  (N  LAN (C)* ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  57 FQ109COUN EQFN	LANCE AS OF BILITY: URES:  * FY 22 )* S )* ULY AUG  * * * * DESCRIPTION PURCHASE ( EM 001 EQUI	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 23  FY 23  SEPT  * * * * * * * * * * * * * * * * * *	\$66  \$31  * * OCT  * * * * * * * * * * * * * * * * * *	1,575.00 \$.00 8,624.00 Y 24 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25  FY DEC  * * * * * * * * * * * * * * * * * *	COMMIT  2021  JAN  EDNESS V CLES  ULATOR	MENT PLA (N) * FEB * * * * * * *	MARCH  *  *  *  *  *  *  CITY COST	100 *  * AP  * * * * * * * * * * * * * * * *	RIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY PLAN	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3 3 CURRENT	CITY) CITY)  *  *  *  *  50 *  *  *  MILI	FY 21 35( 35(

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-Q175 FMS #: 057 Q01 FACILITY IMPROVEMENTS, QUEENS AVAILABLE BALANCE AS OF: 02/28/21 \$3,028,302.87 (CITY)

CONTRACT LIABILITY: \$81,827.69 (CITY) ITD EXPENDITURES: \$1,062,869.44 (CITY)

FY 22

EXECUTIVE (C) *

APPROPRIATIONS

FORCST(N) *
ACTUAL(N) *
MGN PROJECT

\$1,062,869.44 (CITY) \$.00 (NON-CITY) FY 23 * FY 24 * FY 25 * * FY 22 * FY 23 * FY 24 * FY 25 * * * (C)* 600 * 1,121 * *

CITY

NC

PLAN

COMMITMENT PLAN

(N) * (N) * FY 2021 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21 65 * PLAN (C) * 1,150 1,085 * FORCST(C)* 65 * 1,085 * 1,150 65 * ACTUAL(C)* 65 PLAN (N) *

TION TROOPER				CIII	110	T 1111	COLUMNI	111111111111111111111111111111111111111	0111
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 FQ175G260	Generator - EC260						DSGN	10/19	04/20
CONS	002 CONSTRUCTION			150	0	06/21			
CO#: 1 CONS	002 CONSTRUCTION			600	0	06/22			
055 50155705	WIRGHEN DENOMBERON DOOR						Dagar	01/01	05/01
057 FQ175K307	KITCHEN RENOVATION - EC307				_	/	DSGN	01/21	07/21
CO#: 1 CONS	001 CONSTRUCTION			1,121	0	06/23			
057 F0175WASH	REPLACEMENT OF WASHERS AND DRYERS						DSGN	07/20	12/20
~	MK 001 CONSTRUCTION	INSTL. N	MARKINGS	929	0	06/21		,	,
DSGN	002 DESIGN			6	0	06/21			
CO#: 01 DSGN	002 DESIGN			65	0	01/21			
						- ,			
057 FQ175W275	Window Replacement EC275						CON	04/18	09/22
OTHR	001 OTHER			221	0	06/29			

BUDGET LINE: 1		FMS #:				UISITION, S	TATEN IS	SLAND					/		
AVAILABLE BAI		: 02/28/	21	\$400,00									(NON-CI	,	
CONTRACT LIAM						(CITY)							(NON-CI		
ITD EXPENDIT		a.	E17 00 1	\$1,593,29			.1.	al.	B17 00	a.	E17 00		(NON-CI		B17 0 5
	* FY 22	<del>*</del>	FY 23 *	FY 24	*		* *		FY 22	*	FY 23		FY 24	*	FY 25 *
EXECUTIVE (C)	•	*	*		*			(C) *	т	*	250	*		*	*
APPROPRIATIONS		*	*		*		COMMITME *		N	*		*		*	
(N)	) <del>*</del>	<del>*</del>	×		<del>*</del> _			(N)*		<del>x</del>		_ <del>×</del>		×	<del>*</del>
TT	ULY AUG	C E	PT OC	T NO	7.7	FY 20	JAN	FEB	MARCH	APRIL	MA.	37	JUNE		FY 21
PLAN (C)*	OLY AUG	<u>+</u> <u>&gt;</u> E	P1OC	<u>, 1                                   </u>	·		OAN	FEB	MARCH	APKIL		. <u>T</u>	<u>JUNE</u>		150
FORCST(C)*	· •	·	· •	· •		, +			~ +	~ +	·	*	150		150
ACTUAL(C)*	· •	·	· •	· •		, +			~ +	~ +	·	, +	150	, ^ +	150
ACTUAL(C) *	·	<b>.</b>	·	· •	· •	, +	· •		<b>^</b>	<u>.</u>	<b>,</b>	,		<u>.</u>	
PLAN (N)*	*	<b>.</b>	·	· •	· •	, +	· +		<b>^</b>	<u>.</u>	<b>,</b>	,		<u>.</u>	
, ,	·	<u>.</u>		<u>.</u>		·	,		<u>,</u>	_				_	
FORCST(N) *	×	*	*	×		*	*		*	×	*				
ACTUAL(N)*	<del>*</del>		<del>*</del>	<del>-</del>		<del>*</del>					<del>*</del>				
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLA		CURRENT		
AGY ID NO	DESCRIPII	ON									COMM L	AIE M	ILESTONE	SIAR	T FND
057 FR109BF14 EQFN			ND FURNIT	TURE					150	0	06/2	1			
057 FR109STRM EQFN				URE					250	0	06/2	3			
BUDGET LINE: I		 FMS #: : 02/28/				PROVEMENTS,	STATEN	ISLAND	F-R175-FA	 C		 \$.00	NON-CI	·	
AVAILABLE BAI	LANCE AS OF			\$442,16	9.81	(CITY)	STATEN	ISLAND	F-R175-FA	 C			(NON-CI		
AVAILABLE BAI CONTRACT LIA	LANCE AS OF BILITY:			\$442,16 \$19,99	9.81 6.17	(CITY) (CITY)	STATEN	ISLAND	F-R175-FA	C		\$.00	(NON-CI	TY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF BILITY: URES:	: 02/28/	21	\$442,16 \$19,99 \$315,01	9.81 6.17 7.02	(CITY) (CITY) (CITY)	 STATEN	ISLAND			FY 23	\$.00	(NON-CI	TY) TY)	FY 25 *
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF BILITY: URES:  * FY 22	: 02/28/		\$442,16 \$19,99	9.81 6.17 7.02	(CITY) (CITY) (CITY) FY 25		*	F-R175-FA FY 22		FY 23	\$.00	(NON-CI	TY)	FY 25 *
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU EXECUTIVE (C)	LANCE AS OF BILITY: URES:  * FY 22 ) *	: 02/28/	21	\$442,16 \$19,99 \$315,01	9.81 6.17 7.02	(CITY) (CITY) (CITY) FY 25	*	* (C)*	FY 22		FY 23	\$.00	(NON-CI	TY) TY)	FY 25 *
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITU	LANCE AS OF BILITY: URES:  * FY 22 ) * S	: 02/28/	21	\$442,16 \$19,99 \$315,01 FY 24	9.81 6.17 7.02	(CITY) (CITY) (CITY) FY 25	*	* (C)* ENT PLAN	FY 22		FY 23	\$.00	(NON-CI	TY) TY)	FY 25 *
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS	LANCE AS OF BILITY: URES:  * FY 22 ) * S	: 02/28/ * *	21 FY 23 *	\$442,16 \$19,99 \$315,01 FY 24	9.81 6.17 7.02 *	(CITY) (CITY) (CITY) FY 25	* * COMMITME *	* (C)*	FY 22	**	FY 23	\$.00	(NON-CI	TY) TY) * *	FY 25 *
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS	LANCE AS OF BILITY: URES:  * FY 22 ) * S	: 02/28/ * *	21 FY 23 *	\$442,16 \$19,99 \$315,01 FY 24	9.81 6.17 7.02 *	(CITY) (CITY) (CITY) FY 25	* * COMMITME *	* (C)* ENT PLAN	FY 22	**		\$.00	(NON-CI	TY) TY) * *	FY 25 *  *  FY 21
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS	LANCE AS OF BILITY: URES:  * FY 22 ) * S ) *	: 02/28/ * *	21 FY 23 *	\$442,16 \$19,99 \$315,01 FY 24	9.81 6.17 7.02 *	(CITY) (CITY) (CITY) FY 25	* * COMMITME * 021	(C) * ENT PLAN (N) *	FY 22	* *		\$.00	(NON-CI (NON-CI FY 24	TTY) TTY)  * * *	*
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) *	LANCE AS OF BILITY: URES:  * FY 22 ) * S ) *	: 02/28/ * *	21  FY 23 *  *  PT 00	\$442,16 \$19,99 \$315,01 FY 24	9.81 6.17 7.02 *	(CITY) (CITY) (CITY) FY 25	* * COMMITME * 021	(C) * ENT PLAN (N) *	FY 22	* *		\$.00	(NON-CI (NON-CI FY 24 JUNE	TTY)	* * FY 21
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) *	LANCE AS OF BILITY: URES:  * FY 22 ) * S ) *	: 02/28/ * *	21  FY 23 *  *  PT 00	\$442,16 \$19,99 \$315,01 FY 24	9.81 6.17 7.02 *	(CITY) (CITY) (CITY) FY 25	* * COMMITME * 021	(C) * ENT PLAN (N) *	FY 22	* *		\$.00	(NON-CI (NON-CI FY 24 JUNE	TTY)	*  FY 21  442
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) *	LANCE AS OF BILITY: URES:  * FY 22 ) * S ) *	: 02/28/ * *	21  FY 23 *  *  PT 00	\$442,16 \$19,99 \$315,01 FY 24	9.81 6.17 7.02 *	(CITY) (CITY) (CITY) FY 25	* * COMMITME * 021	(C) * ENT PLAN (N) *	FY 22	* *		\$.00	(NON-CI (NON-CI FY 24 JUNE	TTY)	*  FY 21  442
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) *	LANCE AS OF BILITY: URES:  * FY 22 ) * S ) *	: 02/28/ * *	21  FY 23 *  *  PT 00	\$442,16 \$19,99 \$315,01 FY 24	9.81 6.17 7.02 *	(CITY) (CITY) (CITY) FY 25	* * COMMITME * 021	(C) * ENT PLAN (N) *	FY 22	* *		\$.00	(NON-CI (NON-CI FY 24 JUNE	TTY)	*  FY 21  442
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) *	LANCE AS OF BILITY: URES:  * FY 22 ) * SS ) * ULY AUG  * * * * *	: 02/28/ * *	21  FY 23 *  *  PT 00	\$442,16 \$19,99 \$315,01 FY 24	9.81 6.17 7.02 *	(CITY) (CITY) (CITY) FY 25	* * COMMITME * 021	(C) * ENT PLAN (N) *	FY 22	* *		\$.00	(NON-CI (NON-CI FY 24 JUNE	TTY)	*  FY 21  442
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) *	LANCE AS OF BILITY: URES:  * FY 22 ) * SS ) * ULY AUG  * * * * *	: 02/28/ * *	21  FY 23 *  *  PT 00	\$442,16 \$19,99 \$315,01 FY 24	9.81 6.17 7.02 *	(CITY) (CITY) (CITY) FY 25	* * COMMITME * 021	(C) * ENT PLAN (N) *	FY 22	* *		\$.00	(NON-CI (NON-CI FY 24 JUNE	TTY)	*  FY 21  442
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) *	LANCE AS OF BILITY: URES:  * FY 22 ) * SS ) * ULY AUG  * * * * *	: 02/28/ * *	21  FY 23 *  *  PT 00	\$442,16 \$19,99 \$315,01 FY 24	9.81 6.17 7.02 *	(CITY) (CITY) (CITY) FY 25	* * COMMITME * 021	(C) * ENT PLAN (N) *	FY 22	* *		\$.00	(NON-CI (NON-CI FY 24 JUNE	TTY)	*  FY 21  442
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) *  FORCST(N) * ACTUAL(N) *	LANCE AS OF BILITY: URES:  * FY 22 ) * SS ) * ULY AUG  * * * * *	: 02/28/ * *	21  FY 23 *  *  PT 00	\$442,16 \$19,99 \$315,01 FY 24	9.81 6.17 7.02 *	(CITY) (CITY) (CITY) FY 25	* * COMMITME * 021	(C) * ENT PLAN (N) *	FY 22  MARCH  *  *  *  *  *  *  *	* * APRIL * * * * * * * * * * *	* * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE 442	***  **  **  **  **  **  **  **  **  *	* FY 21 442 442
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) * FORCST (C) * ACTUAL (C) *  PLAN (N) * FORCST (N) * ACTUAL (N) *	LANCE AS OF BILITY: URES:  * FY 22 )* SS )* ULY AUG  * * * * * * * * * * * * * * * * * *	: 02/28/  *  *  *  SE  *  *  *  *  *  *  *  *  *  *  *  *  *	21  FY 23 *  *  PT 00	\$442,16 \$19,99 \$315,01 FY 24	9.81 6.17 7.02 *	(CITY) (CITY) (CITY) FY 25	* * COMMITME * 021	(C) * ENT PLAN (N) *	FY 22	* *	* * * * * * * * * * * *	\$.00 \$.00 * * * * Y	(NON-CI (NON-CI FY 24 JUNE 442 442	TTY)  TTY)  *  *  *  *  MILE	* FY 21 442 442 5TONE
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) * FORCST (C) * ACTUAL (C) *  PLAN (N) *  PLAN (N) *  FORCST (N) *  ACTUAL (N) *	LANCE AS OF BILITY: URES:  * FY 22 ) * SS ) * ULY AUG  * * * * *	: 02/28/  *  *  *  SE  *  *  *  *  *  *  *  *  *  *  *  *  *	21  FY 23 *  *  PT 00	\$442,16 \$19,99 \$315,01 FY 24	9.81 6.17 7.02 *	(CITY) (CITY) (CITY) FY 25	* * COMMITME * 021	(C) * ENT PLAN (N) *	FY 22  MARCH  *  *  *  *  *  CITY	*     *     *     APRIL * * * * * * * * * * * * *	* * * * * * * * * * * *	\$.00 \$.00 * * * * Y	JUNE 442	TTY)  TTY)  *  *  *  *  MILE	* FY 21 442 442 5TONE
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO	LANCE AS OF BILITY: URES:     * FY 22 ) * S ) *  ULY AUG  *     *     *     *     *     *     *     *     DESCRIPTI	: 02/28/  * * * * * * * * * * * * * * * * * *	PT OC	\$442,16 \$19,99 \$315,01 FY 24	9.81 6.17 7.02 *	(CITY) (CITY) (CITY) FY 25	* * COMMITME * 021	(C) * ENT PLAN (N) *	FY 22  MARCH  *  *  *  *  *  CITY	*     *     *     APRIL * * * * * * * * * * * * *	* * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 24 JUNE 442 442 CURRENT ILESTONE	TTY)  *  *  *  *  *  *  MILE STAR	* FY 21 442 442 442 STONE T END
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  057 FR175G166	LANCE AS OF BILITY: URES:     * FY 22 ) * S ) *  ULY AUG  *     *     *     *     *     *     *     *     DESCRIPTI  Generator	: 02/28/  * * * * * * * * * * * * * * * * * *	21  FY 23 *  *  PT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$442,16 \$19,99 \$315,01 FY 24	9.81 6.17 7.02 *	(CITY) (CITY) (CITY) FY 25	* * COMMITME * 021	(C) * ENT PLAN (N) *	FY 22  MARCH  *  *  *  *  CITY COST	*	MA  *  *  *  *  *  COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 24 JUNE 442 442 CURRENT ILESTONE	TTY)  *  *  *  *  *  *  MILE STAR	* FY 21 442 442 5TONE
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO	LANCE AS OF BILITY: URES:     * FY 22 ) * SS ) * ULY AUG     *     *     *     *     DESCRIPTI  Generator 001 CON	: 02/28/  * * * * * * * * * * * * * * * * * *	21  FY 23 *  *  PT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$442,16 \$19,99 \$315,01 FY 24	9.81 6.17 7.02 *	(CITY) (CITY) (CITY) FY 25	* * COMMITME * 021	(C) * ENT PLAN (N) *	FY 22  MARCH  *  *  *  *  *  CITY	*     *     *     APRIL * * * * * * * * * * * * *	* * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 24 JUNE 442 442 CURRENT ILESTONE	TTY)  *  *  *  *  *  *  MILE STAR	* FY 21 442 442 442 STONE T END

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAL CONTRACT LIAE		: 02/2	8/21	Š	\$250,000. \$.		(CITY) (CITY)							OO (NON OO (NON		
ITD EXPENDITU	RES:				\$.	00	(CITY)						\$.0	NOM) 0C	-CITY)	
	* FY 22	*	FY_23	*	FY 24		FY 25	*	<del>-</del>		*	FY 23		FY 24		FY_25
XECUTIVE (C)	*	*		*		*		*	(C) *		*		*		*	
PPROPRIATIONS									MENT PLA							
(N)	*	*		*		*		*	( <u>N</u> ) *	: 	*		*		*	
								2021								
	LY AUG		SEPT	OCT	NOV_	<del>-</del>	DEC	JAN	FEB_	MARCH	APRII		MAY	JUNE		FY 21
PLAN (C)*	*	*	*		*	*	*		*	*	*	*			250 *	25
FORCST(C)*	*	*	*		*			•	*		*	*		*	250 *	25
ACTUAL(C)*	*	*	*		*	*	*	•	*	*	*	*		*	*	
*	*	*	*		*	*		•	*	*	*	*		*	*	
PLAN (N) *	*	*	*		*	*	*	,	*	*	*	*		*	*	
FORCST(N) *	*	*	*		*	*	*	,	*	*	*	*		*	*	
ACTUAL(N)*	·*	*	<del>*</del> _		*	*	*		* 	*	* 	*		*	*	
ION DDO TOOM										OT TO	MO	ъ	T 70 NT	GUDDEN	ш мтт	пашомп
MGN PROJECT	DUCCDIDUIT	ONT								CITY	NC		LAN	CURREN		
GY ID NO	DESCRIPTI	<u> </u>								COST	COST	COMM	_DATE	MILESTO	NE STA	K.I. END
BUDGET LINE: F			057 X0		VEHICLE			THE BROI	NX				\$.(	 00 (NON	 -CITY)	
	ANCE AS OF				\$204,045.	25		THE BROI	лх 							
AVAILABLE BAI CONTRACT LIAE	ANCE AS OF				\$204,045.	25 00	(CITY)	THE BROI	ИХ 				\$.0		-CITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF	: 02/2			\$204,045. \$.	25 00	(CITY)	THE BROI	, A	FY 22	*	FY 23	\$.( \$.(	OO (NON	-CITY)	 FY 25
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 22	: 02/2	8/21		\$204,045. \$. \$46,954.	25 00 75	(CITY) (CITY) (CITY)		NX ************************************		<u>*</u> 6 *	FY 23	\$.( \$.(	NON) 0 C	-CITY)	FY 25
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF SILITY: URES: * FY 22	: 02/2	8/21		\$204,045. \$. \$46,954.	25 00 75 *	(CITY) (CITY) (CITY)	* *	k	18		FY 23	\$.( \$.(	NON) 0 C	-CITY) -CITY)	FY 25
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C)	ANCE AS OF FILITY: IRES: * FY 22	: 02/2	8/21		\$204,045. \$. \$46,954.	25 00 75 *	(CITY) (CITY) (CITY) FY 25	** * COMMITI *	<del></del>	18 AN		FY 23	\$.( \$.(	NON) 0 C	-CITY) -CITY)	FY 25
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: (RES: * FY 22 *	* * *	8/21 FY_23	* *	\$204,045. \$. \$46,954. FY 24	25 00 75 *	(CITY) (CITY) (CITY) FY 25	* COMMITE * 2021	(C) * MENT PLA (N) *	18 AN	6 * *		\$.( \$.( * *	00 (NON 00 (NON FY 24	-CITY) -CITY) -* -*	
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS OF FILITY: IRES: * FY 22	* * *	8/21 FY_23 SEPT	*	\$204,045. \$. \$46,954.	25 00 75 * *	(CITY) (CITY) (CITY) FY 25  FY DEC	* COMMITM * 2021 JAN	(C) * (C) * MENT PLF (N) *	18 AN MARCH	6 *	1	\$.( \$.( *	00 (NON 00 (NON FY 24 JUNE	-CITY) -CITY) * * *	FY 25
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N)  JU PLAN (C) *	ANCE AS OF ILITY: (RES: * FY 22 *	* * *	8/21 FY_23	* *	\$204,045. \$. \$46,954. FY 24	25 00 75 * *	(CITY) (CITY) (CITY) FY 25  FY DEC *	* COMMITE * 2021 JAN	(C) * MENT PLF (N) * FEB	MARCH	6 * *		\$.( \$.( * *	00 (NON 00 (NON FY 24	-CITY) -CITY) -* -*	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)  JU PLAN (C) * FORCST(C) *	ANCE AS OF ILITY: (RES: * FY 22 *	* * *	8/21 FY_23 SEPT	* *	\$204,045. \$. \$46,954. FY 24	25 00 75 * * * * *	(CITY) (CITY) (CITY) FY 25  FY DEC  *	* COMMITE * 2021 JAN	(C) * (C) * MENT PLF (N) *	18 AN MARCH	6 *	1	\$.( \$.( * *	00 (NON 00 (NON FY 24 JUNE	-CITY) -CITY) * * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)  JU PLAN (C) * FORCST(C) * ACTUAL(C) *	ANCE AS OF ILITY: (RES: * FY 22 *	* * *	8/21 FY_23 SEPT	* *	\$204,045. \$. \$46,954. FY 24	25 00 75 * *	(CITY) (CITY) (CITY) FY 25  FY DEC *	* COMMITE * 2021 JAN	(C) * MENT PLF (N) * FEB	MARCH	6 *	1	\$.( \$.( * *	00 (NON 00 (NON FY 24 JUNE	-CITY) -CITY) * * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) *	ANCE AS OF ILITY: (RES: * FY 22 *	* * *	8/21 FY_23 SEPT	* *	\$204,045. \$. \$46,954. FY 24	25 00 75 * * * * *	(CITY) (CITY) (CITY) FY 25  FY DEC  *	* COMMITE * 2021 JAN	(C) * MENT PLF (N) * FEB	MARCH	6 *	1	\$.( \$.( * *	00 (NON 00 (NON FY 24 JUNE	-CITY) -CITY) * * *	
CONTRACT LIAE ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) *	ANCE AS OF ILLITY: IRES: * FY 22 *  * LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * *	8/21 FY_23 SEPT	* *	\$204,045. \$. \$46,954. FY 24	25 00 75 * * * * *	(CITY) (CITY) (CITY) FY 25  FY DEC  *	* COMMITE * 2021 JAN	(C) * MENT PLF (N) * FEB	MARCH	6 *	1	\$.( \$.( * *	00 (NON 00 (NON FY 24 JUNE	-CITY) -CITY) * * *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) *	ANCE AS OF ILITY: (RES: * FY 22 *	* * *	8/21 FY_23 SEPT	* *	\$204,045. \$. \$46,954. FY 24	25 00 75 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 FY DEC	* COMMITE * 2021 JAN	(C) * MENT PLF (N) * FEB	MARCH  * * * * * * * * * *	APRII * * * * * * * * * * * * *	1	\$.( \$.( * *	00 (NON 00 (NON FY 24 JUNE	-CITY) -CITY) * * *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) *	ANCE AS OF ILLITY: IRES: * FY 22 *  * LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * *	8/21 FY_23 SEPT	* *	\$204,045. \$. \$46,954. FY 24	25 00 75 * * * * *	(CITY) (CITY) (CITY) FY 25  FY DEC  *	* COMMITE * 2021 JAN	(C) * MENT PLF (N) * FEB	MARCH	6 *	1	\$.( \$.( * *	00 (NON 00 (NON FY 24 JUNE	-CITY) -CITY) * * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  EXECUTIVE (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) *	ANCE AS OF ILLITY: IRES: * FY 22 *  * LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	8/21 FY_23 SEPT	* *	\$204,045. \$. \$46,954. FY 24	25 00 75 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 FY DEC	* COMMITE * 2021 JAN	(C) * MENT PLF (N) * FEB	MARCH  * * * * * * * * * *	APRII * * * * * * * * * * * * *	* * * * * * *	\$.(\$.\\ \$.\\ *  *  MAY	00 (NON 00 (NON FY 24 JUNE	-CITY) -CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2021 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-X175 FMS #: 057 X75 FACILITY IMPROVEMENTS, THE BRONX AVAILABLE BALANCE AS OF: 02/28/21 \$747,467.05 (CITY) \$.00 (NON-CITY) \$32,725.90 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$519,807.05 \$.00 (NON-CITY) FY 22 * FY 22 FY 23 FY 24 * FY 25 FY 23 FY 24 FY 25 (C)* EXECUTIVE (C) * 285 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2021 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21 PLAN (C) * 375 * 375 FORCST(C)* 375 * 375 ACTUAL(C)* PLAN (N) *

FORCST(N) *
ACTUAL(N) *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
057 FX175GE42 CONS DSGN	Generator - EC42 002 CONSTRUCTION 003 DESIGN	276 9	0	06/22 06/22	DSGN	10/19	04/20
057 FX175WN46 CONS	Window Replacement - EC46 001 CONSTRUCTION	375	0	06/21	DSGN	11/18	04/19
057 FX175WN48 OTHR	Window Replacement EC48 001 OTHER	77	0	06/29			

BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE AVAILABLE BALANCE AS OF: 02/28/21 \$22,551,587.94 (CITY) \$104,034,375.67 (NON-CITY) \$3,945,698.63 (CITY) CONTRACT LIABILITY: \$4,629,773.52 (NON-CITY) \$19,336,452.97 (NON-CITY) ITD EXPENDITURES: \$172,849,747.71 (CITY) 4,192 * 1,078 *

APPROPRIATIONS

COMMITMENT PLAN

	(N)*			*		*	*				*		(N) *		30,803	*	25,	807 *		25,809 *		*
										·Υ	2021											
	JULY		AUG		SEPT	OCT	NOV		DEC		JAN		FEB		MARCH	APRIL		MAY		JUNE	J	FY 21
PLAN (C) *		*		*	192-*	*		*		*		*		*	*		*		*	22,784 *		22,592
FORCST(C)*		*		*	192-*	*		*		*		*		*	*		*		*	42,072 *		41,880
ACTUAL(C)*		*	975	*	192-*	98 *	488	*	1,207	*	1,892	*	297	*	*		*		*	*		4,766
*		*		*	*	*		*		*		*		*	*		*		*	*		
PLAN (N) *		*		*	*	*		*		*		*		*	*		*		*	17,078 *		17,078
FORCST(N) *		*		*	*	*		*		*		*		*	*		*		*	17,078 *		17,078
ACTUAL(N)*		*	200	*	*	83 *		*	7,513	*	190	*	146	*	*		*		*	*		8,133

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
OF 7 D1 CCMOO CDAND CDNMDAI /MDMDONODMU DADIO						
057 F1-GCT09 GRAND CENTRAL/METRONORTH RADIO EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	176	06/22			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	1,460	06/22			
EQFN CQ 004 EQUIPMENT AND FORNITORE COMMONICATIONS EQUIPMENT	U	1,400	00/22			
057 F1-OAC OUTSIDE AGENCY CABLING						
CO#: 2 OTHR 012 OTHER	192-	0	09/20			
OTHR 021 OTHER	192	0	06/21			
OTHR 022 OTHER	2,018	0	06/22			
OTHR 023 OTHER	1,078	0	06/23			
OTHR 024 OTHER	1,078	0	06/24			
OTHR 025 OTHER	1,078	0	06/25			
OTHR 026 OTHER	1,000	0	06/26			
OTHR 027 OTHER	1,000	0	06/27			
OTHR 028 OTHER	3,000	0	06/28			
OTHR 029 OTHER	3,000	0	06/29			
057 F1-RADIO RADIOS						
EQFN 008 EQUIPMENT AND FURNITURE	3,496	0	06/23			
057 F1GAZ2001 Gazebo - Manholes Project at Engine Co. 323 in Brooklyn				DSGN	10/20	04/21
CONS MS 001 CONSTRUCTION MASONRY	83	0	06/21			
057 F1GAZ2002 Gazebo - Manholes Project at Ave. S & Haring St in Brooklyn				DSGN	11/20	04/21
CONS MS 001 CONSTRUCTION MASONRY	83	0	06/21			
057 F1MORADIO Mobile (vehicular) Radio Replacement		_	/			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12,733	0	06/21			
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	18,288	0	06/22			
ASS DEPONDED DIVANE ADDRESS.						
057 F1PHONEUP PHONE UPGRADES	F 0 0	•	06/00			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/22			
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	515	0	06/23			
057 F1TELEFLD FIELD TELEPHONE SYSTEM REPLACEMENT						
EOFN CO 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	600	0	06/22			
EQFN CQ 001 EQUIPMENT AND FORNITORE COMMUNICATIONS EQUIPMENT	800	0	00/22			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
057 F1TELMPS2 PSACII Telemetry				DSGN	02/19 05/19
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,889	0	06/21		. , , .
CO#: 2 DSGN 002 DESIGN	45		06/21		
CONS 003 CONSTRUCTION	2,240	0	06/21		
IFDS 005 IFA DESIGN	44	0	06/21		
057 FITLMETRY TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT					
CO#: 2 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,334	0	06/21		
057 F1WOODSID Unmanned Telemetry - Woodside				DSGN	10/19 04/20
CONS 001 CONSTRUCTION	1,085		06/21		
DSGN 002 DESIGN	16	0	06/21		
CNSP 003 CONSTRUCTION SUPERVISION	60	0	06/21		
057 SANDCNDIT HURRICANE SANDY - CONDUIT					
CO#: E EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,086	0	06/22		
CO#: E EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: F EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: H EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: C EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,086	0	06/23		
CO#: H EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,086	0	06/24		
CO#: C EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: D EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: Q EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	25,479	06/22		
CO#: D EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	25,548	06/23		
CO#: Q EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	25,549	06/24		
057 SANDCNEQP SANDY CONDUIT - Fiber Equipment					
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			06/21		
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	06/22		
CO#: 2 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 3 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	358	06/21		
CO#: 3 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	388	06/22		
057 SANDCNFMI HURRICANE SANDY CONDUIT PROJECT-Fiber Manager Implementation EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL					
		0	06/21		
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	428	06/21		
057 SANDCNINS SANDY CONDUIT - EXCAVATION AND INSTALLATION					
CO#: C EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	145	0	06/21		
CO#: D EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	259	0	06/22		
CO#: C EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: D EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: B EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: C EOFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	1,304	06/21		
CO#: C EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	2,341	06/22		
057 SANDCNITC SANDY CONDUIT - NETWORK ENGINEER					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	114	0	06/21		
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	1,064	06/21		
057 SANDCNITE SANDY CONDUIT - IT Equipment					
CO#: C1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	06/21		
CO#: F2 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	13,898	06/21		
057 SANDERSBX HURRICANE SANDY ALARM BOX NETWORK					
CO#: C EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: D EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	5	0	06/21		
CO#: D EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	127	0	06/22		
CO#: E EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	27	0	06/23		
CO#: F EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	28	0	06/24		
CO#: A EQFN 005 EQUIPMENT AND FURNITURE	0	26	06/21		
CO#: B EQFN 005 EQUIPMENT AND FURNITURE	0	959	06/22		

MGN PROJECT AGY ID NO	DESCR	IPTION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: C EQFN CO#: D EQFN			NT AND FU NT AND FU						0	259 260	06/23 06/24			
850 BED-819 CONS		placemen CONSTRU	t in Orie CTION	ntal Blvd					243	0	06/22	DEVSCOPE	03/18	3 05/18
850 HD-153C2 CONS		ERE (PHA CONSTRU							5	0	06/23			
850 SANDHW11 CONS		of Beac CONSTRU		Drive - H	Murricane	Sandy (QI	ED-1030)		283	0	06/21			
850 SANDHW13 CONS CO#: A CONS	057	structio CONSTRU CONSTRU	CTION	away Beach	ı - Hurric	cane Sandy	y (QED-982	)	207 167	0	06/21 06/21	DEVSCOPE	02/16	5 05/16
850 SE-795 CO#: A CONS		& Sani CONSTRU		Chandler S	st - Nameo	oke Av & I	Battery Rd	l	16	0	06/21	DEVSCOPE	02/08	3 05/08
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE ASILITY:	S OF: 02	/28/21	07 VEH \$107,829 \$92,705 \$974,090	,042.83 ,278.27 ,209.17	(CITY) (CITY)	CITYWIDE		EV 22		\$591.	46 (NON-C 00 (NON-C 54 (NON-C FY 24	ITY)	FY 25 *
EXECUTIVE (C)				^				(C) *				76,405		106,745 *
APPROPRIATIONS		33,030	1107		0,200	200,72	COMMITME		•	•	110,770	, 0 , 100		100,.10
(N)	*	*		*	*		*	(N)*	900	) *	*		*	*
JU	ILY	AUG	SEPT	OCT	NOV	DEC	2021 JAN	FEB	MARCH	APRII	MAY	JUNE		FY 21
PLAN (C)*	*			38,660-*			*			*	*	* 98,66		60,056
FORCST(C)*	*	*		38,660-*	157 *	54 *	*			*	*	* 98,50		60,056
ACTUAL(C)*	122-*	38 *	•	3,545 *	3,055 *	326 *	297 *	669		* *	*	*	*	37,868
PLAN (N)*	*	*		*	*	*	*			*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*			* *	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*			*	*	*	*	
MGN PROJECT AGY ID NO	DESCR	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		

I*	IGN PRODECT		CITI	INC	PLAN CUI
P	GY ID NO	DESCRIPTION	COST	COST	COMM DATE MILI
_	)57 F109-IE18	INITIAL EOUIPMENT - FY18			
		001 EOUIPMENT AND FURNITURE	2,547	0	06/21
	COm. II DQIN	OUI EQUIPMENT AND TORNITORE	2,31,	O	00/21
С	57 F109-IE19	INITIAL EQUIPMENT - FY19			
	CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	4,923	0	06/21
C	)57 F109-IE20	Initial Equipment -FY20			
	CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	10,937	0	06/21
	CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	5,936	0	06/22
	CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	787	0	06/23

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
057 F109-TE21	Initial Equipment - IE21						
CO#: 1 EQFN			3,396	0	06/22		
CO#: 2 EQFN			6,252	0	06/23		
	Initial Equipment - IE22						
EQFN	002 EQUIPMENT AND FURNITURE		7,583	0	06/23		
057 F109-IE23 EQFN	Initial Equipment - IE23		10 160	0	06/23		
EQFN			10,168 10,169	0	06/23		
057 F109-IE24	Initial Equipment - IE24						
EQFN	~		4,372	0	06/24		
EQFN	002 EQUIPMENT AND FURNITURE		4,373	0	06/25		
057 F109-IE25 EQFN	Initial Equipment - IE25 001 EQUIPMENT AND FURNITURE		12,173	0	06/25		
EOFN			12,173	0	06/25		
~	~		,				
EOFN	Initial Equipment - IE26 001 EQUIPMENT AND FURNITURE		6,174	0	06/26		
EQFN	~		6,175	0	06/27		
057 F109-IE27	Initial Equipment - IE27						
EQFN			4,189	0	06/27		
EQFN	002 EQUIPMENT AND FURNITURE		4,190	0	06/28		
057 F109-IE28 EQFN	Initial Equipment - IE28 001 EQUIPMENT AND FURNITURE		2,001	0	06/28		
			2,001	O	00/20		
057 F109-IE29 EQFN	Initial Equipment - IE29 001 EQUIPMENT AND FURNITURE		561	0	06/29		
	INITIAL EQUIPMENT - FY30				•		
EQFN	·		12,406	0	06/30		
057 F109-TE31	INITIAL EQUIPMENT - FY31						
EQFN	·		2,753	0	06/31		
057 F109-PUM							
	EM 015 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	7,510	0	06/24		
	EM 016 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES EMERGENCY VEHICLES	41,321	0	06/25		
	EM 017 EQUIPMENT AND FURNITURE EM 018 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES EMERGENCY VEHICLES	49,280	0	06/26 06/27		
	EM 018 EQUIPMENT AND FURNITURE  EM 019 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	7 903	0	06/27		
	EM 020 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1 102	0	06/22		
	EM 021 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES	7,510 41,321 49,280 6,113 7,903 1,102 14,030	0	06/31		
057 F109-RM	REAR MOUNTS						
EQFN			20,713	0	06/22		
EQFN			13,194	0	06/24		
EQFN	~		1,578	0	06/26		
EQFN	013 EQUIPMENT AND FURNITURE		35,539	U	06/23		

MON DDO TECH		OT THE	MC	DIAM	CHDDENE	MIIDOMO	NIE.
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC	PLAN	CURRENT		
EQFN 015 EQUIPMENT AND FURNITURE		22,409	0	COMM DATE	MILESIONE	SIARI	END
EQIN 013 EQUIPMENT AND FURNITURE		22,409	U	00/27			
057 F109-RM21 REAR MOUNTS							
EQFN EM 001 EQUIPMENT AND FURNITURE EM	ERGENCY VEHICLES	6,720	0	06/21			
057 F109-SUB SUBURBANS							
EQFN EM 014 EQUIPMENT AND FURNITURE EM	ERGENCY VEHICLES	3,800	0	06/24			
EQFN EM 015 EQUIPMENT AND FURNITURE EM	ERGENCY VEHICLES	628	0	06/25			
EQFN EM 019 EQUIPMENT AND FURNITURE EM	ERGENCY VEHICLES	1,641	0	06/26			
EQFN EM 020 EQUIPMENT AND FURNITURE EM	ERGENCY VEHICLES	5,490	0	06/27			
EQFN EM 021 EQUIPMENT AND FURNITURE EM	ERGENCY VEHICLES	12,013	0	06/28			
EQFN EM 022 EQUIPMENT AND FURNITURE EM	ERGENCY VEHICLES	1,800	0	06/22			
EQFN EM 014 EQUIPMENT AND FURNITURE EMI EQFN EM 015 EQUIPMENT AND FURNITURE EMI EQFN EM 019 EQUIPMENT AND FURNITURE EMI EQFN EM 020 EQUIPMENT AND FURNITURE EMI EQFN EM 021 EQUIPMENT AND FURNITURE EMI EQFN EM 022 EQUIPMENT AND FURNITURE EMI EQFN EM 023 EQUIPMENT AND FURNITURE EMI	ERGENCY VEHICLES	308	0	06/30			
057 F109-TDA TRACTOR DRAWN AERIAL APPARATUS							
EQFN EM 001 EQUIPMENT AND FURNITURE EM	PDCPMCV VPUTCIEC	1 672	0	06/24			
EQFN EM 001 EQUIPMENT AND FURNITURE EM	ERGENCI VEHICLES	1,673 3,522 16,025	0	06/24			
EQFN EM 002 EQUIPMENT AND FURNITURE EQFN 007 EQUIPMENT AND FURNITURE	ERGENCI VEHICLES	16 025	0	06/23			
EQFN 007 EQUIPMENT AND FORNITORE		16,025	U	06/23			
057 F109-TL75 TOWER LADDERS - 75 FOOT							
EQFN EM 001 EQUIPMENT AND FURNITURE EM	ERGENCY VEHICLES	16,416	0	06/23			
EQFN EM 002 EQUIPMENT AND FURNITURE EM	ERGENCY VEHICLES	6,356	0	06/24			
EOFN EM 003 EOUIPMENT AND FURNITURE EM	ERGENCY VEHICLES	13,067	0	06/25			
EOFN EM 009 EOUIPMENT AND FURNITURE EM	ERGENCY VEHICLES	2,015	0	06/22			
EOFN EM 010 EOUIPMENT AND FURNITURE EM	ERGENCY VEHICLES	6,742	0	06/26			
EOFN EM 011 EOUIPMENT AND FURNITURE EM	ERGENCY VEHICLES	6,944	0	06/27			
EOFN EM 012 EOUIPMENT AND FURNITURE EM	ERGENCY VEHICLES	2,472	0	06/29			
EQFN EM 013 EQUIPMENT AND FURNITURE EM	ERGENCY VEHICLES	5,101	0	06/30			
057 F109-TL75 TOWER LADDERS - 75 FOOT  EQFN EM 001 EQUIPMENT AND FURNITURE EMI EQFN EM 002 EQUIPMENT AND FURNITURE EMI EQFN EM 003 EQUIPMENT AND FURNITURE EMI EQFN EM 009 EQUIPMENT AND FURNITURE EMI EQFN EM 010 EQUIPMENT AND FURNITURE EMI EQFN EM 011 EQUIPMENT AND FURNITURE EMI EQFN EM 012 EQUIPMENT AND FURNITURE EMI EQFN EM 013 EQUIPMENT AND FURNITURE EMI EQFN EM 013 EQUIPMENT AND FURNITURE EMI							
057 F109-TL95 TOWER LADDERS - 95 FOOT			•	0.5 / 0.4			
EQFN EM 001 EQUIPMENT AND FURNITURE EMI EQFN EM 002 EQUIPMENT AND FURNITURE EMI	ERGENCY VEHICLES	4,145	0	06/24			
EQFN EW 002 EQUIPMENT AND FURNITURE EM	ERGENCY VEHICLES	26,025	0	06/23			
057 F109-VEH RESPONSE VEHICLES							
EQFN 005 EQUIPMENT AND FURNITURE		4,187	0	06/24			
EOFN 006 EQUIPMENT AND FURNITURE		9,750	0	06/25			
EQFN 007 EQUIPMENT AND FURNITURE		5,050	0	06/28			
EOFN 008 EQUIPMENT AND FURNITURE		5,000	0	06/29			
EOFN 011 EOUIPMENT AND FURNITURE		5,000	0	06/30			
057 F109-VEH RESPONSE VEHICLES  EQFN 005 EQUIPMENT AND FURNITURE  EQFN 006 EQUIPMENT AND FURNITURE  EQFN 007 EQUIPMENT AND FURNITURE  EQFN 008 EQUIPMENT AND FURNITURE  EQFN 011 EQUIPMENT AND FURNITURE  EQFN 012 EQUIPMENT AND FURNITURE		9,000	0	06/31			
057 F109BFU23 BRUSH FIRE UNITS REPLACEMENT - FY23				/			
EQFN EM 001 EQUIPMENT AND FURNITURE EM	ERGENCY VEHICLES	2,900	0	06/24			
057 F109BUV18 Building Vechicles							
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE		140	0	06/24			
~ ~				,			
057 F109COLCC MOBILE COLLAPSE COMMAND CENTER			_				
EQFN EM 001 EQUIPMENT AND FURNITURE EM	ERGENCY VEHICLES	2,425	0	06/24			
057 F109FCLT9 FIRE CHIEF, EMS LIEUTENANT RESPONSE V	PHTCI.FC						
057 F109FCLT9 FIRE CHIEF, EMS LIEUTENANT RESPONSE VI CO#: 2 EQFN EM 001 EQUIPMENT AND FURNITURE EMI	EBGENGA AEHIGIEG	157	0	06/21			
CON. 2 DEIN DE COI DECITEDAT MAD LORATIONE EM	LICELICI VEHICLES	137	0	00/21			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
057 F109FCL20 FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	3,024	0	06/24	
057 F109FLY20 Bronx Fly Cars Expansion CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	7,095	0	06/24	
057 F109F0M23 FOAM TENDER UNITS REPLACEMENT - FY23 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,000	0	06/25	
057 F109HAZ11 HAZMAT SECOND PIECE VEHICLE  EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,000 1,230	0	02/24 06/31	
057 F109HAZ16 HAZMAT FIRST PIECE - FY16 EQFN 002 EQUIPMENT AND FURNITURE	2,170	0	06/26	
057 F109HPPUM PUMPERS - HI PRESSURE EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,415	0	06/24	
EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,416 3,961	0	06/25 06/30	
057 F109HPP18 PUMPERS - HI PRESSURE CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE	500 208	0	06/21 06/21	
057 F109LAD20 Purchase of 5 FDNY Aerial Ladder refurbishments EQFN 001 EQUIPMENT AND FURNITURE	1,085	0	06/21	
057 F109LAD21 4 FDNY Ladder Refurbishment EQFN 001 EQUIPMENT AND FURNITURE	521	0	06/21	
057 F109LIF20 Vehcle Lift - FY20 EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	54 120	0	12/20 06/22	
057 F109MHRVH Mental Health Response Vehicles EQFN 002 EQUIPMENT AND FURNITURE	26,000	0	06/22	
057 F109PUM19 PUMPERS - FY19 CO#: 1 EQFN 002 EQUIPMENT AND FURNITURE	1,199	0	06/21	
CO#: 2 EQFN 002 EQUIPMENT AND FURNITURE 057 F109PUM20 PUMPERS FY20	509	0	06/22	
CO#: A EQFN 001 EQUIPMENT AND FURNITURE CO#: B EQFN 001 EQUIPMENT AND FURNITURE CO#: C EQFN 001 EQUIPMENT AND FURNITURE	271 38,660- 38,660	0 0 0	06/21 10/20 06/21	
057 F109PUM21 PUMPERS - FY21 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	18,720	0	06/21	
057 F109PURPK PURPLE K UNIT EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	505	0	06/22	

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN P AGY I	PROJECT ID NO	DESCRI	IPTION									CITY		NC COST	PLA COMM I				MILES START	
057 F	'109RES16 EQFN EQFN	RESCUE EM 012 EM 013	E TRUCK - EQUIPMENT EQUIPMENT	FY16 AND	FURNI FURNI	TURE	EMERG: EMERG:	ENCY V ENCY V	EHICLI EHICLI	ES ES		LO,523 L2,566		0	06/2 06/3					
057 F	F109SUP13 EQFN		RT VEHICLE EQUIPMENT		FURNI	TURE						4,000	ı	0	06/2	28				
	EQFN	003	EQUIPMENT	.' AND !	FURNI	TURE						5,000	1	0	06/2					
	EQFN	005	EQUIPMENT	.' AND !	FURNI	TURE						8,494		0	06/2	25				
	EQFN		EQUIPMENT									5,000		0	06/3					
	EQFN	007	EQUIPMENT	' AND I	FURNI	TURE						9,000	l	0	06/3	31				
057 F	F109THW27 EQFN		ng Unit Tr EQUIPMENT		FURNI	TURE						950	ı	0	06/2	27				
0 E 7 E	21 O O M T 7 O O		LADDERS -																	
J5/ F	EQFN		EQUIPMENT									601		0	06/2	21				
057 F			Ladders 7 EQUIPMENT			TURE	EMERG:	ENCY V	EHICLI	ES	1	11,613		0	06/2	21				
057 S	SANDCNTRK EOFN		CONDUIT P				REEL TRUC	K				100		0	06/2	2.2				
	EQFN EQFN		EQUIPMENT									100		900	06/2					
BUDGE	~  ET LINE: F	 F-175	FMS #:		213	FA	.CILITY IM	PROVEM	ENTS,	CITYWI	DE				2 242 (			ION C		
AVAI CONT ITD	ET LINE: F LABLE BAI PRACT LIAE EXPENDITU	F-175 LANCE AS BILITY: URES: * FY	S OF: 02/2	. 057 28/21 FY 2	213 \$ \$1,	101,49 \$26,15 174,61 * F	8,410.88 1,620.10 2,445.65 Y 24 *	(CITY (CITY (CITY FY	) ) ) 25	r	4	* <u>F</u>	'Y 22 49.360	\$ \$ * *	3,242,0 \$18,2 9,861,4 FY 23	071.2 244.3 132.4 *	24 (N 36 (N 40 (N FY 30	ION - CI ION - CI ION - CI	ITY) ITY) ITY) -*	FY 25
AVAI CONT ITD EXECU	~  ET LINE: F	F-175 LANCE AS BILITY: URES: * FY	S OF: 02/2 Y 22 *	: 057 28/21 FY 2	213 \$ \$1, 23 ,141	101,49 \$26,15 174,61 * F	8,410.88 1,620.10 2,445.65 Y 24 *	(CITY (CITY (CITY FY 46	) ) ) 25 ,520	r r	<del>(</del> C)	r	49,360	*	104,197	7 *	3 0	,652	*	
AVAI CONT ITD EXECU APPRO	ET LINE: ELABLE BAI	F-175 LANCE AS BILITY: URES:  * FY ) *	S OF: 02/2 Y 22 *	: 057 28/21 FY 2	213 \$ \$1, 23 ,141	101,49 \$26,15 174,61 * F	8,410.88 1,620.10 2,445.65 Y 24 *	(CITY (CITY (CITY FY 46	) ) ) 25, 520	COMMITM	<del>(</del> C)	r	49,360	*	104,197	7 *	3 0	,652	*	
AVAI CONT ITD EXECU APPRO	ET LINE: E LABLE BAI PRACT LIAE EXPENDITU  TTIVE (C) PRIATIONS (N)	F-175 LANCE AS BILITY: URES: * FY ) * S	S OF: 02/2 Y 22 * *	: 057 28/21 FY 2	213 \$ \$1, 23 ,141	101,49 \$26,15 174,61 * F	8,410.88 1,620.10 2,445.65 Y 24 * 30,652 *	(CITY (CITY (CITY FY 46	) ) 25 ,520 ;	COMMITM	(C) ' IENT PLA (N) '	r	3,242	*	104,195	7 * <del>*</del>	3 0	,652	*	
AVAI CONT ITD EXECU APPRO	ET LINE: E LABLE BAI PRACT LIAE EXPENDITU  TTIVE (C) PRIATIONS (N)	F-175 LANCE AS BILITY: URES: * FY ) * S  ULY	S OF: 02/2 Y 22 * *	FY 2	213 \$ \$1, 23 ,141	101,49 \$26,15 174,61 * *	8,410.88 1,620.10 2,445.65 Y 24 * 30,652 *	(CITY (CITY (CITY FY 46	) ) ) 25 ,520  FY 20 2 *	COMMITM COMMITM 121 JAN 160 *	(C); IENT PLA (N); FEB	AN MA	3,242 RCH	* APRIL	104,195 M	7 * <del>*</del>	30 		*	46,520
AVAI CONT ITD EXECU APPRO PLAN FORCS	ET LINE: FILABLE BAIL RACT LIABLE EXPENDITURE (C)  DPRIATIONS (N)  (C) * 1,  GT(C) * 1,	F-175 LANCE AS BILITY: URES:  * FY ) *  S ) *  ULY _, 275-*	Y 22 *  AUG 888-* 888-*	FY 2 71  SEPT 279 279	213 \$ \$1, 23 ,141	101,49 \$26,15 174,61 * * * * * * * * * * * * * * * * * * *	8,410.88 1,620.10 2,445.65 Y 24 * 30,652 * * NOV 291 * 107 *	(CITY (CITY (CITY FY 46 DEC 11	) ) ) 25 ,520 ; FY 20 2 * 9 *	COMMITM 221 JAN 160 *	(C), (ENT PLA (N), FEB 100	MAN	3,242 RCH	*	104,195 M	7 * <del>*</del>	30 	,652  UNE	* * 5 *	46,520 FY 21 13,377 14,732
AVAI CONT ITD  EXECU APPRO PLAN FORCS ACTUA	ET LINE: FELLABLE BAIL CRACT LIABLE EXPENDITU  UTIVE (C) PRIATIONS (N)  (C) * 1, ET(C) * 1, AL(C) *	F-175 LANCE AS BILITY: URES:  * FY ) * S ) * ULY ,275-* ,275-*	Y 22 *  AUG 888-* 888-* 5,404-*	SEPT 279 1,461	213 \$ \$1, 23 ,141	101,49 \$26,15 174,61 * * * * * * * * * * * * * * * * * * *	8,410.88 1,620.10 2,445.65 Y 24 * 30,652 * * NOV 291 * 107 * 1,095 *	(CITY (CITY (CITY FY 46 DEC 11	) ) ) 25 ,520  FY 20  2 * 9 * 1 * 2	COMMITM COMMITM D21 JAN 160 * 53 *	(C) (C) (FENT PLA (N)	MAN  MAN  MAN	3,242 RCH	* APRIL	MZ * *	7 * <del>*</del>	30 	,652  JNE 4,515	*  *  *  5 *  1 *  *	46,520 FY 21 13,377
AVAI CONT ITD EXECU APPRO PLAN FORCS	ET LINE: FELLABLE BAIL CRACT LIAE EXPENDITU  UTIVE (C) PRIATIONS (N)  (C) * 1, AL(C) *	F-175 LANCE AS BILITY: URES:  * FY )* S ) * ULY ,275-* ,275-* ,967-*	Y 22 *  AUG 888-* 888-* 5,404-* *	SEPT 279 1,461	213 \$ \$1, 23,141 	101,49 \$26,15 174,61 * * * * * * * * * * * * * * * * * * *	8,410.88 1,620.10 2,445.65 Y 24 * 30,652 * * NOV 291 * 107 * 1,095 *	(CITY (CITY (CITY FY 46 DEC 11	) ) ) 25 ,520  FY 20  2 * 9 * 1 * 2	COMMITM 221 JAN 160 *	(C) (C) (FENT PLA (N)	MAN  MA  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	49,360 3,242 ARCH *	* APRIL		7 * <del>*</del>	30 	,652  JNE 4,515	*  *  *  5 *  1 *  *	46,520 FY 21 13,377 14,732
AVAI CONT ITD EXECU APPRO PLAN FORCS ACTUA	ET LINE: FELABLE BAIL CRACT LIABLE EXPENDITURE (C) PRIATIONS (N)  (C) * 1,  (C) * 1,  (C) * 1,  (C) * (N) *	F-175 LANCE AS BILITY: URES:  * FY )* S )*  ULY	Y 22 *  AUG 888-* 5,404-* *	SEPT 279 1,461	213 \$ \$1, 23 ,141	101,49 \$26,15 174,61 * * * * * * * * * * * * * * * * * * *	8,410.88 1,620.10 2,445.65 Y 24 * 30,652 * * NOV 291 * 107 * 1,095 *	(CITY (CITY (CITY FY 46 DEC 11	))))) )25 ; ,520 ; FY 20 ; 2 * 9 * 1 * 2	COMMITM COMMITM D21 JAN 160 * 53 * 2,547 *	(C), (C), (ENT PLE (N), FEB 100 100 336	MAN  MA	3,242 RCH  * * * *	* APRIL	MA * * * *	7 * <del>*</del>	30 	,652  JNE 4,515	*  *  *  1 *  *  *	46,520 FY 21 13,377 14,732
AVAI CONT ITD EXECU APPRO PLAN FORCS ACTUA PLAN FORCS	ET LINE: FELABLE BAIL PRACT LIAR EXPENDITURE (C) PRIATIONS (N)  (C) * 1,  GT(C) * 1,  AL(C) *  (N) *  GT(N) *	F-175 LANCE AS BILITY: URES:  * FY )* S ) * ULY ,275-* ,275-* ,967-*	Y 22 *  AUG 888-* 888-* 5,404-* *	SEPT 279 1,461	213 \$ \$1, 23,141 	101,49 \$26,15 174,61 * * * * * * * * * * * * * * * * * * *	8,410.88 1,620.10 2,445.65 Y 24 * 30,652 * * NOV 291 * 1,095 * *	(CITY (CITY (CITY FY 46 DEC 11	) ) ) 25 ,520  FY 20  2 * 9 * 1 * 2	COMMITM COMMITM D21 JAN 160 * 53 *	(C), (C), (ENT PLE (N), FEB 100 100 336	MAN  MA  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	49,360 3,242 ARCH *	* APRIL		7 * <del>*</del>	30 	,652  JNE 4,515	*  *  *  5 *  1 *  *	46,520 FY 21 13,377 14,732
AVAI CONT ITD  EXECU APPRO PLAN FORCS ACTUA PLAN FORCS	ET LINE: ELABLE BAILERACT LIANTE EXPENDITUTIVE (C) OPRIATIONS (N)  (C) * 1,  (C) * 1,  (C) * 1,  (C) * 2,  (N) * 5T(N) * 4L(N) *	F-175 LANCE AS BILITY:  * FY )* S )*  JLY ,275-* ,275-* ,967-* *	X 22 *  AUG 888-* 888-* 5,404-* *	SEPT 279 1,461	213 \$ \$1, 23,141	101,49 \$26,15 174,61 * * * * * * * * * * * * * * * * * * *	8,410.88 1,620.10 2,445.65 Y 24 * 30,652 * * NOV 291 * 1,095 * *	(CITY (CITY (CITY FY 46 DEC 11	))))), )25 ;; ,520 ;; FY 20; 22 * 91 * ;	COMMITM COMMITM D21 JAN 160 * 53 * 2,547 *	(C), (C), (ENT PLE (N), FEB 100 100 336	MAN  MAN  *  MAN  *  *  *  *  *  *  *  *  *  *  *  *  *	3,242 RCH * * * * * * * * * * * * * * * * * * *	* APRIL	MA * * * * * *	7 * _* AY	30  JU  * 1  * 1  * *	UNE	*  *  5 *  1 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 13,377 14,732 1,314
AVAI CONT ITD EXECU APPRO PLAN FORCS ACTUA PLAN FORCS ACTUA	ET LINE: FELABLE BAIL PRACT LIAR EXPENDITURE (C) PRIATIONS (N)  (C) * 1,  GT(C) * 1,  AL(C) *  (N) *  GT(N) *	F-175 LANCE AS BILITY:  WE FY  X  S  WLY  ,275-*  ,275-*  ,275-*  ,275-*  ,4  *  *  *  *  *  *  *  *  *  *  *  *  *	X 22 *  AUG 888-* 888-* 5,404-* *	SEPT 279 1,461	213 \$ \$1, 23,141	101,49 \$26,15 174,61 * * * * * * * * * * * * * * * * * * *	8,410.88 1,620.10 2,445.65 Y 24 * 30,652 * * NOV 291 * 1,095 * *	(CITY (CITY (CITY FY 46 DEC 11	))))), )25 ;; ,520 ;; FY 20; 22 * 91 * ;	COMMITM COMMITM D21 JAN 160 * 53 * 2,547 *	(C), (C), (ENT PLE (N), FEB 100 100 336	MAN  MA	49,360 3,242 RCH * * * *	* APRIL	M2 * * * * * * * PL2	7 ** AY	30  JU * 1 * 1 * * * * * * * * * * * * * * * *	NE	*  *  5 *  1 *  *  *  *  *  *  MILES	FY 21 13,377 14,732 1,314
AVAI CONT ITD EXECU APPRO PLAN FORCS ACTUA MGN P AGY I 057 F	CT LINE: FELABLE BAIL CRACT LIAE EXPENDITE  STIVE (C) DPRIATIONS (N)  (C) * 1, AL(C) * * (N) * AL(C) * ST(N) * AL(N) * PROJECT	F-175 LANCE AS BILITY: URES:  * FY )* S )*  ULY	X 22 *  X 22 *  AUG  888-* 888-* 5,404-*  *	SEPT 279 279 1,461	213 \$ \$1, 23,141	101,49 \$26,15 174,61 * * * * * * * * * * * * * * * * * * *	8,410.88 1,620.10 2,445.65 Y 24 * 30,652 * * NOV 291 * 1,095 * *	(CITY (CITY (CITY FY 46 DEC 11	))))), )25 ;; ,520 ;; FY 20; 22 * 91 * ;	COMMITM COMMITM D21 JAN 160 * 53 * 2,547 *	(C), (C), (ENT PLE (N), FEB 100 100 336	MAN  MAN  MA	49,360 3,242 RCH  * * * * *	* APRIL NC	M2 * * * * * * * PL2	* * * * * * * * * * * * * * * * * * *	30  JU * 1 * 1 * * * * * * * * * * * * * * * *	UNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 13,377 14,732 1,314

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175G165 Generator - EC165 CO#: 1 CONS 003 CONSTRUCTION CO#: 1 IFDS 600 IFA DESIGN		255 1	0	06/22 06/21	DSGN	01/20 07/20
057 FD175G289 Generator - EC289 CONS 003 CONSTRUCTION		254	0	06/22	DSGN	01/20 07/20
057 FD175WN22 Windown Replacement - EC22 CONS 003 CONSTRUCTION	2	195	0	06/22	DSGN	01/20 07/20
057 FD175WN28 Window Replacement - EC28 CONS 003 CONSTRUCTION CO#: 5 IFDS 600 IFA DESIGN		119 1	0	06/21 12/20	DSGN	01/19 07/19
057 FD175WN74 Window Replacement - EC74 CONS WW 004 CONSTRUCTION IFSP 650 IFA CONSTRUCTION SU	WINDOWS	231 17	0	06/21 12/20	DSGN	11/18 04/19
057 FD175W330 Window Replacement - EC330 CONS 003 CONSTRUCTION		189	0	06/21	DSGN	01/19 07/19
057 FM175WN76 Window Replacement EC76 CO#: 1 IFSP 004 IFA CONSTRUCTION SU	PERVIS	1	0	06/21		
057 FR175G166 Generator - EC166 CONS 003 CONSTRUCTION		114	0	06/21	DSGN	06/20 12/20
057 FX175GE42 Generator - EC42 CONS 001 CONSTRUCTION		474	0	06/22	DSGN	10/19 04/20
057 F175ASV95 Apron Replacement - EC95 IFSP 004 IFA CONSTRUCTION SU	PERVIS	25	0	06/21		
057 F175BFMAC Replacement of the exiting CONS MK 001 CONSTRUCTION	g Roof Top Air Conditioning unit INSTL. MARKINGS	220	0	06/21	DSGN	02/21 08/21
057 F175CR246 Changing Room Addition - I IFSP 004 IFA CONSTRUCTION SU		18	0	06/21		
057 F175DR253 Doors Replacements - EC 29 CONS GE 001 CONSTRUCTION	GENERAL	17	0	06/21	DSGN	09/18 03/19
057 F175EBT39 EMS BATT 39 RENOVATIONS CO#: 8 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	213-	0	08/20		
057 F175EMS20 EMS 20 EXPANSION AND RENOV CO#: G CONS MK 001 CONSTRUCTION CO#: 1 IFSP 004 IFA CONSTRUCTION SU	INSTL. MARKINGS	502 100	0	06/21 06/21	CON	10/19 10/20
057 F175EMS4M MULTI COMPONENT RENOVATION CONS MK 001 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SU	INSTL. MARKINGS	3,214 400	0	06/23 06/21	DSGN	08/17 01/19

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
057 F175E268C Commissioning - EC268 SVCS 001 SERVICES	206	0	06/21			
057 F175E40AC HVAC - EC40 CO#: 7 CONS EL 001 CONSTRUCTION ELECTRI	CAL 1-	0	12/20	DSGN	07/14	01/15
057 F175FE220 Emergency Floor Replacement at Engine 220/ CONS MK 001 CONSTRUCTION INSTL. DSGN 002 DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS		0 0 0	06/21 06/21 04/21	DSGN	03/21	09/21
057 F175FHREN FIREHOUSE RENOVATIONS  OTHR	8,831 3,642 15,000 15,000 15,000 20,000 25,000 18,000 21,000	0 0 0 0 0 0 0	06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29 06/30 06/31			
057 F175FMHVC FLEET MAINTENANCE HVAC SYSTEM UPGRADE CONS MS 001 CONSTRUCTION MASONRY IFSP 004 IFA CONSTRUCTION SUPERVIS	3,023 400	0	06/23 06/23	CON	06/17	06/18
057 F175KIT42 KITCHEN REPLACEMENT - EC42 CONS 001 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS	1,171 198	0	06/23 06/21	DSGN	12/16	06/17
057 F175KIT66 KITCHEN REPLACEMENT - EC66 CO#: 5 CONS 001 CONSTRUCTION	24-	0	08/20			
057 F175KTE22 KITCHENT RENOVATION - EC22 CONS 001 CONSTRUCTION	1,500	0	06/23	DSGN	11/18	05/19
057 F175MAR1C REHAB MARINE 1 PIER CO#: D CONS MK 002 CONSTRUCTION INSTL.	MARKINGS 1,277-	0	07/20	DSGN	08/07	11/08
057 F175MCE33 Multi-Component Renovations - EC33 CONS 001 CONSTRUCTION CO#: 2 DSGN 002 DESIGN	5,200 35	0	06/23 06/22	DSGN	09/18	12/18
057 F175MCE44 MULTI COMPONENT RENOVATIONS - EC44 CO#: 10 CONS MK 001 CONSTRUCTION INSTL. CO#: 3 IFSP 004 IFA CONSTRUCTION SUPERVIS	MARKINGS 69-	0	12/20 06/21	DSGN	08/16	01/17
057 F175MCE74 Multi-Component Renovations - EC74 CONS 001 CONSTRUCTION CO#: 1 CONS 001 CONSTRUCTION CO#: 2 DSGN 002 DESIGN	3,950 175 24	0 0 0	06/22 06/22 06/22	DSGN	04/20	06/20

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
057 F175MCE91 Multi-Component Renovations - EC91 CONS MK 001 CONSTRUCTION INSTL. CO#: 3 DSGN 002 DESIGN	MARKINGS	13,000 96	0	06/25 06/24	DSGN	11/18 01/19
057 F175MCL20 FIREHOUSE RENOVATIONS - LC20 CO#: 2 CONS 001 CONSTRUCTION CO#: 3 DSGN 002 DESIGN CO#: 1 IFDS 005 IFA DESIGN		8,520 6 8	0 0 0	06/25 06/24 06/21	DSGN	09/18 12/18
	MARKINGS MARKINGS	3,295 3,436 11	0 0 0	06/23 06/24 06/21	DSGN	03/19 08/19
	MARKINGS MARKINGS	30 1,844 7	0 0 0	06/21 06/22 04/21	DSGN	06/20 11/20
057 F175MC159 Multi-Component Renovations - EC159 CONS MK 001 CONSTRUCTION INSTL. CO#: 4 DSGN 002 DESIGN CO#: 1 IFDS 600 IFA DESIGN	MARKINGS	4,900 47 2	0 0 0	06/23 06/23 12/20	DSGN	01/19 04/19
057 F175MC218 Multi-Component Renovations - EC218 CONS MK 001 CONSTRUCTION INSTL. CO#: 1 IFDS 600 IFA DESIGN	MARKINGS	5,250 11	0	06/22 12/20	DSGN	03/20 06/20
057 F175MC224 Multi-Component Renovations- EC224 CO#: 1 CONS		1,696 1,126 32 5 8 7 25	0 0 0 0 0	06/21 06/22 12/20 12/20 06/21 06/21 06/21	DSGN	12/15 06/16
	MARKINGS MARKINGS	17 263-	0	10/20 08/20	DSGN	02/18 07/18
057 F175MC253 Multi-Component Renovations - EC253 CO#: 3 CONS MK 001 CONSTRUCTION INSTL. CO#: 5 DSGN 002 DESIGN CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 1 IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 2 IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 3 IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 3 IFSP 650 IFA CONSTRUCTION SUPERVIS	MARKINGS	1,926 119 1- 32 3 14 40	0 0 0 0 0	06/21 06/21 06/21 12/20 06/21 06/21 06/21	DSGN	04/18 10/18
	MARKINGS MARKINGS	5,200 2,114	0	06/23 06/24	DSGN	01/19 04/19

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST			MILESTONE START END
CO#: 3 DSGN 002 DESIGN CO#: 1 IFDS 005 IFA DESIGN	3 5 2	0	06/23 06/21		
057 F175MC285 MULTI COMPONENT RENOVATIONS - EC285 CO#: 6 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	41-	0	12/20	DSGN	03/16 09/16
057 F175MC304 Multi-Component Renovations - EC304 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	4,000	0	06/23	DSGN	10/18 01/19
057 F175MC307 Multi-Component Renovations - EC307 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	6,750	0	06/23	CLOSE	02/21 04/21
057 F175MULTI MUTIPLE COMPONENT RENOVATIONS OTHR 007 OTHER	13,699	0	06/22		
OTHR 008 OTHER	7,886	0	06/23		
OTHR 009 OTHER	10,000	0	06/24		
OTHR 010 OTHER	10,000	0	06/25		
OTHR 011 OTHER	15,000	0	06/26		
OTHR 012 OTHER OTHR 013 OTHER	15,000 20,000	0	06/27 06/28		
OTHR 013 OTHER OTHR 014 OTHER	30,000	0	06/28		
OTHR 015 OTHER	17,847	0	06/30		
OTHR 016 OTHER	21,864	0	06/31		
057 F175REM22 ROOF REPLACEMENT- EMS22 CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS	3	0	06/21		
057 F175RFE54 ROOF AND WATERPROOFING - EC54 CONS RF 001 CONSTRUCTION ROOFS	3,200	0	06/23	DSGN	11/18 05/19
057 F175RFS45 ROOF REPLACEMENT - EMS45 IFSP 004 IFA CONSTRUCTION SUPERVIS	132	0	06/21		
057 F175RFW20 Roof and Windows - EMS 20 CONS 002 CONSTRUCTION	1,406	0	06/22	CON	01/20 12/20
057 F175SEWER New Sewer Main and Pumping Station - Outside Plant Garage				DSGN	11/18 05/19
CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	414	0	06/21		, == 20, =2
CO#: 2 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	414-	0	08/20		
CO#: 3 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	50	0	06/22		
IFSP 004 IFA CONSTRUCTION SUPERVIS	120	0	06/21		
CO#: 1 IFDS 005 IFA DESIGN	1 - 7	0	06/21		
IFDS 600 IFA DESIGN CO#: 2 IFDS 600 IFA DESIGN	6	0	12/20 06/21		
CO#: 3 IFDS 600 IFA DESIGN	7	0	06/21		
057 F175T0E22 TOILET REPLACEMENT - EC22 CO#: 3 IFSP 004 IFA CONSTRUCTION SUPERVIS	9	0	06/21	DSGN	12/15 06/16
057 F175T0I24 Female Firefighter Toilet Upgrade - EC24 CO#: 5 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 3 DSGN 002 DESIGN CO#: 2 CNSP 003 CONSTRUCTION SUPERVISION CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS	265 6 57 300	0 0 0	06/21 06/21 06/21 06/21	DSGN	04/19 10/19

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
057 F175WN266 WINDOW REPLACEMENT - EC266 CONS WW 001 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS	WINDOWS	400 80	0	06/23 06/21	DSGN	01/19 07/19
057 F175WN329 WINDOW REPLACEMENT - EC329 CONS WW 001 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS	WINDOWS	400 80	0	06/23 06/21	CON	10/19 09/20
057 F175WPE46 Roof and Waterproofing Project - E CONS RF 001 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS	C46 ROOFS	1,504 301	0	06/23 06/21	DSGN	11/17 05/18
057 F175WP276 WATERPROOFING - EC276 IFSP 650 IFA CONSTRUCTION SUPERVIS		8	0	04/21		
057 F175WP301 Waterproofing - EC301 CONS MK 001 CONSTRUCTION CO#: 1 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS INSTL. MARKINGS	3,600	0	06/23 06/23	DSGN	10/18 04/19
057 F175WP303 Waterproofing - EC303 CONS MK 001 CONSTRUCTION CO#: 2 IFDS 600 IFA DESIGN	INSTL. MARKINGS	2,650 1	0	06/23 06/21	DSGN	10/18 04/19
057 F175WP325 Roofing and Waterproofing - EC325 CONS 002 CONSTRUCTION		2,090	0	06/22	CON	09/20 09/21
057 F175WU299 Cellar Reconstruction - EC299 CONS MK 001 CONSTRUCTION CO#: 1 CONS MK 001 CONSTRUCTION DSGN 002 DESIGN	INSTL. MARKINGS INSTL. MARKINGS	150 700 13	0 0 0	06/22 06/23 06/22	DSGN	01/20 07/20
057 F175XIN82 Exterior and Interior Renovations CO#: 1 CONS MK 001 CONSTRUCTION CO#: 1 CNSP 003 CONSTRUCTION SUPERVISION CONS MK 006 CONSTRUCTION	- EC 82 INSTL. MARKINGS INSTL. MARKINGS	4,347 8 191	0 0 0	06/21 06/21 06/22	DSGN	12/17 06/18
057 F175237MC MULTI COMPONENT RENOVATION - EC237 CO#: 8 CONS 001 CONSTRUCTION		130-	0	12/20	CON	08/18 07/19
057 F202EMS58 EMS STATION 58 - SITE ACQUISITION CO#: 4 SITE 002 SITE		1,716	0	06/21		
057 SANDHMES4 HURRICANE SANDY HAZMAT MITIGATION DSGN 002 DESIGN CO#: F DSGN 002 DESIGN	- EMS 4 STATION	102	0 924	06/23 06/22		
057 SANDHM265 HURRICANE SANDY HAZMAT MITIGATION- CONS MS 001 CONSTRUCTION CO#: F CONS MS 001 CONSTRUCTION CO#: C2 DSGN 002 DESIGN CO#: F2 DSGN 002 DESIGN	EC265 MASONRY MASONRY	169 0 4 0	0 1,520 0 33	06/23 06/22 06/23 06/22	DSGN	04/17 10/17

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS	HURRICANE SANDY HAZMAT MITIGATION - EC266 MS 001 CONSTRUCTION MASONRY MS 001 CONSTRUCTION MASONRY	85 0	0 765	06/23 06/22	DSGN	03/17 09/17
846 P-6TREESB OTHR	TREES - CITYWIDE 100 OTHER	29	0	06/23	DEVSCOPE	07/18 12/18
850 F175EC268	NEW FIREHOUSE - EC268  001 CONSTRUCTION  001 CONSTRUCTION  001 CONSTRUCTION  003 CONSTRUCTION SUPERVISION  004 IFA CONSTRUCTION SUPERVIS  006 SERVICES  006 SERVICES  600 IFA DESIGN	15,500 454 159 1,597 1,800 478 177	0 0 0 0 0	06/23 06/23 06/23 06/22 06/21 06/22 06/22 03/21	DSGN	10/19 07/22
850 F175EMS17	EMS Station 17 - New Facility 001 CONSTRUCTION 001 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION SUPERVISION 004 CONSTRUCTION SUPERVISION 005 SERVICES 006 SERVICES 007 IFA DESIGN 007 IFA DESIGN	13,250 11,358 1,296 1,215 1,246 250 500 185 250	0 0 0 0 0 0	06/23 06/23 06/21 06/22 06/22 06/23 06/23 10/20 06/21	PROJSTRT	06/19 06/19
850 F175MCE23	ELECTRIC & TOILETS - EC23  009 DESIGN  015 CONSTRUCTION  017 CONSTRUCTION	1 2 26 20 7 31 3 3	0 0 0 0 0 0 0	06/21 07/20 08/20 06/21 09/20 10/20 12/20 01/21 06/22	DSGN	10/13 10/13
850 F175RES2  CO#: AO CONS  CO#: CP CONS  CO#: * CONS  CO#: 02 CONS  CO#: 03 CONS  CO#: 04 CONS  CO#: 05 CONS  CO#: 10 CONS  CO#: 10 CONS  CO#: 11 CONS  CO#: * CNSP  CO#: ** DSGN	NEW FIREHOUSE - RESCUE 2  002 CONSTRUCTION  003 CONSTRUCTION  008 CONSTRUCTION  010 CONSTRUCTION  010 CONSTRUCTION  011 DESIGN	58 16 189 107 272 35 177 46 50 112 100 245 61	0 0 0 0 0 0 0 0	06/21 06/21 06/21 01/21 09/20 10/20 12/20 11/20 01/21 12/20 02/21 11/20 12/20	PROJSTRT	12/13 12/13

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESC	RIPTION	1									CITY COST		NC COST	COM	PLAN		CURRENT		ESTONE RT END	
850 F1755CO: CO#: 2 DS		JNICATI PDESIG		OFFICES	RENO	VATION	IS					41		0	C	06/21	1				
856 F175-ES- CO		ructic CONST									4	,077		0	C	06/22	2				
BUDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	BALANCE A	AS OF:			\$	1,101,	BOAT IM 000.20 \$.00 748.80	PROVEMENT (CITY) (CITY) (CITY)	s, ci	TYWID	 Е						\$.00 \$.00 \$.00	(NON-	CITY)		
	* I	Y 22	*	FY 23	*	FY	24 *	FY 25	*		*	FY	22		FY 2	2.3	*	FY 24	*	FY 25	*
EXECUTIVE	(C) *		*		*		*		*		(C)*		307	*			*		*		*
APPROPRIATION AP	ONS								COM	MITME	NT PLAN										
	(N) *		*		*		*		*		(N) *			*			*		*		*
								FY	2021												
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MAR	CH	APRII	1	MA	Υ	JUNE		FY 21	
PLAN (C)*	*		*	*		*	*	*		*		*	*		*		*		*		
FORCST(C)*	*		*	*		*	*	*		*		*	*		*		*	:	*		
ACTUAL(C)*	*		*	*		*	*	*		*		*	*		*		*	:	*		
*	*		*	*		*	*	*		*		*	*		*		*		*		
PLAN (N) *	*		*	*		*	*	*		*		*	*		*		*		*		
FORCST(N)*	*		*	*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*		*	:	*		
MGN PROJECT AGY ID NO	DESC	RIPTION	1									CITY COST		NC COST	COM	PLAN		CURRENT		ESTONE RT END	
057 F192AES: EQ:				DAT - AL I AND FU			ТН					307		0	C	06/22	2				

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AVAILABLE B			: 057 226		TRAINING	CENTER F	OR THE NE	W YORK I	FIRE DEP.	ARTMENT	٠	74 (NON C	TTV)	
CONTRACT LI			28/21		•	(CITY) (CITY)					•	74 (NON-C 00 (NON-C		
ITD EXPENDI		•	Ś	113,615		(CITY)					\$802,443.	•	,	
IID DAILNDI	*	FY 22 *	·	•	24 *	FY 25	*	*	FY 22	*	FY 23 *		,	FY 25 *
EXECUTIVE (	C)*	4,424 *			2,750 *		*	(C)*		98 *	*	52,750		
APPROPRIATIO	NS	•			•		COMMITME	NT PLAN				•		
(	N) *	*		*	*		*	(N) *		*	*		*	
						FY	2021							
	JULY	AUG		CT	NOV	DEC	JAN	FEB	MARCH_	APRII		JUNE		FY 21
PLAN (C) *	*	5.0	*	*	*	52-*	1-*		*	*	*	* 11,89		11,812
FORCST(C)*	*	3 0	*	*	*	52-*	1-*		*	*	*	* 12,39		12,310
ACTUAL(C)*	*	5.0	1 *	*	*	1,858 *	594 * *	125 *	*	*	*	*	*	2,548
*	*		*	*	*	*	*		*	*	*	*	*	
PLAN (N) *	*		*	*	*	*	*		*	*	*	*	*	
FORCST(N) *	*		*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*			<u>^</u>	<u>^</u> -		<u>^</u> -	<u>^</u> -	<i>ʻ</i>	<u> </u>					
MGN PROJECT								(	CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESC	RIPTION							COST	COST		MILESTONE		
AGT ID NO		KIIIION							2001		COMM DATE	MILLEDIONE	DIMICI	
057 F204-DEM	O FORT	TOTEN DEM	OLTTION									CON	10/19	10/20
		1 CONSTRUC			MASONE	Y		1 .	,912	0	06/21	001.	10/10	10,20
		1 CONSTRUC			MASONE			- /	1-	0	01/21			
									_	_	,			
057 F204-PIE	R RANI	ALLS ISLAN	D PIER											
CO#: 4 CON					INSTL.	MARKINGS			30-	0	08/20			
057 F204MR63	4 Fort	Totten Bu	ilding #634	Renova	tion for	Marine Op	erations							
CON	S 00	1 CONSTRUC	TION						650	0	06/21			
057 F204WATE			nd Water Ta	nk Repla	acement							DSGN	04/20	09/20
		1 CONSTRUC			INSTL.	MARKINGS		5,	,807	0	06/21			
CNS			TION SUPERV	ISION					596	0	06/21			
CON	S MK 00	7 CONSTRUC	TION		INSTL.	MARKINGS			492	0	06/22			
IFS	P 65	0 IFA CONS	TRUCTION SU	PERVIS					200	0	06/21			
057 F2042RAN			ND BUILDING	#2								DSGN	12/15	06/16
CO#: 5 CON	S 00	1 CONSTRUC	TION						52-	0	12/20			
					-								/	/
850 F204INFR			frastructur	e Upgra	de			. –		_	05/06	PROJSTRT	01/20	06/20
CO#: 1 CON		1 CONSTRUC						45,	,118	0	06/24			
		1 CONSTRUC	TION		INSTL.	MARKINGS			6	0	06/22			
DSG		2 DESIGN							,930	0	06/21			
CO#: A DSG		2 DESIGN							,632	0	06/24			
CNS			TION SUPERV					-	,000	0	06/24			
IFS	D 65	O TEN CONS	TRUCTION SU	PERVIS				1	,000	0	06/21			

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: F-212 FMS #: 05 AVAILABLE BALANCE AS OF: 02/28/21 CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 22 * FY	1 \$44,063 \$28,437 \$229,791	,884.94 (0 ,467.90 (0	CITY) CITY)		ROL SYST		\$	•	31 (NON-C: 00 (NON-C: 52 (NON-C: FY 24	ITY) ITY)	FY 25 *
EXECUTIVE (C) * *				*		19,781		18,000 *	15,000		6,850 *
APPROPRIATIONS (N) * *	*	*		COMMITMEN *			*	*		*	di.
(N) * *	<del>×</del>	<del>*</del>	FV	_ <del>*</del> 2021	<u>(N)*</u>		_*	<del>*</del>		_*	<del>*</del>
JULY AUG SEPT	r oct	NOV I	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	:	FY 21
PLAN (C) * * *	* *	*	*	*	*	*		*	* 22,300		22,300
FORCST(C)* * *	* *	*	*	*	*	*		*	* 24,100	*	24,100
ACTUAL(C)* * *	* 13,992 *	474 *	487 *	*	*	*		*	*	*	14,953
* * * * PT.AN (N)* * *	* *	*	*	*	*	*		*	*	*	
1 1111 (11)	* *	*	*	*	*	*		*	*	*	
FORCST(N) *	* *	*	*	*	*	*		*	*	*	
ACTORE (N)											
MGN PROJECT					CI	TY	NC	PLAN	CURRENT	MILES'	FONE
AGY ID NO DESCRIPTION					CO	ST	COST	COMM DATE	MILESTONE	START	END
057 F212-COOL Power and Cooling f	for Data Cente	r 11 Metro	ľech		0	F. C		0.5./0.0	CON	06/20	06/21
CONS 001 CONSTRUCTION CO#: 1 CONS 001 CONSTRUCTION						56 89	0	06/22 06/21			
CO#: 1 CONS OUT CONSTRUCTION					5	03	U	06/21			
057 F212APPAD FDNY Administrative CO#: 1 EQFN ED 001 EQUIPMENT ANI	) FURNITURE	COMPUTE	RS AND P	ERIPHERAL	5	36	0	06/21			
CO#: 3 EQFN ED 001 EQUIPMENT ANI	FURNITURE	COMPUTE	RS AND P	ERIPHERAL	1,7	89	0	06/22			
057 F212APPDM FDNY Department Wic EQFN ED 001 EQUIPMENT ANI	de Systems					88	0	06/21			
CO#: 2 EQFN ED 001 EQUIPMENT AND				ERIPHERAL ERIPHERAL			0	06/21			
COm. Z EQIN ED OUI EQUITMENT ANI	J TORNITORE	COMICIE	KD AND I		1,0	-10	O	00/22			
057 F212APPOP FDNY Operational Fi	ield Related S	ystems									
CO#: 1 EQFN ED 001 EQUIPMENT ANI			RS AND P	ERIPHERAL			0	06/21			
CO#: 2 EQFN ED 001 EQUIPMENT ANI	FURNITURE	COMPUTE	RS AND P	ERIPHERAL	2,4	17	0	06/22			
057 F212CH162 911 SYSTEM UPGRADE EQFN ED 001 EQUIPMENT ANI					11 6	<b>7</b> 2	0	06/21			
EQFN ED OOI EQUIFMENT AND	) FURNITURE	COMPUTER	KS AND F	EKIPHEKAL	11,0	23	U	00/21			
057 F212DISPA Dispatch System Ser EQFN ED 001 EQUIPMENT AND			RS AND P	ERIPHERAL	9	0 0	0	06/21			
057 F212EEOTS EEO TRACKING SYSTEM CO#: 3 EQFN ED 001 EQUIPMENT AND		COMPUTE	RS AND P	ERIPHERAL		92	0	06/22			
057 F212EHRIS Enterprise HRIS Con EQFN ED 001 EQUIPMENT ANI		COMPUTE	RS AND P	ERIPHERAL	1,7	57	0	06/21			
CO#: 2 EQFN ED 001 EQUIPMENT ANI	FURNITURE	COMPUTE	RS AND P	ERIPHERAL	7	18	0	06/22			
057 F212EMADS ERS EMADS test bed EQFN ED 001 EQUIPMENT ANI		COMPUTE	RS AND P	ERIPHERAL	5	98	0	06/21			
057 F212EOS18 Enterprise End of S EQFN ED 001 EQUIPMENT AND	Service Projec	t -FY18		ERIPHERAL			0	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT M MILESTONE S		
31 ID NO	DESCRIPTION				COMM DATE	MILESIONE S	TAKI	
57 F212EXHP2	ExtraHop 2 project							
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,925	0	06/21			
7 F212FDTMC	FPIMS UPGRADE							
	ED 001 EQUIPMENT AND FURNITURE	COMPILEDS AND DEDITIONS	1,379	0	06/21			
.O#: 6 EQFN	ED OUI EQUIPMENT AND FORNITORE	COMPUTERS AND PERIPHERAL	1,3/9	U	06/21			
	Technology System Upgrades							
EQFN			3,606	0	06/22			
EQFN	017 EQUIPMENT AND FURNITURE		12,000	0	06/23			
EQFN	019 EQUIPMENT AND FURNITURE		10,000 4,850	0	06/24			
EQFN	020 EQUIPMENT AND FURNITURE		4,850	0	06/25			
EQFN	021 EQUIPMENT AND FURNITURE		3,500	0	06/26			
EQFN	022 EQUIPMENT AND FURNITURE		3,500 9,794	0	06/27			
EQFN	023 EQUIPMENT AND FURNITURE		9,794	0	06/28			
EQFN	024 EQUIPMENT AND FURNITURE		15,663	0	06/29			
EQFN	025 EQUIPMENT AND FURNITURE		12,000	0	06/30			
EQFN			12,000 17,000	0	06/31			
	Walion I manifestation							
	Network Tools project	COMPLIED CAMP DEPTRUDAT	106		06/01			
O#: 2 EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	426	0	06/21			
7 F212PCS21	PC Replacement FY21							
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,830	0	06/22			
57 F212VASWT	VA Routers and Switches Replacemen	t Project						
	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	579	0	06/21			
	-				,			
57 F212911ER	911 SYSTEM UPGRADE - PSAC 1 Call B	ox ERS/BARS						
CO#: 4 EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/23			
7 F212911TT	911 SYSTEM UPGRADE - Tower Lighting	g at FDNY Com Offices						
	ED 001 EQUIPMENT AND FURNITURE		2,500	0	06/22			
			_,	-	/			
	911 SYSTEM UPGRADE - PSAC 1 Voice							
:0#: 5 EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000 5,000	0	06/23			
	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,000		06/24			
O#: 7 EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/25			
7 F21291116	911 SYSTEM UPGRADE - FDNY Radio -	Channel 16 End of Life						
	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,933	0	06/22			
on. o norm	LE COL EQUILIBRE IND LORGITORE	COLL CLERO THE LERGISHAN	1,000	O	00,22			

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/21 CONTRACT LIABILITY:

\$302,642,809.36 (CITY) \$160,334,148.43 (CITY) \$108,209,459.49 (NON-CITY) \$4,648,608.88 (NON-CITY)

EXECUTIVE APPROPRIATIONS COMMITMENT PLAN FY 22 FY 23 * FY 24 FY 25 FY 22 * FY 23 * FY 24 * FY 25 178,999 * 172,160 * 251,896 * 178,999 * CITY(C) 156,267 * 214,160 * 161,193 161,193 NON-CITY(N) 34,945 * 25,807 * 25,809 *

				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN_(N)	FORCST (N)	ACTUAL (N)
JULY	-1,275 *	-1,275 *	-1,089	0 *	0 *	0
AUG	-918 *	-918 *	-4,421	0 *	0 *	200
SEPT	87 *	87 *	31,328	0 *	0 *	0
OCT	-38,577 *	-38,354 *	18,160	0 *	0 *	83
NOV	291 *	264 *	5,112	0 *	0 *	0
DEC	114 *	121 *	5,600	0 *	0 *	7,513
JAN	224 *	117 *	5,395	0 *	0 *	190
FEB	100 *	100 *	1,428	0 *	0 *	146
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	175,203 *	198,048 *	0	17,078 *	17,078 *	0
FY 21	135,249 *	158,190 *	61,513	17,078 *	17,078 *	8,133

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## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES:	02/	·	01	FERRY INFE \$18,680.38 \$11,146.41 \$70,173.21	3 (CITY 1 (CITY 1 (CITY	Y) Y) Y)		ENTS, CI				\$.0	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY)	
	* FY 22	*	FY 23	*	FY 24	<u> </u>	25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25 *
EXECUTIVE (C	•	*		*	ż	k		*	(C) *		*		*		*	*
APPROPRIATION	S							COMMITME	NT PLAN	Ī						
( N	<b>)</b> *	*		*	t	k		*	(N) *		*		*		*	*
							FY	2021								
J	ULY AUG		SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	M.P	ΑY	JUNE		FY 21
PLAN (C)*	*	*	*		*	*	*	*				*			3 *	18
FORCST(C)*	*	*	*		*	*	*	*		*	*	*			3 *	18
	т.				 									I	J	10
ACTUAL(C)*	*		*		*			*				*		*		
*	*	*	*		*	*	*	*		*	*	*		*	*	
PLAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*	
FORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
MGN PROJECT AGY ID NO  801 FSHELTER CO#: AA CONS		Fer		ce Pas	senger Shel			FFSITE IN		CITY COST	NC COST	PLA COMM I	DATE	CURRENT MILESTONE DSGN		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:		: 841 2! 28/21 FY 23	\$52 \$6 \$323	FERRY BOAT ,081,942.85 ,572,510.26 ,191,092.21 FY 24	G (CITY G (CITY L (CITY	Y) Y)	*	*	FY 22	\$3 \$ \$7		240.1 390.0 084.8	3 (NON-C	ITY) ITY)	FY 25 *
EXECUTIVE (C		*	60,3		21,365		_ <u></u> 9,649		(C) *	21,53		69,374		21,365		19,649 *
APPROPRIATION	S	<b>2</b>					•	COMMITME	NT PLAN	ſ				•		•
(N	<u>)* 14,77</u>	<u> </u>	21,9	<u> 9 *                                   </u>	1,629	<u> </u>	3,237		(N) *	31,829	9 <del>*</del>	21,959	<del>-</del>	1,629	_ <del>*</del>	3,237 *
							F. X	2021								
	ULY AUG		SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MA	<u> YY                                  </u>	JUNE		FY 21
PLAN (C) *	763 *	*	*		*	*	*	*		*	*	*		* 8,736	5 *	9,499
FORCST(C)*	763 *	*	1,657 *		*	*	*	*		*	*	*		* 7,103	3 *	9,523
ACTUAL(C)*	*	*	1,656 *		*	* 49	90 *	132 *	13	*	*	*		*	*	2,291
*	*	*	*		*	*	*	*		*	*	*		*	*	•
PLAN (N) *	*	*	*		*	*	*	*		*	*	*		* 12,943	3 *	12,943
FORCST(N)*	*	*	4		*	*	*	4		*	*	*		* 13,21		13,215
		 					 ±	226 +	1 000	<b>.</b>				· 13,213	 •	•
ACTUAL(N)*			×				×	∠36 *	1,000							1,236
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE		
801 C5215AB2 CONS CONS	St. George 068 CONS 069 CONS	TRUC	TION	nal						0	820 137	06/2 06/2		DSGN	07/99	
CONS	071 CONS									0 120	0	06/2				07/99

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801 SANDR2BRG DSGN CONS CNSP	Construction of Flex Barges 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	555 196 2,024	1,665 1,070 5,590	06/22 06/23 06/23	DSGN	07/16 (	07/16
801 STGSECURE CONS CONS	St. George Ferry Terminal - Security 008 CONSTRUCTION 009 CONSTRUCTION	21 8	0	06/22 06/22	DSGN	10/16 (	08/18
841 CTYISLBRD CONS CNSP SVCS CONS CONS CONS COH: 06 IFSP CO#: 07 IFSP	Reconstruction of City Island Access Bridge 004 CONSTRUCTION 005 CONSTRUCTION SUPERVISION 006 SERVICES 007 CONSTRUCTION 008 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	1,666 716 47 1,665 1,665 30 100	0 0 0 0 0	06/29 07/20 07/20 06/30 06/31 02/21 04/21	DEVSCOPE	06/12 (	06/13
841 C5448 CO#: 03 IFSP CO#: 07 IFSP	REPLACEMENT OF DERRICK #1 AND DERRICK #3 603 IFA CONSTRUCTION SUPERVIS 603 IFA CONSTRUCTION SUPERVIS	355 200	0	06/21 02/21	DEVSCOPE	10/15 (	09/16
841 C5517B CONS CONS CONS CONS CONS CONS CONS CONS	DOCKBUILDING HARDWOOD TIMBER  012 CONSTRUCTION  016 CONSTRUCTION  017 CONSTRUCTION  019 CONSTRUCTION  020 CONSTRUCTION  021 CONSTRUCTION  022 CONSTRUCTION  023 CONSTRUCTION  024 CONSTRUCTION  025 CONSTRUCTION	534 500 500 500 1,000 500 872 900 489	0 0 0 0 0 0 0	06/21 06/22 06/23 06/25 06/26 06/24 06/27 06/28 06/29	DEVSCOPE	07/17 (	06/18
841 ESAFSHOR4 DSGN	Engineering Service Agreements- Ferry Shore Facility 001 DESIGN	2	0	06/25			
841 FABLDG45R CONS CNSP SVCS CNSP CO#: 04 IFDS	Building 45 Rehabilitation 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 SERVICES 005 CONSTRUCTION SUPERVISION 600 IFA DESIGN	6,546 655 304 243 35	0 0 0 0	06/22 06/22 06/21 06/23 06/21	DEVSCOPE	09/17 (	06/19
841 FALUMP3 CTGY	Ferry Projects 018 CONTINGENCY	11,767	2,296	06/21			
841 FALUMP4 CONS CONS	Ferry Miscellaneous - lump 002 CONSTRUCTION 003 CONSTRUCTION	3,560 4,780	0	06/23 06/24			
841 FARRSLIP CONS DSGN	Arrestors for all slips 002 CONSTRUCTION 003 DESIGN	11,000	0	06/27 06/29			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CONS	004 CONSTRUCTION	15,897	0	06/28			
CONS	005 CONSTRUCTION	3,000	0	06/25			
CONS	007 CONSTRUCTION	10,176	0	06/26			
CONS	008 CONSTRUCTION	2,690	0	06/28			
CONS	009 CONSTRUCTION	6,574	0	06/29			
CONS	010 CONSTRUCTION	4,258	0	06/30			
CONS	011 CONSTRUCTION	4,428	0	06/31			
CO#: 05 IFDS	600 IFA DESIGN	50	0	06/21			
CO#: 07 IFDS	600 IFA DESIGN	15	0	08/21			
CO#: 08 IFDS	600 IFA DESIGN	50	0	02/21			
841 FASEAWALL	Ferry Maintenance Facilty Seawall PinX823.78				DEVSCOPE	06/20	06/21
DSGN	001 DESIGN	8 0	320	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	70	280	06/25			
SVCS	003 SERVICES	25	100	06/25			
CONS	004 CONSTRUCTION	475	1,900	06/25			
841 FASGTRCN	St.George Ferry Terminal Waterfront Remediation				DEVSCOPE	06/18	06/19
DSGN	001 DESIGN	115	0	06/22			
CONS	002 CONSTRUCTION	2,000	0	06/22			
CONS	004 CONSTRUCTION	0	8,000	06/22			
CONS	005 CONSTRUCTION	6,500	0	06/26			
CNSP	006 CONSTRUCTION SUPERVISION	500	0	06/22			
SVCS	007 SERVICES	1,000	0	06/22			
841 FASGTRHB	SGT Terminal Brick Facade Rehabilitation			4	DEVSCOPE	06/18	06/19
DSGN	001 DESIGN	50	0	06/25			
CONS	002 CONSTRUCTION	700	0	06/26			
841 FASTGCCTV	STG Terminal CCTV Upgrade				DEVSCOPE	06/17	06/18
CONS	001 CONSTRUCTION	1,657	0	06/21			
CONS	002 CONSTRUCTION	0	1,000	06/21			
	STG & WHT Ferry Terminals Transfer Bridge Control Update				DEVSCOPE	06/19	06/20
DSGN	001 DESIGN	200	0	06/21			
CONS	002 CONSTRUCTION	1,400	0	06/24			
CNSP	004 CONSTRUCTION SUPERVISION	70	0	06/24			
841 FAUREABRG	SIF Diesel Exhaust Fluid (DEF) Storage & Distribution				DEVSCOPE	06/18	06/19
CONS	002 CONSTRUCTION	2,716	0	06/21			
SVCS	003 SERVICES	190	0	06/21			
	Vehicle Barrier Replacement Upgrade						
DSGN	001 DESIGN	200	0	06/24			
CONS	002 CONSTRUCTION	800	0	06/25			
841 FAVESSPC	Ferry Terminals Vessel Passenger Counters				DEVSCOPE	06/17	06/18
CONS	003 CONSTRUCTION	28	0	06/27			
841 FAWTCCTV	WHT Terminal CCTV Upgrades			0.5/	DEVSCOPE	06/18	06/19
CONS	001 CONSTRUCTION	1,500	0	06/23			
841 FBENVCOM	Ferryboat Environmental Compliance Upgrades				DEVSCOPE	07/18	06/19
CNSP	002 CONSTRUCTION SUPERVISION	244	13	06/22			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
CONS	003 CONSTRUCTION	2,220	0	06/27	MILESIONE	SIAKI	_END
CONS	004 CONSTRUCTION	475	4,269	06/21			
CONS	005 CONSTRUCTION	48	110	06/27			
CO#: 6 IFDS	600 IFA DESIGN	20	0	06/21			
CO#: 8 IFDS	600 IFA DESIGN	7	0	02/21			
	***	•	-	,			
841 FERRYRACK					DEVSCOPE	10/17	09/18
DSGN	001 DESIGN	1,914	0	06/28			
CNSP	007 CONSTRUCTION SUPERVISION	1,263	0	06/26			
CONS	009 CONSTRUCTION	1,636	0	06/25			
DSGN	010 DESIGN	1,277	0	06/27			
CONS	011 CONSTRUCTION	1,000	0	06/26			
DSGN	015 DESIGN	325	0	06/22			
SVCS	016 SERVICES	675	0	06/24			
SVCS	017 SERVICES	1,350	0	06/25			
CNSP	018 CONSTRUCTION SUPERVISION	2,025	0	06/25			
CNSP	022 CONSTRUCTION SUPERVISION	40	0	06/28			
CONS	023 CONSTRUCTION	1,692	0	06/27			
CONS SVCS	024 CONSTRUCTION	3,170	0	06/29			
SVCS	025 SERVICES 027 SERVICES	1,350 1,125	0	06/27 06/28			
CONS	027 SERVICES 028 CONSTRUCTION	3,000	0	06/28			
CONS	029 CONSTRUCTION	3,000	0	06/30			
CO#: 08 IFDS	602 IFA DESIGN	140	0	06/31			
CO#: 00 IFDS	602 IFA DESIGN	25	0	08/21			
CO#: 10 IFDS	602 IFA DESIGN	15	0	02/21			
CO#: 12 11 DB	OUZ IIM DEDIGN	13	O	02/21			
841 FERRYR1SG	Construction of Ferryrack at Slip1, St. George Terminal				DEVSCOPE	06/20	06/21
CNSP	001 CONSTRUCTION SUPERVISION	1,800	0	06/23			
SVCS	002 SERVICES	987	0	06/23			
CONS	003 CONSTRUCTION	4,677	0	06/23			
CONS	004 CONSTRUCTION	7,220	0	06/24			
CONS	005 CONSTRUCTION	7,836	0	06/25			
CNSP	006 CONSTRUCTION SUPERVISION	1,160	0	06/25			
841 FERRYR3SG	Construction of Ferryrack at Slip3, St. George Terminal				DEVSCOPE	06/20	06/21
DSGN	001 DESIGN	570	0	06/21	DEVSCOPE	00/20	00/21
CNSP	002 CONSTRUCTION SUPERVISION	900	0	06/21			
SVCS	003 SERVICES	300	0	06/23			
CONS	004 CONSTRUCTION	3,000	0	06/23			
CONS	005 CONSTRUCTION	3,000	0	06/24			
		·		•			
	Facility/Vessel Gangways Replacement/Upgrade						
CONS	003 CONSTRUCTION	119	1,071	06/21			
CNSP	004 CONSTRUCTION SUPERVISION	460	0	06/24			
CNSP	005 CONSTRUCTION SUPERVISION	140	0	06/22			
CONS	006 CONSTRUCTION	0	1,629	06/24			
CONS	008 CONSTRUCTION	181	0	06/30			
041 CAMDDEAG	CEVEDE WEATHED MOODING HDGDADE				DEMCGODE	06/17	06/10
841 SANDRF07 CONS	SEVERE WEATHER MOORING UPGRADE 003 CONSTRUCTION	269	0	06/23	DEVSCOPE	00/I/	00/IQ
DSGN	004 DESIGN	42	0	06/25			
DSGN	005 DESIGN	0	43	06/23			
CONS	006 CONSTRUCTION	627	3,498	06/23			
CONS	000 COMPTROCITOM	027	J,490	00/23			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CO#: 04 IFDS	600 IFA DESIGN	60	0	06/21	MIDDOTOND	START BND
841 SANDRF10	ROCK-SOCKETED STEEL MOORING PILES			/	DEVSCOPE	06/18 06/19
CONS	001 CONSTRUCTION	1,474	11,801	06/23		
SVCS	003 SERVICES	500	0	06/23		
CNSP DSGN	004 CONSTRUCTION SUPERVISION 005 DESIGN	226 750	0	06/23 06/22		
841 SANDRF11	Ferry Terminal Floodproofing				DEMCCODE	11/18 05/20
CONS	001 CONSTRUCTION	728	5,286	06/22	DEVSCOFE	11/10 03/20
CONS	002 CONSTRUCTION	3,571	13,797	06/22		
DSGN	003 DESIGN	1,069	13,757	06/22		
CNSP	004 CONSTRUCTION SUPERVISION	524	1,570	06/21		
CONS	006 CONSTRUCTION	1,112	1,370	06/21		
CNSP	007 CONSTRUCTION SUPERVISION	902	2,705	06/22		
CO#: 03 IFDS	600 IFA DESIGN	50	2,703	02/21		
CO#. 03 1FD5	000 IFA DESIGN	30	O	02/21		
841 SANDSIFMF CONS	Whitehall Ferry Terminal Roof Replacement 004 CONSTRUCTION	171	0	06/26		
CNSP	007 CONSTRUCTION SUPERVISION	53	0	06/26		
CONS	007 CONSTRUCTION SUPERVISION 008 CONSTRUCTION	53 65	0	06/26		
CNSP		39	0	06/26		
CO#: 4 IFSP	009 CONSTRUCTION SUPERVISION	10	0	,		
CO#: 4 1F5P	601 IFA CONSTRUCTION SUPERVIS	10	U	06/21		
	St. George Terminal Electrical Panel Upgrade					
CONS	003 CONSTRUCTION	694	0	06/31		
841 STGTROOF	Reconstruction of St.George Terminal Roof				DEVSCOPE	06/19 05/20
CONS	002 CONSTRUCTION	678	0	06/25		
CNSP	005 CONSTRUCTION SUPERVISION	548	0	06/21		
CONS	006 CONSTRUCTION	773	4,704	06/21		
CONS	007 CONSTRUCTION	2,000	0	06/27		
CO#: 6 IFDS	600 IFA DESIGN	40	0	06/21		
CO#: 8 IFDS	600 IFA DESIGN	3 0	0	02/21		
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66					
CONS	005 CONSTRUCTION	36	92	06/21		
CNSP	006 CONSTRUCTION SUPERVISION	90	237	06/21		
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	15	0	02/21		
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	140	0	04/21		
841 TRANSBCTY	Reconstruction Transfer Bridge Structure at City Island				DEVSCOPE	06/19 06/20
DSGN	001 DESIGN	340	0	06/22		
CONS	002 CONSTRUCTION	3,060	0	06/24		
		3,000	· ·	00,21		
	Whitehall Ferry Terminal-Slip2 Girder Reconstruction				DEVSCOPE	06/19 06/20
DSGN	001 DESIGN	250	0	06/26		
CONS	002 CONSTRUCTION	2,500	0	06/28		
841 ₩₩₩₽₽₽₽₽	Whitehall Ferry Terminal-Slip3 Girder Reconstruction				DEVSCOPE	06/19 06/20
DSGN	001 DESIGN	500	0	06/26	DEVECTE	00,10 00,20
CONS	002 CONSTRUCTION	2,500	0	06/28		
COND	VVI COMPTROCITOR	2,300	O	00/20		

#### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 WHTLBRIDG CONS		l Slips 1, NSTRUCTION	2,3 Bridge	Recons	struc	cion			4,203	3	0	06/26	DEVSCOPE	06/19	06/20
BUDGET LINE:			41 057												
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:		1 \$1, \$ \$47,	002,291 612,884 684,743	1.59 4.19 3.57	(CITY) (CITY)	.11111				\$ \$1	5,232,196. 1,268,686. 7,230,522.	48 (NON-C) 50 (NON-C)	ITY)	
==========			Y 23 *	FY 24		FY 25	*					FY 23 *	FY 24		FY 25 *
EXECUTIVE (C APPROPRIATION		333 *	2,218 *		*		*	C) TMENT P	) * T 7 NT	1,907	*	2,218 *		*	*
		585 *	*		*		*		) *	3,666	*	*		*	*
	<u> </u>					FY	2021								
J	ULY AUC	G SEP	T OCT	/ON	V	DEC	JAN	FEB	M <i>A</i>	ARCH	APRII	MAY	JUNE		FY 21
PLAN (C) *	186 *	*	*	*	*	*		*	*	*		*		1 *	667
FORCST(C)*	186 *	*	*	*	*	*		*	*	*		*	* 483	1 *	667
ACTUAL(C)*	186 *	*	*	*	*	131 *		*	*	*		*	*	*	317
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	* 2,094		2,094
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	* 2,094		2,094
ACTUAL(N)*	*	*	*	*	*	524 *		*	*	*		*	*	*	524
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 C5219FM5	спапры то	TAND EME	FACILITY U	יייד דיידנ	בכ נום	TDADEC VO	2 40						DEVSCOPE	06/17	06/10
CONS		NSTRUCTION		1111111	ES UP	JRADES A62	.3.40		312		1,250	06/21	DEVSCOPE	00/1/	00/10
CONS		NSTRUCTION							131		524	06/21			
CO#: 14 IFDS	601 IFA	A DESIGN							120	)	0	06/21			
CO#: 16 IFDS	601 IF	A DESIGN							120	)	0	02/21			
841 FAFUELFC	Fuel Fac	ility Cent	rifugo										DEVSCOPE	06/10	06/10
CONS		NSTRUCTION							186	5	0	07/20	DEVSCOPE	00/10	00/19
841 FALUMP2	Ferry Pro	niects											DEVSCOPE	06/17	06/18
CTGY		NTINGENCY							61	L	559	06/22	DEVECTE	00/1/	00/10
841 FALUMP3	Ferry Pro	o i o a t a											DEVSCOPE	06/10	06/10
CTGY		NTINGENCY							66	5	498	06/21	DEVSCOPE	00/10	00/19
841 FMFVARNR	EME Vobi	alo Magoga	Ramps and	Nogo IIr	oarodi	2							DEVSCOPE	06/17	06/10
CONS		NSTRUCTION	-	Nose of	Jyrau	=			406		3,666	06/22	DEVSCOPE	00/1/	00/10
SVCS									1,000		0	06/22			
CNSP			SUPERVISIO	N					500		0	06/22			
CONS		NSTRUCTION							2,218		0	06/23			
CO#: 04 IFDS		A DESIGN							9 (		0	06/21			
CO#: 05 IFDS	600 IFA	A DESIGN							3	3	0	02/21			
841 SANDRF09	FMF Emero	gency Gen	erator Inst	allatio	on								DEVSCOPE	07/18	09/18
DSGN									1	L	0	06/22		,	- ,
CONS		NSTRUCTION							2		11	06/21			
CONS	008 COI	NSTRUCTION							7	7	56	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

WITH FY 2021	. PLAN AND F	ORECAST	AND ACTUAL	ıS	
(S IN THOUSANDS	COMMITMENT	TOTALS	EXCLUSIVE	OF TEA	۷)

MGN PROJECT AGY ID NO  CONS CO#: 10 IFDS CO#: 8 IFDS CO#: 01 IFSP CO#: 02 IFSP	601 IFA 601 IFA 602 IFA	ISTRUCTIO L DESIGN L DESIGN L CONSTRU	ON  JCTION SUP  JCTION SUP						CITY COST 29 90 100 10	NC COST 253 0 0 0	PLAN COMM DATE 06/21 02/21 06/21 10/21 02/21	CURRENT MILESTONE		
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY:		21	PRIVATI \$5,981,56 \$1,395,683 37,860,170 FY 24	0.68 ( 1.60 ( 5.72 (	FACILITIES, E CITY) CITY) CITY) FY 25 *	BOAT	S, FLOA'		\$1 \$6	3,280,401.6	54 (NON-C	ITY) ITY)	FY 25 *
EXECUTIVE (C)	*	*	*		*	*		(C)*	957		2,545 *		*	*
APPROPRIATIONS							TME	NT PLAN						
(N)	* 5	43 *	*		*	*		(N) *	2,033	*	7,079 *		*	<del>*</del>
.TTT	JLY AUG		EPT OC	T. NO		FY 2021 DEC JAN		FEB	MARCH	APRIL	MAY	JUNE	,	FY 21
PLAN (C)*	*	*	*	*	*	*	*	15			*			58
FORCST(C)*	*	*	*	*	*	*	*	15			*		3 *	58
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N) *	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	<del>*</del>	<b></b> *	*	*	*		**		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 C5232 CONS CONS CONS	024 CON	eet Ferry ISTRUCTION ISTRUCTION	NON N						26 0 0	0 814 718	06/31 06/31 06/31	DEVSCOPE	11/03	06/30
801 C5234 CONS CONS CONS	019 CON	ntermoda ISTRUCTIO ISTRUCTIO	NON						43 0 0	0 314 537	06/21 06/22 06/22	DSGN	03/06	04/06
801 C5234A CONS	Pier 11 I 004 CON	ntermoda ISTRUCTIO							92	0	06/22	DSGN	12/07	01/10
801 FSHELTER CONS	East Rive			assenger :		s V. AND OFFSITE	IN	F	400	0	06/22	DSGN	06/15	07/15
801 NWBURGFL CONS		liamsbur ISTRUCTIO	rg Ferry L N	anding					1	0	06/22	DSGN	05/12	06/20
801 PFLANDING CONS CO#: A4 CONS	003 CON	ation of ISTRUCTION ISTRUCTION	)N	ndings					35 15	0	06/30 02/21	DEVSCOPE	04/13	04/14
801 PIER11DOT CONS		ISTRUCTIO	ON						51	0	06/30	DSGN	12/20	06/23

#### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
	CONS	002 CONSTRUCTION	470	0	06/30			
	CONS	003 CONSTRUCTION	208	0	06/30			
801	PIER79DOT	Pier 79				DSGN	12/20	06/23
	CONS	003 CONSTRUCTION	663	0	06/29			
801	SANDRBCT	FA Resiliency - BCT				DSGN	07/16	07/16
	CONS	001 CONSTRUCTION	250	750	06/22		,	•
	DSGN	002 DESIGN	91	275	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	116	4,346	06/23			
	CONS	005 CONSTRUCTION	1,750	1,250	06/23			
	DSGN	006 DESIGN	92	276	06/23			
801	SANDRLE34	FA Resiliency - Land Hardening E 34 street				DSGN	07/16	07/16
	DSGN	001 DESIGN	25	75	06/22		/	/
	CONS	002 CONSTRUCTION	100	100	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	5	414	06/23			
	CONS	005 CONSTRUCTION	100	100	06/23			
801	SANDRLHPS	FA Resiliency - Land Hardening Hunters Point South				DSGN	07/18	07/18
	DSGN	001 DESIGN	25	75	06/22		. ,	.,
	CONS	002 CONSTRUCTION	81	241	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	3	9	06/23			
	CNSP	004 CONSTRUCTION SUPERVISION	22	68	06/23			
	CONS	005 CONSTRUCTION	94	282	06/22			
801	STGSECURE	St. George Ferry Terminal - Security				DSGN	10/16	08/18
001	CONS	010 CONSTRUCTION	70	0	06/22	DDGI	10/10	00/10
0/1	E34CCTV	East 34th St Ferry Landing CCTV upgrade				DEVSCOPE	06/10	06/10
041	CONS	001 CONSTRUCTION	185	0	06/23	DEVSCOFE	00/10	00/15
0.41	FALUMP2	Ferry Projects				DEVSCOPE	06/17	06/10
841	CTGY	026 CONTINGENCY	439	1,190	06/22	DEVSCOPE	06/1/	06/18
				•	•		05/10	0.5 / 1.0
841	FALUMP3 CTGY	Ferry Projects 020 CONTINGENCY	338	1,249	06/21	DEVSCOPE	06/18	06/19
	C191	020 CONTINGUICE	220	1,279	00/21			
841		Pier 11 CCTV upgrade			/	DEVSCOPE	06/15	06/16
	CONS	002 CONSTRUCTION	8	0	06/27			

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: F AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		\$4	34,151, 41,336, 32,541,	644.42 663.17 797.90		RRY VES	SELS, S	TATEN ISLA  * FY 2	\$2 \$5 \$27	1,228,564.0	VICE 43 (NON-CITY) 04 (NON-CITY) 94 (NON-CITY) FY 24 *	FY 25 *
EXECUTIVE (C)	*	*	3,406 *	5	,773 *	794	1 *			386 *	6,608 *	5,773 *	794 *
APPROPRIATIONS (N)		1,790 *	*		*		*	TMENT E		347 *	*	*	*
	<u>_</u>					FY	2021						
		AUG	SEPT OC'	T	NOV	DEC	JAN	FEE	MARCH	APRIL	MAY	JUNE	FY 21
	032 *	*	*	*	*	*		*	*	*	*	* 2,126 *	4,158
	032 *	*	*	*	*	*		*	*	*	*	* 2,126 *	4,158
ACTUAL(C)*	*	*	*	*	2,031 *	1,825 *		*	*	*	*	* *	3,857
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	* 15,369 *	15,369
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	* 15,369 *	15,369
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	* *	13,303
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MIL MILESTONE STA	
841 C5BARBERI CONS CONS CO#: 22 IFSP	009 020	CONSTRUC'	TION		SS FERRY	Z BOATS			2,032 2,530 250	0 0 0	07/20 06/23 06/21	DEVSCOPE 06/	13 06/14
841 C5245AA CO#: 14 IFSP 841 C5447	SU 601	IFA CONS	N F. KENNEDY TRUCTION SUPP UPGRADES TO 1	ERVIS		JSE SUPER	/ISION	OF C	205	0	06/21		
CO#: 1 CONS				r EKK I DO	GENER <i>I</i>	AT.			73	0	06/24		
		CONSTRUC'			GENERA GENERA				745	0	06/26		
		CONSTRUC'			GENER <i>I</i>				1,092	0	06/27		
CONS	GE 021	CONSTRUC'	TION		GENERA	ΔL			1,350	0	06/28		
		CONSTRUC'			GENERA	ΔL			4,205	0	06/29		
CONS		CONSTRUC'							114	0	06/25		
CTGY		CONTINGE:			GENER <i>A</i>	т.			11,285	8,202	06/22 06/30		
CONS		CONSTRUC'			GENERA	Т			3,311 4,548	0	06/30		
CTGY		CONTINGE							0	6,953	06/22		
841 C5574 DSGN	_	., CSS&Ow: DESIGN	ner's Rep fo	r Const	ruction	of New Fe	erryboa	ts	79	0	06/24	DEVSCOPE 06/	16 06/17
841 C5586	REPLAC	EMENT OF	COSGROVE FEI	RRY BOA'	Т							DEVSCOPE 07/	17 06/18
CONS	001	CONSTRUC'	TION						7,000	0	06/22	•	,
CONS	003	CONSTRUC'	TION						2,168	0	06/30		
CNSP			TION SUPERVI						2,151	0	06/31		
CNSP			TION SUPERVI	SION					350	0	06/22		
SVCS		SERVICES	CNI						700	0	06/22		
CO#: 02 IFDS CO#: 04 IFDS		IFA DESIG							10 50	0	06/21 10/21		
CO#: 04 IFDS		IFA DESI							40	0	02/21		
841 C5588 DSGN		EMENT OF DESIGN	OIL BARGE #	5					700	0	06/27	DEVSCOPE 06/	19 06/26

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST			START END
CONS	002 CONSTRUCTION	5,000	0	06/27		
SVCS	003 SERVICES	350	0	06/29		
CONS	004 CONSTRUCTION	1,000	0	06/29		
CONS	005 CONSTRUCTION	1,000	0	06/30		
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS				DEVSCOPE	06/18 06/19
CONS	006 CONSTRUCTION	300	0	06/21		
CONS	008 CONSTRUCTION	300	0	06/22		
CONS	009 CONSTRUCTION	680	0	06/25		
CONS	014 CONSTRUCTION	1,621	0	06/24		
CO#: 8 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	06/21		
841 C5590	DRYDOCK MOLINARI FERRY BOATS				DEVSCOPE	06/17 05/18
CONS	010 CONSTRUCTION	2,259	0	06/22		
CONS	012 CONSTRUCTION	1,826	0	06/21		
841 DECKSCRPL	Deck Scows Replacement				DEVSCOPE	06/16 06/17
CONS	001 CONSTRUCTION	0	173	06/26		
841 FALUMP3	Ferry Projects				DEVSCOPE	06/18 06/19
CTGY	021 CONTINGENCY	3,008	2,296	06/21		
841 FALUMP4	Ferry Miscellaneous - lump					
CONS	016 CONSTRUCTION	551	0	06/22		
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT				DEVSCOPE	06/18 06/19
CONS	002 CONSTRUCTION	4,078	0	06/23		
CONS	003 CONSTRUCTION	2,000	0	06/22		
CONS	004 CONSTRUCTION	4,000	0	06/24		
DSGN	007 DESIGN	226	0	06/22		
CO#: 04 IFDS	600 IFA DESIGN	3 0	0	06/21		
841 SANDRF05	Construction of New Ferryboats				DEVSCOPE	05/11 07/14
CONS	003 CONSTRUCTION	0	12,000	06/22		
CONS	004 CONSTRUCTION	0	29,020	06/22		
CONS	005 CONSTRUCTION	8,081	0	06/28		
CONS	006 CONSTRUCTION	0	4,664	06/22		
CONS	007 CONSTRUCTION	0	663	06/22		
CONS	011 CONSTRUCTION	0	10,035	06/21		
CONS	013 CONSTRUCTION	4,425	0	06/29		
CONS	016 CONSTRUCTION	4,000	0	06/27		
CONS	017 CONSTRUCTION	5,177	0	06/27		
CONS	018 CONSTRUCTION	3,473	0	06/28		
CONS CONS	019 CONSTRUCTION 020 CONSTRUCTION	3,562 0	2,340	06/30 06/21		
CONS	020 CONSTRUCTION 021 CONSTRUCTION	0	2,340	06/21		
CONS	021 CONSTRUCTION 022 CONSTRUCTION	3,705	2,994 0	06/21		
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	130	0	03/21		
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	120	0	04/21		
CO#: 00 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	04/21		

TOTALS FOR: FA FERRIES & AVIATION AVAILABLE BALANCE AS OF: 02/28/21

CONTRACT LIABILITY:

\$93,236,136.04 (CITY) \$49,928,885.63 (CITY) \$72,899,313.23 (NON-CITY) \$55,844,266.12 (NON-CITY)

		EXECUTIVE APPRO	PRIATIONS	COMMITMENT PLAN							
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25			
CITY(C)	1,833 *	65,940 *	27,138 *	20,443	37,781 *	80,745 *	27,138 *	20,443			
NON-CITY(N)	78,690 *	21,959 *	1,629 *	3,237	83,875 *	29,038 *	1,629 *	3,237			

				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN_(N)	FORCST (N)	ACTUAL (N)
JULY	2,981 *	2,981 *	186	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	1,657 *	1,656	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
VOV.	0 *	0 *	2,031	0 *	0 *	0
DEC	0 *	0 *	2,446	0 *	0 *	524
JAN	0 *	0 *	132	0 *	0 *	236
FEB	15 *	15 *	13	0 *	0 *	1,000
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
YAM	0 *	0 *	0	0 *	0 *	0
JUNE	11,404 *	9,771 *	0	30,406 *	30,678 *	0
FY 21	14,400 *	14,424 *	6,464	30,406 *	30,678 *	1,760

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## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE			S #: 80					TY COUNCI	L CAPITA	AL SUBS	SIDIE	S					
AVAILABLE : CONTRACT L			)2/28/21	-	\$112,012 \$21,510		(CITY) (CITY)								00 (NON-C 00 (NON-C	,	
ITD EXPEND	ITURES:				\$192,277	7,557.97	(CITY)							\$.	00 (NON-C	ITY)	
	*I	FY 22	* FY	23	*F	7 24 *	FY 25	*	*				FY	23 *	FY 24	*	FY 25 *
EXECUTIVE	(C) *		*		*	*		*	(C) *	2	,150	*		*		*	*
APPROPRIATION AP	ONS							COMMITM	ENT PLAI	1							
	(N) *		*		*	*		*	(N) *			*		*		*	*
							FY	2021									
	JULY	AUG	SEPT	·	OCT	NOV	DEC	JAN	FEB	MARC	'H	APRIL		MAY	JUNE		FY 21
PLAN (C) *	197 *	366-		*	14 *	39-*			21000	*	8 *	3	80 *		* 106,17		109,014
FORCST(C)*	197 *		*	*	17 *	*	*	*		*	*		*		* 109,28	6 *	109,500
ACTUAL(C)*	197 *	366-	. *	*	11 *	39-*	*	8,721-*	4,752	*	*		*		*	*	4,166-
*	*		*	*	*	*	*	*		*	*		*		*	*	
PLAN (N) *	*		*	*	*	*	*	*		*	*		*		*	*	
FORCST(N)*	*		*	*	*	*	*	*		*	*		*		*	*	
ACTUAL(N)*	*		*	*	*	*	*	*		*	*		*		*	*	
MGN PROJECT										CITY		NC		PLAN	CURRENT	MILES	TONE
AGY ID NO	DESC	RIPTION								COST		COST	CO	MM DATE	MILESTONE	START	END
806 HAM02US	CC (WHIT	re) UNIC	ON SETTL	EMEN	T ASSOC.	- COMM.	CTR. RENO	VATION							DSGN	02/13	05/17
CO	NS GE 039	ONSTI	RUCTION			GENER	AL			729		0		06/21			
806 HAM07CI	DC CITI2	ZENS CAI	RE DAY C	CARE	- PLAYGRO	DUND EQUI	PMENT AND	MATTING							DSGN	01/07	06/07
CO	NS GE 008	3 CONSTI	RUCTION			GENER	AL			36		0		06/21			
806 HAM07VY	SE VYSE	AVENU	E FRONT	ENTR	ANCE DOOF	RS									DSGN	04/15	05/17
CO	NS GE 015	5 CONSTI	RUCTION			GENER	AL		-	L,123		0		06/21			
806 HAM08VL	AD VLADI	ECK HOUS	SES - GO	OD C	SMOINAGMC	S SC HVA	.C, KITCHE	N, BATH							DSGN	03/11	01/19
CO	NS GE 016	6 CONSTI	RUCTION			GENER	AL			1		0		06/21			
806 HAM09FW	SR FT WA	ASHINGTO	ON SER F	OR T	HE ELDERI	Y OFFICE	S, CLASSR	M, COMP RI	M						DSGN	10/15	01/17
CO	NS GE 009	CONST	RUCTION			GENER	AL			67		0		06/21			
806 HAM09KI	NG KING	TOWERS	AND TAF	т но	USES LAYE	ERED ACCE	SS CONTRO	LS									
EO:	FN 017	7 EQUIPM	MENT AND	FUR	NITURE					254		0		06/21			
~		~												,			
806 HAM09SI	NB STANI	LEY ISA	ACS NEIG	HBOR	HOOD CENT	TER SENIO	R CENTER	KITCHEN							DSGN	01/14	02/17
	NS GE 012					GENER				14		0		06/21		- /	,
														,			
806 HAM10SH	EC STEBE	RINS AVI	E- HEWIT	ידי די	ACE (UNIC	N AVE CO	NS) EXTE	RIOR COM	Þ								
	NS GE 008				.102 (01.11	GENER			_	5		0		06/21			
	01 000	0 0011011				CLIVER				3		Ū		00/21			
806 HAM10VR	EM 303 /	/FDNON /	VAL MATT	BOYE.	с вит т	OBBIES	CCTV IAV	EDED VCCE	2 0						DSGN	05/16	10/16
CO#: 1 CO				IDONE,	J, ENI, 1	GENER	•	ERED ACCE.	35	14-		0		03/21	DBGN	03/10	10/10
	NS GE 003					GENER				14		0		06/21			
CO.	115 GE 000	CONSII	COCITON			GENEK	AL.			T.4		U		00/21			
806 HAM10WY	מס אזעמענ	ימעט פפר	TING COM	יידאדדיי	TV DOOM										DSGN	01/15	07/15
	NS GE 015			II-IUIN I	II KOOM	GENER	7\ T			641		0		06/21	משפת	01/12	0//15
CO.	NO GE UIS	CONST	COCITON			GENER	АП			64 I		U		17/0n			
006 117.M11011	מא מאמשי	ים דדד י	DIAVODO		AND OTTED										DCCM	0 - /1 4	11/16
806 HAM11CH	PY CASTI			ע עאטי		OCK AREA	7\ T			100		0		06/21	DSGN	U5/14	11/16

GENERAL

CONS GE 011 CONSTRUCTION

190 0 06/21

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM11CPGP CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CO#: 1B CONS GE 004 CONSTRUCTION GENERAL	3	0	06/21	DSGN	05/14 10/16
806 HAM11DAVC DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG. CONS GE 003 CONSTRUCTION GENERAL	290	0	06/21	DSGN	06/12 06/18
806 HAM11VLFA VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM CONS GE 006 CONSTRUCTION GENERAL	214	0	06/21	DSGN	03/11 12/16
806 HAM12MCPL MARCY HOUSES DAY CARE CENTER PLAYGROUND CONS GE 007 CONSTRUCTION GENERAL	40	0	06/21	DSGN	04/14 05/17
806 HAM12UPDO UNITY PLAZA COMMUNITY CENTER UPGRADE CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	2,999 1	0	02/21 06/21	DSGN	10/17 05/19
806 HAM12WYCC WYCKOFF GARDENS COMMUNITY CENTER UPGRADE CONS GE 008 CONSTRUCTION GENERAL	810	0	06/21	DSGN	01/15 01/17
806 HAM13BRPG BRONX RIVER HOUSES PLAYGROUND RENOVATION CONS GE 012 CONSTRUCTION GENERAL	4	0	06/21	DSGN	05/14 10/16
806 HAM13DGPE DOUGLASS HOUSES PLAYGROUND EQUIPMENT CONS GE 009 CONSTRUCTION GENERAL	29	0	06/21	DSGN	09/13 01/16
806 HAM13HTET HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS CONS GE 004 CONSTRUCTION GENERAL	97	0	06/21	DSGN	11/15 05/16
806 HAM13MLEQ MILLBROOK HOUSES PLAYGROUND EQUIPMENT CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	3 - 3	0	10/20 06/21	DSGN	05/14 04/15
806 HAM13VAEL CITYWIDE ELEVATOR REPAIRS CONS GE 010 CONSTRUCTION GENERAL	1,124	0	06/21	DSGN	12/12 02/14
806 HAM14HMLI HOLMES TOWERS EXTERIOR LIGHTING EQVH 012 EQUIPMENT - VEHICLES	250	0	06/21	DSGN	01/14 06/14
806 HAM14MKGH MILLBROOK HOUSES SOLAR POWERED GREENHOUSE CONS GE 003 CONSTRUCTION GENERAL	150	0	06/21	DSGN	09/14 11/17
806 HAM14MLBQ MILLBROOK HOUSES - TWO BARBEQUE AREAS  CONS GE 006 CONSTRUCTION GENERAL  CONS GE 007 CONSTRUCTION GENERAL	3 0 6 3	0	04/21 06/21	DSGN	05/14 02/17
806 HAM14MNSE METRO NORTH PLAZA SECURITY UPGRADES CONS GE 003 CONSTRUCTION GENERAL	250	0	06/21	DSGN	10/13 04/14
806 HAM14MRSR MONROE HOUSES SENIOR CENTER RENOVATION CONS GE 009 CONSTRUCTION GENERAL	422	0	06/21	DSGN	05/15 03/17
806 HAM14SHPL STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION CONS GE 003 CONSTRUCTION GENERAL	100	0	06/21	DSGN	06/14 01/17

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806		ST. MARY'S PARK PLAYGROUND RENOVA	TION GENERAL	176	0	06/21	DSGN	01/14 10/15
806		Major Renovations-Brickwork and Ro GE 016 CONSTRUCTION		4,158	0	06/21	DSGN	08/12 07/14
806		830 AMSTERDAM AVENUE PLAY AREAS GE 005 CONSTRUCTION	GENERAL	16	0	06/21	DSGN	03/16 01/18
806		CONEY ISLAND HOUSES I (SITE 4 & 5) GE 002 CONSTRUCTION	BASKETBALL COURT RENO GENERAL	75	0	06/21	DSGN	05/19 11/19
806		CARVER GARDENS DAY CARE CENTER PLGE 004 CONSTRUCTION	AYGROUND GENERAL	21	0	06/21	DSGN	08/15 04/17
806		FOREST HOUSES COMMUNITY CENTER GYM GE 003 CONSTRUCTION	AND LOCKER ROOMS GENERAL	55	0	06/21	DSGN	02/15 08/17
806		FORT INDEPENDENCE - HEATH AVENUE GE 003 CONSTRUCTION	REHAB PARK GENERAL	14	0	06/21	DSGN	05/16 03/17
806		GOWANUS HOUSES BASKETBALL COURT AN GE 002 CONSTRUCTION	D PLAY AREA GENERAL	150	0	06/21	DSGN	04/16 01/17
806		HYLAN PLAYGROUND IMPROVEMENTS GE 004 CONSTRUCTION	GENERAL	25	0	06/21	DSGN	04/16 03/17
806		STANLEY ISAACS UPGRADE OF SENIOR A GE 008 CONSTRUCTION	ND YOUTH CENTER COMP. UPGR GENERAL	211	0	06/21	DSGN	12/13 12/16
806		JEFFERSON SENIOR CENTER UPGRADE GE 005 CONSTRUCTION	GENERAL	86	0	06/21	DSGN	02/15 04/18
806		METRO NORTH PLAZA DAY CARE CENTER GE 004 CONSTRUCTION	PLAYGROUND RENOVATION GENERAL	500	0	06/21	DSGN	09/16 05/17
806		O'DWYER GARDENS PLAYGROUND UPGRADE GE 002 CONSTRUCTION		100	0	06/21	DSGN	01/15 06/15
806		QUEENSBRIDGE NORTH PLAY AREA UPGR GE 004 CONSTRUCTION	ADE GENERAL	107	0	06/21	DSGN	10/16 08/17
806		REDFERN COMMUNITY CENTER PLAYGROUN GE 002 CONSTRUCTION		150	0	06/21	DSGN	06/18 12/18
	: 1B CONS	SECURITY ENHANCEMENTS AT VARIOUS L GE 001 CONSTRUCTION GE 009 CONSTRUCTION		39- 2,184	0	11/20 06/21	DSGN	01/15 06/15
806		SOUTH JAMAICA HOUSES BASKETBALL CO GE 002 CONSTRUCTION	URT UPGRADES GENERAL	50	0	06/21	DSGN	07/16 01/17

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM15TWPK SECURITY SYSTEMS AT TWIN PARKS CONS AND PARKSIDE CONS GE 003 CONSTRUCTION GENERAL	169	0	06/21	DSGN	01/15 06/15
806 HAM15WACC 572 WARREN STREET - ALONZO A. DAUGHTRY MEMORIAL DAY ( CONS GE 004 CONSTRUCTION GENERAL	CARE 2	0	06/21	DSGN	01/15 06/15
806 HAM15WAPA 572 WARREN STREET PLAY AREA UPGRADE CONS GE 004 CONSTRUCTION GENERAL	11	0	06/21	DSGN	04/16 01/18
806 HAM15WSGR WISE TOWERS PLAY AREA UPGRADE  CONS GE 006 CONSTRUCTION GENERAL  CONS GE 007 CONSTRUCTION GENERAL  CONS GE 008 CONSTRUCTION GENERAL	350- 16- 441		08/20 08/20 06/21	DSGN	07/17 09/18
806 HAM15WSPL WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE CONS GE 005 CONSTRUCTION GENERAL	37	0	06/21	DSGN	08/15 04/17
806 HAM15WYPA WYCKOFF GARDENS TODDLER PLAY AREA UPGRADE CONS GE 004 CONSTRUCTION GENERAL	27	0	06/21	DSGN	05/17 03/18
806 HAM16AMBL AMSTERDAM HOUSES BARRELS PLAYGROUND RENO CONS GE 002 CONSTRUCTION GENERAL	500	0	06/21	DSGN	01/16 07/16
806 HAM16AMUP AMSTERDAM HOUSES NYCHA-UPGRADES CONS GE 002 CONSTRUCTION GENERAL	50	0	06/21	DSGN	01/16 07/16
806 HAM16ASBC ASTORIA HOUSES RENOVATE BASKETBALL COURT CONS GE 003 CONSTRUCTION GENERAL	28	0	06/21	DSGN	01/16 07/16
806 HAM16BES9 BERRY STREET SOUTH 9TH STREET HOUSES SECURITY UPGRADE CONS GE 003 CONSTRUCTION GENERAL	ES 90	0	06/21	DSGN	03/16 08/16
806 HAM16BSGD BOSTON SECOR PLAYGROUND RENOVATION CONS GE 004 CONSTRUCTION GENERAL	130	0	06/21	DSGN	06/16 12/16
806 HAM16CLGY CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORD CONS GE 006 CONSTRUCTION GENERAL	DRHOOD 1,045	0	06/21	DSGN	05/16 12/18
806 HAM16CMPL CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURT CONS GE 002 CONSTRUCTION GENERAL	rs 250	0	06/21	DSGN	01/18 06/18
806 HAM16CRCC CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER CONS GE 006 CONSTRUCTION GENERAL	3,688	0	06/21	DSGN	01/16 07/16
806 HAM16FPLI FIORENTINO PLAZA LIGHTING INSTALLATION CONS GE 004 CONSTRUCTION GENERAL	27	0	06/21	DSGN	01/16 07/16
806 HAM16GHPL GRANT HOUSES MAJOR PLAYGROUND RENOVATIONS-PLAYGROUND CONS GE 003 CONSTRUCTION GENERAL	REPAIRS 37	0	06/21	DSGN	01/16 07/16
806 HAM16GRBS BERRY STREET -SOUTH 9TH STREET GROUNDS IMPROVEMENTS CONS GE 003 CONSTRUCTION GENERAL	1	0	06/21	DSGN	05/16 10/16

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

(\$	IN	THOUSANDS	/	COMMITMENT	TOTALS	EXCLUSIVE	OF	IFA)
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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM16GUPL GUN HILL HOUSES PLAYGROUND CONS GE 004 CONSTRUCTION	GENERAL	9	0	06/21	DSGN	06/16 12/16
806 HAM16HPBR HOPE GARDENS INSTALLATION OF BOILE CONS GE 003 CONSTRUCTION		500	0	06/21	DSGN	11/16 12/17
806 HAM16LGSC 282 CHERRY STREET SECURITY CAMERAS CONS GE 003 CONSTRUCTION CO#: 1 CONS GE 003 CONSTRUCTION	GENERAL GENERAL	148 22	0	06/21 03/21	DSGN	03/16 08/16
806 HAM16LVSC LEAVITT STREET-34TH AVENUE SECURIT CONS GE 005 CONSTRUCTION	Y CAMERAS GENERAL	88	0	06/21	DSGN	03/16 08/16
806 HAM16LXCG LEXINGTON HOUSES GROUND UPGRADE CO CONS GE 003 CONSTRUCTION	MMUNITY GARDEN GENERAL	70	0	06/21	DSGN	01/16 07/16
806 HAM16MODC JAMES MONROE HOUSES RENOVATE COMMU CONS GE 002 CONSTRUCTION	NITY CENTER GENERAL	1,000	0	06/21	DSGN	01/16 07/16
806 HAM16NHGR NOSTRAND HOUSES PLAYGROUND RENOVAT CONS GE 006 CONSTRUCTION	ION GENERAL	710	0	06/21	DSGN	05/16 10/16
806 HAM16RPEU ROBBINS PLAZA EQUIPMENT UPGRADE CONS GE 005 CONSTRUCTION	GENERAL	7	0	06/21	DSGN	01/16 06/16
806 HAM16SSPL SHEEPSHEAD BAY RENOVATE NYCHA PLAY CONS GE 004 CONSTRUCTION	GROUND GENERAL	2	0	06/21	DSGN	01/16 07/16
806 HAM16TWGR TAYLOR STREET - WYTHE AVENUE GROU CONS GE 003 CONSTRUCTION	NDS IMPROVEMENTS GENERAL	4	0	06/21	DSGN	05/16 10/16
806 HAM16UPGI UNDERGROUND WATER AND FIRE DISTRIB CONS GE 003 CONSTRUCTION	UTION PIPING GENERAL	2,793	0	06/21	DSGN	03/17 08/17
806 HAM16VRCA RECONSTRUCTION OF COMMON AREAS CONS GE 005 CONSTRUCTION	GENERAL	200	0	06/21	DSGN	01/16 07/16
806 HAM16WBDR WEST BRIGHTON HOUSES UPGRADING OF CONS GE 002 CONSTRUCTION	DOORS AND SECURITY CAMERAS GENERAL	83	0	06/21	DSGN	03/16 08/16
806 HAM16WIBU WILSON HOUSES BASKETBALL COURT UPG CONS GE 003 CONSTRUCTION	RADE GENERAL	15	0	06/21	DSGN	01/16 07/16
806 HAM16WIPL WILLIAMSBURG HOUSES PLAYGROUND REN CONS GE 004 CONSTRUCTION	OVATION GENERAL	5	0	06/21	DSGN	01/16 07/16
806 HAM16WRSC WISE REHAB 54 W. 94TH STREET SECUR CONS GE 003 CONSTRUCTION	ITY CAMERAS GENERAL	125	0	06/21	DSGN	03/16 08/16
806 HAM17BVTV BAYVIEW HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL	35	0	06/21	DSGN	02/17 07/17

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST (	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
806 HAM17BYTV Berry Street Houses (NYCHA) CCTV p CONS GE 003 CONSTRUCTION GH	phase 1 ENERAL	12	0	06/21	DSGN	02/17	07/17
806 HAM17CLTV COLLEGE AVENUE -EAST 165TH STREET SEC CONS GE 005 CONSTRUCTION GE	CURITY CAMERAS ENERAL	158	0	06/21	DSGN	02/17	07/17
806 HAM17CRGR CORSI HOUSES SITTING AREA FOR SENIORS CONS GE 005 CONSTRUCTION GE	S ENERAL	47	0	06/21	DSGN	02/17	07/17
806 HAM17FASE Farragut Security Enhancements CO#: 1B CONS GE 002 CONSTRUCTION GE	ENERAL	22	0	06/21	DSGN	02/17	07/17
806 HAM17HRPL HERNANDEZ PLAYGROUND RENOVATION AY 18 CONS GE 005 CONSTRUCTION GE	89 ALLEN STREET ENERAL	103	0	06/21	DSGN	12/18	06/19
806 HAM17ILTV International Towers - Security Camer CO#: 1C CONS GE 003 CONSTRUCTION GE	ras ENERAL	48	0	06/21	DSGN	02/17	07/17
806 HAM17MASC MORRISANIA SECURITY ENHANCEMENTS CONS GE 005 CONSTRUCTION GE	ENERAL	55	0	06/21	DSGN	08/16	01/17
806 HAM17MNTV MONROE HOUSES SECURITY CAMERAS CO#: 1B CONS GE 003 CONSTRUCTION GE	ENERAL	88	0	06/21	DSGN	02/17	07/17
806 HAM17MUGR MURPHY HOUSES GROUNDS RENOVATION CONS GE 003 CONSTRUCTION GE	ENERAL	300	0	06/21	DSGN	02/17	07/17
806 HAM17NSTV NOSTRAND HOUSES SECURITY CAMERAS CO#: 1C CONS GE 002 CONSTRUCTION GE	ENERAL	46	0	06/21	DSGN	02/17	07/17
806 HAM17RVBC RAVENSWOOD HOUSES BASKETBALL COURTS CONS GE 005 CONSTRUCTION GE	ENERAL	62	0	06/21	DSGN	02/17	07/17
806 HAM17SATV SAMUEL HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION GE	ENERAL	22	0	06/21	DSGN	02/17	07/17
806 HAM17SBTV Sheepshead Bay Houses Beautification GE 1002 CONSTRUCTION GE	ion/Security Cameras ENERAL	49	0	06/21	DSGN	02/17	07/17
806 HAM17SOSK BRONXDALE NURSERY AT SOTOMAYOR HOUSES CONS GE 003 CONSTRUCTION GE	S SPRINKLER SYSTEM ENERAL	500	0	06/21	DSGN	02/17	07/17
806 HAM17TBPL TWO BRIDGES PLAYGROUND RENOVATION CONS GE 003 CONSTRUCTION GE	ENERAL	350	0	06/21	DSGN	02/17	07/17
806 HAM17THTV Todt Hill Cameras CCTV Security Ca CONS GE 002 CONSTRUCTION GE	ameras ENERAL	200	0	06/21	DSGN	02/17	07/17
806 HAM17WGPA WAGNER HOUSES PLAY AREA UPGRADE CONS GE 002 CONSTRUCTION GE	ENERAL	42	0	06/21	DSGN	04/17	10/17
806 HAM17WHGR WHITE HOUSES GROUNDS RENOVATIONS CONS GE 004 CONSTRUCTION GE	ENERAL	48	0	06/21	DSGN	02/17	07/17

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806		WSUR A Community Room Bathroom Ins GE 002 CONSTRUCTION	tallation GENERAL	140	0	06/21	DSGN	02/17 07/17
806		RENOVATION OF BASKETBALL COURT AT . GE 003 CONSTRUCTION	ASTORIA HOUSES GENERAL	84	0	06/21	DSGN	09/17 03/18
806		LIGHTING INSTALLATION AT ASTORIA HORE 003 CONSTRUCTION	OUSES GENERAL	46	0	06/21	DSGN	05/18 10/18
806		CCTV AT ASTORIA HOUSES GE 003 CONSTRUCTION	GENERAL	80	0	06/21	DSGN	01/18 06/18
806		ATLANTIC TERMINAL BASKETBALL COURT GE 002 CONSTRUCTION	RENOVATION GENERAL	347	0	06/21	DSGN	07/17 12/17
806		BLAND HOUSES GROUNDS BEAUTIFICATION	N GENERAL	500	0	06/21	DSGN	01/18 06/18
806		BOSTON ROAD SENIOR CENTER ROOF REPORT OF THE ROOF THE	LACEMENT GENERAL	1,000	0	06/21	DSGN	01/18 06/18
806		SECURITY CAMERA INSTALLATION AT 37 GE 002 CONSTRUCTION	2 EAST 152ND ST COURTLANDT GENERAL	5 0	0	06/21	DSGN	01/18 06/18
806		LAYERED SECURITY ACCESS AT CONLON : GE 002 CONSTRUCTION	LIFHE GENERAL	220	0	06/21	DSGN	01/18 06/18
806		CASSIDY LAFAYETTE SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	2,760	0	06/21	DSGN	01/18 06/18
806		DIGITAL VAN GE 002 CONSTRUCTION	GENERAL	150	0	06/21	DSGN	06/18 11/18
806		Renovation of East Tremont Childca GE 003 CONSTRUCTION	re Center Playground GENERAL	250	0	06/21	DSGN	06/18 11/18
806		GROUNDS RENOVATION AT ELLIOT - CHE	LSEA HOUSES GENERAL	376	0	06/21	DSGN	03/18 09/18
806		FARRAGUT HOUSES SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	34	0	06/21	DSGN	01/18 06/18
806		GRANT HOUSES LAUNDROMAT RENOVATION GE 006 CONSTRUCTION	GENERAL	1,440	0	06/21	DSGN	09/17 03/18
806		EXTERIOR LED LIGHTING AT HIGHBRIDGE GE 003 CONSTRUCTION	E GARDENS GENERAL	50	0	06/21	DSGN	05/18 10/18
806		HOPE GARDENS COMMUNITY CENTERMODE GE 004 CONSTRUCTION	ERNIZE GYM. GENERAL	400	0	06/21	DSGN	01/18 06/18
806		INGERSOLL GARDENS INSTALLATION OF GE 002 CONSTRUCTION	IRRIGATION GENERAL	500	0	06/21	DSGN	04/18 09/18

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM18INBC INGERSOLL HOUSES BASKETBALL COURT CONS GE 002 CONSTRUCTION	RENOVATIONS GENERAL	347	0	06/21	DSGN	07/18 12/18
806 HAM18JFBC JEFFERSON HOUSES BASKETBALL COURT CONS GE 004 CONSTRUCTION	GENERAL	5	0	06/21	DSGN	03/18 09/18
806 HAM18JFTV INSTALLATION OF SECURITY CAMERAS A	AT JEFFERSON HOUSES GENERAL	12	0	06/21	DSGN	01/18 06/18
806 HAM18JOCC JOHNSON COMM. CTR. STANLEY ISACCS CONS GE 003 CONSTRUCTION	NBRHD ROOF GLASS PANES GENERAL	877	0	06/21	DSGN	03/18 08/18
806 HAM18LFSU LAFAYETTE HOUSES SECURITY UPGRADES CONS GE 003 CONSTRUCTION	GENERAL	17	0	06/21	DSGN	01/18 06/18
806 HAM18LIPG RENOVATION OF A PLAYGROUND AT LOWE CONS GE 002 CONSTRUCTION	ER EAST SIDE I INFILL GENERAL	266	0	06/21	DSGN	03/18 08/18
806 HAM18MBLT MILL BROOK EXTERIOR LIGHTING CONS GE 003 CONSTRUCTION	GENERAL	40	0	06/21	DSGN	05/18 10/18
806 HAM18MBSS MILL BROOK HOUSES SPRAY SHOWERS CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/21	DSGN	02/18 08/18
806 HAM18MTGD MITCHEL HOUSES EXTERIOR LIGHTING CONS GE 003 CONSTRUCTION	GENERAL	22	0	06/21	DSGN	05/18 10/18
806 HAM18NLAC NEW LANE SHORES LUNCH ROOM AC CONS GE 003 CONSTRUCTION	GENERAL	322	0	06/21	DSGN	05/18 10/18
806 HAM18OHPG OCEAN HILL PLAYGROUND CONS GE 002 CONSTRUCTION	GENERAL	435	0	06/21	DSGN	01/18 06/18
806 HAM18PPHL Pelham Parkway Houses Exterior Lig CONS GE 004 CONSTRUCTION	ghting Installation GENERAL	121	0	06/21	DSGN	05/18 10/18
806 HAM18RBSC SECURITY CAMERAS AT THROGGS NECK CONS GE 004 CONSTRUCTION	(RANDALL- BALCOLM) GENERAL	57	0	06/21	DSGN	01/18 06/18
806 HAM18RTBC RICHMOND TERRACE BASKETBALL COURT CONS GE 003 CONSTRUCTION	LIGHTING GENERAL	4	0	06/21	DSGN	05/18 10/18
806 HAM18SOMO SOTOMAYOR HOUSES/MONTEFIORE BEHAVE CONS GE 005 CONSTRUCTION	OR HC - PSYCH CENTER GENERAL	4,250	0	06/21	DSGN	01/18 06/18
806 HAM18SUBC RENOVATION OF A BASKETBALL COURT A	AT SUMNER HOUSES GENERAL	500	0	06/21	DSGN	01/18 06/18
806 HAM18THGR TODT HILL GROUNDS UPDATES CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/21	DSGN	01/18 07/18
806 HAM18URBF URBAN FARMS CONS GE 002 CONSTRUCTION	GENERAL	120	0	06/21	DSGN	01/18 06/18

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806		WASHINGTON HOUSES MAKE PLAYGROUND AGE 003 CONSTRUCTION	ADA ACCESSIBLE GENERAL	135	0	06/21	DSGN	03/18 09/18
806		PLAYGROUND UPGRADES AT WILLIAMSBURGE 002 CONSTRUCTION	G DAY CARE CENTER GENERAL	95	0	06/21	DSGN	02/18 07/18
806		NYCHA WHITMAN/WILLOUGHBY SENIOR CERGE 002 CONSTRUCTION	NTER HVAC UPGRADE GENERAL	400	0	06/21	DSGN	01/18 06/18
806		WHITE HOUSES SECURITY CAMERAS AND 1 GE 003 CONSTRUCTION	NEW DOOR GENERAL	28	0	06/21	DSGN	01/18 06/18
806		WILLIAMSBURG HOUSES PLAYGROUND UPGE GE 002 CONSTRUCTION	RADE GENERAL	280	0	06/21	DSGN	02/18 07/18
806		WYCKOFF GARDENS COMMUNITY CENTER RIGE 003 CONSTRUCTION	ENOVATION GENERAL	414	0	06/21	DSGN	01/18 06/18
806		WYCKOFF GARDENS LIGHTING GE 002 CONSTRUCTION	GENERAL	1,300	0	06/21	DSGN	01/18 06/18
806		WHITMAN BASKETBALL COURT AND SECURE GE 002 CONSTRUCTION	ITY UPGRADES GENERAL	347	0	06/21	DSGN	07/18 12/18
806		335 EAST 111TH STREET SECURITY CAME GE 004 CONSTRUCTION	ERAS AND DOOR GENERAL	58	0	06/21	DSGN	01/18 06/18
806		ASTORIA HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	100	0	06/21	DSGN	05/19 11/19
806		ALBANY HOUSES PLAYGROUND GE 002 CONSTRUCTION	GENERAL	800	0	06/21	DSGN	03/19 09/19
806		BERRY HOUSES INTERIOR LIGHTING GE 002 CONSTRUCTION	GENERAL	100	0	06/21	DSGN	01/19 07/19
806		BAILEY HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	500	0	06/21	DSGN	03/19 09/19
806		BUTLER HOUSES PLAYGROUND WATER SPRAGE 002 CONSTRUCTION	AYS GENERAL	800	0	06/21	DSGN	01/19 07/19
806		BRONX RIVER SENIOR CENTER KITCHEN I GE 004 CONSTRUCTION	RENOVATIONS GENERAL	500	0	06/21	DSGN	10/18 04/19
806	CONS		GENERAL GENERAL	250 105	0	06/21 06/21	DSGN	03/19 09/19
806		EAST 152ND-COURTLANDT AVENUE SECURED OF 102 CONSTRUCTION	ITY CAMERAS GENERAL	225	0	06/21	DSGN	01/18 06/18

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806		CONLON LIHFE HVAC SYSTEM GE 002 CONSTRUCTION	GENERAL	600	0	06/21	DSGN	10/18 04/19
806		DYCKMAN HOUSES COMMUNITY CENTER RAIGE 002 CONSTRUCTION	MP GENERAL	300	0	06/21	DSGN	02/19 08/19
806		DYCKMAN HOUSES PLAYGROUND RENOVATION	ON GENERAL	500	0	06/21	DSGN	02/19 08/19
806		ELLIOTT-CHELSEA HOUSES SECURITY CARGE 002 CONSTRUCTION	MERAS GENERAL	250	0	06/21	DSGN	03/19 08/19
806		FULTON HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	250	0	06/21	DSGN	03/19 09/19
806		FARRAGUT HOUSES SECURITY LIGHTING GE 002 CONSTRUCTION	GENERAL	581	0	06/21	DSGN	01/19 07/19
806		GRANT HOUSES EXTERNAL LIGHTING UPGGE 002 CONSTRUCTION	RADES GENERAL	500	0	06/21	DSGN	01/19 07/19
806		HOWARD HOUSES CCTV AS 004 CONSTRUCTION	ASBESTOS REMOVAL	1,100	0	06/21	DSGN	02/19 08/19
806		MORRISANIA AIR RIGHTS ELEVATOR REPORT OF 1002 CONSTRUCTION	LACEMENT AT 3135 PARK AVE GENERAL	2,000	0	06/21	DSGN	02/19 08/19
806		MARINER HARBOR BASKETBALL COURTS GE 002 CONSTRUCTION	GENERAL	393	0	06/21	DSGN	01/19 07/19
806		MARBLE HILL SECURITY ENHANCEMENTS GE 002 CONSTRUCTION	GENERAL	75	0	06/21	DSGN	03/19 09/19
806		MARBLE HILL PARKING LOT SECURITY PORTION	OLES GENERAL	139	0	06/21	DSGN	03/19 09/19
806		PATTERSON HOUSES BASKETBALL COURT OF 002 CONSTRUCTION	UPGRADE GENERAL	161	0	06/21	DSGN	01/19 07/19
806		RUTGERS COMMUNITY CENTER KITCHEN RIGE 002 CONSTRUCTION	ENOVATION GENERAL	120	0	06/21	DSGN	01/18 06/18
806		SOUTH BEACH HOUSES CAMERA UPGRADES GE 002 CONSTRUCTION	GENERAL	22	0	06/21	DSGN	10/18 04/19
806		SHEEPSHEAD BAY HOUSES PLAYGROUND UPGE 002 CONSTRUCTION	PGRADE GENERAL	350	0	06/21	DSGN	04/19 10/19
806		TOMPKINS HOUSES CHILDRENS PARK UPGGE 002 CONSTRUCTION	RADE GENERAL	507	0	06/21	DSGN	03/19 09/19
806		TODT HILL HOUSES SPRINKLER SYSTEM GE 002 CONSTRUCTION	GENERAL	50	0	06/21	DSGN	01/19 07/19

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806		1865 UNIVERSITY AVE- SECURITY CAMER GE 002 CONSTRUCTION	RAS GENERAL	121	0	06/21	DSGN	04/19 10/19
806		VLADECK HOUSES: PLAYGROUND REPAVING BA 004 CONSTRUCTION	NG PLAYGROUNDS/BALLFIELDS	500	0	06/21	DSGN	04/19 10/19
806		WOODSIDE HOUSES RENOVATION OF BOYS GE 002 CONSTRUCTION	AND GIRLS BATHROOMS GENERAL	600	0	06/21	DSGN	11/18 05/19
806		WILLIAMS PLAZA LIGHTING AND FENCING GE 002 CONSTRUCTION	G IMPROVEMENTS GENERAL	100	0	06/21	DSGN	04/19 10/19
806		WISE HOUSES OUTDOOR PLAZA CAMERAS GE 002 CONSTRUCTION	GENERAL	275	0	06/21	DSGN	03/19 09/19
806		PLAYGROUND RENOVATION- ALBANY HOUSE GE 001 CONSTRUCTION	ES GENERAL	250	0	06/21	DSGN	01/18 06/18
806		ASTORIA- GARDEN AND GROUNDS BEAUTINGE 001 CONSTRUCTION	FICATION GENERAL	500	0	06/21	DSGN	01/18 06/18
806		BUSHWICK HOUSES UPGRADE COMMUNITY OF GE 002 CONSTRUCTION	CENTER GYM GENERAL	165	0	06/21	DSGN	09/19 09/19
806		BERRY HOUSES CAMERA UPGRADES GE 001 CONSTRUCTION	GENERAL	200	0	06/21	DSGN	01/18 06/18
806		BAISLEY - CCTV CAMERA SYSTEM FOR AIGE 001 CONSTRUCTION	LL 27 BUILDINGS GENERAL	1,500	0	06/21	DSGN	01/18 06/18
806		BLAND HOUSES- LED LIGHTING GE 001 CONSTRUCTION	GENERAL	300	0	06/21	DSGN	01/18 06/18
806		BARUCH HOUSES NEW ELEVATOR GE 001 CONSTRUCTION	GENERAL	1,000	0	06/21	DSGN	01/18 06/18
806		BREVOORT UPGRADES TO PLAYGROUND GE 001 CONSTRUCTION	GENERAL	800	0	06/21	DSGN	09/19 02/20
806		BAYVIEW HOUSES PLAYGROUND UPGRADE GE 001 CONSTRUCTION	GENERAL	291	0	06/21	DSGN	09/19 02/20
806		HEATING UPGRADES- CHELSEA HOUSES GE 001 CONSTRUCTION	GENERAL	920	0	06/21	DSGN	09/19 02/20
806		CARVER HOUSES KITCHEN RENOVATION IN GE 001 CONSTRUCTION	N SENIOR CENTER GENERAL	500	0	06/21	DSGN	09/19 02/20
806		SENIOR CENTER RENOVATION- DYCKMAN AGE 001 CONSTRUCTION	AND MARBLE HILL GENERAL	2,000	0	06/21	DSGN	09/19 02/20
806		ELLIOTT CHELSEA AND FULTON LIGHTING GE 001 CONSTRUCTION		600	0	06/21	DSGN	09/19 02/20

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806		HEATING UPGRADES- ELLIOTT HOUSES GE 001 CONSTRUCTION	GENERAL	515	0	06/21	DSGN	09/19 02/20
806		FULTON HOUSES STAIRWAY AND HALL LIGE 001 CONSTRUCTION	GHTING GENERAL	464	0	06/21	DSGN	09/19 02/20
806		FULTON HOUSES HEATING UPGRADES GE 001 CONSTRUCTION	GENERAL	1,645	0	06/21	DSGN	09/19 02/20
806		GLENWOOD COMMUNITY CENTER RENOVATE GE 001 CONSTRUCTION	BATHROOM GENERAL	650	0	06/21	DSGN	09/19 02/20
806		GRANT - LAUNDROMART CONSTRUCTION GE 001 CONSTRUCTION	GENERAL	985	0	06/21	DSGN	09/19 02/20
806		LED LIGHTING AND CAMERAS GOWANUS H	OUSES GENERAL	150	0	06/21	DSGN	09/19 02/20
806		GOUVERNEUR MORRIS- GROUNDS GE 001 CONSTRUCTION	GENERAL	250	0	06/21	DSGN	09/19 02/20
806		PHASE 2 CAMERAS AT LANGSTON HUGES GE 001 CONSTRUCTION	HOUSES GENERAL	500	0	06/21	DEVSCOPE	09/19 11/19
806		S JAMAICA - UPGRADE TO COMPUTER LA GE 001 CONSTRUCTION	B AT YOUTH CENTER GENERAL	1,000	0	06/21	DEVSCOPE	09/19 11/19
806		KINGSBOROUGH DEVELOPMENT RESTORATI GE 001 CONSTRUCTION	ON OF WALLS OF JERICHO GENERAL	1,800	0	06/21	DEVSCOPE	09/19 11/19
806		LEWIS H. LATIMER SECURITY CAMERAS GE 001 CONSTRUCTION		200	0	06/21	DEVSCOPE	09/20 11/20
806		LES INFILL 1 NEW LAYERED ACCESS DO GE 001 CONSTRUCTION	ORS GENERAL	675	0	06/21	DEVSCOPE	09/20 11/20
806		JAMES MONROE HOUSES- CAMERAS, INST. GE 001 CONSTRUCTION		2,506	0	06/21	DEVSCOPE	09/20 11/20
806		MONTEREY HOUSES-RENOVATIONS TO PLA GE 001 CONSTRUCTION	YGROUND GENERAL	225	0	06/21	DEVSCOPE	09/20 11/20
806		MILLBROOK- LIGHTS, PLAYGROUNDS UPG GE 001 CONSTRUCTION	RADES AND CAMERAS GENERAL	300	0	06/21	DSGN	09/19 02/20
806	~	BEAUTIFICATION OF QUEENSBRIDGE HOU GE 001 CONSTRUCTION	SES AND WOODSIDE HOUSES GENERAL	600	0	06/21	DSGN	09/19 02/20
806		RAVENSWOOD COMMUNITY CENTER BATHRO GE 001 CONSTRUCTION	OMS GENERAL	600	0	06/21	DSGN	09/19 02/20
806		SOUTH BEACH HOUSES- LIGHTING UPGRA GE 001 CONSTRUCTION	DES GENERAL	200	0	06/21	DSGN	09/19 02/20

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806		SECURITY CAMERAS AT NYCHA FACILITY GE 001 CONSTRUCTION		250	0	06/21	DSGN	09/20 02/21
806		SEDGWICK HOUSES ENHANCEMENT ENTRANCE 001 CONSTRUCTION		880	0	06/21	DSGN	09/19 02/20
806		STRAUS HOUSES GARBAGE COMPACTOR GE 001 CONSTRUCTION	GENERAL	100	0	06/21	DSGN	09/19 02/20
806		ALFRED SMITH -DOG RUN FOR 10 CATHER GE 001 CONSTRUCTION	RINE SLIP GENERAL	500	0	06/21	DSGN	09/19 02/20
806		SHEEPSHEAD HOUSES-EXTERIOR LIGHTING GE 001 CONSTRUCTION		300	0	06/21	DSGN	09/19 02/20
806		SEWARD PARK EXTENSION RENOVATIONS GE 001 CONSTRUCTION	GENERAL	600	0	06/21	DSGN	09/19 02/20
806		TOMPKINS - UPGRADE THE SPACE IN THE GE 001 CONSTRUCTION		500	0	06/21	DSGN	09/19 02/20
806		VAN DYKE 1 HOUSES COMPUTERS FOR NEW GE 001 CONSTRUCTION		64	0	06/21	DSGN	09/19 02/20
806		WILLIAMSBURG - PLAYGROUND UPGRADE GE 001 CONSTRUCTION	GENERAL	500	0	06/21	DSGN	09/19 02/20
806		WASTE MANAGEMENT EXTERIOR COMPACTOR GE 001 CONSTRUCTION		150	0	06/21	DSGN	09/19 02/20
806		WYCKOFF GARDENS - RENOVATION OF COM GE 001 CONSTRUCTION		2,500	0	06/21	DSGN	09/19 02/20
806		RENOVATION OF ONE OUTDOOR BASKETBAIGE 001 CONSTRUCTION		320	0	06/22		
806		BUTLER HOUSESO INFRASTRUCTURE IMPROGE 001 CONSTRUCTION		84	0	06/21		
806		NEW PLAYGROUND-REFURBISH AT BAYVIEW GE 001 CONSTRUCTION		250	0	06/21		
806		BRONX RIVER HOUSES- INFRASTRUCTURE GE 001 CONSTRUCTION	IMPROVEMENTS GENERAL	84	0	06/21		
806		INTERIOR COMPACTOR AT CHELSEA HOUSE GE 001 CONSTRUCTION		981	0	06/21		
806		CASTLEHILL HOUSES-INFRASTRUCTURE GE 001 CONSTRUCTION	IMPROVEMENTS GENERAL	83	0	06/21		
806		RENOVATIONS FOR CHELSEA HOUSES GE 001 CONSTRUCTION	GENERAL	1,177	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

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(\$ IN THOUS.	ANDS / CO	OMMITMENT	r TOTALS	EXCLUSIVE	OF IFA)

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
806 HAM21CIHC CONEY ISLAND HANDBALL COURT CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/21
806 HAM21EHRE RENOVATIONS AT ELLIOT HOUSES CONS GE 001 CONSTRUCTION	GENERAL	811	0	06/21
806 HAM21EXTL NYCHA EXTERIOR LIGHTING UPGRADES CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/21
806 HAM21FHEC EXTERIOR COMPACTOR AT FULTON HOUSE CONS GE 001 CONSTRUCTION		441	0	06/21
806 HAM21GHCC INSTALL AWNING AT GLENWOOD HOUSES CONS GE 001 CONSTRUCTION		135	0	06/21
806 HAM21GHPS REPAIR PAVEMENT AT GRANT HOUSES CONS GE 001 CONSTRUCTION	GENERAL	365	0	06/21
806 HAM21HHIN HIGHBRIDGE HOUSES- INFRASTRUCTURE CONS GE 001 CONSTRUCTION		83	0	06/21
806 HAM21JHIN JACKSON HOUSES- INFRASTRUCTURE IMP CONS GE 001 CONSTRUCTION		83	0	06/21
806 HAM21JHPR PLAYGROUND RENOVATION AT JOHNSON H CONS GE 001 CONSTRUCTION		175	0	06/21
806 HAM21MHAS MARBLE HILL HOUSES -ADDITIONAL SEA CONS GE 001 CONSTRUCTION		50	0	06/21
806 HAM21MHIN MOTT HAVEN- INFRASTRUCTURE IMPROVE CONS GE 001 CONSTRUCTION		83	0	06/21
806 HAM21MHOA NYCHA MONTEREY HOUSES-OUTDOOR ARE CONS GE 001 CONSTRUCTION		225	0	06/21
806 HAM21MHTV CCTV CAMERAS AT MARINERS HARBOR HC CONS GE 001 CONSTRUCTION		650	0	06/21
806 HAM21MIIN MITCHELL HOUSES- INFRASTRUCTURE IMCONS GE 001 CONSTRUCTION		83	0	06/21
806 HAM21MLIN MELROSE HOUSES- INFRASTRUCTURE IMP CONS GE 001 CONSTRUCTION		84	0	06/21
806 HAM21MOIN MONROE HOUSES- INFRASTRUCTURE IMPR CONS GE 001 CONSTRUCTION		84	0	06/21
806 HAM21NHBB RESURFACE AND CREATE BASKETBALL CO CONS GE 001 CONSTRUCTION		300	0	06/21
806 HAM21NLCI CONCRETE INSTALLATION AT NEW LANE CONS GE 001 CONSTRUCTION		205	0	06/21

MGN PROJECT AGY ID NO DESCRIPTION			NC COST	PLAN COMM DATE	MILESTONE START END	
806 HAM21PHIN PATTERSON HOUSES- INFRASTRUCTURE IM CONS GE 001 CONSTRUCTION		83	0	06/21		
806 HAM21RCCK CC KITCHEN RENOVATION AT RUTGERS HO CONS GE 001 CONSTRUCTION		348	0	06/21		
806 HAM21RPTB 20 RAT PROOF TRASH BINS-20 RAT PROO CONS GE 001 CONSTRUCTION		52	0	06/21		
806 HAM21SCD8 NYCHA - SECURITY CAMERAS- DISTRICT CONS GE 001 CONSTRUCTION		50	0	06/21		
806 HAM21SHIN SOTOMAYOR HOUSES- INFRASTRUCTURE IM CONS GE 001 CONSTRUCTION	PROVEMENTS GENERAL	83	0	06/21		
806 HAM21SHLD LAYERED ACCESS ENTRY FOR LOBBY DOOR CONS GE 001 CONSTRUCTION	S AT STRAUS HOUSES GENERAL	300	0	06/21		
806 HAM21SIDE SIDEWALK REPAIRS AT LOWER EAST SIDE CONS GE 001 CONSTRUCTION		156	0	06/21		
806 HAM21SJWW DIAGONAL CEMENT WALKWAY AT SOUTH JA CONS GE 001 CONSTRUCTION	MAICA HOUSES II GENERAL	160	0	06/21		
806 HAM21SVCU CAMERA UPGRADES AT SARATOGA VILLAGE CONS GE 001 CONSTRUCTION	GENERAL	750	0	06/21		
806 HAM21SWTI STEPHEN WISE TOWERS NYCHA - INFRAST CONS GE 001 CONSTRUCTION		600	0	06/21		
806 HAM21THCR COMPACTOR REPLACEMENT AT TAFT HOUSE CONS GE 001 CONSTRUCTION		310	0	06/21		
806 HAM21UPCC BATHROOM RENOVATION AT UNITY PLAZA CONS GE 001 CONSTRUCTION		164	0	06/21		
806 HAM21UWMS UPGRADED WASTE MANAGEMENT SYSTEM FO CONS GE 001 CONSTRUCTION	R NYCHA PROJECT GENERAL	362	0	06/21		
806 HAM21WATC REPLACING TRASH COMPACTORS AT WALD CONS GE 001 CONSTRUCTION	HOUSE GENERAL	70	0	06/21		
806 HAM21WHBC NYCHA WAGNER HOUSES-BASKETBALL COUR CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/21		
806 HAM21WHIN WEBSTER HOUSES- INFRASTRUCTURE IMPR CONS GE 001 CONSTRUCTION	OVEMENTS GENERAL	83	0	06/21		
806 HAM21WMCI SECURITY CAMERA INSTALLATION AT WEB CONS GE 001 CONSTRUCTION		800	0	06/21		
806 HAM21WSCB BATHROOM RENOVATIONS AT WOODSIDE HO CONS GE 001 CONSTRUCTION		600	0	06/21		

EV 2022 EXECUTATIVE ADDDODDIATIONS AND COMMITMENTS

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(\$	IN	THO	USA	NDS /	COMM	ITME	TOTA	LS E	XCL	USIVE	OF	IFA)

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST		PLAN COMM DATE	CURRENT MILESTONE		
806 HAM21WSUG GARBAGE ENCLOSURES AT WSUR BROWNSTONES						
CONS GE 001 CONSTRUCTION GENERA	L 70	0	06/21			
806 HAM22EMAR EAST NY CENTER- FUNDING FOR TECH UPGRADES CONS GE 001 CONSTRUCTION GENERA		0	06/22			
806 HAM22ML31 PS31 SAMUEL F. DUPONT MEDIA LAB CONS GE 001 CONSTRUCTION GENERA	.L 60	0	06/22			
806 HAM22P107 PS 107X-PLAYGROUND RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	.L 700	0	06/22			
806 HAM22SBNC SOUTHEAST BRONX NEIGHBORHOOD CENTERS, INC CONS GE 001 CONSTRUCTION GENERA		0	06/22			
850 HAM14GOCC GOWANUS COMMUNITY CENTER RENOVATIONS DSGN 004 DESIGN	475	0	06/21	DSGN	01/14	06/14
850 HAM16MRCC WEEKSVILLE GARDENS - BROOKLYN KINDERGART	EN SOCIETY			PROJSTRT	06/16	06/16
SVCS 016 SERVICES	1	0	06/21			
850 HAM17MRCC MARCY HOUSES - RENOVATE 492 MARCY AVE IN	TO A COMM CENTER			DSGN	02/17	02/17
CONS GE 001 CONSTRUCTION GENERAL	.L 24	0	06/21			
CO#: 01 IFSP 009 IFA CONSTRUCTION SUPERVIS	334	0	09/20			
CO#: 03 CONS 010 CONSTRUCTION	197	0	06/21			
CO#: 01 CNSP GE 011 CONSTRUCTION SUPERVISION GENERA	L 172	0	07/20			
SVCS 013 SERVICES	2	0	06/21			
CO#: R3 SVCS 013 SERVICES	1	0	10/20			
CONS GE 015 CONSTRUCTION GENERAL	.L 234	0	06/21			
SVCS 016 SERVICES	203	0	06/21			
CO#: R4 SVCS 016 SERVICES	16	0	10/20			
CNSP 017 CONSTRUCTION SUPERVISION	130	0	06/21			
CO#: A1 CNSP 017 CONSTRUCTION SUPERVISION	25	0	07/20			
850 HWS2014X PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	02/13	05/13
CONS GE 006 CONSTRUCTION GENERA	L 179	0	06/21		•	•

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI	E AS OF TY: :	FMS #: : 02/28		\$17, \$ \$13,	HOUSIN 729,50 3114,19 208,53 FY 24	2.18 9.67 8.15	HORITY BO (CITY) (CITY) (CITY) FY 25		PRES	IDENT C	ITY CAPIT.		IDIES,	\$.0 \$.0	OKLYN 00 (NON-CI 00 (NON-CI 00 (NON-CI FY 24	TY) TY)	°Y 25 *
EXECUTIVE			70 *		*	<u> </u>	*	F1_Z5	*		(C)*			F1 23	*	F1_Z4	*	*
APPROPRIATI										ITMEI	NT PLAN							
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	JULY	AUG	S	EPT	OCT	NO	V	DEC	JAN		FEB	MARCH	APRIL	MZ	λY	JUNE	I	Y 21
PLAN (C)*		*	*		*	*	*	,	*	*		*	*	*		* 3,514		3,514
FORCST(C)*		*	*		*	*	*	3	*	*		*	*	*		* 1,160	) *	1,160
ACTUAL(C)*		*	*		*	*	*	1	*	*		*	*	*		*	*	
*		*	*		*	*	*		*	*		*	*	*		*	*	
PLAN (N) * FORCST(N) *		*	*		*	*	*	,	^ *	*		*	*	*		*	*	
ACTUAL(N)*		*	*		*	*	*	,	*	*		*	*	*		*	*	
MGN PROJECT AGY ID NO		SCRIPTIO	ON									CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE		
806 HAM08WI CO#: 01 CO					NDEPENDE		WERS A GENERA		IAMS PLA	AZA		7	0	06/2	21	DSGN	01/08	06/08
806 HAM16HW CO		WARD HOW			COUNCIL			CAMERAS MARKING				18	0	06/2	21	DSGN	03/16	08/16
806 HAM16SU CO		RF GARDI			IENT - PI			OVATION MARKING				250	0	06/2	21	DSGN	01/16	07/16
806 HAM17WI CO		ITMAN HO			OUGHBY S		CENTER GENER <i>A</i>					100	0	06/2	21	DSGN	02/17	07/17
806 HAM18BR CO		evoort 1 003 CON			ociation		iseum GENER <i>A</i>	_	and CC	rvs		260	0	06/2	21	DSGN	01/18	06/18
806 HAM18HG CO		PE GARDI 003 CON			Y CENTER		RNIZE GENER <i>A</i>					100	0	06/2	21	DSGN	01/18	06/18
806 НАМ19НН СО		WARD HO					ASBEST	OS REMOV	VAL			300	0	06/2	21	DSGN	02/19	08/19
806 HAM20MG CO		CURITY (			US GARVE		GENER <i>A</i>	ΔL				75	0	06/2	21	DSGN	09/19	02/20
806 HAM20TH CO		MPKINS 1			REPLACEM		GENERA	ΔL				50	0	06/2	21	DSGN	09/19	02/20
806 HAM21MC		RCY HOU:			Y CENTER		OLOGY GENERA		S			100	0	06/2	22			
CO CN	GN ( NS SJ ( SP (	001 DES:	IGN STRUCTI STRUCTI	ON				DEV. AND	OFFSITE	E IN	F 11	,354 ,906 ,901 282	0 0 0 0	06/2 06/2 06/2 11/2	22	DSGN	07/19	07/19

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST			CURRENT MILESTONE		
IFSP 200 IFA CONSTRUCTION SUPERVIS		357	0	06/22			
850 HAM17MRCC MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM IFSP 007 IFA CONSTRUCTION SUPERVIS	CENTER	50	0	07/21	DSGN	02/17	02/17
BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BORO AVAILABLE BALANCE AS OF: 02/28/21 \$1,942,828.44 (CITY) CONTRACT LIABILITY: \$342,331.42 (CITY) ITD EXPENDITURES: \$4,437,315.14 (CITY)				\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
	* * (C) *	FY 22	*	FY 23 *	FY_24	*	FY 25 *
APPROPRIATIONS	COMMITMENT PLANT * (N) *	N	*	*		*	*
FY 2	021						
	JAN FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C) * * * * * * * * * * * * * * * * * * *	*	* *		*	* 1,94 * 1,94		1,943 1,943
ACTUAL(C)*	*	* *		*	*	*	1,313
* * * * * * * *	*	* *		*	*	*	
PLAN (N) * * * * * * * * * * * * * * * * * * *	*	* *		*	*	*	
FORCST(N) *	*	* *		*	*	*	
MAN. DDO TECH		CITY	NC	PLAN	CUDDENE	MILEC	DONE
MGN PROJECT AGY ID NO DESCRIPTION		COST			CURRENT MILESTONE	MILES' START	
806 HAM08HSST HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RE CONS GE 018 CONSTRUCTION GENERAL	NOVATIONS	51	0	06/21	DSGN	03/11	12/17
806 HAM17HRPL HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONS GE 006 CONSTRUCTION GENERAL		250	0	06/21	DSGN	12/18	06/19
806 HAM18GRLM GRANT HOUSES LAUNDROMAT RENOVATION					DSGN	09/17	03/18
CONS GE 004 CONSTRUCTION GENERAL		105	0	06/21		,	,
CONS GE 005 CONSTRUCTION GENERAL		300	0	06/21			
806 HAM18VLPG VLADECK HOUSES PLAYGROUND UPGRADE CONS GE 002 CONSTRUCTION GENERAL		202	0	06/21	DSGN	10/17	03/18
806 HAM19DGV2 DIGITAL VAN CONS GE 002 CONSTRUCTION GENERAL		160	0	06/21	DSGN	01/18	06/18
806 HAM19RLTV RANGEL HOUSES SAFE GROUNDS SECURITY INITIATIVE - CC CONS AS 002 CONSTRUCTION ASBESTOS REMOVAL		200	0	06/21	DSGN	03/19	09/19
806 HAM19VLPR VLADECK HOUSES: PLAYGROUND REPAVING CONS BA 003 CONSTRUCTION PLAYGROUNDS/BALL	FIELDS	100	0	06/21	DSGN	04/19	10/19
806 HAM20SISC STANLEY ISAACS SENIOR CENTER BATHROOM ADA UPGRADE CONS GE 001 CONSTRUCTION GENERAL		300	0	06/21	DSGN	12/13	12/17

MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
806 HAM20SPER CONS	SEWARD PAR GE 002 CONS			VATIONS	GENERA	ΔL				100	0	06/21	DSGN	09/19	02/20
806 HAM21JUPG CONS	JEFFERSON GE 001 CONS			TLEMENT	PLAYGRO GENER <i>I</i>		RADE			425	0	06/22			
806 HAM21LMPG CONS	LEGGET MEM GE 001 CONS			UPGRADE	GAYLOF GENERA		HOUSES			275	0	06/22			
806 HAM21LSCB CONS	LINCOLN HO			'ER ADA B.	ATHROOM GENER <i>I</i>					50	0	06/22			
806 HAM21USPR CONS	JOHNSON- U GE 001 CONS			PLAYGROU	ND RENC GENERA					175	0	06/21			
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF: BILITY: JRES:	02/28/	21	\$603,7 \$305,0 \$2,331,1	60.82 15.33 03.85	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
	* FY 22	* <del>-</del>	FY 23 *	FY 2		FY 25			*		* I	FY 23 *	FY_24	*	FY 25 *
EXECUTIVE (C)		*	*		*		*		(C)*		*	*		*	*
APPROPRIATIONS		*	*		*		COMM *	T.I.WED	IT PLAI		*	*		*	.1.
(N)	· <del>*</del>	<del>-</del>	<del>-</del>		×		<u>*</u> Y 2021		(N) *		<del>*</del>	<del>*</del>		_ <del>×</del>	<del>*</del>
.тт	JLY AUG	Q E	EPT OC	ידי אזי	OV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	,	FY 21
PLAN (C)*	<u>ж</u>	*	*	*			*		r ED	*	* *	*			549
FORCST(C)*	*	*	*	*	*		*	*		*	*	*		9 *	549
ACTUAL (C) *	*	*	*	*	*		*	*		*	*	*	*	*	349
*	*	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM DATE	MILESTONE	START	END
806 HAM17BPSC CO#: 1B CONS				OF SECUR		MERAS DEV. AND	OFFSIT	E INF	?	66	0	06/21	DSGN	02/17	07/17
806 HAM17LGPL CONS	LATIMER GA BA 004 CONS					ROUNDS/B	ALLFIEL	DS		37	0	06/21	DSGN	02/17	07/17
806 HAM17SHSC CONS	SHELTON HO			N OF CCT		DEV. AND	OFFSIT	E INF	ŗ	38	0	06/21	DSGN	02/17	07/17
806 HAM17WHPL CONS	WOODSIDE H BA 003 CONS					ROUNDS/B	ALLFIEL	DS		5	0	06/21	DSGN	02/17	07/17
806 HAM18POMO CO#: 1A CONS				rstem	GENER <i>I</i>	ΔL				3	0	06/21	DSGN	01/18	06/18

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

WITH FY 2021 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT												CITY	NC	PLA	.N	CURRENT	MILEST	CONE
AGY ID NO	DES	SCRIPTIO	N									COST	COST	COMM D	ATE N	MILESTONE	START	END
806 HAM21BH		ACH 41 S' 001 CONS'			LATION		RIOF NERA	R LIGHTING AL	<del>!</del>			400	0	06/2	1			
AVAILABLE :	BUDGET LINE: HA-R001 FMS #: 806 R02 RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STATEN ISLAND  AVAILABLE BALANCE AS OF: 02/28/21 \$2,229,487.10 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$193,497.13 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$2,317,015.77 (CITY) \$.00 (NON-CITY)  * FY 22 * FY 23 * FY 24 * FY 25 *																	
IID EXPEND	*		*	FY 23	ب کر *	FY 24	*	FY 25	*		*	FY 22	*	FY 23	ֆ.∪( *	FY 24	,	7V 25 *
EXECUTIVE	(C) *		*		*		*	F125	*		(C) *		*	<u> </u>	*		*	*
APPROPRIATION AP	,								COMM	IITMEN	IT PLAI	1						
	(N) *		*		*		*		*		(N)*	•	*		*		*	*
	(,							FY	2021									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MA	.Y	JUNE	Ι	Y 21
PLAN (C)*		*	*	*		*	*	*		*		*	*	*	4	2,22	9 *	2,229
FORCST(C)*		*	*	*		*	*	*		*		*	*	*	4	2,22	9 *	2,229
ACTUAL(C)*		*	*	*		*	*	*		*		*	*	*	4	·	*	
*		*	*	*		*	*	*		*		*	*	*	4	ł ·	*	
PLAN (N)*		*	*	*		*	*	*		*		*	*	*	4	ł ·	*	
FORCST(N) *		*	*	*		*	*	*		*		*	*	*	4	k	*	
ACTUAL(N)*		*	*	*		*	*	*		*		*	*	*	4	+	*	
MGN PROJECT AGY ID NO		SCRIPTIO	N									CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE	MILEST START	
806 HAM16NL		W LANE HO			ITY CA			OORS MARKINGS	;			500	0	06/2	1	DSGN	03/16	08/16
806 HAM16TH		DT HILL 1			TY CAM	ERAS AND		ORS MARKINGS	;		:	1,729	0	06/2	1	DSGN	01/16	06/16

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### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:			\$ \$	HOUSIN 6,315,09 1,801,12 1,838,63 FY 24	3.47 23.76 32.77			PRESID	ENT (	CAPITAL PR FY 22	·	\$ \$	.00 (NON-C .00 (NON-C	ITY) ITY)	FY 25	5 *
EXECUTIVE (C		*	, F1	*	F1_29	*	F1_Z3	*		(C) *	<u> </u>	*	*	F1Z4	*	<u> </u>	*
APPROPRIATION									ITMENT		I						
( <i>V</i>	1) *	*	·	*		*		*		(N) *		*	*		*		*
								FY 2021									
	JULY	AUG	SEPT	OCT	NC	<u> </u>	DEC	JAN	F	EB	MARCH	APRIL	MAY_	JUNE		FY 21	
PLAN (C) *	*	*	•	*	*	*		*	*		*	*	*	* 5,06 * 5.06			065
FORCST(C)*	*	*		*	*	*		*	*		*	*	*	* 5,06	5 *	5,	065
ACTUAL(C)*	*			*	*			*	*		*	×	*	*	×		
PLAN (N)*	, +		•	, +	, +	•		^ +	·		*	^ +	· +	^ +	·		
FORCST(N)*	*		•	*	*	*		*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	•	*	*	*		*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCR	IPTION									CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE			)
806 HAM06MPLE CONS	E MIDDLI GE 009			IOR HOUS		HTING A		CTRICAL			20	0	06/21	DSGN	10/06	03/0	)7
806 HAM06TNIN CO#: 1A CONS				LIGHTIN		GENER.	AL				6	0	06/21	DSGN	12/17	08/1	.8
806 HAM07PPCR CONS	R PELHAI GE 023			ES - COM		ROOM U					50	0	06/21	DSGN	02/11	07/1	.1
806 HAM10EDTV CONS	EDENWA GE 006			URITY CA		GENER.	AL				7	0	06/21	DSGN	01/12	06/1	.2
806 HAM12BHTV CONS	BETANO GE 010			URITY CA		GENER.	AL				25	0	06/21	DSGN	01/13	06/1	.3
806 HAM12SHTV CONS	SOUND GE 006			CURITY C		GENER.	AL				6	0	06/21	DSGN	01/13	06/1	.3
806 HAM13SAPK CONS	SACK T			RKING LO		GENER.	AL				19	0	06/21	DSGN	01/13	12/1	.3
806 HAM14BASE CONS	E BAILE			ITY ENHA		GENER.	AL				17	0	06/21	DSGN	10/13	04/1	.4
806 HAM14EGSE CONS	E EASTCI GE 009			SECURI	TY ENHAN	ICEMEN' GENER.					25	0	06/21	DSGN	10/13	04/1	.4
806 HAM14FISE CONS	E FORT : GE 005			ECURITY	ENHANCEM	IENTS GENER.	AL				6	0	06/21	DSGN	10/13	04/1	.4
806 HAM14MCSE CONS	E MCKINI GE 005			ENHANCEM		GENER.	AL				8	0	06/21	DSGN	10/13	04/1	.4
806 HAM14MHSC	MARBL	E HILL S	SECURIT	Y ENHANC	EMENTS	~=====					_		05/01	DSGN	10/13	04/1	. 4

1 0 06/21

GENERAL

CONS GE 009 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 HAM14MISC MIDDLETOWN SECURITY ENHANCEMENTS CONS GE 008 CONSTRUCTION GE	ENERAL	27	0	06/21	DSGN	10/13	04/14
806 HAM16CLGY CLAREMONT HOUSES GYM RENOVATION FOR CONS GE 005 CONSTRUCTION GE	CLAREMONT NEIGHBORHOOD ENERAL	400	0	06/21	DSGN	05/16	12/18
806 HAM17MRPL MORRIS HOUSES PLAYGROUND RENOVATION CO#: AA CONS GE 004 CONSTRUCTION GE	ENERAL	28	0	06/21	DSGN	02/17	07/17
806 HAM17PHCC PATTERSON HOUSES COMMUNITY CENTER REF	HAB ENERAL	200	0	06/21	DSGN	02/17	07/17
806 HAM18BRCC Bronx River CC: Children's Arts and S CONS GE 001 CONSTRUCTION GE	Science Workshops ENERAL	46	0	06/21	DSGN	01/18	06/18
806 HAM18MRPG MORRIS II PLAYGROUND RENOVATION IN FF	RONT OF 1481 WASHINGTON ENERAL	435	0	06/21	DSGN	06/18	11/18
806 HAM18MRP1 MORRIS I PLAYGROUND RENOVATION IN FRO	ONT OF 3606 THIRD AVE ENERAL	210	0	06/21	DSGN	06/18	11/18
806 HAM18PCCK KITCHEN RENOVATION AT PATTERSON HOUSE CONS GE 002 CONSTRUCTION GE	ES COMMUNITY CENTER ENERAL	800	0	06/21	DSGN	01/18	06/18
806 HAM18SMTV SOTOMAYOR SECURITY ENHANCEMENTS AT 10 CO#: 1A CONS GE 002 CONSTRUCTION GE	055 ROSEDALE AVENURE ENERAL	81	0	06/21	DSGN	01/18	06/18
806 HAM18SOCC Sotomayor CC Cornerstone Program - Co CONS GE 002 CONSTRUCTION GE	omputer Technology ENERAL	42	0	06/21	DSGN	01/18	06/18
806 HAM18SVCC Soundview CC Cornerstone Program - Co CONS GE 002 CONSTRUCTION GE	omputer Technology ENERAL	42	0	06/21	DSGN	01/18	06/18
806 HAM18TCCK THROGGS NECK COMMUNITY C ENTER KITCHE CONS GE 002 CONSTRUCTION GE	EN UPDATE ENERAL	600	0	06/21	DSGN	07/18	12/18
806 HAM18TCCL THROGGS NECK COMMUNITY CENTER LIGHTIN CO#: 1A CONS GE 002 CONSTRUCTION GE	ng Eneral	195	0	06/21	DSGN	02/18	08/18
806 HAM18TCCR Claremont Consolidated Security Enhan CO#: 1A CONS GE 002 CONSTRUCTION GE	ncements ENERAL	19	0	06/21	DSGN	01/18	06/18
806 HAM18TNCR THROGGS NECK COMMUNITY - ROOF RENOVAL CONS GE 002 CONSTRUCTION GE	TIONS ENERAL	1,000	0	06/21	DSGN	10/17	04/18
806 HAM19BESC BETANCES SENIOR CENTER COURTYARD RENC CONS GE 003 CONSTRUCTION GE	OVATIONS ENERAL	250	0	06/21	DEVSCOPE	01/19	04/19
806 HAM19BRSC BRONX RIVER SENIOR CENTER KITCHEN REN CONS GE 003 CONSTRUCTION GE	NOVATIONS ENERAL	500	0	06/21	DSGN	10/18	04/19

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HA-1 FMS #: 806 900 HOUSI AVAILABLE BALANCE AS OF: 02/28/21 \$1,498,440,9 CONTRACT LIABILITY: \$333,541,4 ITD EXPENDITURES: \$587,468,5	53.08 (CITY)	TY CAPI	TAL SUBSII	DIES		\$13. 7,329,922. 8,891,770.	18 (NON-C	TY)
	1 11 10	*	*			FY 23 *	FY 24	
EXECUTIVE (C) * 342,967 * 345,753 * 337, APPROPRIATIONS	500 * 337,50	OMMI:	(C)* TMENT PLAI	•	*	344,272 *	336,000	* 336,000 *
(N) * * *	*	*	(N) *		*	*		* *
		7 2021						
	OV DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	13 * * * * * 13 * 304 *	22,635	*	* *		*	*1,440,773 *1,445,60	
ACTUAL(C)* 3,601 * 516-* 21,749-* 18,157-* 22				* *		*	^1,445,60	3 * 1,446,645 * 43,008-
* * * * * * * *	* * *		*	* *		*	*	*
PLAN (N) * * * * *	* *	•	*	* *		*	*	*
FORCST(N) * * * *	* *	•	*	* *		*	*	*
ACTUAL(N)* * * * *	* *	•	*	* *		*	*	*
MGN PROJECT AGY ID NO DESCRIPTION				CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
AGY ID NO DESCRIPTION						_COMM_DATE	MILESIONE	SIARI END
806 HAMO1ASCC ASTORIA HOUSES - COMMUNITY CENTER CONS GE 018 CONSTRUCTION	UPGRADE GENERAL			128	0	06/21	DSGN	01/07 09/16
806 HAM02USCC (WHITE) UNION SETTLEMENT ASSOC CONS GE 038 CONSTRUCTION	COMM. CTR. RENC GENERAL	OVATION		35	0	06/21	DSGN	02/13 05/17
806 HAM06BOBK BOULEVARD BRICKWORK CONS GE 018 CONSTRUCTION	GENERAL		:	2,210	0	06/21	DSGN	09/19 02/20
806 HAM06MHEL Manhattanville Houses Elevators CONS GE 012 CONSTRUCTION	GENERAL			267	0	06/21	DSGN	07/95 12/95
								/ /
806 HAMO8RUHI RUTGERS HOUSES ENERGY INITIATIVES	CENEDAT			275	0	06/01	DSGN	03/08 08/08
CONS GE 014 CONSTRUCTION CTGY GE 015 CONTINGENCY	GENERAL GENERAL			275	0	06/21 06/21		
CIGI GE 013 CONTINGENCI	GENERAL			20	U	00/21		
806 HAM11CPGP CLASON POINT PLAYGROUND AND OUTDOO	R AREA IMPROVEM	MENTS					DSGN	05/14 10/16
CTGY GE 010 CONTINGENCY	GENERAL			5	0	06/21		
CONS GE 011 CONSTRUCTION	GENERAL			49	0	06/21		
806 HAM11IHWH INSTANTANEOUS HOT WATER HEATERS							DSGN	11/13 04/14
CONS 015 CONSTRUCTION				2,635	0	01/21		
CONS 016 CONSTRUCTION			-	2,883	0	06/21		
806 HAM13BRPG BRONX RIVER HOUSES PLAYGROUND REN	· ∩ 7.7.7 TT ∩ M						DSGN	05/14 10/16
CONS GE 010 CONSTRUCTION	GENERAL			38	0	06/21	DBGN	03/14 10/10
CTGY GE 011 CONTINGENCY	GENERAL			4	0	06/21		
				=	ŭ	/		
806 HAM13BXVA SECURITY CAMERAS AND LAYERED ACCES	S AT PELHAM PAR	RKWAY					DSGN	01/13 06/13
CONS GE 009 CONSTRUCTION	GENERAL			2	0	06/21		
							D 0 01-	00/40 45/55
806 HAM13CLEV CLINTON HOUSES ELEVATOR REHABILITA				C 4 0	^	06/01	DSGN	09/12 12/13
CONS GE 007 CONSTRUCTION CTGY GE 008 CONTINGENCY	GENERAL GENERAL			648 65	0	06/21 06/21		
CIGI GE 000 CONTINGENCI	GENERAL			0.5	U	00/21		

	. т	2022	CVC	COLIAL	S APPI	KOPKI	CMOTTA	AND	COMMITTI	ICM T	5
		WITH	FY	2021	PLAN	AND	FORECAS	ST AN	ID ACTUA	LS	
( \$	3 ]	N THO	USAI	NDS /	COMM	ITMEN	IT TOTAI	LS EX	CLUSIVE	OF	IFA)

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
806	HAM13GCON CONS	GENERAL CONSTRUCTION CITYWIDE 011 CONSTRUCTION		10,000	0	06/22	DSGN	04/14	09/19
	CONS	013 CONSTRUCTION		19,700	0	06/23			
	CONS	023 CONSTRUCTION		9,053	0	06/21			
	CONS	026 CONSTRUCTION		10,000	0	06/24			
	CONS CONS	027 CONSTRUCTION 028 CONSTRUCTION		10,000 10,000	0	06/25 06/26			
	CONS	029 CONSTRUCTION		10,000	0	06/28			
	CONS	033 CONSTRUCTION		32,545	0	06/21			
806		SUMNER HOUSES ROOF REPLACEMENT					DSGN	03/12	12/13
		GE 017 CONSTRUCTION	GENERAL	1,057	0	06/21			
	CTGY	GE 018 CONTINGENCY	GENERAL	1	0	06/21			
806	HAM13VAEL	CITYWIDE ELEVATOR REPAIRS					DSGN	12/12	02/14
		GE 011 CONSTRUCTION	GENERAL	89	0	06/21		,	,
		GE 012 CONTINGENCY	GENERAL	9	0	06/21			
806	HAM14KBEY	KINGSBOROUGH AND EXTENSION ENERGY	IMPROVEMENTS				DSGN	05/14	10/14
		GE 006 CONTINGENCY	GENERAL	330	0	06/21			
	CONS	GE 007 CONSTRUCTION	GENERAL	160	0	06/21			
806	HAM14VAUP	Major Renovations-Brickwork and Ro	ofs at Sotomayer Houses				DSGN	08/12	07/14
	CONS	GE 014 CONSTRUCTION	GENERAL	6,805	0	06/21			
806	HAM15HMLS	HOMELESS INITIATIVE					DSGN	10/15	05/16
CO:	#: 1C CONS	GE 019 CONSTRUCTION	GENERAL	8,341	0	06/21			
	CTGY	GE 020 CONTINGENCY	GENERAL	2,387	0	06/21			
806	HAM15SHGC	STEBBINS AVENUE-HEWITT PLACE INFR.	ASTRUCTURE IMPROVEMENTS				DSGN	12/15	12/16
	CONS	GE 005 CONSTRUCTION	GENERAL	863	0	06/21			
806		SECURITY INITIATIVES - LIGHTING AT					DSGN	01/15	06/15
	CONS	GE 022 CONSTRUCTION	GENERAL	10,161	0	06/21			
806		CORSI HOUSES UPGRADES TO LAGUARDIA					DSGN	01/16	07/16
	CONS	GE 007 CONSTRUCTION	GENERAL	380	0	06/21			
806		BUILDING FACADES							
	CONS	MK 036 CONSTRUCTION	INSTL. MARKINGS	77	0	06/21			
806	HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILE	RS AND RELATED EQUIPMENT				DSGN	11/16	12/17
	CONS	GE 004 CONSTRUCTION	GENERAL	1,000	0	06/21			
806	HAM16MRVR	ROOF WORK TO PREVENT MOLD AT VARI	OUS DEVELOPMENTS				DSGN	04/14	10/14
		GE 002 CONSTRUCTION	GENERAL	3,528-	0	07/21			
		GE 003 CONSTRUCTION	GENERAL	1,945-	0	06/21			
		GE 008 CONSTRUCTION	GENERAL	4,653-	0	09/21			
		GE 009 CONSTRUCTION	GENERAL	2,067-	0	06/21			
		GE 010 CONSTRUCTION	GENERAL	149-	0	09/21			
CO:		GE 011 CONSTRUCTION	GENERAL	35-	0	10/21			
		GE 013 CONSTRUCTION	GENERAL	111,000	0	06/22			
	CONS	GE 014 CONSTRUCTION	GENERAL	111,000	0	06/23			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS GE 015 CONSTRUCTION	GENERAL	111,000	0	06/24		
CONS GE 016 CONSTRUCTION	GENERAL	111,000	0	06/25		
CONS GE 017 CONSTRUCTION	GENERAL	111,000	0	06/26		
CONS GE 018 CONSTRUCTION	GENERAL	112,000	0	06/27		
CONS GE 020 CONSTRUCTION	GENERAL	35-	0	06/21		
CO#: 2C CONS GE 022 CONSTRUCTION		173-	0	10/21		
	GENERAL			,		
CONS GE 029 CONSTRUCTION	GENERAL	195,736	0	06/21		
CO#: 1 CONS GE 029 CONSTRUCTION	GENERAL	70,000	0	06/21		
CONS GE 030 CONSTRUCTION	GENERAL	8,538	0	06/22		
806 HAM17BASK BASKETBALL COURTS RENOVATION AT A	DAMS HOUSES				DSGN	10/17 04/18
CONS 003 CONSTRUCTION		7	0	06/21		
806 HAM17FORF ROOF REPLACEMENT AT FOREST HOUSES					DSGN	01/17 06/17
CONS GE 009 CONSTRUCTION		17,297	0	06/21		, ,
CTGY GE 010 CONTINGENCY	GENERAL	1,730	0	06/21		
CIGI GE VIV CONTINGENCI	GENERAL	1,730	O	00/21		
806 HAM17THUR ROOF WORK AT THURGOOD MARSHALL HO	USES	0.000	•	06/01	DSGN	04/13 04/17
CONS AS 002 CONSTRUCTION	ASBESTOS REMOVAL	2,200	0	06/21		
806 HAM18BOIL MOBLE BOILERS AT VARIOUS NYCHA DE	VELOPMENTS				DSGN	01/18 06/18
CONS GE 003 CONSTRUCTION	GENERAL	7,800	0	06/21		
806 HAM18BPBC BORINQUEN PLAZA I BASKETBALL COUR	T UPGRADE				DSGN	01/18 06/18
CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/21		, , , , , , , ,
806 HAM18BSVB BROWNSVILLE AND SARATOGA VILLAGE	DOTIED DEDATE				DSGN	02/18 08/18
	BOIDER REPAIR	12 600	0	06/01	DSGN	02/10 00/10
CONS 002 CONSTRUCTION		12,600	0	06/21		
806 HAM18CCMH MELROSE HOUSES CCTV AND LAC					DSGN	02/18 08/18
CONS GE 003 CONSTRUCTION	GENERAL	3,000	0	06/21		
CTGY GE 004 CONTINGENCY	GENERAL	300	0	06/21		
806 HAM18CDCP BUILDING IMPROVEMENTS					DSGN	02/18 08/18
CONS 001 CONSTRUCTION		250,000	0	06/21		
CONS 002 CONSTRUCTION		250,000	0	06/21		
CONS 003 CONSTRUCTION		250,000	0	06/21		
CONS 004 CONSTRUCTION		250,000	0	06/22		
CONS 004 CONSTRUCTION		200,000	0	06/23		
			-			
CONS 006 CONSTRUCTION		200,000	0	06/24		
CONS 007 CONSTRUCTION		200,000	0	06/25		
CONS 008 CONSTRUCTION		200,000	0	06/26		
CONS 009 CONSTRUCTION		200,000	0	06/27		
CONS 010 CONSTRUCTION		200,000	0	06/28		
CONS 011 CONSTRUCTION		200,000	0	06/29		
CONS 012 CONSTRUCTION		200,000	0	06/30		
CONS 013 CONSTRUCTION		200,000	0	06/31		
ONE HAM10CUDW CVDDECC HITTC DOTTED WORK					DSGN	02/18 08/18
806 HAM18CHBW CYPRESS HILLS BOILER WORK CONS 002 CONSTRUCTION		706	0	06/21	иъси	02/10 08/18
				•		/ /
806 HAM18CSVA CONCRETE SLABS AT VARIOUS DEVELOP: CTGY GE 002 CONTINGENCY		741	0	06/21	DSGN	03/17 02/18
				,		
CONS GE 005 CONSTRUCTION	GENERAL	3,841	0	06/21		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
	CTGY	GE 006 CONTINGENCY	GENERAL	384	0	06/21			
806		Boiler Replacements at Pelham Park HS 001 CONSTRUCTION	way HEATING SYSTEMS	8,628	0	06/21	DSGN	09/17 03/18	8
806	HAM18GOBR CONS	GOMPERS BOILER REPAIR 002 CONSTRUCTION		2,500	0	06/21	DSGN	09/17 03/18	8
806	CONS	HEATING SYSTEM IMPROVEMENTS AT NYC HS 002 CONSTRUCTION HS 004 CONSTRUCTION 005 CONTINGENCY	HA DEVELOPMENTS CITYWIDE HEATING SYSTEMS HEATING SYSTEMS	10,971 33,122 839	0 0 0	06/21 06/21 06/21	DSGN	02/18 09/18	8
806	CONS	HYLAN ELEVATORS GE 001 CONSTRUCTION GE 002 CONTINGENCY	GENERAL GENERAL	3,700 370	0	06/21 06/21	DSGN	04/18 09/18	8
806		INSTANTANEOUS HOT WATER HEATERS GE 002 CONSTRUCTION	GENERAL	7,642	0	06/21	DSGN	06/18 11/18	8
806	HAM18PKTV CONS	PINK CCTV 001 CONSTRUCTION		3,000	0	06/21	DSGN	02/19 08/19	9
806	CONS	Gas Risers GE 005 CONSTRUCTION GE 006 CONTINGENCY	GENERAL GENERAL	8,689 869	0	06/21 06/21	DSGN	01/18 06/18	8
	#: 1 CONS	EXTERNAL COMPACTORS-BULK CRUSHERS GE 007 CONSTRUCTION GE 008 CONTINGENCY	GENERAL GENERAL	3,830 932	0	06/21 06/21	DSGN	01/18 06/18	8
806		Citywide Gas Risers, Steam Distri PL 001 CONSTRUCTION	bution, Condensate Lines PLUMBING	67,532	0	06/21	DSGN	01/18 06/18	8
806	HAM18WSWT CONS	WOODSON WATER TANK 001 CONSTRUCTION		1,400	0	06/21	DSGN	10/18 04/19	9
806	CONS CTGY CONS	ADAMS HOUSES ELEVATOR REPLACEMENT GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL GENERAL GENERAL GENERAL	787 79 6,600 660	0 0 0 0	06/21 06/21 06/21 06/21	DSGN	02/19 08/19	9
806	CONS CTGY CONS CTGY CONS	AMSTERDAM HOUSES ELEVATOR UPGRADE GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY GE 005 CONSTRUCTION GE 006 CONTINGENCY	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	300 30 465 47 10,500 1,050	0 0 0 0	06/21 06/21 06/21 06/21 06/22 06/22	DSGN	06/19 12/20	O
806	CONS	CASTLE HILL HOUSES GAS RISER REP GE 001 CONSTRUCTION GE 002 CONTINGENCY	LACEMENTS GENERAL GENERAL	9,638 964	0	06/21 06/21	DSGN	03/19 03/20	0

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	GENERAL GENERAL	500 50	0	06/21 06/21		
806 HAM19CMHP MOORE HOUSES PLAYGROUND CONS GE 001 CONSTRUCTION	GENERAL	1,200	0	06/21	DSGN	01/19 07/19
806 HAM19CSVE SARATOGA VILLAGE ELEVATORS CONS GE 001 CONSTRUCTION	GENERAL	2,000	0	06/21	DSGN	02/19 08/19
806 HAM19HBBR HARBORVIEW COMMUNITY/SENIOR CENTER CONS GE 002 CONSTRUCTION	BATHROOM RENOVATIONS GENERAL	53	0	06/21	DSGN	01/18 06/18
806 HAM19MOCJ Installation of LED Exterior Light CONS GE 001 CONSTRUCTION	ing Citywide GENERAL	12,478	0	06/21	DSGN	01/18 06/18
806 HAM19STEL ST NICHOLAS HOUSES ELEVATOR UPGRAD CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY CTGY GE 004 CONTINGENCY		9,783 28 951	0 0 0	06/21 06/21 06/23	DSGN	06/19 12/19
806 HAM20BCCG BUSHWICK HOUSES UPGRADE COMMUNITY CONS GE 001 CONSTRUCTION	CENTER GYM GENERAL	1,000	0	06/21	DSGN	09/19 09/19
806 HAM20CPPU COOPER PARK PLAY GROUND UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/21	DSGN	09/19 02/20
806 HAM20CUSD CARVER UNDERGROUND STEAM DISTRIBUT CONS GE 001 CONSTRUCTION		3,000	0	06/21	DSGN	09/20 02/21
806 HAM20EGCC EASTCHESTER GARDENS COMMUNITY CEN CONS GE 001 CONSTRUCTION	TER UPGRADE GENERAL	3,650	0	06/21	DSGN	09/20 02/21
806 HAM20JFPG JEFFERSON HOUSES PLAYGROUND RENOVA CONS GE 001 CONSTRUCTION		2,190	0	06/21	DEVSCOPE	09/20 11/20
806 HAM20PSCC PARKSIDE COMMUNITY CENTER UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	1,700	0	06/21	DEVSCOPE	09/20 11/20
806 HAM20TUSD TAFT UNDERGROUND STEAM DISTRIBUTION CONS GE 001 CONSTRUCTION	N GENERAL	7,000	0	06/21	DSGN	09/20 02/21
806 HAM20WMEX WASTE MANAGEMENT EXTERIOR COMPACTO CONS GE 002 CONSTRUCTION	RS GENERAL	1,153	0	06/21	DSGN	09/19 02/20
806 HAM20WSCC WOODSON CCTV CONS GE 001 CONSTRUCTION	GENERAL	858	0	06/21	DSGN	06/19 12/19
806 HAM20WSLP WOODSON LIGHT POLES CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/21	DSGN	06/19 12/19
806 HAM21COMM NYCHA COMMUNITY CENTERS NYCHA COMM CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	UNITY CENTERS GENERAL GENERAL	940 9	0	06/21 06/21		

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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(\$	ΙN	THOUSANDS	/	COMMI	TMENT	TOTALS	EXCLUSIVE	OF	IFA)

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM21DYEL DYCKMAN HOUSES ELEVATOR REPLACEMENT					DSGN	06/19 06/20
CONS GE 001 CONSTRUCTION	GENERAL.	6,000	0	06/21	DBGN	00/19 00/20
CTGY GE 002 CONTINGENCY	GENERAL	600	0	06/21 06/21 06/21		
CTGY GE 002 CONTINGENCY CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/21		
CTGY GE 004 CONTINGENCY	GENERAL	500 50	0			
AND HAMOLEHOD EDENMAND GAG DIGEDG #6					D C CN	05/00 06/01
806 HAM21EWGR EDENWALD GAS RISERS #6 CONS GE 001 CONSTRUCTION	CENEDAT	0 000	0	06/21	DSGN	07/20 06/21
CONS GE UUI CONSTRUCTION (CONSTRUCTION (CONS	GENERAL GENERAL	9,000	0	06/21		
CTGY GE 002 CONTINGENCY	GENERAL	900	U	06/21		
806 HAM21HMCC MONROE HOUSES- COMMUNITY CENTER						
CONS GE 001 CONSTRUCTION	GENERAL	5,738	0	06/21		
806 HAM21MHCC UPGRADE COMMUNITY CENTER MOTT HAVEN					DSGN	09/19 02/20
CONS GE 001 CONSTRUCTION		1,600	0	06/21	2201	03/13 02/20
806 HAM21MHEL MELTZER HERNANDEZ HOUSES ELEVATOR R		0 400		06/01		
CONS GE 005 CONSTRUCTION	GENERAL	2,400	0	06/21		
CTGY GE 006 CONTINGENCY	GENERAL	240	0	06/21		
806 HAM21MICC UPGRADE COMMUNITY CENTER MITCHEL					DSGN	01/21 06/21
CONS GE 001 CONSTRUCTION	GENERAL	4,400	0	06/21		
806 HAM21MLCC UPGRADE COMMUNITY CENTER MILLBROOK						
CONS GE 001 CONSTRUCTION		1,800	0	06/21		
		,		,		
806 HAM21MMMP UPGRADES TO MILL BROOK, MITCHELL, MO		12 000	0	06/01		
CONS GE 001 CONSTRUCTION	GENERAL	13,000	0	06/21		
806 HAM21PHCC UPGRADE COMMUNITY CENTER PATTERSON						
CONS GE 001 CONSTRUCTION	GENERAL	5,100	0	06/21		
806 HAM21SHCC SHEEPSHEAD HOUSES-COMMUNITY CENTER						
CONS GE 001 CONSTRUCTION		322	0	06/21		
COMB GE VVI COMBINOCTION	OLIVLICAL	322	0	00/21		
806 HAM21WHCC WAGNER HOUSES- COMMUNITY CENTER						
CONS GE 001 CONSTRUCTION	GENERAL	15,000	0	06/21		
806 HAM22SMGR SMITH HOUSES INSTALLATION OF GAS RI	SERS #7					
CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/22		
CTGY GE 002 CONTINGENCY	GENERAL	25	0	06/22 06/25		
CONS GE 003 CONSTRUCTION (	GENERAL	8,000	0	06/25		
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	SERS #7 GENERAL GENERAL GENERAL GENERAL	800	0			
806 HAM22TAEL TAFT HOUSES ELEVATOR REHABILITATION						
CONC. OR AAA CONCERNICETON	COMPONE	250	Λ	06/22		
CTGY GE 002 CONTINGENCY	GENERAL	25	0	06/22		
CONS GE 003 CONSTRUCTION	GENERAI.	8 000	0	06/24		
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	GENERAI.	8 , 0 0 0 8 n n	0	06/24		
CIGI OL 001 CONTINGENCI	CHILITH	300	0	00/24		
806 HAM22WAGR WAGNER HOUSES GAS RISER REPLACEMEN'				/		
CONS GE 001 CONSTRUCTION	GENERAL	4,000	0	06/22		
CTGY GE 002 CONTINGENCY	GENERAL	400	0	06/22		

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST	COST		MILESTONE	START	END
	E 003 CONSTRUCTION	GENERAL	5,300	0	06/23			
CTGY G	GE 004 CONTINGENCY	GENERAL	530	0	06/23			
06 HAM24CHBR	CASTLE HILL BATHROOMS							
CONS G	SE 001 CONSTRUCTION	GENERAL	500	0	06/24			
	E 002 CONTINGENCY	GENERAL	50	0	06/24			
	E 003 CONSTRUCTION	GENERAL	7,000	0	06/25			
	E 004 CONTINGENCY	GENERAL	700	0	06/25			
	E 005 CONSTRUCTION	GENERAL	15,465	0	06/26			
	E 006 CONTINGENCY	GENERAL	1,547	0	06/26			
	E 007 CONSTRUCTION	GENERAL	15,944	0	06/27			
	E 008 CONTINGENCY	GENERAL	1,594	0	06/27			
0.0.C IIAMO 411DCD	WAN DAKE I II GAG DIGEDG #10							
	VAN DYKE I, II GAS RISERS #10 SE 001 CONSTRUCTION	GENERAL	6,500	0	06/24			
	E 002 CONTINGENCY	GENERAL	650	0	06/24			
50 HAM14COCC	GOWANUS COMMUNITY CENTER RENOVATI	ONS				DSGN	01/14	06/14
	GOWANOS COMMONTIT CENTER RENOVATI	GENERAL	2,950	0	06/23	DSGN	01/14	00/14
CNSP		GENERAL	2,950 540	0	06/23			
DSGN	007 CONSTRUCTION SUPERVISION		35	0	•			
DSGN	008 DESIGN		35	U	06/21			
	MARCY HOUSES - RENOVATE 492 MARCY					DSGN	02/17	02/17
	SE 004 CONSTRUCTION	GENERAL	229	0	06/21			
	E 004 CONSTRUCTION	GENERAL	658	0	10/20			
CO#: R2 CONS G	E 004 CONSTRUCTION	GENERAL	13	0	11/20			
IFSP	008 IFA CONSTRUCTION SUPERVIS		200	0	07/21			
CONS	018 CONSTRUCTION		947	0	06/21			
EQFN	019 EQUIPMENT AND FURNITURE		22	0	06/21			
CO#: A2 EQFN	019 EQUIPMENT AND FURNITURE		12	0	09/20			
CO#: R5 EQFN	019 EQUIPMENT AND FURNITURE		50	0	10/20			
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	10/20			
50 HAM18MHCC	Mariner's Harbor Community Center					PROJSTRT	02/19	02/19
	E 001 CONSTRUCTION	GENERAL	382	0	06/23			
	E 001 CONSTRUCTION	GENERAL	4,400	0	06/23			
DSGN	002 DESIGN		918	0	06/21			
IFDS	600 IFA DESIGN		100	0	02/21			
CO#: 01 IFDS	600 IFA DESIGN		250	0	04/21			
50 нумоорира	VAN DYKE BOXING GYM					DSGN	09/19	02/20
	FE 001 CONSTRUCTION	GENERAL	350	0	06/21	מוספת	U 9 / 1 9	02/20
	E 002 CONTINGENCY	GENERAL GENERAL	350	0	06/21			
				0	•			
CONS	E 003 CONSTRUCTION	GENERAL	9,703	U	06/21			
	BROWNSVILLE COMMUNITY CENTER					DSGN	09/19	02/20
	E 001 CONSTRUCTION	GENERAL	5,000	0	06/21			
	TE OOO CONCERNICETON	GENERAL	3,781	0	06/21			
CONS G DSGN	E 002 CONSTRUCTION 003 DESIGN	GENERAL	3,701	· ·	06/21			

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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/21 \$1,639,273,776.60 (CITY) CONTRACT LIABILITY:

\$357,904,562.83 (CITY)

\$13.19 (NON-CITY) \$7,329,922.18 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY(C)	343,817 *	345,753 *	337,500 *	337,500	402,807 *	344,272 *	336,000 *	336,000	
NON-CITY(N)	*	*	*		*	*	*		

	PLAN (C)	FORCST (C)	ACTIAL (C)	PLAN (N)	FORCST (N)	ACTILAT (NI)
	FHAN (C)	FORCSI (C)	ACTUAL (C)	FHAN (N)	FORCSI (N)	ACTUAL (N)
JULY	197 *	197 *	3,798	0 *	0 *	0
.UG	-366 *	0 *	-882	0 *	0 *	0
EPT	12 *	12 *	-21,749	0 *	0 *	0
CT	722 *	725 *	-18,146	0 *	0 *	0
OV	-26 *	13 *	-22,671	0 *	0 *	0
EC	0 *	304 *	-32,261	0 *	0 *	0
AN	22,635 *	0 *	25,361	0 *	0 *	0
EB	2,999 *	0 *	19,377	0 *	0 *	0
ARCH	8 *	0 *	0	0 *	0 *	0
PRIL	30 *	0 *	0	0 *	0 *	0
AY	0 *	0 *	0	0 *	0 *	0
UNE	1,560,243 *	1,565,840 *	0	0 *	0 *	0
Y 21	1,586,454 *	1,567,091 *	-47,174	0 *	0 *	0

	E AS OF:	02/2	8/21	\$10,			(CITY)							(NON-C			
CONTRACT LIABILI ITD EXPENDITURES				¢10			(CITY) (CITY)							(NON-CI			
.ID EXPENDITORES		*	FY 23	÷ ,	798,364 FY 24		FY 25	*	*	FY 22	*	FY 23	\$.00 *	FY 24		FY 25	
ECUTIVE (C)*		<u>*</u>	F1_23_	<del>"</del>	_F1_24	<del>-</del> -	FI_Z3	*	(C) *		*	F1 23	*	9,237		FI 23	
PROPRIATIONS									TMENT PLA					5,251			
(N) *		*		*		*		*	* (N)		*		*		*		
(14)								Y 2021	(1/)								
JULY	AUG		SEPT	OCT	иол	7	DEC	JAN	FEB	MARCH	APRII	M.P	v	JUNE		FY 21	
AN (C)*	A0G	*	<u> </u>		*	·		*	<u></u>	*	*	*	*		*		
RCST(C)*	*	*	*		*	*		*	*	*	*	*	*		*		
TUAL(C)*	*	*	*		*	*		*	*	*	*	*	*		*		
*																	
	~ +	· ·			·	, ,		~ ±	· •	· •	~ +	· •	· ·		· •		
AN (N) *		<u>.</u>						_	<u>.</u>	<u>.</u>	_						
RCST(N) *	*	*	*		*	*		*	*	*	*	*	*		*		
TUAL(N)*	_*	<del>*</del>	<del>*</del> _		_*	*		*	*	_*	*	*	*		*		
N DDO TECT										GT THU			27	a		ошо::=	
N PROJECT										CITY	NC	PLA		CURRENT			
Y ID NO DE	<u>SCRIPTION</u>									COST	COST	COMM I	ATE M	ILESTONE	STAR	T END	
1 HBKA24382 21 SITE AQ 1 HBX199 E1	001 SITE				I		190 SITION			9,237	0	06/2		DEVSCOPE	05/1	8 11/19	9
SITE AQ			1111111 111	L OVLI		A COTT	SITION			9	0	06/3	1				
SIIE AQ	OOO SIIE				r	ACQUI	SIIION			9	U	00/3	т.				
SITE NO	USO CITE				7	COTIT	CTTTON			a	Λ	06/3	1				
SITE AQ							SITION			9	0	06/3	1				
SITE AQ  DGET LINE: HB-1 VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES *	63 FM E AS OF: TY:			\$4, \$2,	FIVE BF 465,000 131,713	RIDGE 0.15 3.01 2.23	S IN MEL (CITY) (CITY) (CITY)	·	HE BRONX		0		\$.00	(NON-CI (NON-CI (NON-CI FY 24	ITY)	FY 25	
DGET LINE: HB-1 VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES *	63 FM E AS OF: TY:			\$4, \$2,	FIVE BF 465,000	RIDGE 0.15 3.01 2.23	S IN MEL (CITY) (CITY)	·	*	FY 22	*	06/3	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 25	
DGET LINE: HB-1 VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES  * ECUTIVE (C)*	63 FM E AS OF: TY:		8/21	\$4, \$2,	FIVE BF 465,000 131,713	RIDGE 0.15 3.01 2.23	S IN MEL (CITY) (CITY) (CITY)	*	* (C)*	FY 22	* *		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 25	
DGET LINE: HB-1 VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES  * ECUTIVE (C)* PROPRIATIONS	63 FM E AS OF: TY:		8/21	\$4, \$2,	FIVE BF 465,000 131,713	RIDGE 0.15 3.01 2.23	S IN MEL (CITY) (CITY) (CITY)	* * COMMI	* (C)* ITMENT PLA	FY 22	*		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 25	
DGET LINE: HB-1 VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES  * ECUTIVE (C)*	63 FM E AS OF: TY:		8/21	\$4, \$2, \$8, *	FIVE BF 465,000 131,713	RIDGE 0.15 3.01 2.23	S IN MEL (CITY) (CITY) (CITY) FY 25	* * COMM:	* (C)*	FY 22	*		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY) -*	FY 25	
DGET LINE: HB-1 VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES  * ECUTIVE (C)* PROPRIATIONS (N)*	63 FM E AS OF: TY: : FY 22	*	8/21 FY_23_	\$4, \$2, \$8, * *	FIVE BE 465,000 131,713 134,522 FY 24	RIDGE 0.15 3.01 2.23 *	S IN MEL (CITY) (CITY) (CITY) FY 25	* COMM: * Y 2021	* (C)* ITMENT PLA (N)*	FY 22 N	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY) -*		
DGET LINE: HB-1 VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES  * ECUTIVE (C)* PROPRIATIONS (N)* JULY	63 FM E AS OF: TY:	*	8/21	\$4, \$2, \$8, *	FIVE BF 465,000 131,713	RIDGE 0.15 3.01 2.23 *	S IN MEL (CITY) (CITY) (CITY) FY 25	* * COMM:	* (C)* ITMENT PLA	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY) -*	FY 25	
DGET LINE: HB-1 VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES  * ECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)*	63 FM E AS OF: TY: : FY 22	*	8/21 FY_23_	\$4, \$2, \$8, * *	FIVE BE 465,000 131,713 134,522 FY 24	RIDGE 0.15 3.01 2.23 *	S IN MEL (CITY) (CITY) (CITY) FY 25	* COMM: * Y 2021	* (C)* ITMENT PLA (N)*	FY 22 N	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY) -*		
DGET LINE: HB-1 VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES  * ECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)*	63 FM E AS OF: TY: : FY 22	*	8/21 FY 23 SEPT	\$4, \$2, \$8, * *	FIVE BE 465,000 131,713 134,522 FY 24	RIDGE 0.15 3.01 2.23 * *	S IN MEL (CITY) (CITY) (CITY) FY 25	* COMM: * Y 2021	* (C)* ITMENT PLA (N)*	FY 22 N	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY) -*		
DGET LINE: HB-1 VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES  * ECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)*	63 FM E AS OF: TY: : FY 22	*	8/21 FY 23 SEPT	\$4, \$2, \$8, * *	FIVE BE 465,000 131,713 134,522 FY 24	RIDGE 0.15 3.01 2.23 * *	S IN MEL (CITY) (CITY) (CITY) FY 25	* COMM: * Y 2021	* (C)* ITMENT PLA (N)*	FY 22 N	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY) -*		
DGET LINE: HB-1 VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES  ECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)*	63 FM E AS OF: TY: : FY 22	*	8/21 FY 23 SEPT	\$4, \$2, \$8, * *	FIVE BE 465,000 131,713 134,522 FY 24	RIDGE 0.15 3.01 2.23 * *	S IN MEL (CITY) (CITY) (CITY) FY 25	* COMM: * Y 2021	* (C)* ITMENT PLA (N)*	FY 22 N	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY) -*		
DGET LINE: HB-1 VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES  ECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)*	63 FM E AS OF: TY: : FY 22	*	8/21 FY 23 SEPT	\$4, \$2, \$8, * *	FIVE BE 465,000 131,713 134,522 FY 24	RIDGE 0.15 3.01 2.23 * *	S IN MEL (CITY) (CITY) (CITY) FY 25	* COMM: * Y 2021	* (C)* ITMENT PLA (N)*	FY 22 N	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY) -*		
DGET LINE: HB-1 VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES  ECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	63 FM E AS OF: TY: : FY 22	*	8/21 FY 23 SEPT	\$4, \$2, \$8, * *	FIVE BE 465,000 131,713 134,522 FY 24	RIDGE 0.15 3.01 2.23 * *	S IN MEL (CITY) (CITY) (CITY) FY 25	* COMM: * Y 2021	* (C)* ITMENT PLA (N)*	FY 22 N	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY) -*		
DGET LINE: HB-1 VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES  ECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	63 FM E AS OF: TY: : FY 22	*	8/21 FY 23 SEPT	\$4, \$2, \$8, * *	FIVE BE 465,000 131,713 134,522 FY 24	RIDGE 0.15 3.01 2.23 * *	S IN MEL (CITY) (CITY) (CITY) FY 25	* COMM: * Y 2021	* (C)* ITMENT PLA (N)*	FY 22 N	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY) -*		
DGET LINE: HB-1 VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES  ECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)* TUAL(C)* TUAL(C)* TROST (N)*  TUAL(N)*  N PROJECT	63 FM E AS OF: TY: : FY 22	02/2 * * * * * * * *	8/21 FY 23 SEPT	\$4, \$2, \$8, * *	FIVE BE 465,000 131,713 134,522 FY 24	RIDGE 0.15 3.01 2.23 * *	S IN MEL (CITY) (CITY) (CITY) FY 25	* COMM: * Y 2021	* (C)* ITMENT PLA (N)*	FY 22 N	* *	FY 23  MF  *  *  *  *  *  *  PLF	\$.00 \$.00 \$.00 * * * * * *	(NON-CI (NON-CI FY 24	ITY	FY 21	
DGET LINE: HB-1 VAILABLE BALANC CONTRACT LIABILI TD EXPENDITURES  ECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* RCST(N)* TUAL(N)* TUAL(N)* TO PROJECT TY ID NO DE  1 HBX163 5	63 FM E AS OF: TY: : FY 22  AUG  * * * * SCRIPTION Bridges -	02/2  * * * * * * * * * * * * * * * * * *	8/21  FY 23  SEPT  * * * * * * * * * * * * * * * * * *	\$4, \$2, \$8, * * OCT	FIVE BE 465,000 131,713 134,522 FY 24	RIDGE 0.15 3.01 2.23 * *	S IN MEL (CITY) (CITY) (CITY) FY 25	* COMM: * Y 2021	* (C)* ITMENT PLA (N)*	FY 22 N MARCH  *  *  *  *  CITY COST	*     *     APRII * * * * * * * * * * * * * * * * * *	FY 23  MA  *  *  *  *  *  COMM I	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 24 JUNE	ITY	FY 21	
DGET LINE: HB-1 VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES  ECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO DE  1 HBX163 5 CTGY	63 FM E AS OF: TY: : FY 22  AUG  * * * * * SCRIPTION	02/2  * * * * * * * Mel	8/21  FY 23  SEPT  * * * * * * * * * * * * * * * * * *	\$4, \$2, \$8, * * OCT	FIVE BF 465,000 131,713 134,522 FY 24 NOV * * * * *	RIDGE 0.15 3.01 2.23 * *	S IN MEL (CITY) (CITY) (CITY) FY 25	* COMM: * Y 2021	* (C)* ITMENT PLA (N)*	FY 22 N MARCH  * * * * * CITY	* * APRII * * * * * * * * * * * * * * * * * *	FY 23  MF  *  *  *  *  *  *  PLF	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 24 JUNE	ITY	FY 21	

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: F			: 841 69 28/21		AST 169T 14,608.3		REET OVE	R METR	ои с	RTH RAI	LROAD		\$381,	000.0	00 (NON-CIT	'Y')
CONTRACT LIAE				\$1,5	31,420.6		CITY) CITY)								00 (NON-CIT	
	* FY 22	*	FY 23	*		*	FY 25	*		*	FY 22	* ]	FY 23		FY 24 *	
EXECUTIVE (C)		*		*		*		*		(C)*	2,443		1,22		k	
APPROPRIATIONS								COMMI	TMEN	T PLAN	,		,			
(N)	*	*		*		*		*		(N)*		*		*	k	;
							FY	2021								
JŢ	JLY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	M.	ΑY	JUNE	FY 21
PLAN (C)*	*	*	*		*	*	*		*	*	*		*		* 3,621	* 3,621
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		* 3,621	* 3,621
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*
*	*	*	*		*	*	*		*	*	*		*		*	*
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		* 381	* 381
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		* 381	* 381
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*
MGN PROJECT										С	ITY	NC	PL	AN	CURRENT M	ILESTONE
AGY ID NO	DESCRIPTIO	N								С	OST	COST	COMM :	DATE	MILESTONE S	START END
841 HBX1670	EAST 169TH	STR	EET OVER	METRO N	ORTH RR	BIN	: 224167	0							DEVSCOPE (	06/14 06/15
CONS	002 CONS									2,	115	0	06/	22		,
CONS	003 CONS	TRUC	TION								927	0	06/	23		
CNSP	004 CONS	TRUC	TION SUP	ERVISION							300	0	06/	23		
CONS	TR 014 CONS					CKS	AND RAIL	S			164	0	06/	2.2		
CONS	018 CONS									3.	621	381	06/			
SVCS	020 SERV										164	0	06/			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:	02/	: 841 36 28/21 FY 23	\$190,2 \$116,1 \$868,2	MPROVEME 40,223.4 02,920.7 11,853.6 FY 24	3 ( 1 ( 1 (	CITY)	AY BRII	OGES	& STRU	CTURES, C	\$54 \$15 \$163	1,209, 5,540, 3,344,	466.0 394.0	52 (NON-CIT 04 (NON-CIT 04 (NON-CIT FY 24 *	'Y) 'Y)
EXECUTIVE (C)			411,4		438,597		992,084	*		(C)*	263,623		110,87		438,597 *	
APPROPRIATIONS	,		,				,		TMEN	T PLAN	,		,			,
(N)	*	*	10,20	01 *		*		*		(N)*	40,649	*	18,96	1 *	k	;
							FY	2021								
Jt	JLY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	M.	ΑY	JUNE	FY 21
PLAN (C)*	*	*	577 *		*	*	*		*	*	*		*		* 80,891	* 81,468
FORCST(C)*	*	*	551 *		*	*	*		*	*	*		*		* 80,917	* 81,468
ACTUAL(C)*	*	*	1,637 *		* 3,041	*	31 *	5,029	* 2	2,206 *	*		*		*	* 31,944
*	*	*	*		*	*	*	•	*	*	*		*		*	*
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		* 4,800	* 4,800
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		* 4,800	•
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*
MGN PROJECT AGY ID NO	DESCRIPTIO	N									ITY OST	NC COST	PL.		CURRENT M	
	33rd Stree															

ACT ID NO   DESCRIPTION   COST   COST   COST   COMM DATE MILESTONE START   END	
DSGN 008 DESIGN 4,931 0 06/25 CNSP 009 CONSTRUCTION SUPERVISION 1,975 0 06/25 DSGN 010 DESIGN 1 DESIGN 1,975 0 06/25 DSGN 010 DESIGN 1 DESIGN 239 0 06/25 CNSP 012 CONSTRUCTION SUPERVISION 57 0 06/25 CNSP 012 CONSTRUCTION SUPERVISION 6,278 0 06/25 CNSP 012 CONSTRUCTION HIGHWAY BRIDGES 37 0 06/25 DSGN 011 DSGN 011 DSGN 012 DSGN 012 CONSTRUCTION HIGHWAY BRIDGES 37 0 06/31 DSGN 06/25 DS	
CNSP 009 CONSTRUCTION SUPERVISION 2,216 0 06/25 DSGN 010 DESIGN 1 DESIGN 1 DESIGN 1 DESIGN 1 DESIGN 229 0 06/25 DSGN 011 DESIGN 57 0 06/25 CONS 013 CONSTRUCTION SUPERVISION 6,278 0 06/25 CONS 013 CONSTRUCTION SUPERVISION 6,278 0 06/25 CONS 013 CONSTRUCTION HIGHWAY BRIDGES 37 0 06/25 DSGN 06/25 CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 37 0 06/31 DSGN 06/13 07/12 CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 37 0 06/31 DSGN 06/13 07/12 CONS HB 002 CONSTRUCTION SUPERVISION 110,000 0 06/25 DEVSCOPE 02/18 03/18 CONS 040 CONSTRUCTION SUPERVISION 110,000 0 06/25 DEVSCOPE 02/18 03/18 CONS 040 CONSTRUCTION SUPERVISION 110,000 0 06/25 DEVSCOPE 02/18 03/18 CONS 040 CONSTRUCTION SUPERVISION 110,000 0 06/25 DEVSCOPE 06/20 06/22 CONS 040 CONSTRUCTION SUPERVISION 4,000 0 06/25 DEVSCOPE 06/20 06/22 CONS 040 CONSTRUCTION SUPERVISION 4,000 0 06/25 DEVSCOPE 06/20 06/22 CONS 040 SERVICES 1,939 0 06/31 SVCS 044 SERVICES 1,939 0 06/31 SVCS 044 SERVICES 1,939 0 06/31 SVCS 044 CONSTRUCTION SUPERVISION 16,002 0 01/24 DSGN 040 CONSTRUCTION SUPERVISION 16,002 0 01/24 DSGN 040 CONSTRUCTION SUPERVISION 16,002 0 06/24 DSGN 040 CONSTRUCTION SUPERVISION 16,002 0 06/24 DSGN 040 DSSIGN 140 DSGN 040 DSGN 040 DSSIGN 140 DSGN 040	
DSGN   010 DESIGN   1,975   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/2	
DSGN	
CNSP 012 CONSTRUCTION SUPERVISION 6,278 0 06/25  801 HBPD200KA PED BRIDGE - WEST 8 ST (BIN 2269260)	
CONS 013 CONSTRUCTION 6,278 0 06/25  801 HBPD200KA PED BRIDGE - WEST 8 ST (BIN 2269260)	
801 HBPD200KA PED BRIDGE - WEST 8 ST (BIN 2269260) CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES  841 BRKA24039 GRAND STREET/ NEWTON CREEK BIN: 2240390 CONS 004 CONSTRUCTION SUPERVISION  841 BRK24027 UNION STREET OVER GOWANUS CANAL BIN 2240270  BOSIN 001 DESIGN 4,000 0 06/25 CONSP 002 CONSTRUCTION SUPERVISION  841 BRK24027 UNION STREET OVER GOWANUS CANAL BIN 2240270  CONS 002 CONSTRUCTION SUPERVISION 4,000 0 06/25 CONSP 003 CONSTRUCTION SUPERVISION 4,000 0 06/30 CONS 003 CONSTRUCTION SUPERVISION 4,000 0 06/30 CONS 003 CONSTRUCTION SUPERVISION 4,000 0 06/31 SYCS 004 SERVICES 1,393 0 06/31  841 BRX2110 BOSTON ROAD OVER BRONX RIVER BIN: 2242110 CONS 002 CONSTRUCTION SUPERVISION 16,002 0 01/24 CNSP 004 CONSTRUCTION SUPERVISION 2,427 0 06/24 CNSP 004 CONSTRUCTION SUPERVISION 2,427 0 06/24 DSGN 010 DESIGN 930 0 06/22 DSGN 010 DESIGN 930 0 06/22 CO#: 01 IFDS 600 IFA DESIGN 12 0 06/22 DSGN 010 DESIGN 930 0 06/22 CO#: 01 IFDS 600 IFA DESIGN 197 0 06/21  841 BRX9579 BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 DSGN 010 DESIGN 102 DESIGN 197 0 06/21  841 BRX9579 BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 CO#: 01 IFDS 600 IFA DESIGN 102 0 06/24  841 HB-BIDSAD ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES 102 0 06/26  841 HBBB24245 EAST 233RD ST/ BRONX RIVER BIN # 2242459 CNSP 003 CONSTRUCTION SUPERVISION 2,876 0 06/26  841 HBCREPL99 COMPONENT REHAB FY99 ESA	
CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 37 0 06/31  841 BRKA24039 GRAND STREET/ NEWTON CREEK BIN: 2240390 CONS 004 CONSTRUCTION SUPERVISION 110,000 0 06/25  841 BRK24027 UNION STREET OVER GOWANUS CANAL BIN 2240270 DESGN 001 DESIGN 4,000 0 06/25 CONS 002 CONSTRUCTION SUPERVISION 4,000 0 06/30 CONS 003 CONSTRUCTION SUPERVISION 4,000 0 06/30 CONS 003 CONSTRUCTION SUPERVISION 37,932 0 06/31 SVCS 004 SERVICES 1,939 0 06/31  841 BRX2110 BOSTON ROAD OVER BRONX RIVER BIN: 2242110 CONS 003 CONSTRUCTION 16,002 0 01/24 SVCS 003 SERVICES 1,159 0 06/24 DESGN 004 CONSTRUCTION 2016 1,159 0 06/24 DESGN 005 DESIGN 12 0 06/22 DESGN 005 DESIGN 12 0 06/22 DESGN 005 DESIGN 950 0 06/22 CO#: 01 IPDS 600 IFA DESIGN 910 DESIGN 930 0 06/22  841 BRX9579 BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 CO#: 01 IPDS 600 IFA DESIGN 1012 DESIGN 294 0 06/22  841 HB-BIGSAD ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES 102 0 06/24  841 HB-BIGSAD ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS COME: A CONS HB 011 CONSTRUCTION SUPERVISION 2,876 0 06/26  841 HBBB24245 CONS 103 CONSTRUCTION SUPERVISION 2,876 0 06/26  841 HBBB24245 CONS 103 CONSTRUCTION SUPERVISION 2,876 0 06/26  841 HBBB24245 CONS 103 CONSTRUCTION SUPERVISION 2,876 0 06/26  841 HBBB24245 CONS 103 CONSTRUCTION SUPERVISION 2,876 0 06/26  841 HBBB24245 CONS 103 CONSTRUCTION SUPERVISION 2,876 0 06/26  841 HBBBB24245 CONS 103 CONSTRUCTION SUPERVISION 2,876 0 06/26  841 HBBBB24245 CONS 103 CONSTRUCTION SUPERVISION 2,876 0 06/26  841 HBBBB24245 CONS 103 CONSTRUCTION SUPERVISION 2,876 0 06/26  841 HBBBB24245 CONS 103 CONSTRUCTION SUPERVISION 2,876 0 06/26  841 HBBBBBAD CONS 103 CONSTRUCTION SUPERVISION 2,876 0 06/26  841 HBBBBBAD CONS 103 CONSTRUCTION SUPERVISION 2,876 0 06/26  841 HBBBBBAD CONS 103 CONSTRUCTION SUPERVISION 2,876 0 06/26  841 HBBBBBAD CONS 103 CONSTRUCTION SUPERVISION 2,876 0 06/26  841 HBBBBBAD CONS 103 CONSTRUCTION SUPERVISION 2,876 0 06/26	
841 BRKA24039 GRAND STREET/ NEWTON CREEK BIN: 2240390  COMS 004 CONSTRUCTION 110,000 0 06/25  841 BRK24027 UNION STREET over GOWANUS CANAL BIN 2240270  BGGN 001 DESIGN 4,000 0 06/25  CNSP 002 CONSTRUCTION SUPERVISION 4,000 0 06/30  CNSP 002 CONSTRUCTION SUPERVISION 4,000 0 06/30  SVCS 003 SCRNSTRUCTION SUPERVISION 37,7932 0 06/31  SVCS 004 SERVICES 1,939 0 06/31  841 BRX210 BOSTON ROAD OVER BRONX RIVER BIN: 2242110  CONS 002 CONSTRUCTION 16,002 0 01/24  SVCS 003 SERVICES 1,159 0 06/24  CNSP 004 CONSTRUCTION SUPERVISION 2,427 0 06/24  DSGN 009 DESIGN 1,159 0 06/24  DSGN 009 DESIGN 1,159 0 06/24  CO## 01 IFDS 600 IFA DESIGN 930 0 06/21  841 BRX9579 BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579  DSGN 010 DESIGN 930 0 06/22  CO## 01 IFDS 600 IFA DESIGN HICHWAY BRIDGES 102 0 06/24  841 HB-BIDSAD ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS  CO## A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES 102 0 06/24  841 HBBA24245 EAST 233RD ST/ BRONX RIVER BIN # 2242459  CNSP 003 CONSTRUCTION SUPERVISION 2,876 0 06/26  841 HBCREPL99 COMPONENT REHAB FY99 ESA	7
CONS	
CNSP   0.05 CONSTRUCTION SUPERVISION   11,384   0 06/25	8
841 BRK24027 UNION STREET OVER GOWANUS CANAL BIN 2240270  DSGN 001 DESIGN 4,000 0 06/25 0 06/25 0 00 00 00 00 00 00 00 00 00 00 00 00	
DSGN	
CNSF 002 CONSTRUCTION SUPERVISION 4,000 0 06/30 CONSTRUCTION 37,932 0 06/31 SVCS 004 SERVICES 1,939 0 06/31 DEVSCOPE 08/17 09/17 CONS 002 CONSTRUCTION 16,002 0 01/24 SVCS 003 SERVICES 1,159 0 06/24 CNSP 004 CONSTRUCTION SUPERVISION 2,427 0 06/24 DSGN 009 DESIGN 12 0 06/22 DSGN 010 DESIGN 930 0 06/22 CO#: 01 IFDS 600 IFA DESIGN 930 0 06/22 CO#: 01 IFDS 600 IFA DESIGN 197 0 06/21 DEVSCOPE 10/14 10/14 CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES 102 0 06/24 DEVSCOPE 10/14 10/14 CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES 102 0 06/24 DEVSCOPE 06/17 06/18 COMPONENT REHAB FY99 ESA	1
CNSF 002 CONSTRUCTION SUPERVISION 4,000 0 06/30 CONSTRUCTION 37,932 0 06/31 SVCS 004 SERVICES 1,939 0 06/31 DEVSCOPE 08/17 09/17 CONS 002 CONSTRUCTION 16,002 0 01/24 SVCS 003 SERVICES 1,159 0 06/24 CNSP 004 CONSTRUCTION SUPERVISION 2,427 0 06/24 DSGN 009 DESIGN 12 0 06/22 DSGN 010 DESIGN 930 0 06/22 CO#: 01 IFDS 600 IFA DESIGN 930 0 06/22 CO#: 01 IFDS 600 IFA DESIGN 197 0 06/21 DEVSCOPE 10/14 10/14 CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES 102 0 06/24 DEVSCOPE 10/14 10/14 CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES 102 0 06/24 DEVSCOPE 06/17 06/18 COMPONENT REHAB FY99 ESA	
SVCS 004 SERVICES 1,939 0 06/31  841 BRX2110 BOSTON ROAD OVER BRONX RIVER BIN: 2242110	
841 BRX2110 BOSTON ROAD OVER BRONX RIVER BIN: 2242110  CONS	
CONS 002 CONSTRUCTION 16,002 0 01/24 SVCS 003 SERVICES 1,159 0 06/24 CNSP 004 CONSTRUCTION SUPERVISION 2,427 0 06/24 DSGN 009 DESIGN 12 0 06/22 DSGN 010 DESIGN 930 0 06/22 CO#: 01 IFDS 600 IFA DESIGN 930 0 06/22  CO#: 01 IFDS 600 IFA DESIGN 197 0 06/21  841 BRX9579 BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 DSGN 012 DESIGN 294 0 06/22  841 HB-BIDSAD ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES 102 0 06/24  841 HBBA24245 EAST 233RD ST/ BRONX RIVER BIN # 2242459 CNSP 003 CONSTRUCTION SUPERVISION 2,876 0 06/26 CONS 004 CONSTRUCTION 19,175 0 06/26  841 HBCREPL99 COMPONENT REHAB FY99 ESA	
SVCS 003 SERVICES CNSP 004 CONSTRUCTION SUPERVISION 2,427 0 06/24 DSGN 009 DESIGN 12 0 06/22 DSGN 010 DESIGN 930 0 06/22 CO#: 01 IFDS 600 IFA DESIGN 930 0 06/22  BAT BRX9579 BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 DSGN 012 DESIGN 294 0 06/22  841 HB-BIDSAD ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES 102 0 06/24  841 HBBA24245 EAST 233RD ST/ BRONX RIVER BIN # 2242459 CNSP 003 CONSTRUCTION SUPERVISION 2,876 0 06/26  841 HBCREPL99 COMPONENT REHAB FY99 ESA	7
SVCS 003 SERVICES CNSP 004 CONSTRUCTION SUPERVISION 2,427 0 06/24 DSGN 009 DESIGN 12 0 06/22 DSGN 010 DESIGN 930 0 06/22 CO#: 01 IFDS 600 IFA DESIGN 930 0 06/22  BAT BRX9579 BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 DSGN 012 DESIGN 294 0 06/22  841 HB-BIDSAD ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES 102 0 06/24  841 HBBA24245 EAST 233RD ST/ BRONX RIVER BIN # 2242459 CNSP 003 CONSTRUCTION SUPERVISION 2,876 0 06/26  841 HBCREPL99 COMPONENT REHAB FY99 ESA	
CNSP 004 CONSTRUCTION SUPERVISION 2,427 0 06/24 DSGN 009 DESIGN 12 0 06/22 DSGN 010 DESIGN 930 0 06/22 CO#: 01 IFDS 600 IFA DESIGN 197 0 06/21  841 BRX9579 BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 DSGN 012 DESIGN 294 0 06/22  841 HB-BIDSAD ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES 102 0 06/24  841 HBBA24245 EAST 233RD ST/ BRONX RIVER BIN # 2242459 CNSP 003 CONSTRUCTION SUPERVISION 2,876 0 06/26 CONS 004 CONSTRUCTION 19,175 0 06/26  841 HBCREPL99 COMPONENT REHAB FY99 ESA	
DSGN 009 DESIGN 12 0 06/22 DSGN 010 DESIGN 930 0 06/22 CO#: 01 IFDS 600 IFA DESIGN 197 0 06/21  841 BRX9579 BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 DSGN 012 DESIGN 294 0 06/22  841 HB-BIDSAD ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES 102 0 06/24  841 HBBA24245 EAST 233RD ST/ BRONX RIVER BIN # 2242459 CNSP 003 CONSTRUCTION SUPERVISION 2,876 0 06/26 CONS 004 CONSTRUCTION 19,175 0 06/26  841 HBCREPL99 COMPONENT REHAB FY99 ESA	
DSGN 010 DESIGN 930 0 06/22 CO#: 01 IFDS 600 IFA DESIGN 930 0 06/22  841 BRX9579 BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 DSGN 012 DESIGN 294 0 06/22  841 HB-BIDSAD ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES 102 0 06/24  841 HBBA24245 EAST 233RD ST/ BRONX RIVER BIN # 2242459 CNSP 003 CONSTRUCTION SUPERVISION 2,876 0 06/26 CONS 004 CONSTRUCTION 19,175 0 06/26  841 HBCREPL99 COMPONENT REHAB FY99 ESA	
CO#: 01 IFDS 600 IFA DESIGN  841 BRX9579 BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 DSGN 012 DESIGN  841 HB-BIDSAD ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES  841 HBBA24245 EAST 233RD ST/ BRONX RIVER BIN # 2242459 CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION  841 HBCREPL99 COMPONENT REHAB FY99 ESA  294  0 06/21  DEVSCOPE 10/14 10/14  DEVSCOPE 06/17 06/18  DEVSCOPE 06/17 06/18	
DSGN 012 DESIGN 294 0 06/22  841 HB-BIDSAD ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES 102 0 06/24  841 HBBA24245 EAST 233RD ST/ BRONX RIVER BIN # 2242459 CNSP 003 CONSTRUCTION 22,876 0 06/26 CONS 004 CONSTRUCTION 19,175 0 06/26  841 HBCREPL99 COMPONENT REHAB FY99 ESA	
DSGN 012 DESIGN 294 0 06/22  841 HB-BIDSAD ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES 102 0 06/24  841 HBBA24245 EAST 233RD ST/ BRONX RIVER BIN # 2242459 CNSP 003 CONSTRUCTION 22,876 0 06/26 CONS 004 CONSTRUCTION 19,175 0 06/26  841 HBCREPL99 COMPONENT REHAB FY99 ESA	4
CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES 102 0 06/24  841 HBBA24245 EAST 233RD ST/ BRONX RIVER BIN # 2242459  CNSP 003 CONSTRUCTION SUPERVISION 2,876 0 06/26 CONS 004 CONSTRUCTION 19,175 0 06/26  841 HBCREPL99 COMPONENT REHAB FY99 ESA	
CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES 102 0 06/24  841 HBBA24245 EAST 233RD ST/ BRONX RIVER BIN # 2242459  CNSP 003 CONSTRUCTION SUPERVISION 2,876 0 06/26 CONS 004 CONSTRUCTION 19,175 0 06/26  841 HBCREPL99 COMPONENT REHAB FY99 ESA	8
841 HBBA24245 EAST 233RD ST/ BRONX RIVER BIN # 2242459  CNSP	0
CNSP 003 CONSTRUCTION SUPERVISION 2,876 0 06/26 CONS 004 CONSTRUCTION 19,175 0 06/26  841 HBCREPL99 COMPONENT REHAB FY99 ESA	
CONS 004 CONSTRUCTION 19,175 0 06/26 841 HBCREPL99 COMPONENT REHAB FY99 ESA	
841 HBCREPL99 COMPONENT REHAB FY99 ESA	
CO#: 2 IFSP 602 IFA CONSTRUCTION SUPERVIS 20 0 02/21	
841 HBCR00 COMP REHAB CONST DEVSCOPE 06/16 06/17	7
CO#: A CONS TR 002 CONSTRUCTION TRACKS AND RAILS 31- 0 06/21 CO#: A CONS TR 040 CONSTRUCTION TRACKS AND RAILS 629- 0 06/21	
041 UDGDO1D GOMD DEUAD 01 GONGE (D GONEDAGE)	
841 HBCR01B COMP REHAB 01 CONST (B CONTRACT)  CNSP 027 CONSTRUCTION SUPERVISION 87 0 06/21	
·	
CO#: 7 IFSP 603 IFA CONSTRUCTION SUPERVIS 50 0 02/21	
841 HBCR02B COMPONENT REHABILITATION 02B CONSTRUCTION DEVSCOPE 01/11 06/13	1
SVCS NV 012 SERVICES SPECIAL TECHNICAL INVESTI 450 0 06/21	
CNSP 013 CONSTRUCTION SUPERVISION 1,101 0 06/21	
CONS 018 CONSTRUCTION 430 0 06/22	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		NE END
CO#: 05 IFSP 604 IFA CONSTRUCTION SUPERVIS		250	0	03/21	MIDESIONE	SIAKI	END
CO#: 06 IFSP 604 IFA CONSTRUCTION SUPERVIS		1,200	0	04/21			
CON. VO TIBI OVI TIM COMBINOCTION BUILDING		1,200	Ü	01/21			
841 HBCR03A COMPONENT REHABILITATION 03A CONSTRUCTION	ON						
CO#: 03 IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	04/21			
841 HBCR03B COMPONENT REHABILITATION 03B CONSTRUCTION	ON				DEVSCOPE	05/15 1	1/15
CO#: A CONS GE 003 CONSTRUCTION GENE		29,000	0	06/22			
CNSP SU 004 CONSTRUCTION SUPERVISION CONST		250	0	06/22			
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONST		4,265	0	06/21			
	KS AND RAILS	404	0	06/22			
CO#: 7 IFDS 600 IFA DESIGN		300	0	06/21			
CO#: 9 IFDS 600 IFA DESIGN		100	0	02/21			
841 HBCR149 Structural Deck Replacement for 149th St	t Bridge BIN. 2247000				DEVSCOPE	06/14 0	6/15
CNSP 009 CONSTRUCTION SUPERVISION	c Bridge Bin. 2247000	122	0	06/21	DEVSCOPE	00/14 0	0/13
CNDI 009 CONDINOCTION BOTHNIBTON		122	O	00/21			
841 HBCR16 COMPONENT REHAB OF BRIDGES CITYWIDE (8 1	BRIDGES)				DEVSCOPE	06/15 0	6/16
CO#: A CONS 001 CONSTRUCTION	·	11,100	0	06/22		•	•
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONST	ULTANT SUPERVISION OF	3,367	0	06/21			
CO#: A CONS TR 003 CONSTRUCTION TRACE		455	0	06/21			
DSGN 004 DESIGN		150	0	06/21			
CO#: 06 IFDS 600 IFA DESIGN		250	0	03/21			
CO#: 07 IFDS 600 IFA DESIGN		350	0	04/21			
841 HBCR16B Component Rehab of 3 Bridges in Brooklyn	n	E 260	^	06/00			
CONS 001 CONSTRUCTION		7,369	0	06/22			
SVCS 002 SERVICES CONS TR 003 CONSTRUCTION TRAC	NG AND DATEC	135 1,110	0	06/22 06/22			
CONS IR 003 CONSTRUCTION TRACE	KS AND RAILS	1,110	U	06/22			
841 HBCR21A COMPONENT REHAB OF BRIDGES 21A					DEVSCOPE	01/17 0	2/17
CONS 001 CONSTRUCTION		14,000	0	06/22	DEVECTE	01/1/	2,1,
SVCS 003 SERVICES		329	0	06/22			
	KS AND RAILS	2,100	0	06/22			
CNSP 005 CONSTRUCTION SUPERVISION		4,000	0	06/22			
SVCS 007 SERVICES		9	0	06/22			
841 HBCR21B COMPONENT REHAB OF BRIDGES 21B							
CNSP 003 CONSTRUCTION SUPERVISION		2,800	0	06/22			
SVCS 004 SERVICES		379	0	06/22			
CONS 005 CONSTRUCTION		17,960	0	06/22			
841 HBCR22A COMPONENT REHAB OF BRIDGES 22A					DEVSCOPE	10/17 0	1/10
CONS 001 CONSTRUCTION		15,671	0	06/24	DEVSCOFE	10/1/ 0	1/10
CNSP 003 CONSTRUCTION SUPERVISION		2,885	0	06/24			
SVCS 004 SERVICES		370	0	06/24			
CONS TR 005 CONSTRUCTION TRAC	KS AND RAILS	2,165	0	06/24			
CO#: 03 IFDS 600 IFA DESIGN		400	0	06/21			
				•			
841 HBCR22B COMPONENT REHAB OF BRIDGES 22B					DEVSCOPE	10/17 0	1/18
CONS 001 CONSTRUCTION		13,590	0	06/24			
CNSP 003 CONSTRUCTION SUPERVISION		3,400	0	06/24			
SVCS 004 SERVICES		408	0	06/24			
CONS TR 005 CONSTRUCTION TRACE	KS AND RAILS	1,650	0	06/24			

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST			MILESTONE	START END
CO#: 04 IFDS 600 IFA DESIGN		400	0	06/21		
841 HBCR23A COMPONENT REHAB OF BRIDGES 23A					DEVSCOPE	05/18 04/19
DSGN 001 DESIGN		2,133	0	06/21	22.20012	00,10 01,10
SVCS 002 SERVICES		380	0	06/24		
CNSP 003 CONSTRUCTION SUPERVISION		3,953	0	06/24		
CONS 004 CONSTRUCTION		16,076	0	06/24		
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,230	0	06/24		
841 HBCR23B COMPONENT REHAB OF BRIDGES 23B				/	DEVSCOPE	05/15 08/19
DSGN 001 DESIGN		1,910	0	06/21		
SVCS 002 SERVICES		380	0	06/24		
CNSP 003 CONSTRUCTION SUPERVISION		2,970	0	06/24		
CONS 004 CONSTRUCTION	TRACKS AND RAILS	14,855	0	06/24		
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,230	U	06/24		
841 HBCR24A COMPONENT REHAB OF BRIDGES 24A						
CONS 001 CONSTRUCTION		15,300	0	06/25		
CNSP 002 CONSTRUCTION SUPERVISION		3,060	0	06/25		
DSGN 003 DESIGN		1,970	0	06/22		
	TRACKS AND RAILS	2,295	0	06/25		
SVCS 005 SERVICES		395	0	06/25		
841 HBCR24B COMPONENT REHAB OF BRIDGES 24B						
CNSP 001 CONSTRUCTION SUPERVISION		3,060	0	06/25		
CONS 002 CONSTRUCTION		15,300	0	06/25		
DSGN 003 DESIGN		1,970	0	06/22		
SVCS 004 SERVICES		395	0	06/25		
041 UDGDOCA GOMDONENE DEUAD OF DDIDGEG OCA					DEMAGODE	06/00 06/01
841 HBCR25A COMPONENT REHAB OF BRIDGES 25A DSGN 001 DESIGN		2,030	0	06/24	DEVSCOPE	06/20 06/21
CONS 002 CONSTRUCTION		15,760	0	06/24		
	TRACKS AND RAILS	2,365	0	06/27		
SVCS 004 SERVICES	TRACKS AND RAILS	410	0	06/27		
CNSP 005 CONSTRUCTION SUPERVISION		3,150	0	06/27		
		-,	-	,		
841 HBCR25B COMPONENT REHAB OF BRIDGES 25B					DEVSCOPE	06/20 06/21
DSGN 001 DESIGN		2,030	0	06/24		
CNSP 002 CONSTRUCTION SUPERVISION		3,150	0	06/27		
CONS 003 CONSTRUCTION		15,760	0	06/27		
SVCS 004 SERVICES		410	0	06/27		
0.44 WD GD 0.5						0.7.10.6.06.10.7
841 HBCR97 COMP REHAB CONST	CENEDAL	101	0	06/01	DEVSCOPE	07/96 06/97
CO#: A CONS GE 001 CONSTRUCTION	GENERAL	101-	U	06/21		
841 HBCR99B COMP REHAB CONST						
CNSP SU 060 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0	06/21		
Char as the complication bullevillen	COMPOSITION OF	2.7	0	00/21		
841 HBC10YR07 BRIDGE 10 YEAR PLAN 2007						
EQFN 026 EQUIPMENT AND FURNITURE		1,533	0	06/22		
EQFN 027 EQUIPMENT AND FURNITURE		500	0	06/23		
EQFN 031 EQUIPMENT AND FURNITURE		500	0	06/24		
EQFN 032 EQUIPMENT AND FURNITURE		500	0	06/25		
EQFN 033 EQUIPMENT AND FURNITURE		516	0	06/26		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST		COMM DATE			
EQFN	034 EQUIPMENT AND FURNITURE		531	0	06/27			
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013							
CONS	011 CONSTRUCTION		94,000	0	06/23			
DSGN	012 DESIGN		23,000	0	06/22			
			,		,			
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020					DEVSCOPE	06/16	06/17
CONS	001 CONSTRUCTION		6,569	0	06/22			
CTGY	002 CONTINGENCY		21,759	0	06/22			
CONS	003 CONSTRUCTION		10,777	0	06/22			
CONS	004 CONSTRUCTION		121,028	0	06/26			
CONS	005 CONSTRUCTION		230,100	0	06/27			
CONS	006 CONSTRUCTION		100,322	0	06/23			
CONS	007 CONSTRUCTION		86,500	0	06/24			
CONS	013 CONSTRUCTION		807,009	0	06/30			
CONS	017 CONSTRUCTION		932,586	0	06/31			
CONS	027 CONSTRUCTION		116,197	0	06/25			
CONS	028 CONSTRUCTION		200,000	0	06/28			
CONS	100 CONSTRUCTION		250,000	0	06/29			
841 HBC19VR29	BRIDGE 10 YEAR PLAN FY 2029					DEVSCOPE	06/17	06/18
OTHR	002 OTHER		1,500	0	06/25	DEVECTE	00/1/	00/10
OTHR	006 OTHER		11,147	0	06/26			
DSGN	012 DESIGN		51,614	0	06/22			
CNSP	013 CONSTRUCTION SUPERVISION		41,711	0	06/24			
CONS	014 CONSTRUCTION		293,773	0	06/25			
	UNION ST OVER 2781 BQE BIN 2230360					DEVSCOPE	11/20	11/21
CONS	003 CONSTRUCTION		13,163	0	06/26			
CNSP	004 CONSTRUCTION SUPERVISION		1,974	0	06/25			
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429					DEVSCOPE	06/17	08/17
CONS	003 CONSTRUCTION		31,591	9,309	06/23		•	•
CNSP	004 CONSTRUCTION SUPERVISION		3,159	0	06/23			
0.41 IIDV.C11.4.4	DELIANTI TERRETON OF NULVIN ONG EVENU					DELLACODE	07/00	06/00
841 HBKC1144	REHABILITATION OF BKLYN QNS EXPWY HB 009 CONSTRUCTION	- TRIPLE CANTILEVER JOINTS HIGHWAY BRIDGES	239-	0	06/21	DEVSCOPE	07/98	06/99
CO#: A CONS	HB 009 CONSTRUCTION	HIGHWAY BRIDGES	239-	U	06/21			
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE	BD / NEWTOWN CDEEK				DEVSCOPE	06/10	05/11
CO#: A CONS	006 CONSTRUCTION	DR/ NEWTOWN CREEK	6-	0	06/21	DEVECTE	00/10	03/11
2011. 11 20112	000 CONDINGCTION		· ·	Ü	00/21			
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE	BIN: 2244470				DEVSCOPE	04/17	09/17
SVCS	003 SERVICES		1,154	0	06/24		/	,
CO#: 01 IFDS	601 IFA DESIGN		575	0	06/21			
					,			
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH E	BIN# 224501E				DEVSCOPE	01/17	06/17
CONS	TR 004 CONSTRUCTION	TRACKS AND RAILS	9,673	0	06/23			
CONS	005 CONSTRUCTION		17,457	0	06/23			
CNSP	006 CONSTRUCTION SUPERVISION		2,618	0	06/23			
							/	/
	WEST 40TH ST / AMTRAK 30ST BRANCH		4.5.000	_	0.5./0.0	DEVSCOPE	04/17	06/17
	TR 005 CONSTRUCTION	TRACKS AND RAILS	16,093	0	06/23			
CONS CNSP	006 CONSTRUCTION		25,245	0	06/23			
CINSP	007 CONSTRUCTION SUPERVISION		3,787	U	06/23			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBMA29349 HHP over West 158th St BIN 22293 DSGN 002 DESIGN CNSP 004 CONSTRUCTION SUPERVISION CONS 006 CONSTRUCTION	4.0						
841 HBMAZ9349 HHP OVER WEST 158th St BIN 22293	49	17 020	0	06/22			
DSGN UUZ DESIGN		17,232	0	06/22			
CNSP 004 CONSTRUCTION SUPERVISION		16,481 132,790	0	06/24			
CONS 006 CONSTRUCTION							
841 HBMA4501D West 34Th St over Amtrak 30 St B	ranch BIN 224501D  TRACKS AND RAILS  TRACKS AND RAILS				DEVSCOPE	06/20	06/21
DSGN 001 DESIGN	Tanch bin 224501b	5 748	0	06/22	DEVICOFE	00/20	00/21
DSGN 001 DESIGN		5,740	0	06/22			
DSGN 002 DESIGN CONS TR 003 CONSTRUCTION CONS DATA CONSTRUCTION CUREDIVISION	TRACKS AND RAILS	250	0	06/22			
CNSP 004 CONSTRUCTION SUPERVISION	THE THE THE	5.748	0	06/24			
SVCS 005 SERVICES		1,916	0	06/25			
CONS 006 CONSTRUCTION		38,318	0	06/25			
CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	17,763	0	06/25			
		/		/			
841 HBMA4501F West 36Th St over Amtrak 30 St B	ranch BIN 224501F				DEVSCOPE	06/20	06/21
DSGN 001 DESIGN		3,704	0	06/22			•
CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	250	0	06/22			
CNSP 003 CONSTRUCTION SUPERVISION		2,743	0	06/24			
SVCS 004 SERVICES		914	0	06/25			
CONS 005 CONSTRUCTION		18,284	0	06/25			
841 HBMA4501F West 36Th St over Amtrak 30 St B DSGN 001 DESIGN CONS TR 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION SVCS 004 SERVICES CONS 005 CONSTRUCTION CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	10,872	0	06/25			
CONS TR 006 CONSTRUCTION  841 HBMC023 TUNNELS-REHAB OF VENTILATION & C CO#: A CONS GE 014 CONSTRUCTION CO#: A CONS 024 CONSTRUCTION CO#: A CONS 025 CONSTRUCTION CO#: A CONS 027 CONSTRUCTION CO#: A CONS HB 029 CONSTRUCTION CO#: A CONS GE 031 CONSTRUCTION CO#: A CONS GE 031 CONSTRUCTION CO#: A CONS GE 034 CONSTRUCTION CO#: A CONS GE 035 CONSTRUCTION CO#: A CONS HB 051 CONSTRUCTION CO#: A CONS HB 051 CONSTRUCTION CO#: A CONS HB 052 CONSTRUCTION CO#: A CONS HB 053 CONSTRUCTION CO#: A CONS HB 053 CONSTRUCTION CO#: A CONS HB 060 CONSTRUCTION 841 HBMC033 WEST 47 STREET / AMTRAK 30 ST BR CO#: A CONS TR 014 CONSTRUCTION  841 HBMC034 WEST 49TH STREET / AMTRAK 30 ST							
841 HBMC023 TUNNELS-REHAB OF VENTILATION & C	O MONITORING EQUIPMENT ETC				DEVSCOPE	07/02	07/03
CO#: A CONS GE 014 CONSTRUCTION	GENERAL	5 -	0	06/21			
CO#: A CONS 024 CONSTRUCTION		12-	0	06/21			
CO#: A CONS 025 CONSTRUCTION		3 -	0	06/21			
CO#: A CONS 027 CONSTRUCTION		6 -	0	06/21			
CO#: A CONS HB 029 CONSTRUCTION	HIGHWAY BRIDGES	9 -	0	06/21			
CO#: A CONS GE 031 CONSTRUCTION	GENERAL	10-	0	06/21			
CO#: A CONS GE 034 CONSTRUCTION	GENERAL	83-	0	06/21			
CO#: A CONS GE 035 CONSTRUCTION	GENERAL	15-	0	06/21			
CO#: A CONS HB 051 CONSTRUCTION	HIGHWAY BRIDGES	7 -	0	06/21			
CO#: A CONS HB 052 CONSTRUCTION	HIGHWAY BRIDGES	6 -	0	06/21			
CO#: A CONS HB 053 CONSTRUCTION	HIGHWAY BRIDGES	2 -	0	06/21			
CO#: A CONS HB 060 CONSTRUCTION	HIGHWAY BRIDGES	5 -	0	06/21			
041 UDMG000 NEGE 45 GEDFFF / NMEDAW 00 GE DD	7.11.01.0 0.4.5.1.0.0						
841 HBMC033 WEST 47 STREET / AMTRAK 30 ST BR	ANCH 2-245130	F.C	0	06/01			
CO#: A CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	56-	U	06/21			
841 HBMC034 WEST 49TH STREET / AMTRAK 30 ST CO#: A CONS TR 012 CONSTRUCTION	DDANCH 2-245150						
COH. A COME TO 012 CONCEDITETION	TDACKC AND DATIC	10_	0	06/21			
CO#: A CONS IR 012 CONSTRUCTION	TRACKS AND RAILS	19-	U	06/21			
841 HBMC035 WEST 50 TH STREET / AMTRAK 30 ST CO#: A CONS TR 013 CONSTRUCTION	BRANCH 2-24534-0						
CO# A CONG TR 013 CONGTRUCTION	TRACKS AND RATIS	20-	0	06/21			
				,			
841 HBMFDNY20 FDNY/NFPA CODE UPDATE HHP VARIOU  CNSP 003 CONSTRUCTION SUPERVISION  CONS TR 005 CONSTRUCTION  SVCS 009 SERVICES  DSGN 010 DESIGN	S AND PARK AVE TUNNEL				DEVSCOPE	08/16	05/17
CNSP 003 CONSTRUCTION SUPERVISION		5,000	0	06/24	22.20011	-0, -0	/ - /
CONS 004 CONSTRUCTION		45,000	0	06/24			
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	5,500	0	06/24			
SVCS 009 SERVICES		1,700	0	06/24			
DSGN 010 DESIGN		1,980	0	06/22			
		241	0	06/22			
CONS TR 023 CONSTRUCTION	TRACKS AND RAILS	241 57	0	06/22			
				•			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: 01 IFDS 600 IFA DESIGN		500	0	06/21			
841 HBM1056 FDR DR AT HOUSTON ST OVERPASS BIN 2-2	3204-0		_	/			
CO#: 02 IFSP 606 IFA CONSTRUCTION SUPERVIS		300	0	06/21			
841 HBM1172 HENRY HUDSON PKWY 72ND ST VIADUCT 2-22	928-9				DEVSCOPE	06/13 0	6/14
	SULTANT SUPERVISION OF	369	0	06/21	DEVECTE	00/13 0	0/14
	CIAL TECHNICAL INVESTI	60	0	06/21			
CO#: 08 IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	02/21			
CO#: 09 IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	04/21			
041 UDW11E3 UENDY WIDGON DWW 04 OOEW OF WINDWE	0.6505				DE114400DE	06/10 0	0/10
841 HBM1173 HENRY HUDSON PKWY 94-98TH ST VIADUCT 2 CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CON	-26725-0 SULTANT SUPERVISION OF	522	0	06/21	DEVSCOPE	06/18 0	8/18
	CKS AND RAILS	2,478	0	06/21			
CONS 010 CONSTRUCTION	CKS AND KAILS	2,483	0	06/21			
SVCS 015 SERVICES		534	0	06/21			
SVCS 016 SERVICES		66	0	06/21			
SVCS 017 SERVICES		3	0	06/22			
CO#: 05 IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	03/21			
CO#: 06 IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	04/21			
						/	- /
841 HBM191TUN 191st St Pedestrian Tunnel over Broadw	ay & IRT #1 Subway	35,000	0	06/23	DEVSCOPE	07/17 1	0/17
CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION		5,000	0	06/23			
CNSP 002 CONSTRUCTION SUPERVISION		5,000	U	06/23			
841 HBM245070 West 38th St over Amtrak 30 St Branch	BIN 2245070				DEVSCOPE	06/19 0	6/20
DSGN 001 DESIGN		3,833	0	06/22		,	•
SVCS 002 SERVICES		867	0	06/26			
CNSP 003 CONSTRUCTION SUPERVISION		2,599	0	06/25			
CONS 004 CONSTRUCTION		17,324	0	06/26			
	CKS AND RAILS	250	0	06/22			
CONS TR 006 CONSTRUCTION TRA	CKS AND RAILS	10,450	0	06/26			
841 HBM245080 West 39th St over Amtrak 30 St Branch	BIN 2245080				DEVSCOPE	06/19 0	6/20
DSGN 001 DESIGN	2213000	3,896	0	06/22	DEVECTE	00/15 0	0/20
SVCS 002 SERVICES		880	0	06/26			
CNSP 003 CONSTRUCTION SUPERVISION		2,640	0	06/25			
CONS 004 CONSTRUCTION		17,603	0	06/26			
	CKS AND RAILS	250	0	06/22			
CONS TR 006 CONSTRUCTION TRA	CKS AND RAILS	10,450	0	06/26			
841 HBM8650 REHAB FDR NORTHBOUND FROM EAST 42-49TH	CT DIN. 2268650				DEVSCOPE	00/14 0	1/15
CONS 002 CONSTRUCTION	S1 BIN: 2200050	74,595	0	03/24	DEVSCOPE	09/14 0	1/15
CNSP 003 CONSTRUCTION SUPERVISION		11,230	0	06/24			
CO#: 03 IFDS 601 IFA DESIGN		500	0	06/21			
				,			
841 HBPED200K PED BRIDGE - WEST 8 ST (BIN 2269260)					DEVSCOPE	02/11 0	5/11
CO#: A DSGN 007 DESIGN		4 -	0	06/21			
CO#: A DSGN 008 DESIGN		3 -	0	06/21			
841 HBQA23081 ASTORIA BLVD EB/ 278I( BQE WEST LEG) B	TN# 2230810				DEVSCOPE	07/17 0	9/17
CONS 003 CONSTRUCTION	114π 2230010	22,463	0	06/24	DEVOCUPE	01/11 0	J / ± /
CNSP 004 CONSTRUCTION SUPERVISION		3,369	0	06/24			
		-,	ŭ	,			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN#	2248159				DEVSCOPE	06/19 09/19
CONS	004 CONSTRUCTION		53,728	0	06/23		
CNSP	005 CONSTRUCTION SUPERVISION		4,633	0	06/23		
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB B	IN 2266149				DEVSCOPE	07/18 06/19
CONS	003 CONSTRUCTION		25,010	0	06/26		
CNSP	004 CONSTRUCTION SUPERVISION		3,751	0	06/25		
841 HBQC051	STEINWAY ST BR 2-23060 BQE SB						
CO#: A SVCS	NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	3 -	0	06/21		
841 HBQENB012	Emergency Fender System Northern	Blvd WB/EB				DEVSCOPE	06/19 06/20
CONS	001 CONSTRUCTION		15,240	0	06/21		
SVCS	004 SERVICES		400	0	06/21		
CNSP	005 CONSTRUCTION SUPERVISION		377	0	06/21		
DSGN	006 DESIGN		267	0	06/21		
~	Merrick Blvd over BLP NB BIN 2231	710				DEVSCOPE	06/19 06/20
DSGN	001 DESIGN		3,206	0	06/23		
SVCS	002 SERVICES		890	0	06/26		
CNSP CONS	003 CONSTRUCTION SUPERVISION		2,669	0	06/25 06/26		
CONS	004 CONSTRUCTION		17,791	U	06/26		
	Merrick Blvd over BLP SB BIN 2231	720				DEVSCOPE	06/19 06/20
DSGN	001 DESIGN		3,206	0	06/23		
SVCS	002 SERVICES		838	0	06/26		
CNSP CONS	003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION		2,515 16,765	0	06/25 06/26		
CONS	004 CONSTRUCTION		16,765	U	06/26		
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230					DEVSCOPE	06/15 06/16
SVCS	006 SERVICES		16	0	06/21		
CNSP	008 CONSTRUCTION SUPERVISION		169	0	06/21		
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250					DEVSCOPE	06/15 06/16
SVCS	006 SERVICES		16	0	06/21		
CNSP	008 CONSTRUCTION SUPERVISION		169	0	06/21		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST A	VE/CRISTAL AVE - R-00011				DEVSCOPE	06/12 06/13
CO#: 01 IFSP	605 IFA CONSTRUCTION SUPERVIS		75	0	06/21		
841 HRRED6919	Emergency Contract for 181st (Was	hington Bridge) over Harlem				DEVSCOPE	06/20 06/21
DSGN	001 DESIGN	mington bridge, over narrem	1,637	0	06/21	DHVBCOIL	00/20 00/21
CONS	002 CONSTRUCTION		20,000	0	06/21		
CONS	TR 003 CONSTRUCTION	TRACKS AND RAILS	1,203	0	06/21		
CNSP	004 CONSTRUCTION SUPERVISION		104	0	06/21		
CNSP	005 CONSTRUCTION SUPERVISION		2,424	0	06/21		
IFDS	600 IFA DESIGN		550	0	06/21		
841 HBR10COMP						DEVSCOPE	06/16 06/17
	GE 005 CONSTRUCTION	GENERAL	50,000	0	06/30		
	GE 006 CONSTRUCTION	GENERAL	50,000	0	06/28		
CONS	GE 007 CONSTRUCTION	GENERAL	50,000	0	06/29		

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	<del></del>	COST	COST	COMM DATE	MILESTONE	START	_END
	GE 008 CONSTRUCTION	GENERAL	50,000	0	06/31			
	GE 026 CONSTRUCTION	GENERAL	50,000	0	06/25			
	GE 028 CONSTRUCTION	GENERAL	380	0	06/23			
	GE 029 CONSTRUCTION	GENERAL	50,000	0	06/26			
CONS	GE 030 CONSTRUCTION	GENERAL	86,362	0	06/27			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0	(TD PKG)				DEVSCOPE	06/17	06/20
CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,940	0	06/24			
CONS	HB 004 CONSTRUCTION	HIGHWAY BRIDGES	55,577	0	06/25			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HA	AR (BIN 2-24179-0)				DEVSCOPE	06/14	06/14
CONS	022 CONSTRUCTION	,	1,790	0	06/21			,
CONS	026 CONSTRUCTION		10,508	0	06/21			
			,		,			
841 SANDHBFDR DSGN	SANDY ER FOR FDR 18TH TO 25TH STRE 003 DESIGN	EET	0	51	06/23			
CONS	005 CONSTRUCTION		3,397	4,800	06/23			
CNSP	006 CONSTRUCTION SUPERVISION		3,397	4,800	06/21			
CNSP	006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION		-	0	06/22			
SVCS			1,107	0				
	008 SERVICES		298		06/21 06/21			
SVCS	009 SERVICES		3	0				
DSGN	010 DESIGN		12 50	0	06/22			
CO#: 3 IFDS	600 IFA DESIGN		50	U	02/21			
	Battery Park 2-23200 & West St 2-2	26738 Underpasses- Sandy						
CNSP	S12 CONSTRUCTION SUPERVISION		2,701	0	06/21			
CNSP	S13 CONSTRUCTION SUPERVISION		0	785	06/23			
SVCS	S23 SERVICES		594	0	06/21			
CO#: 5 IFDS	600 IFA DESIGN		50	0	10/21			
CO#: 6 IFSP			350	0	10/21			
CO#: 7 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	02/21			
CO#: 8 IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	02/21			
841 SANDHB002	Rehab of Movable Bridges Citywide	- Sandy						
CONS	S20 CONSTRUCTION		0	7,651	06/23			
CNSP	S23 CONSTRUCTION SUPERVISION		0	1,160	06/23			
DSGN	S26 DESIGN		0	5	06/23			
CO#: 6 IFSP	603 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY F	PARK & WEST ST UNDERPASSES				DEVSCOPE	11/17	07/18
DSGN	002 DESIGN		27	609	06/22			
CONS	005 CONSTRUCTION		110	440	06/22			
CONS	006 CONSTRUCTION		35	140	06/22			
CNSP	007 CONSTRUCTION SUPERVISION		0	880	06/22			
CNSP	008 CONSTRUCTION SUPERVISION		0	280	06/22			
CONS	009 CONSTRUCTION		2,200	8,800	06/22			
CONS	010 CONSTRUCTION		700	2,800	06/22			
CONS	012 CONSTRUCTION		17,789	26,632	06/22			
CO#: 2 IFDS	600 IFA DESIGN		375	0	06/21			
846 P-6TREESE	TREES - CITYWIDE					DEVSCOPE	07/18	12/18
OTHR	164 OTHER		1	0	06/22	DHVDCOFE	5 / / 10	12/10
Ollik	TOT OTHER		_	O	00/22			

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO DI	ESCRIPTION							TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HBMA24662 W CONS CNSP	03 CONSTRUC						10,8 1,6		0	06/22 06/22	DEVSCOPE	06/18	06/19
850 HBPED100Q PF CO#: 14 IFDS CO#: BB IFSP	011 IFA DES		RVIS					3 O O 5 8 O	0 0	06/21 06/23			
850 HBPED200R PH CO#: A DSGN TD		WEST 8 ST (K)		L AV (R) TOTAL DES		AV (R)		502-	0	06/21	DEVSCOPE	09/04	11/04
850 HBPED216S PH CO#: B CONS HB CO#: A CNSP SU CONS CONS HB	001 CONSTRUC	CTION CTION SUPERVISE CTION	ION	HIGHWAY I CONSULTAI HIGHWAY I	NT SUPERVI	SION OF	1	26 43 70 551	0 0 0 0	09/20 06/21 06/23 09/20	DEVSCOPE	07/14	09/14
BUDGET LINE: HB-2 AVAILABLE BALANC CONTRACT LIABILE ITD EXPENDITURE*	CE AS OF: 02,	, ,	0,000,00	0.00 (C) \$.00 (C) \$.00 (C)	ITY)	TREET 1	TO ATLANT	FY 22		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 24	ITY) ITY)	FY 25 *
EXECUTIVE (C) *	277,186 *		171,2		*		(C) *	260,75		135,000 *	171,290		*
APPROPRIATIONS (N) *	121,909 *	10,000 *		*	CO *	MMITMEN	T PLAN (N)*	30,00	0 *	10,000 *		*	*
					FY 202								
PLAN (C)*	AUG *	SEPT OCT	NO	A DI	EC JA	N	FEB	MARCH	* APRIL	MAY	* 10,00		FY 21 10,002
FORCST(C)*	* *	*	*	*	*	*	*		*	*	* 10,00 * 10,00		10,002
ACTUAL(C)*	* *	*	*	*	*	*	*		*	*	*	*	10,002
*	* *	*	*	*	*	*	*		*	*	*	*	
PLAN (N)*	* *	*	*	*	*	*	*		*	*	*	*	
FORCST(N)*	* *	*	*	*	*	*	*		*	*	*	*	
ACTUAL(N)*	* *	*	*	*	*	*	*		*	*	*	*	
MGN PROJECT AGY ID NO DE	ESCRIPTION							TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBKBQE Re	ehabilitation	CTION SUPERVISENCY CTION CTION CTION CTION CTION CTION CTION		Sands St TRACKS AI		tic Ave		199 109 125 281 1000 250 250	0 0 91,909 0 0 0	06/22 06/24 06/22 06/24 06/22 06/27 06/28 06/21	DEVSCOPE		

186,250

186,250

5,000

48,019

06/29

06/26

06/22

06/26

0

0

0

CONS

CONS

CNSP

CONS

031 CONSTRUCTION

032 CONSTRUCTION

036 CONSTRUCTION

035 CONSTRUCTION SUPERVISION

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT								CITY	NC	PLAN	CURRENT		
	CRIPTION							COST	COST		MILESTONE	START	END
	37 CONSTRUC							8,019	0	06/27			
	38 CONSTRUC							8,020	0	06/28			
	39 CONSTRUC						4	8,020	0	06/29			
CONS 0	40 CONSTRUC	TION!						4,511	0	06/21			
41 HBKBQECH Reh	abilitation	of BQE (	I-278)	Columbia H	eights								
CONS 0	01 CONSTRUC	TION:					13	5,000	10,000	06/23			
41 HBKBQE4C Reh	abilitation	of BQE (	I-278)	Four Cross	ings								
CNSP 0	01 CONSTRUC	TION SUPE	RVISIO	N	_		1	0,200	0	06/22			
CONS 0	02 CONSTRUC	TION						1,060	30,000	06/22			
41 HBORSA21A ESA	for Owner'	s Rep Ser	vices I	Design Buil	d Citywide	<u> </u>							
	01 CONSTRUC							1	0	06/21			
41 HBORSA21B ESA	for Owner!	s Ren Ser	vices I	Desian Buil	d Citywide	۵							
	01 CONSTRUC					-		1	0	06/21			
UDGET LINE: HB-43 AVAILABLE BALANCE CONTRACT LIABILIT					ION OF BRI	IDGE AT	49TH AVE	NUE, QUEE	INS	•	00 (NON-C	,	
CONTRACT LIABILIT ITD EXPENDITURES:	Υ:		\$1,	\$.00 607,480.64	(CITY) (CITY)					\$. \$81,960.	00 (NON-C	ITY) ITY)	FV 25
CONTRACT LIABILIT ITD EXPENDITURES: **			\$1,	\$.00 607,480.64 FY 24 *	(CITY) (CITY) FY 25	*	*	FY 22		\$.	00 (NON-C 00 (NON-C FY 24	ITY) ITY) * F	
CONTRACT LIABILIT ITD EXPENDITURES:  * XECUTIVE (C)*	Υ:		\$1,	\$.00 607,480.64	(CITY) (CITY)	*	* (C)*	FY_22		\$. \$81,960.	00 (NON-C	ITY) ITY) * F	
CONTRACT LIABILIT ITD EXPENDITURES:  * KECUTIVE (C)* PPROPRIATIONS	Y: _FY 22 * *		\$1,6 * *	\$.00 607,480.64 <u>FY 24</u> * 6,955 *	(CITY) (CITY) FY 25	* 	* (C)* IMENT PLA	FY_22	*	\$. \$81,960. FY 23 *	00 (NON-C 00 (NON-C FY 24	TTY) ITY)  * F	
CONTRACT LIABILIT ITD EXPENDITURES:  * XECUTIVE (C)*	Υ:		\$1,	\$.00 607,480.64 FY 24 *	(CITY) (CITY) FY 25 88,019	*	* (C)*	FY_22		\$. \$81,960.	00 (NON-C 00 (NON-C FY 24	ITY) ITY) * F	
CONTRACT LIABILIT ITD EXPENDITURES:  * KECUTIVE (C)* PPROPRIATIONS	Y: _FY 22 * *		\$1,6 * *	\$.00 607,480.64 <u>FY 24</u> * 6,955 *	(CITY) (CITY) FY 25 88,019	* COMMI' *	* (C)* IMENT PLA	FY_22	*	\$. \$81,960. FY 23 * *	00 (NON-C 00 (NON-C FY 24	ITY	
CONTRACT LIABILIT ITD EXPENDITURES:  * KECUTIVE (C)* PPROPRIATIONS (N)*  JULY	Y: FY 22 * * *	FY 23	\$1,6 * *	\$.00 607,480.64 <u>FY 24</u> * 6,955 *	(CITY) (CITY) FY 25 88,019 FY DEC	* COMMI' *	(C) * IMENT PLA (N) *	FY 22 N	* *	\$. \$81,960. FY 23 * *	00 (NON-C 00 (NON-C FY 24 6,996	ITY	88,019
CONTRACT LIABILIT ITD EXPENDITURES:  * CECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	Y: FY 22 * * *	FY 23 SEPT	\$1,6 * *	\$.00 607,480.64 FY 24 * 6,955 *	(CITY) (CITY) FY 25 88,019 FY DEC	* COMMI' *	* (C) * FEB	FY 22 N MARCH	* * * APRIL	\$. \$81,960. FY 23 * * MAY	00 (NON-C 00 (NON-C FY 24 6,996	ITY) ITY)  *	88,019
CONTRACT LIABILIT ITD EXPENDITURES:  * CECUTIVE (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* DRCST(C)*	Y: FY 22 * * *	FY 23 SEPT	\$1,6 * *	\$.00 607,480.64 FY 24 * 6,955 * NOV	(CITY) (CITY) FY 25 88,019 FY DEC	* COMMI' *	(C)* IMENT PLA (N)* FEB	FY 22 N MARCH	* * * APRIL	\$. \$81,960. FY 23 * * * MAY	00 (NON-C 00 (NON-C FY 24 6,996 JUNE	ITY) ITY)  *	88,019
CONTRACT LIABILIT ITD EXPENDITURES:  * KECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)*	Y: FY 22 * * *	FY 23  SEPT  * *	\$1,6 * *	\$.00 607,480.64 FY 24 * 6,955 * NOV * *	(CITY) (CITY) FY 25 88,019 FY DEC	* COMMI' *	(C) * IMENT PLA (N) * FEB *	FY 22 N MARCH	* * * APRIL	\$. \$81,960. FY 23 * * * MAY	00 (NON-C 00 (NON-C FY 24 6,996 JUNE	ITY) ITY)  *	88,019
CONTRACT LIABILIT ITD EXPENDITURES:  * KECUTIVE (C) * PPROPRIATIONS (N) *  JULY LAN (C) * CRCST(C) * CTUAL(C) *	Y:  FY 22 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 23  SEPT  * * *	\$1,6 * *	\$.00 607,480.64 FY 24 * 6,955 * NOV * *	(CITY) (CITY) FY 25 88,019 FY DEC	* COMMI' *	(C) * IMENT PLA (N) * FEB * *	FY 22 N MARCH	* * * APRIL	\$. \$81,960. FY 23 * * * MAY	00 (NON-C 00 (NON-C FY 24 6,996 JUNE	ITY) ITY)  *	88,019
CONTRACT LIABILIT ITD EXPENDITURES:  * XECUTIVE (C) * PPROPRIATIONS (N) *  JULY LAN (C) * ORCST(C) * CTUAL(C) * * LAN (N) *	Y:  FY 22 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 23  SEPT  * * *	\$1,6 * *	\$.00 607,480.64 FY 24 * 6,955 * NOV * *	(CITY) (CITY) FY 25 88,019 FY DEC	* COMMI' *	(C) * IMENT PLA (N) * FEB * *	FY 22 N MARCH	* * * APRIL	\$. \$81,960. FY 23 * * * MAY	00 (NON-C 00 (NON-C FY 24 6,996 JUNE	ITY) ITY)  *	88,019
CONTRACT LIABILIT ITD EXPENDITURES:  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	Y:  FY 22 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 23  SEPT  * * *	\$1,6 * *	\$.00 607,480.64 FY 24 * 6,955 * NOV * *	(CITY) (CITY) FY 25 88,019 FY DEC	* COMMI' *	* (C) * IMENT PLA (N) *  FEB  * * * *	FY 22 N MARCH	* * * APRIL	\$. \$81,960. FY 23 * * * MAY	00 (NON-C 00 (NON-C FY 24 6,996 JUNE	ITY) ITY)  *	88,019
CONTRACT LIABILIT ITD EXPENDITURES:  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	Y:  FY 22 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 23  SEPT  * * *	\$1,6 * *	\$.00 607,480.64 FY 24 * 6,955 * NOV * *	(CITY) (CITY) FY 25 88,019 FY DEC	* COMMI' *	* (C) * IMENT PLA (N) *  FEB  * * * *	FY 22 N  MARCH  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$81,960. FY 23 *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C 00 (NON-C FY 24 6,996 JUNE * * *	ITY) ITY)  *	88,019 FY 21
CONTRACT LIABILIT ITD EXPENDITURES:  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*  CTUAL(N)*  GN PROJECT	Y:  FY 22 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 23  SEPT  * * *	\$1,6 * *	\$.00 607,480.64 FY 24 * 6,955 * NOV * *	(CITY) (CITY) FY 25 88,019 FY DEC	* COMMI' *	* (C) * IMENT PLA (N) *  FEB  * * * *	FY 22 N MARCH	* * * APRIL	\$. \$81,960. FY 23 *  *  *  MAY  *  *  *  PLAN	00 (NON-C 00 (NON-C FY 24 6,996 JUNE	ITY) ITY)  *	FONE
CONTRACT LIABILIT ITD EXPENDITURES:  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO DES	Y:  FY 22 *  AUG  *  *  *  AUG  *  *  *  CRIPTION	FY 23  SEPT  * * * * * * *	\$1,6 * * OCT	\$.00 607,480.64 FY 24 * 6,955 * NOV * * * * * * *	(CITY) (CITY) FY 25 88,019 FY DEC	* COMMI' *	* (C) * IMENT PLA (N) *  FEB  * * * *	FY 22 N MARCH  * * * * * * CITY	* * * APRIL * * * * * * * * * * * * * * * * * * *	\$. \$81,960. FY 23 *  *  *  MAY  *  *  *  PLAN	00 (NON-C 00 (NON-C FY 24 6,996 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  MILEST START	FY 21  TONE END
CONTRACT LIABILIT ITD EXPENDITURES:  *  *  *  *  *  *  *  *  *  *  *  *  *	Y:  FY 22 *  AUG  * *  * *  *  CRIPTION  H AVE OVER	SEPT  * * * * * * * * * * * * * * * * * *	\$1,6 * * OCT	\$.00 607,480.64 FY 24 * 6,955 * NOV * * * * * * *	(CITY) (CITY) FY 25 88,019 FY DEC	* COMMI' *	(C) * IMENT PLA (N) * FEB * * * * * *	FY 22 N MARCH  *  *  *  *  CITY COST	* * APRIL  * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 24 6,996 JUNE * * * * * CURRENT	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  MILEST START	FY 21  FONE END
CONTRACT LIABILIT ITD EXPENDITURES:  *  *  *  *  *  *  *  *  *  *  *  *  *	Y:  FY 22 *  AUG  *  *  *  AUG  *  *  *  CRIPTION	SEPT  * * * * * * * * LIRR, AMT	\$1,6 * * OCT	\$.00 607,480.64 FY 24 * 6,955 * NOV * * * * * * * * *	(CITY) (CITY) FY 25 88,019 FY DEC	* COMMI * 2021 JAN	(C) * IMENT PLA (N) * FEB * * * * * * *	FY 22 N MARCH  * * * * * * CITY	* * * APRIL * * * * * * * * * * * * * * * * * * *	\$. \$81,960. FY 23 *  *  *  MAY  *  *  *  PLAN	00 (NON-C 00 (NON-C FY 24 6,996 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  MILEST START	FY 21  FONE END

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

WITH	I FY 2021	L P	LAN	AND F	ORECAST	AND	ACTUAL	JS	
(\$ IN THO	OUSANDS ,	/ C	IMMC	TMENT	TOTALS	EXCI	LUSIVE	OF	IFA)

BUDGET LINE:	HB-530	) FI	MS #:	841	427	RECO	NST & ST	TRUCT RE	HAB R.R	R. BDGE	PARKS	IDE & OC	CEAN AVE	, BROOKLY	4			
AVAILABLE B.	ALANCE	AS OF:	02/2	8/21		\$503,	915.44	(CITY)						\$	.00 (NON-C	ITY)		
CONTRACT LI	ABILITY	<i>Y</i> :			\$5	,986,	275.72	(CITY)						\$	.00 (NON-C	ITY)		
ITD EXPENDI	TURES:				\$3	3,336,	774.84	(CITY)						\$	.00 (NON-C	ITY)		
	*	FY 22	*	FY 2	3 *	FY	24 *	FY 25	*		*	FY 22	*	FY 23 *	FY 24	*	FY 25	*
EXECUTIVE (	C) *		*		*	50	,599 *		*		(C) *		*	*	50,640	*		*
APPROPRIATIO:	NS								COMM	<b>IITMENT</b>	PLAN							
(	N) *		*		*		*		*		(N)*		*	*		*		*
								F	Y 2021									
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	F	EB	MARCH	APRII	MAY	JUNE		FY 21	
PLAN (C) *	+	k	*		*	*	*	,	k	*	*		*	*	*	*		
FORCST(C)*	+	k	*		*	*	*	,	k	*	*		*	*	*	*		
ACTUAL(C)*	+	k	*		*	*	*	,	k	*	*		*	*	*	*		
*	+	k	*		*	*	*	,	*	*	*		*	*	*	*		
PLAN (N) *	4	k	*		*	*	*	,	*	*	*		*	*	*	*		
FORCST(N)*	4	k	*		*	*	*	,	*	*	*		*	*	*	*		
ACTUAL(N)*		k 	*		*	*	*		*	*	*		*	*	*	*		
MGN PROJECT												ITY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DESC	CRIPTION	<u> </u>								C	OST	COST	COMM DAT	E MILESTONE	START	END_	
																/		
841 HBK530							#2-24302				_		_		DEVSCOPE	11/15	02/16	
		08 CONS			PERVISI	ON		LTANT SU		ON OF		952	0	06/24				
		LO CONS					TRACKS	S AND RA	ILS		4,	222	0	06/24				
CTG		L8 CONT										38	0	06/21				
		25 CONST			PERVISI	ON		LTANT SU	PERVISI	ON OF		48	0	06/24				
		29 CONST		ION			GENERA				40,		0	06/24				
		39 SERV						AL TECHN:				85	0	06/24				
		10 SERV					SPECIA	AL TECHN	ICAL IN	IVESTI		5	0	06/24				
CO#: 7 IFD	S 60	00 IFA I	DESIG	N								425	0	06/21				

#### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

		_														
BUDGET LINE				841 633			TRUCT REHA	B BDGE AT	r 21ST A	VE, BROOK	LYN		4 0	0 (11011 0	T	
AVAILABLE I			02/28	8/21	\$2,391	,692.47								0 (NON-C	,	
CONTRACT L					40 560	\$.00	(CITY)						\$.0		,	
ITD EXPEND:	TTURES:			EV 00		,985.92	(CITY)	4	4	EV 22	<b>.</b>	בע סס	Ş.U	0 (NON-C	* T.T.X.)	דע אר +
EXECUTIVE		FY 22 4,70		FY 23	<del>*</del>	7 24 *	FY 25 6,000		<del>-</del> -	FY 22 7,10		FY 23		FY 24	- <u>*</u>	FY 25 *
EXECUTIVE APPROPRIATION		4,/0	9 *		*	*	6,000	COMMITME	(C) *	•	Ι *		^		*	6,000 *
	ONS (N)*				*	*		*	(N) *		*				4	4
	(N) *					<u>^</u>		2021	(1/) ^							<u>^</u>
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	١v	JUNE		FY 21
PLAN (C)*		*	<del>*</del>	*	*		*	*		*	*	*	<u> </u>	*	*	FI_ZI
FORCST(C)*		*	*	*	*	*	*	*		*	*	*		*	*	
ACTUAL(C)*		*	*	*	*	*	*	*		*	*	*		*	*	
*		*	*	*	*	*	*	*		*	*	*		*	*	
PLAN (N)*		*	*	*	*	*	*	*		*	*	*		*	*	
FORCST(N)*		*	*	*	*	*	*	*		*	*	*		*	*	
ACTUAL(N)*		*	*	*	*	*	*	*		*	*	*		*	*	
1101 0112 (11)																
MGN PROJECT										CITY	NC	PLA	λN	CURRENT	MILE	ESTONE
AGY ID NO	DES	CRIPTIO	N							COST	COST			MILESTONE		
841 HBKA2438	82 21s	st Ave R	R BR 8	& 64th St	#2-2438	32-1/TN35	190							DEVSCOPE	05/1	8 11/19
		002 CONS				•	AY BRIDGES	}	56	,338	0	06/2	26		•	•
DSC	GN (	004 DESI	GN							500	0	06/2	22			
DSC	GN (	05 DESI	GN						6	,601	0	06/2	22			
CNS	SP SU (	06 CONS	TRUCT:	ION SUPER	RVISION	CONSU	LTANT SUPE	RVISION (		,000	0	06/2	25			
		07 SERV				SPECI	AL TECHNIC	AL INVEST	rı 2	,500	0	06/2	26			
COI	NS TR (	08 CONS	TRUCT	TON		TRACK	S AND RAIL	a	2.0	004	^	001				
									30	,224	0	06/2	26 			
BUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND:	BALANCE IABILIT ITURES:	E AS OF: TY:	 MS #: 02/28	841 638 8/21	\$9,045 \$6,148 \$35,835	CONST & S 5,010.74 8,377.00 5,211.44	TRUCT REHA (CITY) (CITY) (CITY)		TUNNEL	E.34TH T	 D E.39T	 H ST, 1	ЛАПНА \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	
AVAILABLE I CONTRACT L: ITD EXPEND:	BALANCI IABILIT ITURES:	E AS OF: TY: : FY 22	MS #: 02/28	841 638 8/21	\$9,045 \$6,148 \$35,835	CONST & S 5,010.74 8,377.00 5,211.44 7.24 *	TRUCT REHA (CITY) (CITY)	AB OF PARI	TUNNEL	E.34TH T	D E.39T		лапна 4.0 4.0 4.0	0 (NON-C 0 (NON-C 0 (NON-C FY 24	ITY) ITY) *	FY 25 *
AVAILABLE I CONTRACT LITO EXPENDE	BALANCE IABILIT ITURES:* (C)*	E AS OF: TY:	MS #: 02/28	841 638 8/21	\$9,045 \$6,148 \$35,835	CONST & S 5,010.74 8,377.00 5,211.44	TRUCT REHA (CITY) (CITY) (CITY)	AB OF PARI	* (C) *	E.34TH To	D E.39T	 H ST, 1	ЛАПНА \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) *	FY 25 *
AVAILABLE I CONTRACT L: ITD EXPEND: EXECUTIVE APPROPRIATIO	BALANCE IABILIT ITURES:* (C) * ONS	E AS OF: TY: : FY 22	MS #: 02/28	841 638 8/21	\$9,045 \$6,148 \$35,835 * FY	CONST & S 5,010.74 8,377.00 6,211.44 7.24 * 804 *	TRUCT REHA (CITY) (CITY) (CITY)	* COMMITME	TUNNEL  * (C)* ENT PLAN	E.34TH To	* 5 *	 H ST, 1	ЛАПНА \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 24	ITY) ITY) *	FY 25 *
AVAILABLE I CONTRACT L: ITD EXPEND: EXECUTIVE APPROPRIATIO	BALANCE IABILIT ITURES:* (C)*	E AS OF: TY: : FY 22	MS #: 02/28	841 638 8/21	\$9,045 \$6,148 \$35,835	CONST & S 5,010.74 8,377.00 5,211.44 7.24 *	TRUCT REHA (CITY) (CITY) (CITY) FY 25	* COMMITMI	* (C) *	E.34TH To	D E.39T	 H ST, 1	ЛАПНА \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 24	ITY) ITY) *	FY 25 *
AVAILABLE I CONTRACT L: ITD EXPEND: EXECUTIVE APPROPRIATIO	BALANCE IABILIT ITURES:  (C) * ONS (N) *	E AS OF: TY: : FY 22 2,46	MS #: 02/28  * 3 *	841 638 8/21 FY 23	\$9,045 \$6,148 \$35,835 * FY	CONST & S ,010.74 ,377.00 ,211.44 7.24 * 804 *	TRUCT REHA (CITY) (CITY) (CITY) FY 25	* COMMITME * 2021	* (C)* ENT PLAN (N)*	E.34TH To	* 5 *	FY 23	MANHA \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 24 804	ITY) ITY) *	*
AVAILABLE I CONTRACT L: ITD EXPEND: EXECUTIVE APPROPRIATIO	BALANCE IABILIT ITURES:* (C) * ONS	E AS OF: TY: : FY 22	MS #: 02/28  * 3 *	841 638 8/21	\$9,045 \$6,148 \$35,835 * FY	CONST & S 5,010.74 8,377.00 6,211.44 7.24 * 804 *	TRUCT REHA (CITY) (CITY) (CITY) FY 25	* COMMITMI	TUNNEL  * (C)* ENT PLAN	E.34TH To	* 5 *	FY 23	MANHA \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 24 804	ITY	* * FY 21
AVAILABLE I CONTRACT L: ITD EXPEND:  EXECUTIVE APPROPRIATION  PLAN (C)*	BALANCE IABILIT ITURES:  (C) * ONS (N) *	E AS OF: TY: : FY 22 2,46	MS #: 02/28  * 3 *	841 638 8/21 FY 23	\$9,045 \$6,148 \$35,835 * FY	CONST & S ,010.74 ,377.00 ,211.44 7.24 * 804 *	TRUCT REHA (CITY) (CITY) (CITY) FY 25	* COMMITME * 2021	* (C)* ENT PLAN (N)*	E.34TH To	* 5 *	FY 23	MANHA \$.0 \$.0 \$.0	0 (NON-CO (NON-CO (NON-CO FY 24 804 JUNE * 3,79	ITY)  *  *  *  3 *	* FY 21 3,793
AVAILABLE I CONTRACT L: ITD EXPEND:  EXECUTIVE APPROPRIATION  PLAN (C)* FORCST(C)*	BALANCE IABILIT ITURES:  (C) * ONS (N) *	E AS OF: TY: : FY 22 2,46	MS #: 02/28  * 3 *	841 638 8/21 FY 23	\$9,045 \$6,148 \$35,835 * FY	CONST & S ,010.74 ,377.00 ,211.44 7.24 * 804 *	TRUCT REHA (CITY) (CITY) (CITY) FY 25	* COMMITME * 2021	(TUNNEL  (C) *  (C) *  ENT PLAN  (N) *	E.34TH To	* 5 *	FY 23	MANHA \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 24 804	ITY)  *  *  *  3 *	* FY 21 3,793 3,793
AVAILABLE I CONTRACT L: ITD EXPEND:  EXECUTIVE APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES:  (C) * ONS (N) *	E AS OF: TY: : FY 22 2,46	MS #: 02/28  * 3 *	841 638 8/21 FY 23	\$9,045 \$6,148 \$35,835 * FY	CONST & S ,010.74 ,377.00 ,211.44 7.24 * 804 *	TRUCT REHA (CITY) (CITY) (CITY) FY 25	* COMMITME * 2021	* (C)* ENT PLAN (N)*	E.34TH To	* 5 *	FY 23	MANHA \$.0 \$.0 \$.0	0 (NON-CO (NON-CO (NON-CO FY 24 804 JUNE * 3,79	ITY)  *  *  *  3 *	* FY 21 3,793
AVAILABLE I CONTRACT L: ITD EXPEND:  EXECUTIVE APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES:  (C) * ONS (N) *	E AS OF: TY: : FY 22 2,46	MS #: 02/28  * 3 *	841 638 8/21 FY 23	\$9,045 \$6,148 \$35,835 * FY	CONST & S 5,010.74 1,377.00 5,211.44 7.24 * 804 *	TRUCT REHA (CITY) (CITY) (CITY) FY 25	* COMMITME * 2021	(TUNNEL  (C) *  (C) *  ENT PLAN  (N) *	E.34TH To	* 5 *	FY 23	MANHA \$.0 \$.0 \$.0	0 (NON-CO (NON-CO (NON-CO FY 24 804 JUNE * 3,79	ITY)  *  *  *  3 *	* FY 21 3,793 3,793
AVAILABLE I CONTRACT L: ITD EXPEND:  EXECUTIVE APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	BALANCE IABILIT ITURES:  (C) * ONS (N) *	E AS OF: TY: : FY 22 2,46	MS #: 02/28  * 3 *	841 638 8/21 FY 23	\$9,045 \$6,148 \$35,835 * FY	CONST & S 5,010.74 1,377.00 5,211.44 7.24 * 804 *	TRUCT REHA (CITY) (CITY) (CITY) FY 25	* COMMITME * 2021	(TUNNEL  (C) *  (C) *  ENT PLAN  (N) *	E.34TH To	* 5 *	FY 23	MANHA \$.0 \$.0 \$.0	0 (NON-CO (NON-CO (NON-CO FY 24 804 JUNE * 3,79	ITY)  *  *  *  3 *	* FY 21 3,793 3,793
AVAILABLE I CONTRACT L: ITD EXPEND:  EXECUTIVE APPROPRIATIO  PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) *	BALANCE IABILIT ITURES:  (C) * ONS (N) *	E AS OF: TY: : FY 22 2,46	MS #: 02/28  * 3 *	841 638 8/21 FY 23	\$9,045 \$6,148 \$35,835 * FY	CONST & S 5,010.74 1,377.00 5,211.44 7.24 * 804 *	TRUCT REHA (CITY) (CITY) (CITY) FY 25	* COMMITME * 2021	(TUNNEL  (C) *  (C) *  ENT PLAN  (N) *	E.34TH To	* 5 *	FY 23	MANHA \$.0 \$.0 \$.0	0 (NON-CO (NON-CO (NON-CO FY 24 804 JUNE * 3,79	ITY)  *  *  *  3 *	* FY 21 3,793 3,793
AVAILABLE I CONTRACT L: ITD EXPEND:  EXECUTIVE APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	BALANCE IABILIT ITURES:  (C) * ONS (N) *	E AS OF: TY: : FY 22 2,46	MS #: 02/28  * 3 *	841 638 8/21 FY 23	\$9,045 \$6,148 \$35,835 * FY	CONST & S 5,010.74 1,377.00 5,211.44 7.24 * 804 *	TRUCT REHA (CITY) (CITY) (CITY) FY 25	* COMMITME * 2021	(TUNNEL  (C) *  (C) *  ENT PLAN  (N) *	E.34TH To	* 5 *	FY 23	MANHA \$.0 \$.0 \$.0	0 (NON-CO (NON-CO (NON-CO FY 24 804 JUNE * 3,79	ITY)  *  *  *  3 *	* FY 21 3,793 3,793
AVAILABLE I CONTRACT L: ITD EXPEND:  EXECUTIVE APPROPRIATION  PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *	BALANCE IABILIT ITURES:  * (C) * ONS (N) * JULY	E AS OF: TY: : FY 22 2,46	MS #: 02/28  * 3 *	841 638 8/21 FY 23	\$9,045 \$6,148 \$35,835 * FY	CONST & S 5,010.74 1,377.00 5,211.44 7.24 * 804 *	TRUCT REHA (CITY) (CITY) (CITY) FY 25	* COMMITME * 2021	* (C)* ENT PLAN (N)* FEB	FY 22 1,31 MARCH *	* 5 *  APRIL  * * * *	FY 23  MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	MANHA \$.0 \$.0 \$.0 * *	0 (NON-CO (NON	ITY) ITY)  *  *  *  3 *  *  *  *  *  *	* FY 21 3,793 3,793 1,829
AVAILABLE I CONTRACT L: ITD EXPEND:  EXECUTIVE APPROPRIATION  PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *	BALANCE IABILIT ITURES:  * (C) * ONS (N) * JULY	E AS OF: FY: FY 22 2,46  AUG  * * * * * *	* 02/28  * 3 *   *  *  *  *  *  *  *  *  *  *  *  *	841 638 8/21 FY 23	\$9,045 \$6,148 \$35,835 * FY	CONST & S 5,010.74 1,377.00 5,211.44 7.24 * 804 *	TRUCT REHA (CITY) (CITY) (CITY) FY 25	* COMMITME * 2021	( TUNNEL  (C) *  (C) *  ENT PLAN (N) *  FEB  1,829	FY 22 1,31 MARCH * *	* 5 *  APRIL  * * * * * * * * * * * * * * * * * *	FY 23  FY 23  MA  *  *  *  *  *  PLA	MANHA \$.0 \$.0 \$.0 * * * * AY	0 (NON-CO (NON-CO (NON-CO (NON-CO FY 24 804 804 804 804 804 804 804 804 804 80	ITY)  *  *  *  3 *  3 *  *  *  MILE	* FY 21 3,793 3,793 1,829
AVAILABLE I CONTRACT L: ITD EXPEND:  EXECUTIVE APPROPRIATION  PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *	BALANCE IABILIT ITURES:  * (C) * ONS (N) * JULY	E AS OF: TY: : FY 22 2,46	* 02/28  * 3 *   *  *  *  *  *  *  *  *  *  *  *  *	841 638 8/21 FY 23	\$9,045 \$6,148 \$35,835 * FY	CONST & S 5,010.74 1,377.00 5,211.44 7.24 * 804 *	TRUCT REHA (CITY) (CITY) (CITY) FY 25	* COMMITME * 2021	( TUNNEL  (C) *  (C) *  ENT PLAN (N) *  FEB  1,829	FY 22 1,31 MARCH *	* 5 *  APRIL  * * * *	FY 23  FY 23  MA  *  *  *  *  *  PLA	MANHA \$.0 \$.0 \$.0 * * * * AY	0 (NON-CO (NON	ITY)  *  *  *  3 *  3 *  *  *  MILE	* FY 21 3,793 3,793 1,829
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AVAILABLE I CONTRACT L: ITD EXPEND:  EXECUTIVE APPROPRIATION  PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  841 HBM551	BALANCE IABILIT ITURES:  * (C) * ONS (N) *  JULY  DES	E AS OF: TY: FY 22 2,46  AUG  * * * * SCRIPTIO	* 3 * * * * * * * * * * * * * * * * * *	841 638 8/21 FY 23 SEPT * * * * * * * * * * * * * * * * * * *	\$9,045 \$6,148 \$35,835 * * * * * * * * * * * * * * * * * * *	CONST & S 5,010.74 8,377.00 6,211.44 2.24 * 804 * * NOV	TRUCT REHA (CITY) (CITY) (CITY) FY 25	* COMMITME * 2021 JAN  * *	* (C) * ENT PLAN (N) * FEB  1,829	E.34TH To	* S * APRIL  * * COST	FY 23  MZ  *  *  COMM I	AN DATE	0 (NON-CO (NON-CO (NON-CO (NON-CO FY 24 804 804 804 804 804 804 804 804 804 80	ITY)  *  *  *  *  3 *  3 *  *  *  *  MILE  STAR	* FY 21 3,793 3,793 1,829  ESTONE RT END
AVAILABLE I CONTRACT L: ITD EXPEND:  EXECUTIVE APPROPRIATION  PLAN (C) * FORCST(C) * ACTUAL(C) *  * PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  841 HBM551  CTO	BALANCE IABILIT ITURES:  * (C) * ONS (N) *  JULY  DES  PAF	E AS OF: TY: FY 22 2,46  AUG  * * * * * * * * * * * * * * * * * *	* 02/28  * 3 *   *  *  *  *  *  *  *  *  *  *  *  *	841 638 8/21 FY 23 SEPT * * * * * * * * * * * * * * * * * * *	\$9,045 \$6,148 \$35,835 * FY * * OCT * * * *	CONST & S 5,010.74 8,377.00 6,211.44 7.24 * 804 * * NOV  * * * * * * * * * * * * * * * * * *	TRUCT REHA (CITY) (CITY) (CITY) FY 25 FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2021 JAN  * * * * * * * * * * * * * * * * * *	* (C) * (C) * ENT PLAN (N) * FEB  1,829	E.34TH To FY 22 1,31 MARCH *  * * * * * CITY COST ,400	*	FY 23  MZ  *  *  COMM I	MANHA \$.0 \$.0 \$.0 * * * * AY  AN DATE	0 (NON-CO) (NON-CO) (NON-CO) (NON-CO) FY 24 804  JUNE * 3,79 * 3,79 *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *  *  *  *  3 *  3 *  *  *  *  MILE  STAR	* FY 21 3,793 3,793 1,829  ESTONE RT END
AVAILABLE I CONTRACT L: ITD EXPEND:  EXECUTIVE APPROPRIATION  PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  841 HBM551  CTO	BALANCE IABILIT ITURES:  * (C) * ONS (N) *  JULY  DES  PAR GY (SP SU ()	E AS OF: TY: FY 22 2,46  AUG  * * * * * * * * * * * * * * * * * *	MS #: 02/28  * 3 *  * * * * * * * * * * * * * * * *	841 638 8/21 FY 23 SEPT * * * * * * * * * * * * * * * * * * *	\$9,045 \$6,148 \$35,835 * FY * * OCT * * * *	CONST & S 5,010.74 8,377.00 6,211.44 7.24 * 804 *  NOV  * * * * * * * * * * * * * * * * * *	TRUCT REHA (CITY) (CITY) (CITY) FY 25  FY DEC  * * * * * *	* COMMITME * 2021 JAN  * * * * * * * * * * * * * * * * * *	* (C) * (C) * ENT PLAN (N) * FEB  1,829	E.34TH To	* S * APRIL  * * COST	FY 23  MZ  *  *  COMM I	MANHA \$.0 \$.0 \$.0 * * * AY  AN DATE	0 (NON-CO) (NON-CO) (NON-CO) (NON-CO) FY 24 804  JUNE * 3,79 * 3,79 *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *  *  *  *  3 *  3 *  *  *  *  MILE  STAR	* FY 21 3,793 3,793 1,829  ESTONE RT END

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CONS   040   CONSTRUCTION   285   0   06/21										COST	COST		MILESTONE	START	END_
CONS   041 CONSTRUCTION   504   0 06/21   0 06/21   0 06/21   0 06/21   0 06/21   0 06/21   0 06/21   0 06/21   0 06/21   0 06/21   0 06/21   0 06/21   0 06/21   0 06/21   0 06/21   0 06/21   0 06/21   0 06/21   0 06/21   0 06/21   0 06/21   0 06/21   0 06/21   0 06/21   0 06/21   0 06/21   0 06/21   0 06/21   0 06/22   0 06/21   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0 06/22   0											-	,			
CONS 042 CONSTRUCTION												,			
CONS 043 CONSTRUCTION											-	,			
CONS 044 CONSTRUCTION 325 0 06/21 CONS 045 CONSTRUCTION 41 0 06/22 SVCS NV 047 SERVICES SPECIAL TECHNICAL INVESTI 622 0 06/22 SVCS NV 048 SERVICES SPECIAL TECHNICAL INVESTI 622 0 06/22 SVCS NV 048 SERVICES SPECIAL TECHNICAL INVESTI 622 0 06/22 COM: 04 16F9 603 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 COM: 05 IFSP 603 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 SUGGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN  AVAILABLE BALANCE AS OF: 02/28/21 \$6,852,999.58 (CITY) CONTRACT LIABILITY: \$4,753,401.47 (CITY) SUCCONTRACT LIABILITY: \$4,753,401.47 (CITY) SUCCONT											ū	,			
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SVCS NV 047 SERVICES SPECIAL TECHNICAL INVESTI 622 0 06/21 SVCS NV 048 SERVICES SPECIAL TECHNICAL INVESTI 250 0 06/22 CO#: 04 IFSP 603 IFA CONSTRUCTION SUPERVIS 1,000 0 06/21 CO#: 05 IFSP 603 IFA CONSTRUCTION SUPERVIS 1,000 0 06/21  BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN  AVAILABLE BALANCE AS OF: 02/28/21 S6,852,999.58 (CITY) CONTRACT LIABILITY: \$4,753,401.47 (CITY) ITD EXPENDITURES: \$49,540,124.00 (CITY)  EXECUTIVE (C)* ry 22 * FY 23 * FY 24 * FY 25 * ry 25 * FY 23 * FY 24 * FY 25 * ry 25 * ry 25 * ry 26 * ry 27 * ry 2											ū				
SVCS NV 048 SERVICES				NC						•	-	/			
CO#: 04 IFSP 603 IFA CONSTRUCTION SUPERVIS  1,000 0 06/21  400 0 0 02/21  BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN  AVAILABLE BALANCE AS OF: 02/28/21 \$6,852,999.58 (CITY) \$3,255,314.49 (NON-CITY)  CONTRACT LIABILITY: \$4,753,401.47 (CITY) \$33,255,314.49 (NON-CITY)  ITD EXPENDITURES: \$49,540,124.00 (CITY) \$33,255,314.49 (NON-CITY)  EXECUTIVE (C)* * FY 22 * FY 23 * FY 24 * FY 25 * * FY 23 * FY 24 * FY 25 * * FY 23 * FY 24 * FY 25 * * FY 25 * * FY 25 * * FY 25 *											ū	,			
### COMPLETE DESIGN COMPLETE D							AL TECHNICA	AL INVEST				,			
BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN  AVAILABLE BALANCE AS OF: 02/28/21 \$6,852,999.58 (CITY) \$3,255,314.49 (NON-CITY)  CONTRACT LITABILITY: \$4,753,401.47 (CITY) \$95,126,824.51 (NON-CITY)  TID EXPENDITURES: \$49,540,124.00 (CITY) \$95,126,824.51 (NON-CITY)  ** FY 22 * FY 23 * FY 24 * FY 25 * * FY 22 * FY 23 * FY 24 * FY 25 *  EXECUTIVE (C)* * * * * * * * * * * * * * * * * * *	11									1,000	0	,			
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FY 2021  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21  PLAN (C)* * * * * * * * * * * * * * * * * * *	EXECUTIVE (C) APPROPRIATIONS	*	*	<u>FY 23</u>	*	*	FY 25	* COMMITME	(C)* ENT PLAI	14	10 *	*	FY_24	*	FY 25
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 21	( <u>IV</u> )						EV .		(1/) ^						
PLAN (C)*	IIT.	IT.Y AT	IG SF	трт	ОСТ	NON			FEB	MARCH	APRTI	MAY	JUNE	ī	7Y 21
FORCST (C) *															
ACTUAL(C) * * * * * * * * * * * * * * * * * * *	,	4		_	,		4						a.		
* * * * * * * * * * * * * * * * * * *	FORCST(C)*		*	*				*		*	*	*	*	*	
FORCST (N) *		*	*	*	,	·		*		*	*	*	*	*	
FORCST (N) *	ACTUAL(C)*	* *	* * *	* * *		`		* * *		* *	* *	* * *	* *	* * *	
ACTUAL (N)* * * * * * * * * * * * * * * * * * *	ACTUAL(C)*	* * *	* * *	* * *	י נ נ		*	* * *		*	*	* * *	* * *	* * *	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  846 P-2BELTPC FY14 Belt Parkway Street Trees  DEVSCOPE 07/13 09/1  DSGN CD 105 DESIGN COMPLETE DESIGN 67 0 06/22	ACTUAL(C)*  * PLAN (N)*	* * * *	* * * *	* * * *	נ נ	* * * * * *	*	* * * *		*	*	*     *     *     *     *	* * * * *	* * * * *	
846 P-2BELTPC FY14 Belt Parkway Street Trees  DEVSCOPE 07/13 09/1  DSGN CD 105 DESIGN  COMPLETE DESIGN  67  0 06/22	ACTUAL (C) *  * PLAN (N) * FORCST (N) *	* * * *	*     *     *     *     *	* * * *		* * * * * * * * * * * * * * * * * * *	* * *	* * * *		* *	* * *	* *	* * * * * *	* * * * * *	
DSGN CD 105 DESIGN COMPLETE DESIGN 67 0 06/22	ACTUAL (C) *  * PLAN (N) * FORCST (N) * ACTUAL (N) *	* * * *	*     *     *     *     *	* * * * 	, , ,	*	* * *	* * * *		* * * CITY	* * * * * * *	*     *     *     *     *     PLAN			
CONS 401 CONSTRUCTION 73 0 06/22	ACTUAL (C) *  * PLAN (N) * FORCST (N) * ACTUAL (N) *	* * * * * * DESCRIPT	* * * * * * * * * * * * * * * * * * *	* * * * *	ר ר ר נ	*	* * *	* * * *		* * * CITY	* * * * * * *	*     *     *     *     *     PLAN			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALANCE AS OF: 02/28/21 \$3,186,677.50 (CITY)  CONTRACT LIABILITY: \$52,94,294.54 (CITY) \$312,535,296.05 (NON-CITY)  TO EXPENDITURES: \$59,294,204.54 (CITY) \$32,7355,296.05 (NON-CITY)  ** FY 22 * FY 23 * FY 24 * FY 25 * * FY 25 * * FY 23 * FY 24 * FY 25 * FY 25 * * FY 25	BUDGET	LINE: HE	3-644	FMS	3 #: 8	41 60	)B	RECONST	RUCTI	ON OF	BRI	IDGE, M.	ADIS	ON AVE	. OVER	HARI	LEM RI	VER DF	RIVE					
Second column   Second colum	AVAILA	BLE BALA	ANCE A	S OF: (	2/28/2	1	\$3	,186,677	.50	(CITY	7)							\$40,	001.	98 (N	ION - C	TY)		
Note	CONTRA	CT LIABI	LITY:				\$12	,739,289	.83	(CITY	7)						\$1	2,355,	296.	05 (1	ION - C	TY)		
APPROPRIATIONS	ITD EX	PENDITUR	RES:				\$59	,294,204	.54	(CITY	7)						\$3	6,767,	997.	69 (N	ION - C	TY)		
APPROPRIATIONS		*	۶ F			Y 23	*	FY 24	*	FY	25	*		*				FY 23	*	FY	24	*	FY 25	5 *
N   N   N   N   N   N   N   N   N   N	EXECUTI	VE (C)*	ŧ	5,433	*		*		*			*		(C) *	7,	195	*		*			*		*
Note   Succession   Successio	APPROPR	IATIONS										COMMI	TMEN:	r plan										
SULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 21		(N) *	k		*		*		*			*		(N)*		40	*		*			*		*
PLAN (C) *											FY	2021												
FORCST (C) *			<u> Y</u>	AUG	SEE	T	OCT	NOV		DEC_		JAN	I	FEB	MARCH	[	APRIL	N	IAY	Jt			FY 23	1
ACTUAL (C) *	PLAN (	C) *	*		*	*		*	*		*		*		*	*		*		*	125	5 *		125
Note	FORCST (	C) *	*		*	*		*	*		*		*		*	*		*		*	125	5 *		125
PLAN (N) *	ACTUAL (	C) *	*		*	*		*	*		*		*		*	*		*		*		*		
FORCST(N)*			*		*	*		*	*		*		*		*	*		*		*		*		
ACTUAL (N)* * * * * * * * * * * * * * * * * * *			*		*	*		*	*		*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO  DESCRIPTION  COST  COMM DATE MILESTONE START  END  DEVSCOPE  07/03 06/04  COST	•	•	*		*	*		*	*		*		*		*	*		*		*		*		
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  841 HBX644P MADISON AVE BR OVER HARLEM RIVER PAINT @ E 138 ST 2-24007-1 CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 370- 0 06/21  841 HBX644S MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM CO#: A CONS GE 001 CONSTRUCTION GENERAL 0 40 06/22 CONS HB 005 CONSTRUCTION HIGHWAY BRIDGES 1,380 0 06/22 CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 3,200 0 06/22 SVCS 016 SERVICES 285 0 06/21 SVCS 017 SERVICES 285 0 06/21 CONS 019 CONSTRUCTION GENERAL 17 0 06/21 CONS 022 CONSTRUCTION GENERAL 17 0 06/21 CONS GE 028 CONSTRUCTION GENERAL 154 0 06/21	ACTUAL (	N) *	*		*	*		*	*		*		*		*	*		*		*		*		
841 HBX644P MADISON AVE BR OVER HARLEM RIVER PAINT @ E 138 ST 2-24007-1 CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 370- 0 06/21  841 HBX644S MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM CO#: A CONS GE 001 CONSTRUCTION GENERAL 0 40 06/22 CONS HB 005 CONSTRUCTION HIGHWAY BRIDGES 1,380 0 06/22 CNSP SU 013 CONSTRUCTION CONSULTANT SUPERVISION OF 3,200 0 06/22 SVCS 016 SERVICES 2,615 0 06/21 SVCS 017 SERVICES 2,615 0 06/21 CONS 019 CONSTRUCTION GENERAL 17 0 06/21 CONS 022 CONSTRUCTION GENERAL 39 0 06/21 CONS GE 028 CONSTRUCTION GENERAL 154 0 06/21	MGN PRO	JECT													CITY		NC	PI	ΔN	CURF	RENT	MILES	TONE	
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 370- 0 06/21  841 HBX644S MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM DEVSCOPE 01/16 03/16  CO#: A CONS GE 001 CONSTRUCTION GENERAL 0 40 06/22  CONS HB 005 CONSTRUCTION HIGHWAY BRIDGES 1,380 0 06/22  CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 3,200 0 06/22  SVCS 016 SERVICES 285 0 06/21  SVCS 017 SERVICES 2,615 0 06/22  CONS 019 CONSTRUCTION 17 0 06/21  CONS 022 CONSTRUCTION GENERAL 154 0 06/21  CONS GE 028 CONSTRUCTION GENERAL 154 0 06/21	AGY ID	NO	DESCR	IPTION											COST		COST	COMM	DATE	MILES	STONE	START	ENI	)
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 370- 0 06/21  841 HBX644S MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM DEVSCOPE 01/16 03/16  CO#: A CONS GE 001 CONSTRUCTION GENERAL 0 40 06/22  CONS HB 005 CONSTRUCTION HIGHWAY BRIDGES 1,380 0 06/22  CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 3,200 0 06/22  SVCS 016 SERVICES 285 0 06/21  SVCS 017 SERVICES 2,615 0 06/22  CONS 019 CONSTRUCTION 17 0 06/21  CONS 022 CONSTRUCTION GENERAL 154 0 06/21  CONS GE 028 CONSTRUCTION GENERAL 154 0 06/21																								
841 HBX644S MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM  CO#: A CONS GE 001 CONSTRUCTION GENERAL 0 40 06/22  CONS HB 005 CONSTRUCTION HIGHWAY BRIDGES 1,380 0 06/22  CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 3,200 0 06/22  SVCS 016 SERVICES 2,615 0 06/21  SVCS 017 SERVICES 2,615 0 06/22  CONS 019 CONSTRUCTION 17 0 06/21  CONS 022 CONSTRUCTION GENERAL 154 0 06/21	841 HBX	644P	MADIS	ON AVE	BR OVE	R HAF	RLEM R	IVER PAI	NT @	E 138	ST	2-2400	7 - 1							DEVS	COPE	07/03	06/0	04
CO#: A CONS GE 001 CONSTRUCTION GENERAL 0 40 06/22 CONS HB 005 CONSTRUCTION HIGHWAY BRIDGES 1,380 0 06/22 CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 3,200 0 06/22 SVCS 016 SERVICES 285 0 06/21 SVCS 017 SERVICES 2,615 0 06/22 CONS 019 CONSTRUCTION 17 0 06/21 CONS 022 CONSTRUCTION 39 0 06/21 CONS GE 028 CONSTRUCTION GENERAL 154 0 06/21	CO#: A	CNSP S	SU 002	CONST	RUCTION	SUPE	ERVISI	ON C	ONSUL	TANT	SUPE	ERVISIO:	N OF		370-		0	06/	21					
CO#: A CONS GE 001 CONSTRUCTION GENERAL 0 40 06/22 CONS HB 005 CONSTRUCTION HIGHWAY BRIDGES 1,380 0 06/22 CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 3,200 0 06/22 SVCS 016 SERVICES 285 0 06/21 SVCS 017 SERVICES 2,615 0 06/22 CONS 019 CONSTRUCTION 17 0 06/21 CONS 022 CONSTRUCTION 39 0 06/21 CONS GE 028 CONSTRUCTION GENERAL 154 0 06/21	0/1 UDV	6110	MADIC	ON AME	DD _ E	סגעס	<b>○□</b> □1	пстртслт	V MD	месця	NIT C7	AT GVGT	шм							חבינוכ	CODE	01/16	02/	1.6
CONS HB 005 CONSTRUCTION HIGHWAY BRIDGES 1,380 0 06/22 CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 3,200 0 06/22 SVCS 016 SERVICES 285 0 06/21 SVCS 017 SERVICES 2,615 0 06/22 CONS 019 CONSTRUCTION 17 0 06/21 CONS 022 CONSTRUCTION 39 0 06/21 CONS GE 028 CONSTRUCTION GENERAL 154 0 06/21							Or ED				AIN I CF	AL DIDI	151-1		0		4.0	06/	122	ע אינע	COFE	01/10	03/.	10
CNSP SU 013 CONSTRUCTION SUPERVISION       CONSULTANT SUPERVISION OF 3,200       0 06/22         SVCS 016 SERVICES       285       0 06/21         SVCS 017 SERVICES       2,615       0 06/22         CONS 019 CONSTRUCTION       17 0 06/21         CONS 022 CONSTRUCTION       39 0 06/21         CONS GE 028 CONSTRUCTION       GENERAL       154 0 06/21	CO#. A										חמדי	2		1				,						
SVCS       016 SERVICES       285       0 06/21         SVCS       017 SERVICES       2,615       0 06/22         CONS       019 CONSTRUCTION       17 0 06/21         CONS       022 CONSTRUCTION       39 0 06/21         CONS GE 028 CONSTRUCTION       GENERAL       154 0 06/21							PONTOT						N OF				-	,						
SVCS       017 SERVICES       2,615       0 06/22         CONS       019 CONSTRUCTION       17 0 06/21         CONS       022 CONSTRUCTION       39 0 06/21         CONS GE 028 CONSTRUCTION       GENERAL       154 0 06/21						DOFE	TICATOT	OIV C	ONDOL	IIMI	SOFI	3K V 1510.	IN OI	5			•							
CONS       019 CONSTRUCTION       17       0 06/21         CONS       022 CONSTRUCTION       39       0 06/21         CONS GE 028 CONSTRUCTION       GENERAL       154       0 06/21														2			0							
CONS       022 CONSTRUCTION       39       0 06/21         CONS GE 028 CONSTRUCTION       GENERAL       154       0 06/21						т											0	,						
CONS GE 028 CONSTRUCTION GENERAL 154 0 06/21																	0	,						
<b>,</b>								G.	ENERA	T.							•	,						
	CO#: 0						SUPER										0	,						
CO#: 06 IFSP 602 IFA CONSTRUCTION SUPERVIS 1,200 0 04/21														1			0	,						

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LI				: 841	. 60V	R	AMP FRO	OM TH	IRD AVE	NUE BRI	DGE T	O BRUC	KNER BLV	'D &	3RD	AVE BRIDGE				
AVAILABL			OF: 02/	28/21			17,513		(CITY)							\$.6	•	•		
CONTRACT							\$3,379		(CITY)							\$.0		•		
ITD EXPE							89,133		(CITY)							1,353,072.3		,		
	*	FY	22 *	FY_	23		FY 24	*	FY 25	*		*	FY_22			FY 23 *	FY 24	*	FY 25	*
EXECUTIVE			*			*		*		*		(C) *		96	*	*		*		*
APPROPRIA											ITMEN'	T PLAN								
	(N)*		*			*		*		*		_(N)*			*	*		*		*
	TTTT 17		3.110	0.00		0.00	27.077			7 2021			MADGII			34737	T.T.T.		D17 01	
DT 731 (G)	JULY	*	AUG*	SEPT	*	OCT	* NOV		DEC	JAN_	*	FEB	MARCH *	*	APRIL	MAY	JUNE* 4	C.E	FY 21	165
PLAN (C)		ж ж	*		×		ж _	*	,		*		*	ж		*		65-*		465-
FORCST(C)		<u>.</u>	*		-X	:	× -	*	,		*		*	*		×	* 4	65-*		465-
ACTUAL(C)	*	, +	· •		·		^ +	*	,		*		*	Ŷ.		^ +	·	, +		
PLAN (N)		*	· +		*		*	*	,		*		*	*		·	*	, +		
FORCST(N)		*	*		*		*	*		•	*		*	*		*	*	*		
ACTUAL(N)		*	*		*		*	*		•	*		*	*		*	*	*		
ACTUAL (N)																				
MGN PROJE	СТ												CITY		NC	PLAN	CURRENT	MILES	STONE	
AGY ID NO		SCRI	PTION										COST	(	COST	COMM DATE				
841 HBX66	3 3 R	D AV	E BR & R	AMP TO	BRU	CKNER I	BLVD #:	2-240	069/TN61	0.08							DEVSCOP	E 07/19	06/1	6
CO#: A	CONS HB	032	CONSTRUC	TION			H:	IGHWA	Y BRIDGE	ES			128-		0	06/21				
CO#: A	CONS	044	CONSTRUC	TION									5 -		0	06/21				
CO#: A	CONS HB	047	CONSTRUC	TION			H	IGHWA	Y BRIDGE	ES			11-		0	06/21				
CO#: A	CONS HB	053	CONSTRUC	TION			H	IGHWA	Y BRIDGE	ES			1 -		0	06/21				
CO#: A	CONS HB	055	CONSTRUC	TION			H.	IGHWA	Y BRIDGE	ES			25-		0	06/21				
	CONS HB								Y BRIDGE				2 -		0	06/21				
	CONS HB								Y BRIDGE				19-		0	06/21				
	CONS HB								Y BRIDGE				23-		0	06/21				
	CONS HB								Y BRIDGE				13-		0	06/21				
	CONS HB								Y BRIDGE				101-		0	06/21				
	CONS FD						F	IELD	DATA COI	LECTIO	N I/I		6 -		0	06/21				
11			CONSTRUC										20-		0	06/21				
	CONS HB								Y BRIDGE				32-		0	06/21				
	CONS HB								Y BRIDGE				1 -		0	06/21				
	CONS HB								Y BRIDGE				5 -		0	06/21				
11	CONS HB								Y BRIDGE				25-		0	06/21				
	CONS HB								Y BRIDGE				21-		0	06/21				
	CONS HB			TION					Y BRIDGE	ES			24-		0	06/21				
	DSGN TD						T	JTAL	DESIGN				3 -		0	06/21				
	CONS	⊥47	CONSTRUC	T.TON									596		0	06/22				

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	ICE AS OF: LITY:			5,526, 3,170,	NSTRUCT 000.38 446.60 627.02	ION OF EAS (CITY) (CITY) (CITY)	ST 1807	гн ѕт	TREET BE	RIDGE	AT P		ENUE, 5		0 (NON- 0 (NON-	CITY)			
*	FY 22	*	FY 23 *	FY	24 *	FY 25	*		*	FY	22	*	FY 23	*	FY 24	*	FY 2	25	*
EXECUTIVE (C)*		*	*		*		*		(C)*		348	*	230	) *		*			*
APPROPRIATIONS							COMM	ITMEN	T PLAN										
(N)*		*	*		*		*		(N)*			*		*		*			*
						FY	2021												
JULY	. AUG	SI	EPT OCT		NOV	DEC	JAN		FEB	MARC	H	APRIL	MA	ΑY	JUNE		FY 2	21	
PLAN (C)*	*	*	*	*	*			*		k	*		*		* 10,3	57 *		0,357	<del>7</del> —
FORCST(C)*	*	*	*	*	*	*		*	4	k	*		*		* 10,3			0,357	
ACTUAL (C) *	*	*	*	*	*	*		*	4	k	*		*		*	*		.,	
*	*	*	*	*	*	*		*	4	k	*		*		*	*			
PLAN (N)*	*	*	*	*	*	*		*	4	k	*		*		* 3.0	60 <b>*</b>		3,060	Ω
FORCST(N)*	*	*	*	*	*	*		*	t .	k	*		*		•	50 <b>*</b>		3,060	
ACTUAL(N)*	*	*	*	*	*	*		*	t .	k	*		*		*	*		, , , , ,	•
IICTONE (N)																			
MGN PROJECT									(	CITY		NC	PLA	N	CURRENT	MTTI	ESTONI	E	
	ESCRIPTIO	N								COST		COST			MILESTON				
1101 12 110 110	<u> </u>								·`						<u> </u>			.,,,	
841 HBX180 E	180TH S	T OVER	METRO NORT	יו אא ווי	AR (RIN	2-24179-	n )								DEVSCOP	E 06/1	14 06	/14	
CONS	003 CONS			11 1(1( 11	AIC (DIN	2 241/5	5 )		8	, 392		3,060	06/2	2.1	DHVBCOI	00/-	- 4 00/	, 14	
CONS	009 CONS									,082		0	06/2						
	R 016 CONS				TD A CV	S AND RAI			Δ,	883		0	06/2						
CNSP			ON SUPERVIS	TON	IRACK	S AND KAI.	ГЭ			348		0							
			JN SUPERVIS	ION	appar		~~		_			0	06/2						
SVCS NV						AL TECHNI		VESTI	L	30		0	06/2						
CONS TF		TRUCTIO	ON		TRACK	S AND RAI	LS			200		0	06/2						
CO#: 03 IFDS	603 IFA									700		0	03/2						
CO#: 04 IFDS	603 IFA	DESIGN								400		0	04/2	21					

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS GRILLITY: JRES:	OF: 02/2	\$194 \$339	DESIGN COS' 0,172,482.35 1,169,203.38 0,604,694.63	(CITY) (CITY) (CITY)		JITIES,				67 (NON-C) 33 (NON-C)	ITY) ITY)	
EXECUTIVE (C)	* FY 10	22 * ,000 *	FY 23 * 51,368 *	FY 24 *		* 4 *	(C	* FY 22 )* 33,804		FY 23 * 91,481 *	FY 24 60,854		FY 25 * 15,514 *
APPROPRIATIONS		,000	31,300	00,034	13,31		MENT P			J1,401	00,034		13,314
(N)	*	*	18,818 *	*		*	( N		*	18,818 *		*	*
						2021							
PLAN (C)*	JLY A	UG	SEPT OCT	NOV	DEC	<u>JAN</u>	FEB	MARCH	APRIL	MAY	<u>JUNE</u> * 21,30		FY 21 21,302
FORCST(C)*	*	*	*	*	* *		*	* *	` <del>k</del>	*	* 21,30.		21,302
ACTUAL(C)*	*	*	*	*	* *	3,715		* *	k	*	*	*	3,715
*	*	*	*	*	* *	-,	*	* *	ł ·	*	*	*	-,
PLAN (N) *	*	*	*	*	* *		*	* *	<b>k</b>	*	*	*	
FORCST(N) *	*	*	*	*	* *		*	* *	<b>k</b>	*	*	*	
ACTUAL(N)*	<b></b>	*	*	*	* *		*	* *	k 	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP'	TION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 BRKA24039 SVCS		TREET/ N	EWTON CREEK I	3IN: 2240390				5,500	0	06/25	DEVSCOPE	02/18	03/18
DSGN	003 D	ESIGN						260	0	06/22			
DSGN	006 D							180	0	06/21			
DSGN	008 D							6,000	0	06/24			
CO#: 01 IFDS	600 I	FA DESIG	N					750	0	06/21			
841 HBBA24245 SVCS		3RD ST/ : ERVICES	BRONX RIVER I	BIN # 224245	9			959	0	06/26			
DSGN	005 D	ESIGN						1,191	0	06/23			
CO#: 2 IFDS	600 I	FA DESIG	N					450	0	06/21			
841 HBCD0011A CONS		ESS FAB ONSTRUCT		RUCTURAL ST	EEL IN NE	USA		996	0	06/21	DEVSCOPE	06/18	05/19
CONS		ONSTRUCT						11,387	0	06/21			
								,					
841 HBCD0011B				F STRUCTURAL	STEEL IN U	US/CAN					DEVSCOPE	06/18	05/19
CONS		ONSTRUCT						452	0	06/21			
CONS	002 C	ONSTRUCT	ION					6,304	0	06/21			
841 HBCD0011C	TN_DPOC	FCC FAR	TNCDECTION OF	г рр сомсрет	F TN NF HQ	7.					DEVSCOPE	05/18	10/18
CONS		ONSTRUCT		FF CONCRET.	E IN NE OSA			269	0	06/21	DEVSCOFE	03/10	10/10
CONS		ONSTRUCT						3,527	0	06/21			
841 HBCD0012			PLING OF MATE	ERIAL (CITYW	IDE)						DEVSCOPE	05/18	09/19
CONS	002 C	ONSTRUCT	TON					5,000	0	06/21			
841 HBCD005 CO#: A CONS			ICES AT ASPHA		RETE PLANT: WAY BRIDGE:			1,139-	0	06/21	DEVSCOPE	07/04	06/05
841 HBCD007 CO#: A CONS			ICES AT CONCI	RETE & ASPHA: GENE:		(CITYWID	DE)	3,152-	0	06/21	DEVSCOPE	06/16	06/17
841 HBCD008 CO#: A CONS			PLING OF MATI	ERIALS (CITY GENE				5,606-	0	06/21	DEVSCOPE	06/16	06/17

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBCD013 CONS	Inspection Services at Concrete & Asphalt Plants 001 CONSTRUCTION	3,400	0	06/23	DEVSCOPE	05/18	05/21
841 HBCD013A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION	12,386	0	06/24	DEVSCOPE	05/18	05/21
841 HBCD013B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	6,756	0	06/24	DEVSCOPE	07/16	07/17
841 HBCD013C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,165	0	06/24	DEVSCOPE	07/16	06/17
841 HBCD014 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	11,301	0	06/24	DEVSCOPE	07/17	06/18
841 HBCD015 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS 001 CONSTRUCTION	5,400	0	06/26	DEVSCOPE	06/20	06/21
841 HBCD015A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,767	0	06/27			
841 HBCD015B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,965	0	06/27			
841 HBCD015C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,263	0	06/27	DEVSCOPE	06/11	06/12
841 HBCD016 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	12,802	0	06/27	DEVSCOPE	06/17	06/18
841 HBCR21A CO#: 01 IFDS	COMPONENT REHAB OF BRIDGES 21A 601 IFA DESIGN	200	0	04/21	DEVSCOPE	01/17	02/17
841 HBCR21B CO#: 02 IFDS	COMPONENT REHAB OF BRIDGES 21B 601 IFA DESIGN	400	0	06/21	DEVSCOPE	01/17	02/17
841 HBCWTRWY CO#: A DSGN	WATERWAY REMOVABLE BRIDGE STUDY 003 DESIGN	29-	0	06/21			
841 HBC1012 DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	DESIGN COST FOR BRIDGES: PREL, FINAL DESIGN OUTER YEARS 055 DESIGN 056 DESIGN 057 DESIGN 058 DESIGN 059 DESIGN 100 DESIGN 100 DESIGN 104 DESIGN 105 DESIGN 105 DESIGN 105 DESIGN 106 DESIGN	25,000 25,000 3,431 13,816 25,000 25,000 5,000 5,000 5,000 25,000	0 0 0 0 0 0 0	06/28 06/30 06/22 06/26 06/27 06/31 06/23 06/24 06/25 06/29			
841 HBKA23036 DSGN	UNION ST OVER 2781 BQE BIN 2230360 001 DESIGN	1,316	0	06/23	DEVSCOPE	11/20	11/21

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
SVCS	002 SERVICES	658	0	06/26			
841 HBKA23140	BSHP over Sheepshead Bay Road BIN 2231409				DEVSCOPE	06/17	08/17
DSGN	001 DESIGN	768	0	06/21	22.20012	00, 1,	00,1,
SVCS	002 SERVICES	873	0	06/23			
CONS	003 CONSTRUCTION	17,457	9,309	06/23			
CNSP	004 CONSTRUCTION SUPERVISION	1,746	0	06/23			
DSGN	005 DESIGN	1,047	0	06/22			
841 HBKA23141	BSHP over Ocean Ave BIN 2231419				DEVSCOPE	06/17	08/17
DSGN	001 DESIGN	1,361	0	06/21	DHVBCOIH	00/1/	00/1/
DSGN	002 DESIGN	75	Ö	06/21			
CONS	004 CONSTRUCTION	37,599	9,309	06/21			
SVCS	005 SERVICES	1,880	0,309	06/23			
DSGN	006 DESIGN	500	0	06/23			
DSGN	007 DESIGN	2,255	0	06/22			
CNSP	007 DESIGN 009 CONSTRUCTION SUPERVISION	3,760	0	06/22			
0.4.1 HDW3.0.2.1.4.0	DOVID OVER DEDUCED AVE DIV 0001400				DELLGGODE	06/15	00/15
841 HBKA23142				05/01	DEVSCOPE	06/17	08/17
DSGN	001 DESIGN	139	0	06/21			
DSGN	006 DESIGN	1,125	0	06/21			
SVCS	007 SERVICES	1,580	0	06/23			
DSGN	008 DESIGN	500	0	06/22			
DSGN	009 DESIGN	1,895	0	06/22			
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080				DEVSCOPE	04/16	09/16
SVCS	02 SERVICES	848	0	06/24			
DSGN	05 DESIGN	1,018	0	06/22			
CO#: 01 IFDS	600 IFA DESIGN	350	0	06/21			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave	е			DEVSCOPE	12/14	04/15
DSGN	033 DESIGN	2,791	0	06/24			
CO#: 07 IFDS	600 IFA DESIGN	1,200	0	04/21			
CO#: 08 IFDS	600 IFA DESIGN	500	0	06/22			
CO#: 01 IFDS	601 IFA DESIGN	50	0	02/21			
CO#: 02 IFDS	601 IFA DESIGN	120	0	04/21			
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-24358	0			DEVSCOPE	11/15	03/18
	NV 018 SERVICES SPECIAL TECHNICAL INVEST.		0	06/22		, -	, -
DSGN	019 DESIGN	400	0	06/22			
CO#: 01 IFDS	601 IFA DESIGN	500	0	06/21			
841 HRMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E				DEVSCOPE	01/17	06/17
SVCS	002 SERVICES	873	0	06/23	DEVECTE	01/1/	00/1/
DSGN	009 DESIGN	1,012	0	06/23			
CO#: 01 IFDS	600 IFA DESIGN	500	0	06/21			
841 HRM724544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440				DEVSCOPE	04/17	06/17
SVCS	009 SERVICES	1,262	0	06/23	DEASCORE	04/1/	00/I/
DSGN	010 DESIGN	1,262	0	06/23			
DSGN		1,435 500	0	•			
CO#: 01 IFDS	011 DESIGN		0	06/22 06/21			
	600 IFA DESIGN	500	-	•			
CO#: 2 IFDS	600 IFA DESIGN	150	0	02/21			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM	RIVER 2-24062-0				DEVSCOPE	07/10	06/11
	TD 016 DESIGN	TOTAL DESIGN	3 -	0	06/21	DEVECTE	07/10	00/11
	TD 018 DESIGN	TOTAL DESIGN	1-	0	06/21			
841 HRM191TIIN	191st St Pedestrian Tunnel over Br	coadway & TRT #1 Subway				DEVSCOPE	07/17	10/17
DSGN	003 DESIGN	oddwdy d Ini mi babwdy	2,100	0	06/23	DEVECTE	0 / / 1 /	10/1/
SVCS	004 SERVICES		3,000	0	06/23			
DSGN	005 DESIGN		458	0	06/23			
841 HRPED200K	PED BRIDGE - WEST 8 ST (BIN 22692	260)				DEVSCOPE	02/11	05/11
CO#: A DSGN	006 DESIGN	.00)	30-	0	06/21	DLVBCOIL	02/11	03/11
				•				
	ASTORIA BLVD EB/ 278I( BQE WEST LE	EG) BIN# 2230810	1 100	^	06/04	DEVSCOPE	07/17	09/17
SVCS	001 SERVICES		1,123	0	06/24			
DSGN	005 DESIGN		1,791	0	06/23			
CO#: 01 IFDS	600 IFA DESIGN		500	U	06/21			
841 HBQA23165	Sunrise Hwy WB over BLP EB BIN 223	31650				DEVSCOPE	06/20	06/21
DSGN	001 DESIGN		2,750	0	06/23			
CNSP	002 CONSTRUCTION SUPERVISION		1,997	0	06/25			
SVCS	003 SERVICES		666	0	06/26			
CONS	004 CONSTRUCTION		13,314	0	06/26			
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2	2248159				DEVSCOPE	06/19	09/19
CTGY	003 CONTINGENCY		4,183	0	06/22			
SVCS	007 SERVICES		1,514	0	06/23			
DSGN	010 DESIGN		2,028	0	06/22			
CO#: 02 IFDS	600 IFA DESIGN		325	0	06/21			
841 HBOA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BI	N 2266149				DEVSCOPE	07/18	06/19
DSGN	001 DESIGN		1,510	0	06/22		,	•
SVCS	002 SERVICES		1,250	0	06/26			
DSGN	005 DESIGN		500	0	06/22			
841 HBOC063	BCIP/WINCHESTER BLVD SB 2-266129					DEVSCOPE	07/06	06/07
~	TD 001 DESIGN	TOTAL DESIGN	358-	0	06/21		,	,
	TD 002 DESIGN	TOTAL DESIGN	2 -	0	06/21			
CO#: A DSGN	PD 008 DESIGN	PRELIMINARY DESIGN	7 -	0	06/21			
CO#: A DSGN	TD 010 DESIGN	TOTAL DESIGN	4 -	0	06/21			
841 HB0002C	COOPER AVE PED TREATMENT							
DSGN	005 DESIGN		0	200	06/23			
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY	7 2-23185-0				DEVSCOPE	06/13	06/16
DSGN	013 DESIGN	. 2 23103 0	867	0	06/22	DEVOCOFE	00/13	00/10
CO#: 01 IFDS	601 IFA DESIGN		500	0	06/21			
0.4.1 HD01000	TINDEN BLUE BRIDGE OVER GROSS TOTAL	ND DWW OHEENS O OCCUPA						
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLA	AND PKWY , QUEENS 2-23175-0	0.05	0	06/05			

995

19,100

2,865

1,910

06/27

06/27

06/26

06/24

SPECIAL TECHNICAL INVESTI

HIGHWAY BRIDGES

CONSULTANT SUPERVISION OF

SVCS NV 002 SERVICES

DSGN 005 DESIGN

CONS HB 003 CONSTRUCTION

CNSP SU 004 CONSTRUCTION SUPERVISION

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	)
841 HBO1209 SUNRISE HWY W/B BRIDGE OVER BLP W/E	3. OUEENS 2-23166-0						
SVCS 002 SERVICES	, ~	747	0	06/26			
CONS 003 CONSTRUCTION		18,436	0	06/26			
CNSP 004 CONSTRUCTION SUPERVISION		2,765	0	06/25			
DSGN 005 DESIGN		1,555	0	06/23			
841 HBQ49AV 49TH AVE OVER LIRR, AMT, CON NE (B.	IN2247290)				DEVSCOPE	07/15 12/1	.5
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	8,574	0	06/24			
DSGN 008 DESIGN		4,195	0	06/22			
SVCS 011 SERVICES		1,000	0	06/24			
841 HBRA24939 CEDARVIEW AVE PED BRIDGE BIN: 22493	390				DEVSCOPE	10/15 02/1	. 6
SVCS 009 SERVICES		1	0	06/26			
DSGN 06 DESIGN		24	0	06/25			
DSGN 07 DESIGN		100	0	06/25			
DSGN 09 DESIGN		128	0	06/25			
CO#: 02 IFDS 600 IFA DESIGN		425	0	06/21			
841 HBSYSVRS Over Dimensional Vehicle Routing Sy	ystem						
EQFN 002 EQUIPMENT AND FURNITURE	•	1,520	0	06/26			
841 HBX1104 GRAND CONCOURSE / E 161 ST 2-24225	- 9				DEVSCOPE	07/13 06/1	. 4
CO#: A DSGN FD 020 DESIGN	FINAL DESIGN	40-	0	06/21			
CO#: A DSGN TD 029 DESIGN	TOTAL DESIGN	14-	0	06/21			
CO#: A DSGN TD 082 DESIGN	TOTAL DESIGN	39-	0	06/21			
841 HBX1127 RECON PELHAM PKWY BRIDGE OVER HUTCH	HINSON PKWY 2-07584-9				DEVSCOPE	11/15 03/1	. 6
DSGN 023 DESIGN		189	0	06/21			
DSGN 025 DESIGN		111	0	06/22			
CO#: 02 IFDS 604 IFA DESIGN		350	0	06/21			
CO#: 03 IFDS 604 IFA DESIGN		150	0	02/21			
841 HBX1131 BRUCKNER EXP / WESTCHESTER CREEK 1-	-066510				DEVSCOPE	06/11 07/1	.1
CO#: 01 IFSP 609 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
841 HBX1139 E 183RD ST OVER METRO NORTH 2-2418	80				DEVSCOPE	07/11 06/1	.2
CO#: 13 IFDS 600 IFA DESIGN		100	0	10/21			
CO#: 14 IFDS 600 IFA DESIGN		100	0	02/21			
841 HBX1158 WEST 232ND ST /HENRY HUDSON PKWY 2	2-22945-0				DEVSCOPE	07/07 06/0	8
CO#: A SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	46-	0	06/21			
841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-2	24174-0 TD PKG 1				DEVSCOPE	06/11 06/1	. 4
	SPECIAL TECHNICAL INVESTI	400	0	06/22		,	
	SPECIAL TECHNICAL INVESTI	376	0	06/23			
841 HBX1216 MOSHOLU PKWY/BRONX RIVER 2-23025-0	(TD PKG)				DEVSCOPE	06/17 06/2	0
· · · · · · · · · · · · · · · · · · ·	TOTAL DESIGN	8,440	0	06/22		,, -	
841 HBX180 E. 180TH ST OVER METRO NORTH RR HAI	R (BIN 2-24179-0)				DEVSCOPE	06/14 06/1	.4
CO#: 7 IFDS 600 IFA DESIGN	•	1,500	0	06/21		,	

# FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPT	CION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HBMA24662 CO#: 01 IFDS CO#: 02 IFDS CO#: 03 IFDS IFSP	600 IF 600 IF 600 IF	A DESIGN A DESIGN A DESIGN	RIDGE BIN UCTION SUI		20				100 100 100 500	0 0 0 0	06/21 10/20 11/20 06/22	DEVSCOPE	06/18	06/19
BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS C			\$5,649		(CITY)	T FOR B	RIDGES, (	CITYWIDE		•	00 (NON-C		
ITD EXPENDIT	URES:		5	\$40,174	1,854.05	(CITY)		4			\$180,000.	00 (NON-C	ITY)	
EXECUTIVE (C		703 *	FY 23		78 <b>*</b>	FY 25 5,63	* * *	(C)			FY 23 *	FY 24 78		FY 25 * 5,633 *
APPROPRIATION	S ) *	*	,	*	*		COMMI'	TMENT PLA (N)		*	*		*	+
	·					FY	2021	(14)						
PLAN (C)*	ULY AU	JG SI	EPT 00	CT*	NOV	DEC	JAN	FEB	MARCH *	APRIL	MAY	JUNE * 2.62		FY 21 2,625
FORCST(C)*	*	*	*	*	*	*		*	* *	·	*	* 2,62 * 2,62		2,625
ACTUAL(C)*	*	*	*	*	*	2,212 *		*	* *	r	*	*	*	2,212
*	*	*	*	*	*	*		*	* *	<b>.</b>	*	*	*	
PLAN (N) * FORCST(N) *	*	*	*	*	*	*		*	* *	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *	•	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT	'LON							COST	COST	COMM DATE	MILESTONE	START	END
111 FLEETRHB2 EQVH			EHICLE FOR - VEHICLES		GE DIVISI	ONS			1,015	0	06/22			
111 FLEETSHB CTGY		ehicles f		e Divis	sions				1,165	0	06/21			
	CV 001 EQ CV 002 EQ 017 EQ 018 EQ 019 EQ	QUIPMENT - QUIPMENT - QUIPMENT - QUIPMENT -	- VEHICLES		EQUIPMEN VANS VANS	CARGO			78 5,466 1,452 1,177 3,221 2,320	0 0 0 0 0	06/24 06/25 06/26 06/27 06/28 06/29			
CONS CONS CTGY	022 CC 023 CC	ONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONS	ON ON						2,333 2,346 1,548	0 0 0	06/30 06/31 06/22			
111 TD18EJF EQVH			placement - VEHICLES		nent (Bri	dges)			167	0	06/25			
111 TD18ICE	Anti-Ici								2 625	0	06/21			

EQVH 002 EQUIPMENT - VEHICLES

2,625 0 06/21

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE	: HB-10	14 FM	S #: 84	1 61T	BR	RIDGE FA	ACIL:	ITY RECO	NSTRUCTI	ON AND R	EHABILITAT	ION, CI	TYWIDE			
AVAILABLE	BALANCE	AS OF:	02/28/21		\$1,53	37,435.1	L1	(CITY)					\$869,00	00.00	(NON-CITY	)
CONTRACT I		Υ:			\$11	5,603.1		(CITY)						\$.00	•	•
ITD EXPEND	ITURES:				\$27,57	77,130.2	25	(CITY)						\$.00		
	*			23	_*F	Y 24	*	FY 25	*	*	FY 22		FY 23	*	FY 24 *	FY 25 *
EXECUTIVE	(C) *	1,902	*		*		*	92	9 *	(C) *	•	7 *		*	*	929 *
APPROPRIATI										MENT PLA						
	(N)*		*		*		*		<b>*</b>	( <u>N</u> )*		*		*	*	*
									2021							
	JULY	AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL			JUNE	FY 21
PLAN (C) *		*	*	*	*	•	*	*		*		*	*	*	100	198
FORCST(C)*		*	*	*	*	•	*	*		*	*	*	*	*	198 *	198
ACTUAL(C)*		*	*	*	*	•	*	*	13		•	*	*	*	*	13
*		*	*	*	*	•	*	*		*	•	*	*	*	*	
PLAN (N) *		*	*	*	*	•	*	*		*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	•	*	*		*	*	*	*	*	*	
ACTUAL(N)*		*	_*	*	*	· 	*	*		*	*	*	*	*	*	
MON DDO TOO											O T III Y	MG	DT 7.1	A.T	CIIDDENE MT	т попомп
MGN PROJECT AGY ID NO		CRIPTION									CITY	NC COST	PLAI		CURRENT MI	LESTONE ART END
AGY ID NO	DES	CRIPIION											COMM DA	AIE M	ILESTONE SI	AKI END
841 FACLUME	T.TTM	P SUM FO	D FACTI.T	ттрс												
		04 CONST		TIES							929	0	06/25	5		
		28 CONST				CEN	IERA]	г.			2,027	0	06/3			
		32 CONST					VERA:				2,048	0	06/3			
		09 CONST				OLI	V 11(171)	_			3,861	0	06/3			
		13 CONST									2,856	0	06/28			
		14 CONST									2,007	0	06/29			
		28 CONST									942	0	06/22			
		04 CONTI									19	0	06/22			
		05 CONTI									1,375	0	06/22			
0.1	.01	05 001111	NGENC1								1,3,3	·	00/22	_		
841 HB21FAC	218	T STREET	YARD -	OILER	S TRAIL	ERS									DEVSCOPE 06	/15 06/16
		02 CONST									13	0	06/31			,
											= -		,			
841 HWCFTRI	R Cit	ywide Tr	ailer Re	habil	itation	1										
		04 CONST									198	0	06/23	1		
CC	NS 0	07 CONST	RUCTION								905	0	06/22	2		

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE				841 62C	BRI	DGE REHAI	BILITATIO	N, MIL	L BAS	IN BRII	GE, ETC.,	BROOKI	YN			
AVAILABLE			02/2	•		,000.13	(CITY)					Ş	31,456,999.		,	
CONTRACT I						,693.01	(CITY)						\$2,965.		,	
ITD EXPEND	DITURES			•	•	,318.25	(CITY)						33,911,173.	•	,	
	*	FY_22	*			7 24 *	FY 25	*		*	FY 22		FY 23 *	FY_24		FY 25
EXECUTIVE	(C) *		*		*	*		*		(C) *	9,66	9 *	*		*	
APPROPRIATI					_			COMM	ITMEN	T PLAN						
	(N)*		*		*	*		*		(N)*		*	1,306 *		*	
		7.770			~			2021								
	JULY	AUG			CT	NOV	DEC	<u>JAN</u>		FEB	MARCH	APRII		JUNE		FY 21
PLAN (C) *		*	*	*	*	*	*		*	,		*	*		8 *	29
FORCST(C) *		*	*	*	*	*	*		*	,		*	*	* 29	8 *	29
ACTUAL(C)*		*	.t.	*	<b>*</b>	*	*		.t.	7		*	*	*		
		*	.t.	*	<b>*</b>	*	*		.t.	7		ж	*	*		
PLAN (N) *		*		*		*	*			,		× 	*	ж		
FORCST(N) *		*		*		*	*		*	,		*	*	*		
ACTUAL(N)*				<u>^</u>		^	^									
MGN PROJECT	י									(	CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO		SCRIPTIO	N								COST	COST		MILESTONE		
841 HBK1023	B MI	LL BASIN	BR /	BELT PARK	WAY #2-	23147-9/5	ΓN							CONSSTRT	08/14	08/21
СТ		054 CONT				•				12,	706	151	06/21		•	,
CO#: A CC	ONS HB	115 CONS	TRUCT	'ION		HIGHWA	AY BRIDGE	S		-	0	1,306	06/23			
CC	ONS	123 CONS	TRUCT	'ION							257	0	06/21			
CO#: 12 IF	SP SU	601 IFA	CONST	RUCTION SU	PERVIS	IN-HOU	JSE SUPER	VISION	OF C	1,	100	0	06/21			
CO#: 13 IF	SP SU	601 IFA	CONST	RUCTION SU	PERVIS	IN-HOU	JSE SUPER	VISION	OF C		300	0	02/21			
846 P-2BELT	TPE Mi	ll Basin	Brid	lge Trees										DEVSCOPE	07/16	12/16
		302 DESI		.50 11000							41	0	06/21	22.00011	0.,10	12,10
		310 CONS		'TON						9.	669	0	06/21			
		210 00110								,		Ū	00/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE	BALANCE	AS OF:		: 841 28/21	62	\$1,3	887,		(CITY)	)	, HARL	EM	RIVER I	ORIVE V	IADU	\$	2,783,7	706.6	5 (NON-0	,			
CONTRACT L		Y:						,139.53	(CITY)								5,781,4			,			
ITD EXPEND	ITURES:					\$38,		,602.77	(CITY)									588.4	7 (NON-0	CITY)			
	*	FY 22	*	FY_	23_	*	FY	24 *	FY_2	25	*		*	FY_			FY 23	*	FY 24	*	FY 2	25	*
EXECUTIVE	(C)*		*			*		*			*		(C) *		453	*		*		*			*
APPROPRIATI	ONS										COMMI	TME	NT PLAI	1									
	(N)*		*			*		*			*		(N)*			*	2,116	5 *		*			*
										FY 2	2021												
	JULY	AUG		SEPT		OCT		NOV	DEC		JAN		FEB	MARC	H	APRIL	M.	AY	JUNE		FY 2	21	
PLAN (C)*		*	*		*	394	*	*		*		*		*	*		*		*	*		394	ī
FORCST(C)*		*	*		*		*	*		*		*		*	*		*		* 39	94 *		394	ī
ACTUAL(C)*		*	*		*	393	*	*		*		*		*	*		*		*	*		393	3
*		*	*		*		*	*		*		*		*	*		*		*	*			
PLAN (N) *		*	*		*		*	*		*		*		*	*		*		*	*			
FORCST(N)*		*	*		*		*	*		*		*		*	*		*		*	*			
ACTUAL(N)*		*	*		*		*	*		*		*		*	*		*		*	*			
MGN PROJECT														CITY		NC	PLA		CURRENT	MILE	ESTONI	 3	
AGY ID NO	DES	CRIPTIO	N											COST		COST	COMM I	DATE	MILESTONE	STAF	RT EI	ND	
841 HBM1027						· 127TI		г - 2ND .	ΔVE #2.	- 233(	 15 - 9 / T												
		56 CONS			.001	. 12/11			1111	233	33 3/1	,,	,	0		2,116	06/2	2					
	SP SU 0				HDE	RVTSTO	J	CONSII	LTANT S	SHEE	RVISTO	N O	F	394		0	10/2						
		63 CONS			011	KVIDIOI	·V	CONDO	DIMIT .	JOI 11	CVIDIO	14 0	_	432		0	06/2						
CO#: 10 IF		05 COND			OM	CIIDEBW.	ΤC							750		0	06/2						
COm. 10 11	DI 0	05 111	COND.	INOCII	OIV	DOI LIKV.								750		0	00/2	- 1					
846 P-3TREL					СВ	's 1,2	, 4 , 5	5,,7-12	(3Y)					0.1		•	0.6.16		DEVSCOPE	07/1	L9 12,	/19	
CO	NS 1	10 CONS	TRUC'.	LION										21		0	06/2	4.4					

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HB-1 AVAILABLE BALANC	CE AS OF:	MS #: 02/28/		\$	5.00		D. ITIII C	JIKEEI,	•	110011211			O (NON-C		
CONTRACT LIABILI						(CITY)							) (NON-C		
ITD EXPENDITURES *			FY 23 *		3.00		*		TV 00	4	TIV 0.2	\$.00 *	) (NON-C		TV 05
EXECUTIVE (C)*	FY 22	<del>*</del>	FY 23 * 2,543 *	FY 24 16,95			* *	(C)*	FY 22	<del>*</del>	FY 23 2,543		FY 24 16,951		FY 25
APPROPRIATIONS		•	2,545 ~	10,93	от "		COMMITMENT			•	2,543	^	10,951	. ^	
(N) *		*	*		*		* Commitiment	(N)*		*		*		*	
(14)						FY 2		(14)							
JULY	AUG	SE	PT OCT	NOV	7			FEB	MARCH	APRIL	MA	v	JUNE		FY 21
PLAN (C)*	<del></del>	*	*	*	*	*	*	*	HARCII_	*	*	<u>,                                    </u>	*	*	
ORCST(C)*	*	*	*	*	*	*	*	*	<b>k</b>	*	*	ų	k	*	
CTUAL(C)*	*	*	*	*	*	*	*	*	k	*	*	4	k	*	
*	*	*	*	*	*	*	*	*	+	*	*	4	k	*	
LAN (N)*	*	*	*	*	*	*	*	*	+	*	*	4	k	*	
ORCST(N)*	*	*	*	*	*	*	*	*	+	*	*	4	<b>+</b>	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	+	*	*	4	<b>+</b>	*	
IGN PROJECT								C	CITY	NC	PLA	N	CURRENT	MILE	ESTONE
	ESCRIPTIO	N							COST	COST			MILESTONE		
41 HBKA23308 E	14TH ST	PED BRI	DGE BIN:22	33080									DEVSCOPE	04/1	6 09/16
CONS	03 CONS	TRUCTIO	N					16,	951	0	06/2			•	•
			N SUPERVIS	ION					543	0	06/2	3			
AVAILABLE BALANC	CE AS OF:		841 62I 21 \$	1,149,225	5.81	(CITY)	145TH STF	 REET, E	ETC., BRC	NX	:		1 (NON-C		
AVAILABLE BALANC CONTRACT LIABILI	CE AS OF: TY: S:	02/28/	21 \$	1,149,225 \$7,430 8,075,614	5.81 0.76 4.82	(CITY) (CITY) (CITY)	145TH STF	 REET, E		\$6	3,052,5	\$.00 51.76	O (NON-C	YTY)	
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	CE AS OF:	02/28/	21 \$	1,149,225 \$7,430 8,075,614	5.81 0.76 4.82	(CITY) (CITY) (CITY) FY 25	*	*	ETC., BRC	\$6		\$.00 51.76	O (NON-C	TTY)	FY 25
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C) *	CE AS OF: TY: S:	02/28/	21 \$	1,149,225 \$7,430 8,075,614	5.81 0.76 4.82	(CITY) (CITY) (CITY) FY 25	*	* (C)*		\$6	3,052,5	\$.00 51.76	O (NON-C	YTY)	FY 25
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C) * PPROPRIATIONS	CE AS OF: TY: S:	02/28/ <u>*</u> *	21 \$  FY 23 *  *	1,149,225 \$7,430 8,075,614	5.81 0.76 4.82	(CITY) (CITY) (CITY) FY 25	* * COMMITMENT	* (C)* I PLAN		\$6 * *	3,052,5	\$.00 51.76 * *	O (NON-C	CITY) CITY)*	FY 25
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C) *	CE AS OF: TY: S:	02/28/	21 \$	1,149,225 \$7,430 8,075,614	5.81 0.76 4.82	(CITY) (CITY) (CITY) FY 25	* * COMMITMENT	* (C)*		\$6	3,052,5	\$.00 51.76	O (NON-C	YTY)	FY 25
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)* PPROPRIATIONS (N)*	CE AS OF: TY: S: FY 22	02/28/ * *	21 \$4 FY 23 * *	1,149,225 \$7,430 8,075,614 FY 24	5.81 ).76 l.82 * *	(CITY) (CITY) (CITY) FY 25	* COMMITMENT  * J21	* (C)* T PLAN (N)*	FY 22	\$6 * * *	3,052,59 FY 23	\$.00 51.76 * *	0 (NON-C 5 (NON-C FY 24	CITY) CITY)*	
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY	CE AS OF: TY: S:	02/28/ * *	21 \$  FY 23 *  *	1,149,225 \$7,430 8,075,614 FY 24	5.81 ).76 l.82 * *	(CITY) (CITY) (CITY) FY 25	* COMMITMENT  * J21	* (C)* I PLAN		\$6 * *	3,052,59 FY 23	\$.00 51.76 * *	O (NON-C 5 (NON-C FY 24 JUNE	**************************************	FY 21
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	CE AS OF: TY: S: FY 22	02/28/ * *	21 \$4 FY 23 * *	1,149,225 \$7,430 8,075,614 FY 24	5.81 ).76 l.82 * *	(CITY) (CITY) (CITY) FY 25	* COMMITMENT  * J21	* (C)* T PLAN (N)*	FY 22	\$6 * * *	3,052,59 FY 23	\$.00 51.76 * *	JUNE 1,14	* * * *	FY 21 1,144
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)*	CE AS OF: TY: S: FY 22	02/28/ * *	21 \$4 FY 23 * *	1,149,225 \$7,430 8,075,614 FY 24	5.81 ).76 l.82 * *	(CITY) (CITY) (CITY) FY 25	* COMMITMENT  * J21	* (C)* T PLAN (N)*	FY 22	\$6 * * *	3,052,59 FY 23	\$.00 51.76 * *	O (NON-C 5 (NON-C FY 24 JUNE	* * * *	FY 21 1,144
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CRCST(C)*	CE AS OF: TY: S: FY 22	02/28/ * *	21 \$4 FY 23 * *	1,149,225 \$7,430 8,075,614 FY 24	5.81 ).76 l.82 * *	(CITY) (CITY) (CITY) FY 25	* COMMITMENT  * J21	* (C)* T PLAN (N)*	FY 22	\$6 * * *	3,052,59 FY 23	\$.00 51.76 * *	JUNE 1,14	* * * *	FY 21 1,144
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY CLAN (C)* CORCST(C)* ACTUAL(C)*	CE AS OF: TY: S: FY 22	02/28/ * *	21 \$4 FY 23 * *	1,149,225 \$7,430 8,075,614 FY 24	5.81 ).76 l.82 * *	(CITY) (CITY) (CITY) FY 25	* COMMITMENT  * J21	* (C)* T PLAN (N)*	FY 22	\$6 * * *	3,052,59 FY 23	\$.00 51.76 * *	JUNE 1,14	* * * *	FY 21 1,144
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)*	CE AS OF: TY: S: FY 22	02/28/ * *	21 \$4 FY 23 * *	1,149,225 \$7,430 8,075,614 FY 24	5.81 ).76 l.82 * *	(CITY) (CITY) (CITY) FY 25	* COMMITMENT  * J21	* (C)* T PLAN (N)*	FY 22	\$6 * * *	3,052,59 FY 23	\$.00 51.76 * *	JUNE 1,14	* * * *	
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*  PORCST(N)*	CE AS OF: TY: S: FY 22	02/28/ * *	21 \$4 FY 23 * *	1,149,225 \$7,430 8,075,614 FY 24	5.81 ).76 l.82 * *	(CITY) (CITY) (CITY) FY 25	* COMMITMENT  * J21	* (C)* T PLAN (N)*	FY 22	\$6 * * *	3,052,59 FY 23	\$.00 51.76 * *	JUNE 1,14	* * * *	FY 21 1,144
ITD EXPENDITURES  EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	CE AS OF: TY: S: FY 22	02/28/ * *	21 \$4 FY 23 * *	1,149,225 \$7,430 8,075,614 FY 24	5.81 ).76 l.82 * *	(CITY) (CITY) (CITY) FY 25	* COMMITMENT  * J21	* (C)* T PLAN (N)*	FY 22	\$6 * * *	3,052,59 FY 23	\$.00 51.76 * *	JUNE 1,14	* * * *	FY 21 1,144
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * EXECUTIVE (C)* PPROPRIATIONS (N)*  JULY PLAN (C)* CORCST(C)* CCTUAL(C)* PLAN (N)* CORCST(N)* CORCST(N)*	CE AS OF: TY: S: FY 22	02/28/ * *	21 \$4 FY 23 * *	1,149,225 \$7,430 8,075,614 FY 24	5.81 ).76 l.82 * *	(CITY) (CITY) (CITY) FY 25	* COMMITMENT  * J21	* (C)* I PLAN (N)* FEB * * * *	FY 22	\$6 * * *	3,052,59 FY 23	\$.0051.76 * * * * * *	JUNE * 1,14 * 1,14 * * * * * * * * * * * * * * * * * * *	**************************************	FY 21 1,144
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * EXECUTIVE (C)* PPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* COTUAL(C)* PLAN (N)* CORCST(N)* C	CE AS OF: TY: S: FY 22	*  *  *  *  *  *  *  *  *  *  *  *  *	21 \$4 FY 23 * *	1,149,225 \$7,430 8,075,614 FY 24	5.81 ).76 l.82 * *	(CITY) (CITY) (CITY) FY 25	* COMMITMENT  * J21	* (C)* I PLAN (N)*  FEB  * * * * * *	MARCH	\$6 * * APRII * * *	3,052,5 FY 23 MA * * * * * PLAI	\$.0051.76	JUNE * 1,14 * 1,14 * * * * * * * * * * * * * * * * * * *	**************************************	FY 21 1,144 1,144
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * EXECUTIVE (C)* PPROPRIATIONS (N)*  JULY CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CTUAL(N)*  IGN PROJECT GY ID NO DE	AUG  AUG  AUG  S  ESCRIPTIO	02/28/  * *  *  *  *  *  *  *  *  *  *  *  *	21 \$  \$4  FY 23 *  *  PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	1,149,225 \$7,430 8,075,614 FY 24 NOV	5.81 ).76 l.82 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (FY 25  FY 26  DEC  *  *  *  *  *  *  *	* COMMITMENT  * J21	* (C)* I PLAN (N)*  FEB  * * * * * *	FY 22  MARCH	\$6  *  *  APRIL  *  *  *  NC	3,052,5 FY 23 MA * * * * * PLAI	\$.0051.76	JUNE  1,14  1,14  CURRENT	*	FY 21 1,144 1,144
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO DE  41 HBX1029 14	AUG  AUG  S:  AUG  S:  *  *  *  *  *  *  *  *  *  *  *  *  *	02/28/  * * * * * * * * * * * * * * * * * *	21 \$4 FY 23 * *	1,149,225 \$7,430 8,075,614 FY 24 NOV	5.81 ).76 l.82 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (FY 25  FY 26  DEC  *  *  *  *  *  *  *	* COMMITMENT  * J21	* (C)* I PLAN (N)*  FEB  * * * * * *	FY 22  MARCH	\$6  *  *  APRIL  *  *  *  NC	3,052,5 FY 23 MA*  *  *  *  *  PLAI COMM D.	\$.00 51.76 * * * * Y	JUNE  1,14  1,14  CURRENT	*  *  4-*  4-*  *  *  MILE STAR	FY 21 1,144 1,144 2STONE ESTONE
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)* .PPROPRIATIONS (N)*  JULY LAN (C)* .CTUAL (C)* .* .CTUAL (C)* .CTUAL (N)* .CTUAL (	AUG  AUG  AUG  S  S  S  S  S  S  S  S  S  S  S  S  S	02/28/  * * * * * * * * * * * * * * * * * *	21 \$  \$4  FY 23 *  *  PT OCT  *  *  *  GE/ HARLEM	1,149,225 \$7,430 8,075,614 FY 24 NOV * * * * * * * * * * * * * * * * * * *	5.81 ).76 i.82 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25  FY 25  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITMENT * D21 JAN * * * * * * * *	(C) * I PLAN (N) *  FEB  * * * * * * * * * *	MARCH  CITY  COST	\$6  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	3,052,5 FY 23 MA* * * * * * * * * * * * * * * * * * *	\$.00 51.76 * * * * Y	JUNE  1,14  1,14  CURRENT	*  *  4-*  4-*  *  *  MILE STAR	FY 21 1,144 1,144 2STONE ESTONE
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO DE  41 HBX1029 14 CO#: A SVCS NV	AUG  AUG  AUG  S  S  S  S  S  S  S  S  S  S  S  S  S	02/28/  * * * * * * * * * * * * * * * * * *	21 \$  \$4  FY 23 *  *  PT OCT  *  *  *  GE/ HARLEM	1,149,225 \$7,430 8,075,614 FY 24 NOV * * * * * * * * * * * * * * * * * * *	5.81 ).76 i.82 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (FY 25  FY 26  DEC  *  *  *  *  *  *	* * COMMITMENT * D21 JAN * * * * * * * *	(C) * I PLAN (N) *  FEB  * * * * * * * * * *	MARCH  MARCH  CITY  COST  112- 743-	\$6  *  APRIL  *  *  APRIL  *  *  COST	3,052,5 FY 23 MA*  *  *  *  *  PLAI COMM D.	\$.00 51.76 * * * * Y	JUNE  1,14  1,14  CURRENT	*  *  4-*  4-*  *  *  MILE STAR	FY 21 1,144 1,144 2STONE ET END
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO DE  41 HBX1029 14 CO#: A SVCS NV CO#: A CONS HB CO#: A CONS HB	ESCRIPTIO  SSCRIPTIO  SSCRIPTIO	*  *  *  *  *  *  *  *  *  *  *  *  *	21 \$  FY 23 *  PT OCT  *  *  *  GE/ HARLEM	1,149,225 \$7,430 8,075,614 FY 24 NOV * * * * * RIVER 2- SHEEL	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 25  FY 25	COMMITMENT  D21  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C) * I PLAN (N) *  FEB  * * * * * * * * * *	MARCH  MARCH  CITY  COST  112- 743- 271-	* * * * * * * * * * * * * * * * * * *	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 51.76 * * * Y	JUNE  1,14  1,14  CURRENT	*  *  4-*  4-*  *  *  MILE STAR	FY 21 1,144 1,144 2STONE ESTONE
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * EXECUTIVE (C)* PPROPRIATIONS (N)*  * CAN (C)* CORCST (C)* COTUAL (C)* COTUAL (N)*  IGN PROJECT IGY ID NO DE  41 HBX1029 14 CO#: A SVCS NV CO#: A CONS HB CO#: A CONS HB CO#: A SVCS NV	ESCRIPTIO  STATE  AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	02/28/  *  *  SE  *  *  *  *  *  *  *  *  *  *  *  *  *	21 \$  FY 23 *  PT OCT  *  *  *  GE/ HARLEM	1,149,225 \$7,430 8,075,614 FY 24 NOV * * * * * RIVER 2- SHEEL SHEE	5.81 ).76 1.82 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 25  FY 25  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITMENT  D21  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	* (C) * I PLAN (N) * FEB  * * * * * * * * *	MARCH  MARCH  CITY  COST  112- 743- 271- 5-	* * * * * * * * * * * * * * * * * * *	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 51.76 * * * Y	JUNE  1,14  1,14  CURRENT	*  *  4-*  4-*  *  *  MILE STAR	FY 21 1,144 1,144 2STONE RT END
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ** EXECUTIVE (C) * APPROPRIATIONS (N) *  PLAN (C) * ACTUAL (C) * ACTUAL (C) * ACTUAL (N) *  IGN PROJECT AGY ID NO DE  841 HBX1029 14 CO#: A SVCS NV CO#: A CONS HB CO#: A CONS HB	ESCRIPTIO  STATE  AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	02/28/  *  *  SE  *  *  *  *  *  *  *  *  *  *  *  *  *	21 \$  FY 23 *  PT OCT  *  *  *  GE/ HARLEM	1,149,225 \$7,430 8,075,614 FY 24 NOV * * * * * RIVER 2- SHEEL SHEE	5.81 ).76 1.82 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 25  FY 25	COMMITMENT  D21  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	* (C) * I PLAN (N) * FEB  * * * * * * * * *	MARCH  MARCH  CITY  COST  112- 743- 271-	* * * * * * * * * * * * * * * * * * *	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 51.76 * * * Y Y NATE N	JUNE  1,14  1,14  CURRENT	*  *  4-*  4-*  *  *  MILE STAR	FY 21 1,144 1,144 2STONE ET END
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ** EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE  341 HBX1029 14 CO#: A SVCS NV CO#: A CONS HB CO#: A CONS HB CO#: A SVCS NV	AUG  AUG  AUG  S:  FY 22  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	02/28/  *  *  *  *  *  *  *  *  *  *  *  *  *	21 \$  FY 23 *  PT OCT  *  *  *  GE/ HARLEM	1,149,225 \$7,430 8,075,614 FY 24 NOV * * * * * RIVER 2- SHEEL SE	5.81 0.76 1.82 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 25  FY 25  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITMENT  D21  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	* (C) * I PLAN (N) * FEB  * * * * * * * * *	MARCH  MARCH  CITY  COST  112- 743- 271- 5-	* * * * * * * * * * * * * * * * * * *	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 51.76 * * * Y Y NATE N	JUNE  1,14  1,14  CURRENT	*  *  4-*  4-*  *  *  MILE STAR	FY 21 1,144 1,144 2STONE ET END

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

ITD EXPENDITURE  * XECUTIVE (C) *					\$1.33 \$.00	(CITY) (CITY)					\$.00 \$.00	(NON - C	,	
KECUTIVE (C)*				\$4,57	0,644.36	(CITY)					\$.00	(NON-C	'ITY)	
	FY 22	*	FY 23		Y 24 *	FY 25	*	* FY	22 *	FY 23	*	FY 24	*	FY 25
		*		*	*		*	(C) *	*		*		*	
PPROPRIATIONS							COMMITMENT	PLAN						
(N) *		*		*	*		*	(N) *	*		*		*	
						FY 2	2021							
JULY	Y AUG	ξ	SEPT	OCT	NOV	DEC	JAN F	EB MAR	CH API	RIL N	IAY	JUNE		FY 21
AN (C)*	*	*	*	*	*	*	*	*	*	*	*	13	3 - *	13
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13	3 - *	13
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
710111 (11)														
N PROJECT								CITY	NO	, bi	JAN (	CURRENT	MTT.F	ESTONE
	ESCRIPTIO	NT						COST	COS			ILESTONE		
	009 CONS'		841 62	 Q BR	IDGE REHA	BILITATION,	ATLANTIC A	 AVENUE SER	VICE RD.	E/B, ETC	C., BRO	OKLYN		
JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL	1036 FI	 MS #:		~	\$1.91 \$.00	(CITY) (CITY)	ATLANTIC .	AVENUE SER	VICE RD.	E/B, ETC	\$.00 \$.00	(NON-C	'ITY)	
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL	1036 FIJCE AS OF:	 MS #: 02/28	3/21	\$3,85	\$1.91 \$.00 5,098.09	(CITY) (CITY) (CITY)				, ,	\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	TTY)	
UDGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE	1036 FI	 MS #:		\$3,85	\$1.91 \$.00	(CITY) (CITY)	*	*FY	VICE RD.	E/B, ETC	\$.00 \$.00	(NON-C	'ITY)	FY 25
DGET LINE: HB- VAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE  * ECUTIVE (C)*	1036 FIJCE AS OF:	 MS #: 02/28	3/21	\$3,85	\$1.91 \$.00 5,098.09	(CITY) (CITY) (CITY)	*	* FY		, ,	\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	TTY)	FY 25
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * ECUTIVE (C)* PROPRIATIONS	1036 FIJCE AS OF:	 MS #: 02/28	3/21	\$3,85	\$1.91 \$.00 5,098.09	(CITY) (CITY) (CITY)	* * COMMITMENT	* FY (C)* PLAN		, ,	\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	TTY)	FY 25
DGET LINE: HB- VAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE  * ECUTIVE (C)*	1036 FIJCE AS OF:	 MS #: 02/28	3/21	\$3,85 *F	\$1.91 \$.00 5,098.09 <u>Y 24</u> *	(CITY) (CITY) (CITY) FY 25	* * COMMITMENT	* FY	22 *	, ,	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C	TTY)	FY 25
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * ECUTIVE (C)* PROPRIATIONS (N)*	1036 FICE AS OF: LITY: SS: FY 22	MS #: 02/28 *	FY 23	\$3,85 * F *	\$1.91 \$.00 5,098.09 <u>Y 24</u> *	(CITY) (CITY) (CITY) FY 25	* COMMITMENT * 2021	* FY (C)* PLAN (N)*	22 * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 24	TTY)	
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * ECUTIVE (C)* PROPRIATIONS (N)* JULY	1036 FICE AS OF: LITY: SS: FY 22	MS #: 02/28 *	3/21	\$3,85 *F	\$1.91 \$.00 5,098.09 <u>Y 24</u> *	(CITY) (CITY) (CITY) FY 25	* COMMITMENT * 2021	* FY (C)* PLAN	22 * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 24	**************************************	FY 21
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  ECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)*	1036 FICE AS OF: LITY: SS: FY 22	MS #: 02/28 *	FY 23	\$3,85 * F *	\$1.91 \$.00 5,098.09 <u>Y 24</u> *	(CITY) (CITY) (CITY) FY 25	* COMMITMENT * 2021	* FY (C)* PLAN (N)*	22 * * * CH API	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 24	* * * *	FY 21
JUGET LINE: HB- VAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  ECUTIVE (C)* PROPRIATIONS (N)*  JULY JAN (C)* PROST (C)*	1036 FICE AS OF: LITY: SS: FY 22	MS #: 02/28 *	FY 23	\$3,85 * F *	\$1.91 \$.00 5,098.09 <u>Y 24</u> *	(CITY) (CITY) (CITY) FY 25	* COMMITMENT * 2021	* FY (C)* PLAN (N)*	22 * * * CH API	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 24	**************************************	FY 21
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * ECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)*	1036 FICE AS OF: LITY: SS: FY 22	MS #: 02/28 *	FY 23	\$3,85 * F *	\$1.91 \$.00 5,098.09 <u>Y 24</u> *	(CITY) (CITY) (CITY) FY 25	* COMMITMENT * 2021	* FY (C)* PLAN (N)*	22 * * * CH API	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 24	* * * *	FY 21
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL TTD EXPENDITURE  * ECCUTIVE (C)* PPROPRIATIONS (N)*  JULY AN (C)* PRCST(C)* TUAL(C)*	1036 FICE AS OF: LITY: SS: FY 22	MS #: 02/28 *	FY 23	\$3,85 * F *	\$1.91 \$.00 5,098.09 <u>Y 24</u> *	(CITY) (CITY) (CITY) FY 25	* COMMITMENT * 2021	* FY (C)* PLAN (N)*	22 * * * CH API	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 24	* * * *	FY 21
UDGET LINE: HB- VAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  * CECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)* PRCST(C)* TUAL(C)* * AN (N)*	1036 FICE AS OF: LITY: SS: FY 22	MS #: 02/28 *	FY 23	\$3,85 * F *	\$1.91 \$.00 5,098.09 <u>Y 24</u> *	(CITY) (CITY) (CITY) FY 25	* COMMITMENT * 2021	* FY (C)* PLAN (N)*	22 * * * CH API	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 24	* * * *	FY 21
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  ECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	1036 FICE AS OF: LITY: SS: FY 22	MS #: 02/28 *	FY 23	\$3,85 * F *	\$1.91 \$.00 5,098.09 <u>Y 24</u> *	(CITY) (CITY) (CITY) FY 25	* COMMITMENT * 2021	* FY (C)* PLAN (N)*	22 * * * CH API	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 24	* * * *	FY 21
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  * (ECUTIVE (C)* PPROPRIATIONS (N)*  JULY AN (C)* CRCST(C)*	1036 FICE AS OF: LITY: SS: FY 22	MS #: 02/28 *	FY 23	\$3,85 * F *	\$1.91 \$.00 5,098.09 <u>Y 24</u> *	(CITY) (CITY) (CITY) FY 25	* COMMITMENT * 2021	* FY (C)* PLAN (N)*	22 * * * CH API	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 24	* * * *	FY 21
UDGET LINE: HB- VAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  ECUTIVE (C)* PROPRIATIONS (N)*  JULY DAN (C)* CRCST(C)* TUAL(C)* AN (N)* CRCST(N)* CTUAL(N)*	1036 FICE AS OF: LITY: SS: FY 22	MS #: 02/28 *	FY 23	\$3,85 * F *	\$1.91 \$.00 5,098.09 <u>Y 24</u> *	(CITY) (CITY) (CITY) FY 25	* COMMITMENT * 2021	* FY (C) * PLAN (N) *  EB MAR  * * * * * *	22 *  * CH API  * * * * * * * * * * * *	FY 23	\$.00 \$.00 \$.00 * * * * * * * * * * * * *	(NON-C (NON-C (NON-C FY 24 JUNE 11	**************************************	FY 21 11 11
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  ECUTIVE (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	1036 FICE AS OF: LITY: SS: FY 22	* * * * * * * * * * * * * * * * * * *	FY 23	\$3,85 * F *	\$1.91 \$.00 5,098.09 <u>Y 24</u> *	(CITY) (CITY) (CITY) FY 25	* COMMITMENT * 2021	* FY (C)* PLAN (N)*	22 * * * CH API	FY 23  RIL *  *  *  *  *  *  *  *  PI	\$.00 \$.00 \$.00 * * * * * * * * * *	(NON - C (NON - C (NON - C FY 24 JUNE 11	* * * * 1-* 1-* * * MILE	FY 21 11 11

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: F AVAILABLE BAI			: 841 63Y 28/21	BRI \$110,867		TING, CIT	YWIDE				\$	3,470,365.4	42 (NON-C	ITY)	
CONTRACT LIAE		,	- /		,000.04	(CITY)						\$.0	,		
ITD EXPENDITU				\$221,594		(CITY)					\$1	0,101,391.			
	* FY 22	*	FY 23		24 *	FY 25	*		*	FY 22		FY 23 *	FY 24		FY 25 *
EXECUTIVE (C)		96 *	15,367		3,400 *	39,58	9 *		(C)*	124,121		15,367 *	83,400		39,589 *
APPROPRIATIONS	3		·				COMMI	ITMENT	PLAN			·	•		•
(N)	*	*		*	*		*		(N) *		*	*		*	*
						FY	2021								
JU	JLY AUG	}	SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	* 1,50	7 – *	1,507-
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 1,507	7 – *	1,507-
ACTUAL(C)*	*	*	*	*	2,729 *	*		*	*	*		*	*	*	2,729
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N) *	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT										!ITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							C	OST	COST	COMM DATE	MILESTONE	START	END
841 BRX9579	BOSTON RO	AD OVI	ER HUTCHIN	SON RIVE	R BIN:	2229579							DEVSCOPE	10/14	10/14
CONS	002 CON	STRUC	TION						64,	000	0	06/22			
SVCS	003 SER	VICES							1,	500	0	06/22			
CNSP	004 CON	STRUC	TION SUPER	VISION					9,	100	0	06/22			
CO#: 08 IFDS	600 IFA	DESI	GN						1,	200	0	03/21			
CO#: 09 IFDS	600 IFA	DESI	GN						1,	500	0	04/21			
841 HBCD006P	Citywide	Insped	ction/Moni	toring o	f Bridge	Paint Re	moval& <i>A</i>	Appli					DEVSCOPE	05/18	04/19
CONS	001 CON	STRUC	TION						2,	730	0	06/21			
841 HBCD007P			ction/Moni	toring c	of Bridge	Paint Re	moval 8	⊊ App					DEVSCOPE	05/16	04/17
CONS	001 CON	STRUC	TION						2,	711	0	06/24			
841 HBCD008P			ction/Moni	toring c	of Bridge	Paint Re	moval 8	qqA &					DEVSCOPE	05/18	06/25
CONS	001 CON	STRUC	TION						3,	050	0	06/27			
841 HBC1070			IVE COATIN	IG .											
	GE 009 CON				GENER				9,	300	0	06/22			
	GE 036 CON				GENER					400	0	06/23			
	GE 037 CON				GENER					526	0	06/24			
	GE 038 CON				GENER					100	0	06/25			
	GE 057 CON				GENER					400	0	06/29			
	GE 058 CON				GENER					250	0	06/28			
	GE 059 CON	STRUC	TION		GENER	AL			2,	024	0	06/26			
CONS	070 CON	STRUC	TION							000	0	06/30			
CONS	071 CON	STRUC	TION						32,	000	0	06/31			
CONS	072 CON	STRUC	TION						2,	000	0	06/27			
841 HBGATES	Barrier G												DEVSCOPE	06/19	06/20
CONS	001 CON	STRUC	TION						2,	400	0	06/22			
841 HBK4470			VER PROSPE	CT AVENU	E BIN:	2244470							DEVSCOPE	04/17	09/17
CONS	002 CON	STRUC	TION							463	0	06/24			
CNSP			TION SUPER	VISION						895	0	06/24			
DSGN	009 DES	IGN							1,	551	0	06/23			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBMPL10 Citywide Independent Monitoring of Bridge Lead Paint Removal DSGN 001 DESIGN	4,068	0	06/26		
841 HBMPL6 Citywide Independent Monitoring of Bridge Lead Paint Removal CO#: A DSGN TD 001 DESIGN TOTAL DESIGN	17-	0	06/21	DEVSCOPE	07/11 06/12
841 HBMPL7 Citywide Independent Monitoring of Bridge Lead Paint Removal DSGN TD 003 DESIGN TOTAL DESIGN	154	0	06/22	DEVSCOPE	07/12 06/13
841 HBMPL8 Citywide Independent Monitoring of Bridge Lead Paint Removal DSGN 002 DESIGN	674	0	06/22		
841 HBMPL9 Citywide Independent Monitoring of Bridge Lead Paint Removal DSGN 001 DESIGN	3,616	0	06/23		
841 HBQ8019 WOODHAVEN BLVD OVER ATLANTIC AVE DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI DSGN 009 DESIGN	4,793 50,071 7,589 3,624 500	0 0 0 0	06/22 06/26 06/25 06/26 06/22	DEVSCOPE	05/18 07/20
841 HBX1670 EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670  CONS TR 008 CONSTRUCTION TRACKS AND RAILS  CONS TR 009 CONSTRUCTION TRACKS AND RAILS  CNSP 011 CONSTRUCTION SUPERVISION  CO#: 6 IFDS 600 IFA DESIGN	800 200 200 500	0 0 0 0	06/22 06/23 06/22 06/21	DEVSCOPE	06/14 06/15
841 HBX2370 REHAB GRAND CONCOURSE BIN 2242370 DSGN 001 DESIGN CONS 002 CONSTRUCTION SVCS 003 SERVICES CNSP 004 CONSTRUCTION SUPERVISION	2,077 21,727 1,575 3,298	0 0 0 0	06/26 06/29 06/28 06/28	DEVSCOPE	07/18 12/19
841 HB1070BR Protective Coating of Various Bridges in Brooklyn CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CONS TR 003 CONSTRUCTION TRACKS AND RAILS	6,500 2,800 300	0 0 0	06/23 06/23 06/23	DEVSCOPE	06/20 06/21
841 HB1070BW Protective Coating of Broadway Bridge over Harlem River CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CONS TR 003 CONSTRUCTION TRACKS AND RAILS	22,700 4,100 2,100	0 0 0	06/25 06/25 06/25	DEVSCOPE	06/20 06/21
841 HB1070BX Protective Coating of Various Bridges in the Bronx CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	9,400	0	06/29 06/29		
841 HB1070EN Protective Coating of LIRR and East New York Bridges CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CONS TR 003 CONSTRUCTION TRACKS AND RAILS	8,300 2,800 2,700	0 0 0	06/28 06/28 06/28		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	)
841 HB1070HHP Protective Coating of HHP Over West 158th St Bin: 2229349 CO#: A CNSP 002 CONSTRUCTION SUPERVISION	2,078-	0	06/21	DEVSCOPE	06/17 06/1	. 8
841 HB1070HR Protective Coating of West 207th Bridge over Harlem River				DEVSCOPE	04/15 06/1	. 5
CO#: 02 IFDS 600 IFA DESIGN CO#: 01 IFSP 601 IFA CONSTRUCTION SUPERVIS	50 1,100	0	06/21 04/21			
841 HB1070LR Protective Coating of LIRR Bay Ridge Bridges						
CONS 001 CONSTRUCTION	11,100	0	06/28			
CNSP 002 CONSTRUCTION SUPERVISION	2,800	0	06/28			
CONS TR 003 CONSTRUCTION TRACKS AND RAILS	4,050	0	06/28			
841 HB1070MD Protective Coating of Macombs Dam Bridge				DEVSCOPE	06/20 06/2	21
CONS 001 CONSTRUCTION	37,000	0	06/24			
CNSP 002 CONSTRUCTION SUPERVISION	4,600	0	06/24			
CONS TR 003 CONSTRUCTION TRACKS AND RAILS	405	0	06/24			
841 HB1070MH Protective Coating of Various Bridges in Manhattan						
CONS 001 CONSTRUCTION	8,600	0	06/29			
CNSP 002 CONSTRUCTION SUPERVISION	2,800	0	06/29			
841 HB1070MN Protective Coating of Metro North Bridges		_	/	DEVSCOPE	06/20 06/2	21
CNSP 001 CONSTRUCTION SUPERVISION	2,800	0	06/26			
CONS 002 CONSTRUCTION	12,100	0	06/26 06/26			
CONS TR 003 CONSTRUCTION TRACKS AND RAILS	2,000	U	06/26			
841 HB1070NB Protective Coating of N blvd Bridges over Flushing River				DEVSCOPE	06/19 06/2	2 0
CONS 001 CONSTRUCTION	15,200	0	06/22			
CNSP 002 CONSTRUCTION SUPERVISION	2,900	0	06/22			
841 HB1070QN Protective Coating of Various Bridges in Queens				DEVICADE	06/19 06/2	) n
CNSP 001 CONSTRUCTION SUPERVISION	2,900	0	06/22	DEVSCOPE	00/19 00/2	. 0
CONS 002 CONSTRUCTION	9,000	0	06/22			
	,		,			
841 HB1070RD Protective Coating of Riverside Drive Bridge over W 125th S			0.5 / 0.4	DEVSCOPE	06/20 06/2	21
CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	9,000 2,800	0	06/24 06/24			
CNSP UUZ CONSTRUCTION SUPERVISION	2,800	U	06/24			
841 HB1070ST PROTECTIVE COATING OF VARIOUS BRIDGES IN STATEN ISLAND						
CONS TR 006 CONSTRUCTION TRACKS AND RAILS	700	0	06/22			
CO#: 01 IFDS 600 IFA DESIGN	100	0	06/21			
CO#: 01 IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	02/21			
CO#: 02 IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	04/21			
841 HB1070WB Williamsburg Bridge Painting						
CONS 004 CONSTRUCTION	246,000	0	06/27			
	/ 0 0 0	J	/			
841 HB107003E HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING						
CO#: 3 IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
841 HB107003G SIRR BRIDGES - PAINTING				DEVSCODE	06/16 06/1	7
CO#: A CONS TR DC2 CONSTRUCTION TRACKS AND RAILS	864-	0	06/21	DIVICOPE	00/10 00/1	- /
CO#: A CONS TR 002 CONSTRUCTION TRACKS AND RAILS	110-	0	06/21			
	== -	,	/			

### FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRIE	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HB107008Q CO#: 4 IFSP		tive Coatir IFA CONSTRU			n Queens			500	0	06/21			
841 HB10701D	חם∧יינימיו	TIVE COATIN	IC OF 11MTI	ONE/COMD	אדו סטדהמו	EG - DDONY					DEVSCOPE	07/02	06/04
CO#: A CNSP						ANT SUPERVI	SION OF	577-	0	06/21	DEVSCOPE	07703	00/04
841 HB107014Q	Protect	tive Coatir	ng of Var:	ious Bri	dges in O	ueens					DEVSCOPE	06/14	06/15
CO#: A CONS		CONSTRUCTIO	_		~			481-	0	06/21		/	,
CO#: A CNSP	002	CONSTRUCTIO	N SUPERV	ISION				92-	0	06/21			
CO#: 5 IFSP		IFA CONSTRU						350	0	06/21			
CO#: 6 IFSP	601 I	IFA CONSTRU	CTION SU	PERVIS				50	0	02/21			
841 HB10705BP CO#: 2 IFSP		tive Coatir IFA CONSTRU			ridges 5 1	Bins		500	0	06/21			
CO#: 2 IF5F	000 1	IFA CONSIRC	CIION 501	EKVIS				300	U	00/21			
841 HB107097A CO#: A CNSP		NORTH PAINT		ISTON				18-	0	06/21	DEVSCOPE	07/96	06/97
COW. A CNDI	005	COMBINGCIIC	N BOLLIEV.	IDION				10	O	00/21			
BUDGET LINE: FAVAILABLE BAI	LANCE AS		841 64A '21	\$225,	195.97 (	CITY)	E PARKWAY,	/FRESH CREEK	BIN 2-2	\$.	00 (NON-C		
CONTRACT LIAN				\$3,284,		CITY) CITY)			ė o	•	00 (NON-C		
IID EVEENDII		22 *		\$67,395,3 * FY:		FY 25 *		* FY 22	ρç	0,114,120. FY 23 *	FY 24		FY 25
EXECUTIVE (C)			F1 23	<u>"                                    </u>	*	_FI_Z5*		<u>FI_ZZ</u> _	<del>`</del>	F1 23 *	FI_Z4		1 45 7
APPROPRIATIONS						CO	MMITMENT :	- /					
(N)		*	,	*	*	*		N) *	*	*		*	,
(11)	<u></u>					FY 202		N / ··					
JŢ	JLY A	AUG SE	EPT O	CT I	I VOV	DEC JA	N FE	B MARCH	APRII	MAY	JUNE	I	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5 *	5
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5 *	5
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIE	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
													/ - :
841 HBK1072 CO#: A CNSP		HORE PKWY E CONSTRUCTIO				ANT SUPERVI	SION OF	28	0	06/21	DEVSCOPE	09/03	12/03
841 HBK1072WM				KWAY (PRI	OGT, FSH (	CRK, MILL,	GERTSN)				DEVSCOPE	06/11	06/12
CO#: A CONS	HB 007 C	CONSTRUCTIO	N		HIGHWAY	BRIDGES		23-	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HB-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0,	MANHATTAN
	,000.00 (NON-CITY)
CONTRACT LIABILITY: \$6,153,283.65 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES: \$2,381,262.83 (CITY)	\$.00 (NON-CITY)
* FY 22 * FY 23 * FY 24 * FY 25 * * FY 22 * FY 23	
EXECUTIVE (C)*	* 285,064 * *
APPROPRIATIONS COMMITMENT PLAN (N)* * * * * (N)* *	* * *
(N) *	<del>-</del>
	MAY JUNE FY 21
PLAN (C)* * * * * * * * * * * * * * * *	* * *
FORCST(C)*	* *
ACTUAL(C)* * * * * * * * * * * * *	* *
* * * * * * * * * * *	* *
PLAN (N)* * * * * * * * * * * *	* *
FORCST(N)* * * * * * * * * * * * *	* *
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	* *
	LAN CURRENT MILESTONE
AGY ID NO DESCRIPTION COST COMM	DATE MILESTONE START END
841 HBMA26724 Trans-Manhattan Expressway BIN 2267240	DEVSCOPE 06/17 10/17
± ±	5/24
·	5/26
	5/22
·	5/26
	5/22
	5/21
CTGY 012 CONTINGENCY 3,821 0 06	5/22
CONS 013 CONSTRUCTION 0 45,000 06	5/26
CO#: 02 IFDS 600 IFA DESIGN 500 0 06	5/21

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LIN	E: HB-108	5 FMS	#: 84	11 64	P	WESTCHE	STER	AVE/HUTCHIN	SON RIV	ER PKWY	BRIDGE,	BIN 2	-07583-7,	THE	BRONX		
AVAILABLE			2/28/2	L		323,107		(CITY)					\$344,00			,	
CONTRACT 1		:				451,006		(CITY)					\$20,469,38		(NON-C		
ITD EXPEN					\$24,	454,295	.68	(CITY)					\$25,823,23		(NON-C	,	
		FY 22	* F	<u> 23</u>	*	<u>FY 24</u>	*	FY 25 *		*	FY 22	*	FY_23	*	<u>FY 24</u>	*	FY 25 *
EXECUTIVE	(C)*		*		*		*	*		(C) *	7,60	)2 *		*		*	*
APPROPRIAT:			*		*		*	· *		NT PLAN	2	4.4		*		*	.i.
	(N) *		× 		<del>_</del>		<del>×</del>			(N)*	34	14_*		_ <del>*</del>		_ <del>*</del>	<del>*</del>
	JULY	AUG	SEP	г	OCT	NOV		FY 20 DEC J	AN	FEB	MARCH	APR	IL MAY	7	JUNE		FY 21
PLAN (C)*		A0G	*	*		*	*		*		*	*	*	*	1,24	0 *	1,240
FORCST(C)*	*		*	*		*	*	*	*		*	*	*	*	1,24		1,240
ACTUAL(C)*	*		*	*		*	*	*	*		*	*	*	*	-,	*	_,
*	*		*	*		*	*	*	*		*	*	*	*		*	
PLAN (N) *	*		*	*		*	*	*	*		*	*	*	*		*	
FORCST(N)*	*		*	*		*	*	*	*		*	*	*	*		*	
ACTUAL(N)*	*		*	*		*	*	*	*		*	*	*	*		*	
MGN PROJECT	יי										CITY	NC	PLAN	J (	CURRENT	MILES	STONE
AGY ID NO		RIPTION									COST	COS'			ILESTONE		
841 HBX108	6 WEST	CHESTER	AVE BR	OVER	HUTCH	RIVER	PKWY	2-075837						]	DEVSCOPE	07/17	7 06/18
C	ONS TR 02	CONSTR	UCTION			T	RACKS	AND RAILS		1	,268		0 06/22	2			
C	ONS 05	7 CONSTR	UCTION								0	15	3 06/22	2			
C	ONS 06	CONSTR	UCTION								0	19	,				
	ONS HB 06					H	IGHWA	Y BRIDGES			,268		0 06/21				
		L CONSTR								3	,107		0 06/22				
		2 SERVIC									495		0 06/22				
		CONSTR		SUPE	RVISIC					1	,900		0 06/22				
	ONS TR 07						RACKS	S AND RAILS			832		0 06/22				
CO#: 08 II		5 IFA CC									150		0 03/21				
CO#: 09 II	FSP 60	5 IFA CC	NSTRUC'	rion :	SUPERV	7IS					300		0 04/21	L			
841 HBX108	SB INST	ΛΟΤΤΑΙΙΙ	OF VE	HICLE	HEIGH	T SENSO	R SYS	STEM						1	DEVSCOPE	07/05	7 06/08
	VCS NV 04							L TECHNICAL	INVEST	'I	4 -		0 06/21		22.20012	0,,0	
		DESIGN				٥					7 -		0 06/21				
11	VCS NV 04					S	PECIA	L TECHNICAL	INVEST	'I	17-		0 06/21				
													•				

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

CONTRACT LIABILITY ITD EXPENDITURES:  * EXECUTIVE (C) * APPROPRIATIONS (N) *	:		·	(CITY)					00 (NON-CI	
* XECUTIVE (C)* PPROPRIATIONS			\$216,626.24					•	00 (NON-CI	
XECUTIVE (C)* PPROPRIATIONS	FY 22 *	\$12 FY 23 *	2,883,512.61	(CITY) FY 25 *		* FY 22	+	\$. FY 23 *	00 (NON-CI	I'Y) * FY 25
PPROPRIATIONS	<u> </u>	<u>F1_23*</u>	FY 24 *	F1_25^			<del>`</del>	<u>F1 23 ^</u>	FY 24	<u>^                                    </u>
					OMMITMENT	•				
	*	*	*	*		N) *	*	*	,	*
				FY 20						
JULY	AUG	SEPT OCT	NOV	DEC J.	AN FE	B MARCH	APRIL	MAY	JUNE	FY 21
LAN (C)* *	*	*	* *	*	*	*	*	*	* 42	
ORCST(C) * *	*	*	* *	*	*	*	*	*	* 42	-* 42
CTUAL(C)* *	*	*	* *	*	*	*	*	*	*	*
* *	*	*	* *	*	*	*	*	*	*	*
LAN (N) * *	*	*	× ×	*	*	*	ж ж	*	*	*
ORCST(N) * * CTUAL(N) * *	*	*	* *	*	*	*	*	*	*	*
JIOAL(N)			<u>^</u>	<u>-</u>						
GN PROJECT						CITY	NC	PLAN	CURRENT I	MILESTONE
	RIPTION					COST	COST		MILESTONE S	
DGET LINE: HB-109 VAILABLE BALANCE	AS OF: 02/	: 841 64T 28/21 \$4	1,819,000.28	(CITY)	PARKWAY B	RIDGE OVER NO	STRAND	\$.	00 (NON-CI	•
CONTRACT LIABILITY	:		\$11,018.24	(CITY)				\$.	00 (NON-CI	TY)
ITD EXPENDITURES:			2,901,205.47						00 (NON-CI	
	FY 22 *	FY 23 *	FY 24 *						FY_24	* FY 25
XECUTIVE (C)* PPROPRIATIONS	*	41,804 *	*	*	OMMITMENT		4 *	42,433 *	•	*
(N) *	*	9,310 *	*	*		N)*	*	9,310 *	,	*
(11)		<u>J,JIU</u>		FY 20		14 / **				
	AUG	SEPT OCT	NOV		AN FE	B MARCH	APRIL	MAY	JUNE	
JULY		*	* *	*	*					FY 21
	*					*	*	*	* 1,476	
AN (C) * *	*	*	* *	*	*	*	*	*	* 1,476 * 1,476	* 1,476
LAN (C) * * DRCST(C) * *	* *	*	* *	*	*	* * *	* * *	* * *	•	* 1,476
LAN (C) * * DRCST(C) * * CTUAL(C) * *	* * *	* * *	* * *	* *	* * *	* * * *	* * * *	* * * *	•	* 1,476
LAN (C)* *  DRCST(C)* *  CTUAL(C)* *  *  LAN (N)* *	* * *	* * *	* * * * * * * * *	* * *	* * *	* * * *	* * * * *	*     *     *     *     *     *	•	* 1,476
AN (C) * *  PRCST(C) * *  CTUAL(C) * *  AN (N) * *  PRCST(N) *	* * * *	* * * * *	* * *  * * *  * * *	* * * *	* * * *	* * * * * * *	* * * * * * *	* * * * * * * * * * * * * * * * * * * *	•	* 1,476
LAN (C)* *  ORCST(C)* *  CTUAL(C)* *  *  LAN (N)* *  ORCST(N)* *	* * * * *	* * * * * *	* * *  * * *  * * *  * * *	* * * *	*     *     *     *     *     *	*     *     *     *     *     *     *     *	* * * * * * * * *	* * * * * * * *	•	* 1,476
AN (C) * *  PRCST(C) * *  CTUAL(C) * *  AN (N) * *  PRCST(N) * *  CTUAL(N) * *  EN PROJECT	* * * * * * * * * RIPTION	* * * * *	* * *  * * *  * * *  * * *	* * * *	* * * * * *	*     *     *     *     *     *     *     CITY     COST	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  PLAN  COMM DATE	* 1,476 * * * * * * * *	* 1,476 * 1,476 * * * * * * * * * * * * * * * * * * *
LAN (C) * *  DRCST(C) * *  CTUAL(C) * *  LAN (N) * *  DRCST(N) * *  CTUAL(N) *  THE PROJECT	* * * * * * * * RIPTION	* * * * *	* * *  * * *  * * *  * * *	* * * *	* * * * * *				* 1,476 * * * * *	* 1,476 * 1,476 * * * * * * * * * * * * * * * * * * *
AN (C) * *  CRCST(C) * *  CTUAL(C) * *  *  AN (N) * *  CRCST(N) * *  CTUAL(N) * *  GN PROJECT  GY ID NO DESC  41 HBKA23143 Belt	Shore Pkw	* * * * * * y over Nostrar	* * * * * * * * * *		*     *     *     *     *				* 1,476  *  *  *  *  *  *  *  *  *  *  *  *  *	* 1,470 * 1,470 * * * * * * * * * * * * * * * * * * *
AN (C)* *  CRCST(C)* *  CTUAL(C)* *  *  AN (N)* *  CTUAL(N)* *  CTUAL(N)* *  CTUAL(N) *  AN PROJECT  GY ID NO DESC  41 HBKA23143 Belt  CONS HB 00	Shore Pkw 1 CONSTRUC	* * * * * * y over Nostrar	* * * * * * * * * * * * * * *  Ind Ave 223143 HIGHW	AY BRIDGES	*     *     *     *     *			COMM DATE	* 1,476  *  *  *  *  *  *  *  *  *  *  *  *  *	* 1,47  * 1,47  *  *  *  *  *  *  *  *  *  *  *  *  *
AN (C)* *  CRCST(C)* *  CTUAL(C)* *  A *  AN (N)* *  CTUAL(N)* *  CTUAL(N)* *  EN PROJECT  SY ID NO DESC  A1 HBKA23143 Belt  CONS HB 00  DSGN TD 00	Shore Pkw 1 CONSTRUC 2 DESIGN	*  *  *  *  *  y over Nostrar	* * *  * * *  * * *  * *  * *  * *  *  *	AY BRIDGES DESIGN	*     *     *     *     *	COST 36,898 313	9,310 0	O6/23 06/21	* 1,476  *  *  *  *  *  *  *  *  *  *  *  *  *	* 1,47  * 1,47  *  *  *  *  *  *  *  *  *  *  *  *  *
AN (C)* *  CRCST(C)* *  CTUAL(C)* *  AN (N)* *  CTUAL(N)* *  CTUAL(N)* *  CTUAL(N)* *  CTUAL(N)* *  CONS HB 00  DSGN TD 00  CNSP SU 00	Shore Pkw 1 CONSTRUC 2 DESIGN 4 CONSTRUC	* * * * * * y over Nostrar	* * *  * * *  * * *  * *  * *  * *  *  *	AY BRIDGES DESIGN LTANT SUPERV	*     *     *     *     *	COST 36,898 313 3,690	9,310 0	06/23 06/21 06/23	* 1,476  *  *  *  *  *  *  *  *  *  *  *  *  *	* 1,47  * 1,47  *  *  *  *  *  *  *  *  *  *  *  *  *
AN (C)* * * PRCST(C)* * CTUAL(C)* * * AN (N)* * PRCST(N)* * CTUAL(N)* *  CTUAL(N)* *  CTUAL (N) *  CTUAL (N) *  CONS HB 00 CNSP SU 00 DSGN TD 00 DSGN TD 00	Shore Pkw 1 CONSTRUC 2 DESIGN 4 CONSTRUC 6 DESIGN	*  *  *  *  *  y over Nostrar	* * *  * * *  * * *  * *  * *  * *  *  *	AY BRIDGES DESIGN	* * * * * * * ISION OF	36,898 313 3,690 1,163	9,310 0 0	COMM DATE  06/23 06/21 06/23 06/21	* 1,476  *  *  *  *  *  *  *  *  *  *  *  *  *	* 1,476 * 1,476 * * * * * * * * * * * * * * * * * * *
LAN (C) * * ORCST(C) * * CTUAL(C) * * LAN (N) * * ORCST(N) * * CTUAL(N) * *  GN PROJECT GY ID NO DESC  41 HBKA23143 Belt CONS HB 00 DSGN TD 00 CNSP SU 00 DSGN TD 00	Shore Pkw 1 CONSTRUC 2 DESIGN 4 CONSTRUC 6 DESIGN 7 DESIGN	*  *  *  *  y over Nostrar TION TION SUPERVISE	* * *  * * *  * * *  * *  * *  * *  *  *	AY BRIDGES DESIGN LTANT SUPERV		COST 36,898 313 3,690	9,310 0	06/23 06/21 06/23	* 1,476  *  *  *  *  *  *  *  *  *  *  *  *  *	* 1,476 * 1,476 * * * * * * * * * * * * * * * * * * *

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

UDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LANCE AS O		841 65T /21	RECON OF 0 \$474,077.46 \$.00		D BRIDGE (	OVER NYC	TA BRIGHTO	N LINE	•	\$.00	(NON-C	,	
ITD EXPENDIT			·	9,162,906.13								(NON-C	,	
	* FY 22	2*	FY 23 *	FY 24	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25
XECUTIVE (C	•	*	*	7	r	*	(C)*		*		*		*	
PPROPRIATION: (N)		+	*	4		COMMITME	NI PLAN (N)		+		*		+	
(1)	<u> </u>	^	<u>^</u>	<i>'</i>		2021	( <u>N</u> ) ^							
ıTı	ULY AUG	g s	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 21
LAN (C)*	*	*	*	*	* *	*		* 7	, , , , , , , , ,	*	*		4 - *	474
ORCST(C)*	*	*	*	*	* *	*		*		*	*		4-*	474
CTUAL(C)*	*	*	*	*	* *	*		*	•	*	*		*	
*	*	*	*	*	* *	*		*	•	*	*		*	
LAN (N)*	*	*	*	*	* *	*		*	•	*	*		*	
ORCST(N)*	*	*	*	*	* *	*		* *	•	*	*		*	
CTUAL(N)*	<del>*</del>	<del>*</del>	·*	*	* *	*		*	· 	*	*		*	
GN PROJECT GY ID NO	DESCRIPT:	TON						CITY	NC COST	PLAN		CURRENT ILESTONE		STONE T END
71 10 10	DDDCRIII.	101						<u> </u>		COM DA	111 111	LUDDIONE	DIM	1 1110
	CORTELYO				CKS AND RAI	LS		474-	0	06/21				06/98
CO#: A CONS  UDGET LINE: 1 AVAILABLE BA	TR 037 COI  HB-1099 LANCE AS OI	NSTRUCTI  FMS #:	ON	TRAC	CKS AND RAI  TH AVE BR CITY)		BAY RID			.CH LINE,	BRO0		 ITY)	
CO#: A CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI	TR 037 COI HB-1099 LANCE AS OI BILITY: URES:	NSTRUCTI FMS #: F: 02/28	ON  841 65B /21 \$8	TRAC RECON OF 6 \$335,725.25 \$.00 3,066,554.04	CKS AND RAI  TH AVE BR CITY) CITY) CITY) CITY)			GE/NYCTA S	SEA BEA	.CH LINE,	BRO0 \$.00 \$.00	 OKLYN (NON-C (NON-C	ITY) ITY) ITY)	
CO#: A CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	TR 037 COI  HB-1099  LANCE AS OI  BILITY:  URES:  * FY 22	NSTRUCTI FMS #: F: 02/28	ON  841 65B /21	TRAC 	CKS AND RAI  TH AVE BR CITY) CITY)	OVER LIRR	*		SEA BEA	.CH LINE,	BRO0 \$.00 \$.00	 OKLYN (NON-C (NON-C	 ITY) ITY)	FY 25
CO#: A CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	TR 037 COI  HB-1099  LANCE AS OI  BILITY:  URES:  * FY 2:  ) *	NSTRUCTI FMS #: F: 02/28	ON  841 65B /21 \$8	TRAC RECON OF 6 \$335,725.25 \$.00 3,066,554.04	CKS AND RAI  TH AVE BR CITY) CITY) CITY) CITY)	OVER LIRR	* (C)*	GE/NYCTA S	SEA BEA	.CH LINE,	BRO0 \$.00 \$.00	 OKLYN (NON-C (NON-C	ITY) ITY) ITY)	
CO#: A CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  XECUTIVE (C PPROPRIATIONS	TR 037 COI   HB-1099  LANCE AS OI  BILITY:  URES:  * FY 2:  ) *  S	NSTRUCTI FMS #: F: 02/28	ON  841 65B /21  FY 23 *  *	TRAC RECON OF 6 \$335,725.25 \$.00 3,066,554.04	CKS AND RAI  TH AVE BR CITY) CITY) CITY) CITY)	OVER LIRR  * * COMMITME	(C)* ENT PLAN	GE/NYCTA S	SEA BEA	.CH LINE,	BRO0 \$.00 \$.00 \$.00	 OKLYN (NON-C (NON-C	ITY) ITY) ITY)	
CO#: A CONS  JDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	TR 037 COI   HB-1099  LANCE AS OI  BILITY:  URES:  * FY 2:  ) *  S	NSTRUCTI FMS #: F: 02/28	ON  841 65B /21 \$8	TRAC RECON OF 6 \$335,725.25 \$.00 3,066,554.04	CKS AND RAI	OVER LIRR  * * COMMITME	* (C)*	GE/NYCTA S	SEA BEA	.CH LINE,	BRO0 \$.00 \$.00	 OKLYN (NON-C (NON-C	ITY) ITY) ITY)	
JDGET LINE: INVALLABLE BANCONTRACT LIANTED EXPENDITE  ECCUTIVE (C. PPROPRIATIONS (N. 1975)	TR 037 COI HB-1099 LANCE AS OI BILITY: URES:	NSTRUCTI FMS #: F: 02/28 2 * *	ON  841 65B /21  FY 23 *  *	RECON OF 6 \$335,725.25 \$.00 3,066,554.04 FY 24	CKS AND RAI	OVER LIRR  * COMMITME * 2021	* (C)* ENT PLAN (N)*	FY 22	* * *	CH LINE,	BRO0 \$.00 \$.00 \$.00 *	OKLYN (NON-C (NON-C (NON-C FY 24	ITY) ITY) ITY)	FY 25
CO#: A CONS  JDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI CECUTIVE (C PPROPRIATION (N)	TR 037 COI   HB-1099  LANCE AS OI  BILITY:  URES:  * FY 2:  ) *  S	NSTRUCTI FMS #: F: 02/28 2 * *	ON  841 65B /21  FY 23 *  *	TRAC RECON OF 6 \$335,725.25 \$.00 3,066,554.04	CKS AND RAI	OVER LIRR  * * COMMITME	(C)* ENT PLAN	GE/NYCTA S	SEA BEA	CH LINE,	BRO0 \$.00 \$.00 \$.00 *	OKLYN (NON-C (NON-C (NON-C FY 24	ITY) ITY)  * * *	FY 25 FY 21
JUGET LINE: INTERPORT INTERPORT INTERPORT LIAN (C) *	TR 037 COI HB-1099 LANCE AS OI BILITY: URES:	NSTRUCTI FMS #: F: 02/28 2 * *	ON  841 65B /21  FY 23 *  *	RECON OF 6 \$335,725.25 \$.00 3,066,554.04 FY 24	CKS AND RAI	OVER LIRR  * COMMITME * 2021	* (C)* ENT PLAN (N)*	FY 22	* * *	CH LINE,	BRO0 \$.00 \$.00 \$.00 *	OKLYN (NON-C (NON-C (NON-C FY 24	ITY) ITY) ITY)	FY 25 FY 21
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE (C PPROPRIATION: (N LAN (C)* DRCST(C)*	TR 037 COI HB-1099 LANCE AS OI BILITY: URES:	NSTRUCTI FMS #: F: 02/28 2 * *	ON  841 65B /21  FY 23 *  *	RECON OF 6 \$335,725.25 \$.00 3,066,554.04 FY 24	CKS AND RAI	OVER LIRR  * COMMITME * 2021	* (C)* ENT PLAN (N)*	FY 22	* * *	CH LINE,	BRO0 \$.00 \$.00 \$.00 *	OKLYN (NON-C (NON-C (NON-C FY 24	ITY) ITY)  *  *  5-*	FY 25 FY 21
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C PPROPRIATION: (N)  LAN (C)* DRCST(C)*	TR 037 COI HB-1099 LANCE AS OI BILITY: URES:	NSTRUCTI FMS #: F: 02/28 2 * *	ON  841 65B /21  FY 23 *  *	RECON OF 6 \$335,725.25 \$.00 3,066,554.04 FY 24	CKS AND RAI	OVER LIRR  * COMMITME * 2021	* (C)* ENT PLAN (N)*	FY 22	* * *	CH LINE,	BRO0 \$.00 \$.00 \$.00 *	OKLYN (NON-C (NON-C (NON-C FY 24	ITY) ITY)  *  *  5-*	FY 25 FY 21
CO#: A CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  XECUTIVE (C PPROPRIATION:	TR 037 COI HB-1099 LANCE AS OI BILITY: URES:	NSTRUCTI FMS #: F: 02/28 2 * *	ON  841 65B /21  FY 23 *  *	RECON OF 6 \$335,725.25 \$.00 3,066,554.04 FY 24	CKS AND RAI	OVER LIRR  * COMMITME * 2021	* (C)* ENT PLAN (N)*	FY 22	* * *	CH LINE,	BRO0 \$.00 \$.00 \$.00 *	OKLYN (NON-C (NON-C (NON-C FY 24	ITY) ITY)  *  *  5-*	FY 25 FY 21
CO#: A CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  XECUTIVE (C PPROPRIATION:	TR 037 COI HB-1099 LANCE AS OI BILITY: URES:	NSTRUCTI FMS #: F: 02/28 2 * *	ON  841 65B /21  FY 23 *  *	RECON OF 6 \$335,725.25 \$.00 3,066,554.04 FY 24	CKS AND RAI	OVER LIRR  * COMMITME * 2021	* (C)* ENT PLAN (N)*	FY 22	* * *	CH LINE,	BRO0 \$.00 \$.00 \$.00 *	OKLYN (NON-C (NON-C (NON-C FY 24	ITY) ITY)  *  *  5-*	FY 25
CO#: A CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  XECUTIVE (C PPROPRIATION:	TR 037 COI HB-1099 LANCE AS OI BILITY: URES:	NSTRUCTI FMS #: F: 02/28 2 * *	ON  841 65B /21  FY 23 *  *	RECON OF 6 \$335,725.25 \$.00 3,066,554.04 FY 24	CKS AND RAI	OVER LIRR  * COMMITME * 2021	* (C)* ENT PLAN (N)*	FY 22	* * *	CH LINE,	BRO0 \$.00 \$.00 \$.00 *	OKLYN (NON-C (NON-C (NON-C FY 24	ITY) ITY)  *  *  5-*	FY 25 FY 21
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI EXECUTIVE (C PPROPRIATION: (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	TR 037 COI HB-1099 LANCE AS OI BILITY: URES: * FY 2: )* S ) *	FMS #: F: 02/28  2 * *  G S  * * * * * * * *	ON  841 65B /21  FY 23 *  *	RECON OF 6 \$335,725.25 \$.00 3,066,554.04 FY 24	CKS AND RAI	OVER LIRR  * COMMITME * 2021	(C)* ENT PLAN (N)*	FY 22	* * *	FY 23  MAY  *  *  *  PLAN	BRO0 \$.00 \$.00 \$.00 * * *	OKLYN (NON-C (NON-C (NON-C FY 24	ITY) ITY)  *  *  *  5-*  *  *  MILE	FY 25  FY 21  33! 33!
CO#: A CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  XECUTIVE (C PPROPRIATION: (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	TR 037 COI  HB-1099 LANCE AS OI BILITY: URES:  * FY 2: )* S  ULY AUG  *  *  *  *  DESCRIPT:	FMS #: F: 02/28  2 *  *  G S  *  *  ION	ON 841 65B /21 \$1	RECON OF 6 \$335,725.25 \$.00 3,066,554.04 FY 24 * * * * * * * * * * *	EKS AND RAI  THE AVE BR  CITY) CITY) CITY) FY 25  FY DEC  * * * * * * * * * * * * * * * * * * *	OVER LIRR  * COMMITME * 2021	(C)* ENT PLAN (N)*	FY 22  MARCH  *  *  *  *  CITY	*  * APRIL	FY 23  MAY  *  *  *  PLAN	BRO0 \$.00 \$.00 * * * * * TE MI	OKLYN (NON-C (NON-C (NON-C FY 24  JUNE 33 33	ITY) ITY)  *  *  5-*  5-*  *  *  MILE  STAR	FY 25  FY 21  335 335
	TR 037 COI  HB-1099 LANCE AS OI BILITY: URES:  * FY 2: )* S ) * ULY AUG  *  *  *  DESCRIPT:	FMS #: F: 02/28  2 *  *  G S  *  *  ION  R/CONRAI	ON  841 65B  /21  FY 23 *  *  EPT OCT  *  *  *  L 2-24359	RECON OF 6 \$335,725.25 \$.00 3,066,554.04 FY 24  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	EKS AND RAI  THE AVE BR (CITY) (CITY) (CITY) FY 25  THE AVE BR THE	* * COMMITME * 2021 JAN * *	(C)* ENT PLAN (N)*	FY 22  MARCH  *  *  *  *  CITY	*  * APRIL	FY 23  MAY  *  *  *  PLAN	BRO0 \$.00 \$.00 * * * * TE MI	OKLYN (NON - C (NON - C (NON - C FY 24  JUNE 33 33	ITY) ITY)  *  *  5-*  5-*  *  *  MILE  STAR	FY 25  FY 21  333 333  SSTONE T END

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

WITH FY 202	L PLAN AND FORECAST	AND ACTUALS
(\$ IN THOUSANDS	COMMITMENT TOTALS	EXCLUSIVE OF IFA)

FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX BUDGET LINE: HB-1103 AVAILABLE BALANCE AS OF: 02/28/21 \$4,389,800.31 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$830,375.44 (CITY) \$.00 (NON-CITY) \$1,412,326.25 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 23 FY 24 * FY 25 FY 22 * FY 23 FY 24 * FY 25 45,150 * (C) * 2,592 * 46,059 * EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N) * (N) * FY 2021 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21 PLAN (C) * FORCST(C)* ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HBX1103 CONCOURSE VLGE AVE/ M-N 2-24159-0 DEVSCOPE 03/16 09/16 06/24 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 3,342 0 CONS TR 006 CONSTRUCTION TRACKS AND RAILS 8,323 0 06/24 CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES 32,434 0 06/24 1,960 CO#: A SVCS NV 037 SERVICES SPECIAL TECHNICAL INVESTI 06/24 0 CO#: A DSGN 039 DESIGN 2,592 0 06/22 CTGY 040 CONTINGENCY 389 06/21 CO#: 8 IFDS SW 600 IFA DESIGN SUPERVISION OF CONSULTANT 06/21 500

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX AVAILABLE BALANCE AS OF: 02/28/21 \$190,091.02 (CITY) \$.00 (NON-CITY) \$167,880.32 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$40,239,521.66 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 23 FY 25 FY 22 FY 24 FY 22 FY 23 FY 24 FY 25 (C)* EXECUTIVE (C) * APPROPRIATIONS COMMITMENT PLAN (N) * (N) *

						FY 2021							
JU	JLY Z	AUG SE	PT OC	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	83-*	83-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	83-*	83-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/13	06/14
CO#: A DSGN	022 DESIGN	1-	0	06/21			
CO#: A DSGN	TD 083 DESIGN TOTAL DESIGN	1-	0	06/21			
CO#: A SVCS	NV 084 SERVICES SPECIAL TECHNICAL INVESTI	56-	0	06/21			
CO#: A SVCS	NV 086 SERVICES SPECIAL TECHNICAL INVESTI	25-	0	06/21			

BUDGET LINE: HB-11	L07 F	MS #:	841 69	Έ	RECON (	OF GR	EENPOINT	AVE BR	OVER NEWTOW	N CREEK,	BROOK	LYN AND	QUEENS	3			
AVAILABLE BALANCE	E AS OF:	02/2	8/21		\$328,81	2.88	(CITY)						\$.09	(NON-C	CITY)		
CONTRACT LIABILIT	TY:				:	\$.00	(CITY)						\$.00	(NON-C	CITY)		
ITD EXPENDITURES:	:			\$1	1,720,87	6.12	(CITY)					\$3,527,0	18.91	(NON-C	CITY)		
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C)*		*		*		*		*	(C) *		*		*		*		*
APPROPRIATIONS								COMM	TTMENT PLAN								

(N) *

(N) *

							FY 2021							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 21
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	328-*	328-
FORCST(C)*	,	*	*	*	*	*	*	*	*	*	*	*	328-*	328-
ACTUAL(C)*		<b>k</b>	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DECCRIPTION	CITY	NC	PLAN		MILEST		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
841 HBK1107 CO#: A CONS	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK 002 CONSTRUCTION	328-	0	06/21	DEVSCOPE	06/10	05/11	

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVATLABLE B	HB-1112	FMS #:	841 65L	RECON (	OF MET	ROPOLITAN AV	/E BR OVEI	R LIRR MONTAU	K BR, QU	EENS			
	ALANCE AS OF	: 02/28/	21	\$949,000	0.60	(CITY)					\$.00 (NO	N-CITY)	
CONTRACT LIZ	ABILITY:		S	7,025,033	3.56	(CITY)					\$.00 (NO	N-CITY)	
ITD EXPENDI			\$2	23,584,259	9.71	(CITY)					\$.00 (NO	N-CITY)	
	* FY 22	*	FY 23 *	FY 24	*	FY 25 *		* FY 22	*	FY 23	* FY 2	4 *	FY 25 *
EXECUTIVE (	•	*	*		*	*		(C) *	*		*	*	*
APPROPRIATION							DMMITMENT						
(1	<u>//) *                                  </u>	*	*		*	*		(N) *	*		*	*	*
						FY 202							
	JULY AUG	SE	PT OC	ron nov	J	DEC JA	<u> N F</u>	EB MARCH	APRIL	MAY	JUN	E	<u>FY 21</u>
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	<del>*</del>	<del>*</del>	<del>*</del>	<del>*</del>	*	*	<del>*</del>	<del>*</del>	_*	<del>*</del>	*	·*	
MGN PROJECT								CITY	NC	PLAN	CURRE	NT MIL	ESTONE
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DA	TE MILEST	ONE STAI	RT END
841 HBQ1112 CO#: 08 IFS		,	'ROPOLITAN ICTION SUPI					500	0	06/21			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS OF ABILITY:	- 11		\$1,569,750 ?	0.06 \$.00	(CITY) (CITY)	AVE BRIDGI	ES OVER CROSS	ISLAND	. ~	\$.00 (NO \$.00 (NO	N-CITY)	
AVAILABLE BA	ALANCE AS OF ABILITY: TURES:	: 02/28/	21 \$	\$1,569,750 \$ \$1,020,649	0.06 \$.00 9.94	(CITY)	AVE BRIDGI	ES OVER CROSS		, -	\$.00 (NO	N-CITY) N-CITY)	FY 25 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* 5	: 02/28/	21 \$	\$1,569,750 \$ \$1,020,649	0.06 \$.00 9.94	(CITY) (CITY) (CITY) FY 25 * 6,740 *		* FY 22 (C)* 2,1		FY 23	\$.00 (NO \$.00 (NO \$.00 (NO	N-CITY) N-CITY)	FY 25 * 6,740 *
AVAILABLE BACONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* 5	: 02/28/ *	21	\$1,569,750 \$ \$1,020,649	0.06 \$.00 9.94 *	(CITY) (CITY) (CITY) FY 25 * 6,740 *	OMMITMENT	* FY 22 (C)* 2,1 PLAN	* 04 *	FY 23	\$.00 (NO \$.00 (NO \$.00 (NO * FY 2	N-CITY) N-CITY) 4 *	
AVAILABLE BACONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* 5	: 02/28/ *	721 S	\$1,569,750 \$ \$1,020,649	0.06 \$.00 9.94 *	(CITY) (CITY) (CITY) FY 25 * 6,740 *	DMMITMENT	* FY 22 (C)* 2,1	*	FY 23	\$.00 (NO \$.00 (NO \$.00 (NO * FY 2	N-CITY) N-CITY) 4 *	
AVAILABLE BACONTRACT LIA ITD EXPENDIT  EXECUTIVE ( APPROPRIATION (1)	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* 5	* 34 *	21	\$1,569,75( \$1,020,649 FY 24	0.06 \$.00 9.94 * *	(CITY) (CITY) (CITY) FY 25 * 6,740 *	DMMITMENT	* FY 22 (C)* 2,1 PLAN	* 04 *	FY 23	\$.00 (NO \$.00 (NO \$.00 (NO * FY 2	N-CITY) N-CITY) 4 * *	
AVAILABLE BACONTRACT LIA ITD EXPENDIT  EXECUTIVE ( APPROPRIATION (1)	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* 5 NS N)*	* 34 *	21 \$\frac{9}{5}\$ FY 23 * *	\$1,569,75( \$1,020,649 FY 24	0.06 \$.00 9.94 * *	(CITY) (CITY) (CITY) FY 25 * 6,740 * CO *	DMMITMENT	* FY 22 (C)* 2,1 PLAN (N)*	* 04 * *	FY 23	\$.00 (NO \$.00 (NO \$.00 (NO * FY 2 *	N-CITY) N-CITY) 4 * *	6,740 *
AVAILABLE BACONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (I	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* 5 NS N)*	* 34 *	21 \$\frac{9}{5}\$ FY 23 * *	\$1,569,75( \$1,020,649 FY 24	0.06 \$.00 9.94 * *	(CITY) (CITY) (CITY) FY 25 * 6,740 * CO *	DMMITMENT	* FY 22 (C)* 2,1 PLAN (N)*	* 04 * *	FY 23	\$.00 (NO \$.00 (NO \$.00 (NO * FY 2 *	N-CITY) N-CITY) 4 * *	6,740 *
AVAILABLE BACONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (1)  PLAN (C)*	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* 5 NS N)*	* 34 *	21 \$\frac{9}{5}\$ FY 23 * *	\$1,569,75( \$1,020,649 FY 24	0.06 \$.00 9.94 * *	(CITY) (CITY) (CITY) FY 25 * 6,740 * CO *	DMMITMENT	* FY 22 (C)* 2,1 PLAN (N)*	* 04 * *	FY 23	\$.00 (NO \$.00 (NO \$.00 (NO * FY 2 *	N-CITY) N-CITY) 4 * *	6,740 *
AVAILABLE BACONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (I)  PLAN (C) * FORCST(C) *	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* 5 NS N)*	* 34 *	21 \$\frac{9}{5}\$ FY 23 * *	\$1,569,75( \$1,020,649 FY 24	0.06 \$.00 9.94 * *	(CITY) (CITY) (CITY) FY 25 * 6,740 * CO *	DMMITMENT	* FY 22 (C)* 2,1 PLAN (N)*	* 04 * *	FY 23	\$.00 (NO \$.00 (NO \$.00 (NO * FY 2 *	N-CITY) N-CITY) 4 * *	6,740 *
AVAILABLE BACONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (I)  PLAN (C) * FORCST(C) * ACTUAL(C) *	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* 5 NS N)*	* 34 *	21 \$\frac{9}{5}\$ FY 23 * *	\$1,569,75( \$1,020,649 FY 24	0.06 \$.00 9.94 * *	(CITY) (CITY) (CITY) FY 25 * 6,740 * CO *	DMMITMENT	* FY 22 (C)* 2,1 PLAN (N)*	* 04 * *	FY 23	\$.00 (NO \$.00 (NO \$.00 (NO * FY 2 *	N-CITY) N-CITY) 4 * *	6,740 *
AVAILABLE BACONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (C) * FORCST(C) * ACTUAL(C) *	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* 5 NS N)*	* 34 *	21 \$\frac{9}{5}\$ FY 23 * *	\$1,569,75( \$1,020,649 FY 24	0.06 \$.00 9.94 * *	(CITY) (CITY) (CITY) FY 25 * 6,740 * CO *	DMMITMENT	* FY 22 (C)* 2,1 PLAN (N)*	* 04 * *	FY 23	\$.00 (NO \$.00 (NO \$.00 (NO * FY 2 *	N-CITY) N-CITY) 4 * *	6,740 *
AVAILABLE BACONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* 5 NS N)*	* 34 *	21 \$\frac{9}{5}\$ FY 23 * *	\$1,569,75( \$1,020,649 FY 24	0.06 \$.00 9.94 * *	(CITY) (CITY) (CITY) FY 25 * 6,740 * CO *	DMMITMENT	* FY 22 (C)* 2,1 PLAN (N)*	* 04 * *	FY 23	\$.00 (NO \$.00 (NO \$.00 (NO * FY 2 *	N-CITY) N-CITY) 4 * *	6,740 *
AVAILABLE BACONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* 5 NS N)*	* 34 * * * * * * * * * * * * * * * * * *	21 \$\frac{9}{5}\$ FY 23 * *	\$1,569,75( \$1,020,649 FY 24	0.06 \$.00 9.94 * *	(CITY) (CITY) (CITY) FY 25 * 6,740 * CO *	DMMITMENT	* FY 22 (C)* 2,1 PLAN (N)*	* 04 * *	FY 23  MAY  *  *  *  *  *  *  PLAN	\$.00 (NO \$.00 (NO \$.00 (NO * FY 2 * * JUN * *	N-CITY) N-CITY) 4 *	6,740 *  FY 21  ESTONE

	BALANCE AS	OF: 02/	28/21	<b>.</b>	\$.69	(CITY)							OO (NON	,	
CONTRACT I					1,654.85 4,428.46	(CITY) (CITY)							OO (NON:	,	
IID EVEENT		22 *	FY 23		4,420.46 Y 24 *	FY 25	*	*	FY 22	*	FY 23	ې. ر *	FY 24	*	FY 25
XECUTIVE				*	7,019 *	53,99		(C) *		*	<u> </u>	*		19 *	53,990
PPROPRIATI					7,013	55,55	COMMITM	,	т				7,0		33,330
ILLKOLKIALI	(N) *	*		*	*		*	(N) *	•	*		*		*	
						FY	2021	(11)							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	1/	IAY	JUNE		FY 21
LAN (C)*	*	*	*	*	*	*	*		*	*	*		*	*	
ORCST(C)*	*	*	*	*	*	*	*		*	*	*		*	*	
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*		*	*	
*	*	*	*	*	*	*	*		*	*	*		*	*	
LAN (N)*	*	*	*	*	*	*	*		*	*	*		*	*	
ORCST(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
CIOAD (N)															
GN PROJECT	,								CITY	NC	DT	AN	CURREN'	т мтт.	FCTONE
.GY ID NO	DESCRI	ртт Ом							COST	COST			MILESTO		
GI ID NO	DESCRI	E I I ON										DAIL	MIDESIO	NE SIA	KI BND
11 HB01115	IIMTON '	יע ד מוא מוויד	Z / CDOCC	TCIAND D	KWY 2-231	9 E _ 0							חבוזפכחו	DE 06/	13 06/16
~	CS NV 002			ISHAND P		AL TECHNIO	מאד דאזזיים פי	דיד מ	2,039	0	06/	/25	DEVSCO	PE 00/.	13 00/10
	ISP SU 004			ZDVI CION		LTANT SUPI			7,019	0	06/				
	NSP SU 004 (			ERVISION		AY BRIDGES				0	06/				
UDGET LINE	E: HB-1117	 FMS ‡	: 841 65		CON OF RO	OSEVELT IS			.,951  IANNEL/EAS			 1ATTAI			
UDGET LINE AVAILABLE CONTRACT I	E: HB-1117 BALANCE AS JIABILITY:	 FMS ‡	: 841 65	\$5	CON OF RO	OSEVELT IS			· ·			 1ATTAI \$.(	N/QUEEN OO (NON-	-CITY)	
UDGET LINE AVAILABLE CONTRACT I	E: HB-1117 BALANCE AS JABILITY:	 FMS ‡	: 841 65	\$5 \$91,20	CON OF ROO 0,252.49 \$.00	OSEVELT IS (CITY) (CITY)			· ·	 F RIVER		 1ATTAI \$.(	00 (NON-	-CITY)	FY 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HB-1117 BALANCE AS JIABILITY: DITURES:  * FY	FMS # OF: 02/	: 841 65 28/21	\$5 \$91,20	CON OF ROO, 252.49 \$.00 3,464.06	OSEVELT IS (CITY) (CITY) (CITY)		EAST CH	IANNEL/EAS	 F RIVER	, MANH		00 (NON 00 (NON 00 (NON	-CITY) -CITY)	FY 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HB-1117 BALANCE AS LIABILITY: DITURES:  * (C) *	FMS # OF: 02/	: 841 65 28/21	\$5 \$91,20	CON OF RO 0,252.49 \$.00 3,464.06 Y 24 *	OSEVELT IS (CITY) (CITY) (CITY)		EAST CH	IANNEL/EAS	 F RIVER	, MANH		00 (NON 00 (NON 00 (NON	-CITY) -CITY)	FY 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HB-1117 BALANCE AS LIABILITY: DITURES:  * (C) *	FMS # OF: 02/	: 841 65 28/21	\$5 \$91,20	CON OF RO 0,252.49 \$.00 3,464.06 Y 24 *	OSEVELT IS (CITY) (CITY) (CITY)	S BR OVER	EAST CH	IANNEL/EAS	 F RIVER	, MANH		00 (NON 00 (NON 00 (NON	-CITY) -CITY)	FY 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI XECUTIVE	E: HB-1117 BALANCE AS LIABILITY: DITURES:  * FY (C) *	FMS # OF: 02/	: 841 65 28/21	\$5 \$91,20 * F	CON OF RO 0,252.49 \$.00 3,464.06 Y 24 *	OSEVELT IS (CITY) (CITY) (CITY) (CITY) FY 25	S BR OVER  * * COMMITM	EAST CH	IANNEL/EAS	r RIVER	, MANH	S.( \$.( \$.( \$.( *	00 (NON 00 (NON 00 (NON	-CITY) -CITY) -*	FY 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HB-1117 BALANCE AS LIABILITY: DITURES:  * FY (C) * CONS (N) *	FMS # OF: 02/	: 841 65 28/21	\$5 \$91,20 * F	CON OF RO 0,252.49 \$.00 3,464.06 Y 24 *	OSEVELT IS (CITY) (CITY) (CITY) (CITY) FY 25	* * COMMITM:	EAST CH	IANNEL/EAS	r RIVER	, MANE	S.( \$.( \$.( \$.( *	00 (NON 00 (NON 00 (NON	-CITY) -CITY) -*	FY 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI XECUTIVE PPROPRIATI	E: HB-1117 BALANCE AS LIABILITY: DITURES:  * FY (C) * CONS (N) *	FMS ‡ OF: 02/	#: 841 65 28/21 FY 23	\$91,20 * F	CON OF ROO 0,252.49 \$.00 3,464.06 Y 24 *	OSEVELT IS (CITY) (CITY) (CITY) FY 25	* COMMITM:	EAST CE  * (C)* ENT PLAN (N)*	IANNEL/EAS FY 22	T RIVER	, MANE	######################################	00 (NON 00 (NON 00 (NON FY 24	-CITY) -CITY) -*	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI XECUTIVE PPROPRIATI	E: HB-1117 BALANCE AS LIABILITY: DITURES:  * FY (C) * CONS (N) *	FMS ‡ OF: 02/	#: 841 65 28/21 FY 23	\$91,20 * F	CON OF ROO 0,252.49 \$.00 3,464.06 Y 24 *	OSEVELT IS (CITY) (CITY) (CITY) FY 25	* COMMITM:	EAST CE  * (C)* ENT PLAN (N)*	IANNEL/EAS FY 22	T RIVER	, MANE	######################################	00 (NON 00 (NON 00 (NON FY 24	-CITY) -CITY)	FY 21 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI  XECUTIVE PPROPRIATI  LAN (C)* ORCST(C)*	E: HB-1117 BALANCE AS LIABILITY: DITURES:  * FY (C) * CONS (N) *	FMS ‡ OF: 02/	#: 841 65 28/21 FY 23	\$91,20 * F	CON OF ROO 0,252.49 \$.00 3,464.06 Y 24 *	OSEVELT IS (CITY) (CITY) (CITY) FY 25	* COMMITM:	EAST CE  * (C)* ENT PLAN (N)*	IANNEL/EAS FY 22	T RIVER	, MANE	######################################	00 (NON 00 (NON 00 (NON FY 24	-CITY) -CITY) * * * 49-*	FY 21 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI XECUTIVE PPROPRIATI	E: HB-1117 BALANCE AS LIABILITY: DITURES:  * FY (C) * CONS (N) *	FMS ‡ OF: 02/	#: 841 65 28/21 FY 23	\$91,20 * F	CON OF ROO 0,252.49 \$.00 3,464.06 Y 24 *	OSEVELT IS (CITY) (CITY) (CITY) FY 25	* COMMITM:	EAST CE  * (C)* ENT PLAN (N)*	IANNEL/EAS FY 22	T RIVER	, MANE	######################################	00 (NON 00 (NON 00 (NON FY 24	-CITY) -CITY) * * * 49-*	FY 21
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI  XECUTIVE PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*	E: HB-1117 BALANCE AS LIABILITY: DITURES:  * FY (C) * CONS (N) *	FMS ‡ OF: 02/	#: 841 65 28/21 FY 23	\$91,20 * F	CON OF ROO 0,252.49 \$.00 3,464.06 Y 24 *	OSEVELT IS (CITY) (CITY) (CITY) FY 25	* COMMITM:	EAST CE  * (C)* ENT PLAN (N)*	IANNEL/EAS FY 22	T RIVER	, MANE	######################################	00 (NON 00 (NON 00 (NON FY 24	-CITY) -CITY) * * * 49-*	FY 21
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)*	E: HB-1117 BALANCE AS LIABILITY: DITURES:  * FY (C) * CONS (N) *	FMS ‡ OF: 02/	#: 841 65 28/21 FY 23	\$91,20 * F	CON OF ROO 0,252.49 \$.00 3,464.06 Y 24 *	OSEVELT IS (CITY) (CITY) (CITY) FY 25	* COMMITM:	EAST CE  * (C)* ENT PLAN (N)*	IANNEL/EAS FY 22	T RIVER	, MANE	######################################	00 (NON 00 (NON 00 (NON FY 24	-CITY) -CITY) * * * 49-*	FY 21
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND  XECUTIVE PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HB-1117 BALANCE AS LIABILITY: DITURES:  * FY (C) * CONS (N) *	FMS ‡ OF: 02/	#: 841 65 28/21 FY 23	\$91,20 * F	CON OF ROO 0,252.49 \$.00 3,464.06 Y 24 *	OSEVELT IS (CITY) (CITY) (CITY) FY 25	* COMMITM:	EAST CE  * (C)* ENT PLAN (N)*	IANNEL/EAS FY 22	T RIVER	, MANE	######################################	00 (NON 00 (NON 00 (NON FY 24	-CITY) -CITY) * * * 49-*	FY 21
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND  XECUTIVE PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HB-1117 BALANCE AS LIABILITY: DITURES:  * FY (C) * CONS (N) *	FMS ‡ OF: 02/	#: 841 65 28/21 FY 23	\$91,20 * F	CON OF ROO 0,252.49 \$.00 3,464.06 Y 24 *	OSEVELT IS (CITY) (CITY) (CITY) FY 25	* COMMITM:	EAST CE  * (C)* ENT PLAN (N)*	IANNEL/EAS FY 22	T RIVER	, MANE	######################################	00 (NON 00 (NON 00 (NON FY 24	-CITY) -CITY) * * * 49-*	FY 21
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND  XECUTIVE PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HB-1117 BALANCE AS JABILITY: DITURES:  * FY (C) * ONS (N) *  JULY  * * * * * * * * * *	FMS ‡ OF: 02/	#: 841 65 28/21 FY 23	\$91,20 * F	CON OF ROO 0,252.49 \$.00 3,464.06 Y 24 *	OSEVELT IS (CITY) (CITY) (CITY) FY 25	* COMMITM:	EAST CE  (C) *  (C) *  ENT PLAN  (N) *  FEB	FY 22  MARCH  *  *  *  *  *  *  *  *  *	* * * APRIL * *	, MANE	######################################	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  49-* 49-*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 4 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND  XECUTIVE PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	E: HB-1117 BALANCE AS JABILITY: DITURES:  (C) * CONS (N) *  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS	#: 841 65 28/21 FY 23	\$91,20 * F	CON OF ROO 0,252.49 \$.00 3,464.06 Y 24 *	OSEVELT IS (CITY) (CITY) (CITY) FY 25	* COMMITM:	EAST CE  (C) *  (C) *  ENT PLAN  (N) *  FEB	FY 22  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	T RIVER  *  *  APRIL  *  *  NC	FY 23  * * * * * * * * *	HATTAN \$.( \$.( * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) -* -* -* -* -* -* -* -* -* -* -* -* -*	FY 21 4 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND  XECUTIVE PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	E: HB-1117 BALANCE AS JABILITY: DITURES:  * FY (C) * ONS (N) *  JULY  * * * * * * * * * *	FMS	#: 841 65 28/21 FY 23	\$91,20 * F	CON OF ROO 0,252.49 \$.00 3,464.06 Y 24 *	OSEVELT IS (CITY) (CITY) (CITY) FY 25	* COMMITM:	EAST CE  (C) *  (C) *  ENT PLAN  (N) *  FEB	FY 22  MARCH  *  *  *  *  *  *  *  *  *	* * * APRIL * *	FY 23  * * * * * * * * *	HATTAN \$.( \$.( * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) -* -* -* -* -* -* -* -* -* -* -* -* -*	FY 21 4 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND  XECUTIVE PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	E: HB-1117 BALANCE AS LIABILITY: DITURES:  * FY  (C) * CONS (N) *  *  *  *  *  *  *  *  *  *  *  *  *	FMS	FY 23  SEPT  * * * * * * * *	\$91,20 * F *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	CON OF RO 0,252.49 \$.00 3,464.06 Y 24 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	DSEVELT IS (CITY) (CITY) (CITY) (CITY) FY 25	* COMMITM:	EAST CE  (C) *  (C) *  ENT PLAN  (N) *  FEB	FY 22  MARCH  *  *  *  *  *  CITY	T RIVER  *  *  APRIL  *  *  NC	FY 23  * * * * * * * * *	HATTAN \$.( \$.( * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	49-* 49-* * * * * * * * * * * * * * * * * * *	FY 21 4 4 4 ESTONE RT END
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND  XECUTIVE PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  41 HBM1117	E: HB-1117 BALANCE AS LIABILITY: DITURES:	FMS	#: 841 65 /28/21 FY 23 SEPT * * * * * AND / EAST	\$5 \$91,20 * F * * OCT * * * * * *	CON OF RO 0,252.49 \$.00 3,464.06 Y 24 *  NOV  * * * * * * * * * * * * * * * * * *	DSEVELT IS (CITY) (CITY) (CITY) (CITY) FY 25  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 22  MARCH  *  *  *  *  CITY COST	T RIVER  *  *  APRIL  *  *  COST	, MANE FY 23  * * * * * * COMM	AN DATE	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	49-* 49-* * * * * * * * * * * * * * * * * * *	FY 21 4 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND  XECUTIVE PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBM1117 CO#: A CN	E: HB-1117 BALANCE AS LIABILITY: DITURES:	FMS # OF: 02/ 22 *  * AUG  * * * PTION  ELT ISLA CONSTRUCT  *	#: 841 65 / 28 / 21	\$91,20 * F *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	CON OF RO 0,252.49 \$.00 3,464.06 Y 24 *  NOV  * * * * * * * * * * * * * * * * * *	DSEVELT IS (CITY) (CITY) (CITY) (CITY) FY 25  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITM: * 2021 JAN  * * * * * * * * * * * * * * * * * *	EAST CH  (C) *  (N) *  FEB	FY 22  MARCH  *  *  CITY COST	* * * APRIL * * * COST	, MANE FY 23  M * * * * * COMM	AN DATE	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	49-* 49-* * * * * * * * * * * * * * * * * * *	FY 21 4 4 4 ESTONE RT END
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND  XECUTIVE PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBM1117 CO#: A CN CO#: A CN	E: HB-1117 BALANCE AS LIABILITY: DITURES:	FMS # OF: 02/  22 *  * AUG  * * PTION  ELT ISLA CONSTRUCT  CONSTRU	#: 841 65 / 28/21	\$91,20  * F  * OCT  * * * * * * * * * * * * * * * * * *	CON OF ROO 0,252.49 \$.00 3,464.06 Y 24 *  NOV  * * * * * * * * * * * * * * * * * *	DSEVELT IS (CITY) (CITY) (CITY) (CITY) FY 25  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITM: * 2021 JAN  * * * * ERVISION (	* (C) * ENT PLAN (N) * FEB	FY 22  MARCH  *  *  *  *  CITY COST	T RIVER  *  *  APRIL  *  *  COST	, MANE FY 23  * * * * * * COMM	AN DATE	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	49-* 49-* * * * * * * * * * * * * * * * * * *	FY 21 4 4 4 ESTONE RT END

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA BUDGET LINE: HB-1120 AVAILABLE BALANCE AS OF: 02/28/21 \$84,245,999.54 (CITY) \$64,413,000.00 (NON-CITY) CONTRACT LIABILITY: \$5,971,884.45 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$46,706,263.67 (CITY) FY 22 FY 23 FY 24 FY 25 FY 22 FY 23 FY 24 FY 25 (C) * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2021 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C) * 723-* 723-723-* FORCST(C)* 723-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 11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010 DEVSCOPE 07/06 06/07 841 HBM1120 06/21 CO#: A CONS TR 010 CONSTRUCTION TRACKS AND RAILS 723-0 750 CO#: 10 IFDS 600 IFA DESIGN 0 06/21 CO#: 10 IFSP 602 IFA CONSTRUCTION SUPERVIS 150 0 04/21 CO#: 11 IFSP 602 IFA CONSTRUCTION SUPERVIS 600 06/21 841 HBM1120B 11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010 DEVSCOPE 06/19 06/20 003 CONSTRUCTION 33,708 06/26 CONS 0 CONS TR 004 CONSTRUCTION TRACKS AND RAILS 22,792 0 06/26 SVCS 005 SERVICES 06/26 4,014 0 CNSP 006 CONSTRUCTION SUPERVISION 15,820 06/26 0 DSGN 007 DESIGN 103 06/26

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE CONTRACT I	BALANCE	AS OF		: 841 28/21	. 65U	\$6,	RECONS 084,65 659,86	53.56	ION OF	Y)	KER EXI	BRIDG	E OVER AMI	'RAK,	THE	\$	.00	(NON-C:	,		
ITD EXPENI							291,7		(CIT)								.00	(NON-C	,		
	*	FY 22	*	FY	23	*	FY 24		FY		*		* FY 22	*	F	Y 23 *		FY 24	,	FY	25 *
EXECUTIVE	(C)*		*			*		*			*	(C)	*	*		*			*		*
APPROPRIATI	ONS									(	COMMITM	ENT PL	$\Lambda$ N								
	(N) *		*			*		*			*	(N)	*	*		*			*		*
										FY 2	021										
	JULY	AUG		SEPT		OCT	NO	V	DEC	·	JAN	FEB	MARCH	AI	PRIL	MAY		JUNE		FY	21
PLAN (C) *		*	*		*		*	*		*	*		*	*		*	*	6,458	3 – *		6,458-
FORCST(C)*		*	*		*		*	*		*	*		*	*		*	*	6,458	3 – *		6,458-
ACTUAL(C)*		*	*		*		*	*		*	*		*	*		*	*		*		
*		*	*		*		*	*		*	*		*	*		*	*		*		
PLAN (N) *		*	*		*		*	*		*	*		*	*		*	*		*		
FORCST(N)*		*	*		*		*	*		*	*		*	*		*	*		*		
ACTUAL(N)*		*	*		*		<del>*</del>	*		*	*		*	*		*	*		*		
Man protect	-												G T M17			D. 7.11	_			шол	
MGN PROJECT		. CD T DE T	0.3.7										CITY		1C	PLAN		CURRENT	MILES		
AGY ID NO	DES	CRIPTIO	JN										COST		OST	COMM DAT	F M1	LESTONE	START	E	ND
841 HBX1123	זסס מ	JCKNER 1	י עטע ו		ע ג סי	2-075	25_1 -	and CD	2 - 0.75	525-2							г	EVSCOPE	07/10	0.6	/11
	ONS HB (				MAN	2-075	33-I 6	HIGHW.					5,615-		Ο	06/21	L	EVSCOFE	07/10	0.6	/ 11
11	ISP SU (				סיסמזוי	WI CIO	NT				VISION	OF	40-		0	06/21					
	NSF SO (				OPEN	VISIO	IA			RAILS	VISION	OF	640-		0	06/21					
	GN TD (			LION				TOTAL					4-		0	06/21					
	ISP SU (			TION S	מממזוי	TIT C T O	NT				VISION	O E	41-		0	06/21					
	ISP SU ( ISP SU (										VISION		41- 99-		0	06/21					
	NSP SU ( NS TR (				OPER	VISIO	ΤΛ			RAILS	VIDION	OF	99- 19-		0	06/21					
CO#: A CC	JIS IR (	Z6 CON:	SIRUC.	TION				IKACK	D AND	KAILS			19-		U	06/21					

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: H AVAILABLE BAL			841 65V /21	\$6,374,00		(CITY)		ER HUTCH				\$.00	0 (NON-C	ITY)	
CONTRACT LIAB	ILITY:			\$381,29	8.81	(CITY)							0 (NON-C		
ITD EXPENDITU				\$1,107,70		(CITY)							0 (NON-C		
	* FY 22	*	FY 23	* FY 24		FY_25_	* 		* FY 22	*	FY 23	*	FY 24	<u>*</u>	FY 25
XECUTIVE (C)		*	,	* 44,6	06 *		*	(C):		*		*	50,149	*	
PPROPRIATIONS (N)		*		*	*		* COMMT.	MENT PLA (N)		*		*		*	
( IN )		^					2021	(1/)							
JU:	LY AUG	g	EPT OC	CT NO	177	DEC	JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 21
LAN (C)*	*	*	*	*	*	*		*	*	*	*	<u>-</u>	*	*	
RCST(C)*	*	*	*	*	*	*		*	*	*	*	,	*	*	
TUAL(C)*	*	*	*	*	*	*		*	*	*	*	,	*	*	
*	*	*	*	*	*	*		*	*	*	*	1	*	*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	1	*	*	
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	1	*	*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
GN PROJECT									CITY	NC	PLA		CURRENT		
GY ID NO	DESCRIPTI	ON							COST	COST	COMM D	ATE I	MILESTONE	STAR	T END
11 110 11 1 1 0 7	DECOM DEL	TIAM DIZE	v potogo (	217ED 111EG1	TNICON	DIZEITZ O O	7504 0						DEMAGODE	11/1	E 02/16
HBX1127				OVER HUTCH					42 006	0	06/2	4	DEVSCOPE	11/1	.5 03/16
SVCS	HB 007 CON 009 SER		ON		HIGHWA	AY BRIDGE	5	4	42,806	0	06/2				
CNSP			OM CHIDEDIA	TOTON					1,800	0	06/2				
	UZI CON		ON SUPERVI	ISION					5,543		,				
СТСУ	024 CON	TINCENC	V								06/2	1			
CTGY UDGET LINE: H AVAILABLE BAL		FMS #:	841 65X	RECON \$8,726,18		PORT RD B	RIDGE O	VER WEST	831 CHESTER CRI				6 (NON-C	 ITY)	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	B-1131 ANCE AS OF ILITY: RES:	FMS #:	841 65X /21	\$8,726,18 \$40,895,83 \$68,319,53	4.72 0.15 7.37	(CITY) (CITY) (CITY)	TIDGE O'	/ER WEST	CHESTER CRI	EEK, THE \$ \$7 \$9	BRONX 1,645,0 2,676,5	00.76	0 (NON-C) 4 (NON-C)	ITY)	FY 25
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	B-1131 ANCE AS OF ILITY: RES: * FY 22	FMS #: : 02/28	841 65X /21 FY 23	\$8,726,18 \$40,895,83 \$68,319,53 * FY 24	4.72 0.15 7.37	(CITY) (CITY)	 RIDGE O'		CHESTER CRI	EEK, THE \$ \$7 \$9	BRONX 1,645,0 2,676,5 0,009,1 FY 23	00.76	0 (NON-C	ITY) ITY)	FY 25
UDGET LINE: HAN AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	B-1131 ANCE AS OF ILITY: RES: * FY 22 * 2,3	FMS #:	841 65X /21	\$8,726,18 \$40,895,83 \$68,319,53 * FY 24	4.72 0.15 7.37	(CITY) (CITY) (CITY)	*	VER WEST	* FY 22 * 5,6	EEK, THE \$ \$7 \$9	BRONX 1,645,0 2,676,5	00.76	0 (NON-C) 4 (NON-C)	ITY) ITY)	FY 25
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	B-1131 ANCE AS OF ILITY: RES: * FY 22 * 2,3	FMS #: : 02/28	841 65X /21 FY 23	\$8,726,18 \$40,895,83 \$68,319,53 * FY 24	4.72 0.15 7.37	(CITY) (CITY) (CITY)	*	(C)	* FY 22 * 5,6:	EEK, THE \$ \$7 \$9	BRONX 1,645,0 2,676,5 0,009,1 FY 23	00.76	0 (NON-C) 4 (NON-C)	ITY) ITY)	FY 25
UDGET LINE: HAND AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE (C) PPROPRIATIONS	B-1131 ANCE AS OF ILITY: RES: * FY 22 * 2,3	FMS #: : 02/28	841 65X /21 FY 23	\$8,726,18 \$40,895,83 \$68,319,53 * FY 24 *	4.72 0.15 7.37 *	(CITY) (CITY) (CITY) FY 25	* COMMI' *	(C) 'MENT PLA	* FY 22 * 5,63	**************************************	BRONX 1,645,0 2,676,5 0,009,1 FY 23 122	00.76.00	0 (NON-C 4 (NON-C FY 24	ITY) ITY) -*	
JDGET LINE: HEAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ECUTIVE (C) PPROPRIATIONS (N) JUE	B-1131 ANCE AS OF ILITY: RES: * FY 22 * 2,3	FMS #: : 02/28	841 65X /21 FY 23	\$8,726,18 \$40,895,83 \$68,319,53 * FY 24 *	4.72 0.15 7.37 *	(CITY) (CITY) (CITY) FY 25	* * COMMI' *	(C)	* FY 22 * 5,6:	EEK, THE \$ \$7 \$9 *	BRONX 1,645,0 2,676,5 0,009,1 FY 23	00.76.00	0 (NON-C 4 (NON-C FY 24 JUNE	ITY)  *  *  *	FY 21
UDGET LINE: HEAVAILABLE BALKONTRACT LIAB EXPENDITURE (C) PPROPRIATIONS (N)  JUE	B-1131 ANCE AS OF ILITY: RES: * FY 22 * 2,3	FMS #: : 02/28	841 65X /21 FY 23	\$8,726,18 \$40,895,83 \$68,319,53 * FY 24 *	4.72 0.15 7.37 * * *	(CITY) (CITY) (CITY) FY 25	* COMMI' *	(C) 'MENT PLA	* FY 22 * 5,63	**************************************	BRONX 1,645,0 2,676,5 0,009,1 FY 23 122	00.76.00	0 (NON-C: 4 (NON-C: FY 24 JUNE * 3,27:	ITY)  *  *  *  1  *	FY 21 3,27
UDGET LINE: HEAVAILABLE BALKONTRACT LIAB TO EXPENDITURE (C) PPROPRIATIONS (N)  JUDAN (C)*  DRCST(C)*	B-1131 ANCE AS OF ILITY: RES: * FY 22 * 2,3	FMS #: : 02/28	841 65X /21 FY 23	\$8,726,18 \$40,895,83 \$68,319,53 * FY 24 *	4.72 0.15 7.37 *	(CITY) (CITY) (CITY) FY 25	* COMMI' *	(C) 'MENT PLA (N) FEB	* FY 22  * 5,63  AN  * MARCH  *	**************************************	BRONX 1,645,0 2,676,5 0,009,1 FY 23 122	00.76.00	0 (NON-C 4 (NON-C FY 24 JUNE	ITY)  *  *  *  1  *	FY 21 3,27 3,27
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ETD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N)  JU DAN (C)* CRCST(C)*	B-1131 ANCE AS OF ILITY: RES: * FY 22 * 2,3	FMS #: : 02/28	841 65X /21 FY 23	\$8,726,18 \$40,895,83 \$68,319,53 * FY 24 *	4.72 0.15 7.37 * * *	(CITY) (CITY) (CITY) FY 25	* COMMI' *	(C) 'MENT PLA	* FY 22  * 5,63  AN  * MARCH  *	**************************************	BRONX 1,645,0 2,676,5 0,009,1 FY 23 122	00.76.00	0 (NON-C: 4 (NON-C: FY 24 JUNE * 3,27:	ITY)  *  *  *  1  *	FY 21 3,27 3,27
JDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITUTE  RECUTIVE (C) PPROPRIATIONS (N)  JUI  JUI  JUI  CAN (C)*  DRCST(C)*  CTUAL(C)*	B-1131 ANCE AS OF ILITY: RES: * FY 22 * 2,3	FMS #: : 02/28	841 65X /21 FY 23	\$8,726,18 \$40,895,83 \$68,319,53 * FY 24 *	4.72 0.15 7.37 * * *	(CITY) (CITY) (CITY) FY 25	* COMMI' *	(C) 'MENT PLA (N) FEB	* FY 22  * 5,63  AN  * MARCH  *	**************************************	BRONX 1,645,0 2,676,5 0,009,1 FY 23 122	00.76.00	0 (NON-C: 4 (NON-C: FY 24 JUNE * 3,27:	ITY)  *  *  *  1  *	FY 21 3,27 3,27
UDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	B-1131 ANCE AS OF ILITY: RES: * FY 22 * 2,3	FMS #: : 02/28	841 65X /21 FY 23	\$8,726,18 \$40,895,83 \$68,319,53 * FY 24 *	4.72 0.15 7.37 * * *	(CITY) (CITY) (CITY) FY 25	* COMMI' *	(C) 'MENT PLA (N) FEB	* FY 22  * 5,63  AN  * MARCH  *	**************************************	BRONX 1,645,0 2,676,5 0,009,1 FY 23 122	00.76.00	0 (NON-C: 4 (NON-C: FY 24 JUNE * 3,27:	ITY)  *  *  *  1  *	FY 21 3,273 3,273
UDGET LINE: HAVAILABLE BALK CONTRACT LIAB ITD EXPENDITUTE  EXECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* CTUAL (C)* CTUAL (C)* LAN (N)* CRCST (N)*	B-1131 ANCE AS OF ILITY: RES: * FY 22 * 2,3	FMS #: : 02/28  * 17 *	841 65X /21 FY 23	\$8,726,18 \$40,895,83 \$68,319,53 * FY 24 *	4.72 0.15 7.37 * * *	(CITY) (CITY) (CITY) FY 25	* COMMI' *	(C) 'MENT PLA (N) FEB	* FY 22  * 5,63  AN  * MARCH  *	**************************************	BRONX 1,645,0 2,676,5 0,009,1 FY 23 122	00.76.00	0 (NON-C: 4 (NON-C: FY 24 JUNE * 3,27:	ITY)  *  *  *  1  *	FY 21 3,273 3,273
UDGET LINE: HAVAILABLE BALA CONTRACT LIAB ITD EXPENDITUTE  RECUTIVE (C) PPROPRIATIONS (N)  JULIAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)*	B-1131 ANCE AS OF ILITY: RES: * FY 22 * 2,3	FMS #: : 02/28  * 17 *	841 65X /21 FY 23	\$8,726,18 \$40,895,83 \$68,319,53 * FY 24 *	4.72 0.15 7.37 * * *	(CITY) (CITY) (CITY) FY 25	* COMMI' *	(C) 'MENT PLA (N) FEB	* FY 22  * 5,63  AN  * MARCH  *	**************************************	BRONX 1,645,0 2,676,5 0,009,1 FY 23 122	00.76.00	0 (NON-C: 4 (NON-C: FY 24 JUNE * 3,27:	ITY)  *  *  *  1  *	FY 21 3,273 3,273
JDGET LINE: HEAVAILABLE BALL CONTRACT LIAB LITD EXPENDITUTE CECUTIVE (C) PPROPRIATIONS (N)  JUI AN (C) * CRCST(C) * CTUAL(C) * AN (N) * CRCST(N) * CTUAL(N) * CTUAL(N	B-1131 ANCE AS OF ILITY: RES: * FY 22 * 2,3	FMS #: : 02/28  * 17 *  * * * * * * * * * * * * * * * * * *	841 65X /21 FY 23	\$8,726,18 \$40,895,83 \$68,319,53 * FY 24 *	4.72 0.15 7.37 * * *	(CITY) (CITY) (CITY) FY 25	* COMMI' *	(C) 'MENT PLA (N) FEB	* FY 22  * 5,63  AN  * MARCH  *	**************************************	BRONX 1,645,0 2,676,5 0,009,1 FY 23 122 MA * * * * PLA	*  *  Y  N	0 (NON-C: 4 (NON-C: FY 24 JUNE * 3,27:	ITY) ITY)  *  *  *  1 *  1 *  *  MILE	FY 21 3,273 3,273 102
UDGET LINE: HEAVAILABLE BALKONTRACT LIAB ITD EXPENDITURE (C) PPROPRIATIONS (N)  LAN (C)* CTUAL (C)* LAN (N)* CTUAL (N)* CTUAL (N)* CTUAL (N)* CTUAL (N)* CTUAL (N)*	B-1131 ANCE AS OF ILITY: RES: * FY 22 * 2,3 * LY AUG * * * DESCRIPTI	FMS #: : 02/28  * 17 *  * * * * * * * * * * * * * ON	841 65X /21 FY 23 122 **  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$8,726,18 \$40,895,83 \$68,319,53 * FY 24 * * CT NO * * *	4.72 0.15 7.37 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC  * * * * * *	* COMMI' *	(C) 'MENT PLA (N) FEB	* FY 22 * 5,63 AN * MARCH * 2 * * * * * * * * * * * * * * * * * *	EEK, THE \$ \$7 \$9	BRONX 1,645,0 2,676,5 0,009,1 FY 23 122 MA * * * * PLA	*  *  Y  N	O (NON-C: 4 (NON-C: FY 24  JUNE * 3,27: * 3,27: * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  1 *  1 *  *  *  MILE STAR	FY 21 3,273 3,273 102 25 25 25 25 25 25 21 21 21 21 21 21 21 21 21 21 21 21 21
UDGET LINE: HIAVAILABLE BALL CONTRACT LIAB ITD EXPENDITUTE  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBX1131	B-1131 ANCE AS OF ILITY: RES: * FY 22 * 2,3 * LY AUG * * * DESCRIPTI BRUCKNER	FMS #: : 02/28  * 17 *  * * * * * * * * * * * * * * * * * *	841 65X /21 FY 23 122 **  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$8,726,18 \$40,895,83 \$68,319,53 * FY 24 * * CT NO * * *	4.72 0.15 7.37 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC  * * * * * *	* COMMI' * 2021 JAN	(C): (N): FEB  * * * * * 102	* FY 22 * 5,6: AN * MARCH * 2 * * * CITY COST	EEK, THE \$ \$7 \$9 **  APRIL *  *  COST	BRONX 1,645,0 2,676,5 0,009,1 FY 23 122  MA  *  *  *  *  PLA COMM D	00.76.00 33.24 * * * * * *	O (NON-C: 4 (NON-C: FY 24  JUNE * 3,27: * 3,27: * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  1 *  1 *  *  *  MILE STAR	FY 21 3,27 3,27 10
UDGET LINE: HEAVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE  EXECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBX1131 SVCS	B-1131 ANCE AS OF ILITY: RES: * FY 22 * 2,3 * LY AUG * * DESCRIPTI BRUCKNER NV 004 SER	FMS #: : 02/28  * 17 *  * * * * * * * * * * * * * * * * * *	841 65X /21	\$8,726,18 \$40,895,83 \$68,319,53 * FY 24 * * * * * * * * * * * * * * * * * * *	4.72 0.15 7.37 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25  FY DEC  * * * * ACTUAL ASSOCIATION ASS	* COMMI' * 2021 JAN	(C): (N): FEB  * * * * * 102	* FY 22 * 5,6: AN *  MARCH  * CITY COST	EEK, THE \$ \$ 7 \$ 9 * * * * * * * * * * * * * * * * * *	BRONX 1,645,0 2,676,5 0,009,1 FY 23 122  MA  *  *  *  *  PLA  COMM D	00.76.00 33.24 * * * * * * * *	O (NON-C: 4 (NON-C: FY 24  JUNE * 3,27: * 3,27: * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  1 *  1 *  *  *  MILE STAR	FY 21 3,27 3,27 10
JUGET LINE: HEAVAILABLE BALKED TO EXPENDITURE (C) PROPRIATIONS (N)  JUGET LIAB (C) * CONTRACT LIAB (C) * CONTRACT LIAB (C) * CONTRACT (C) * C	B-1131 ANCE AS OF ILITY: RES: * FY 22 * 2,3 * LY AUG * * DESCRIPTI BRUCKNER NV 004 SER GE 011 CON	FMS #: : 02/28  * 17 *  * * * * * * * * * * * * * * * * * *	841 65X /21	\$8,726,18 \$40,895,83 \$68,319,53 * FY 24 * * CT NO * * * * * * * *	4.72 0.15 7.37 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25  FY 25   PY DEC  *  *  *  AL TECHNI	* COMMI' * 2021 JAN  CAL INV	(C) (C) (N) FEB * * * 102 * *	* FY 22 * 5,6: AN *  MARCH  * CITY COST  1,200 3,200	EEK, THE \$ \$ 7 \$ 9 * * * * * * * * * * * * * * * * * *	BRONX 1,645,0 2,676,5 0,009,1 FY 23 122  MA  *  *  *  PLA COMM D  06/2 06/2	000.76.00 333.24 * * * * * * * * * * * * * * * * * * *	O (NON-C: 4 (NON-C: FY 24  JUNE * 3,27: * 3,27: * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  1 *  1 *  *  *  MILE STAR	FY 21 3,27 3,27 10
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBX1131 SVCS 1 CNSP C	B-1131 ANCE AS OF ILITY: RES: * FY 22 * 2,3 * LY AUG * * DESCRIPTI BRUCKNER NV 004 SER GE 011 CON SU 023 CON	FMS #: : 02/28  * 17 *  * * * * * * * * * * * * * * * * * *	841 65X /21  FY 23  122  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$8,726,18 \$40,895,83 \$68,319,53 * FY 24 * * CT NO * * * * * * * *	4.72 0.15 7.37 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25  FY DEC  * * * * ACTUAL ASSOCIATION ASS	* COMMI' * 2021 JAN  CAL INV	(C) (C) (N) FEB * * * 102 * *	* FY 22 * 5,6: AN * MARCH  * CITY COST  1,200 3,200 403	EEK, THE \$ \$ 7 \$ 9 * * * * * * * * * * * * * * * * * *	BRONX 1,645,0 2,676,5 0,009,1 FY 23 122  MA  *  *  *  PLA COMM D  06/2 06/2 06/2	00.76.00 33.24 * * * * * * * * * * * * * * * * * * *	O (NON-C: 4 (NON-C: FY 24  JUNE * 3,27: * 3,27: * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  1 *  1 *  *  *  MILE STAR	FY 21 3,27 3,27 102
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBX1131  SVCS ICONSP	B-1131 ANCE AS OF ILITY: RES: * FY 22 * 2,3  * LY AUG  * * DESCRIPTI BRUCKNER NV 004 SER GE 011 CON SU 023 CON 032 CON	FMS #: : 02/28  * 17 *  * * * * * * * * * * * * * * * * * *	841 65X /21  FY 23  122  EPT OC  *  *  *  *  *  *  ESTCHESTER ON SUPERVI	\$8,726,18 \$40,895,83 \$68,319,53 * FY 24 * * CT NO * * * * * * * *	4.72 0.15 7.37 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25  FY 25   PY DEC  *  *  *  AL TECHNI	* COMMI' * 2021 JAN  CAL INV	(C) (C) (N) FEB * * * 102 * *	* FY 22 * 5,6: AN *  MARCH  * CITY COST  1,200 3,200	EEK, THE \$ \$ 7 \$ 9 * * * * * * * * * * * * * * * * * *	BRONX 1,645,0 2,676,5 0,009,1 FY 23 122  MA  *  *  *  PLA COMM D  06/2 06/2	00.76 76.00 33.24 * * * * * * * * * * * * * * * * * * *	O (NON-C: 4 (NON-C: FY 24  JUNE * 3,27: * 3,27: * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  1 *  1 *  *  *  MILE STAR	FY 21 3,271 3,271 102 102

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2021 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT									CITY	NC	PLAN	CURRENT		
	DESCRIP								COST	COST		MILESTONE	START	END
CONS		ONSTRUCT							61	0	06/23			
			ION SUPERVISI			ANT SUPERVI	SION C	)F	3	0	06/21			
		ONSTRUCT			IERAL				103	0	06/21			
		ONSTRUCT			IERAL			1	L,230	0	06/22			
		ONSTRUCT			IERAL				61	0	06/23			
CO#: 02 IFSP			RUCTION SUPER						350	0	04/21			
CO#: 03 IFSP	610 I	FA CONST	RUCTION SUPER	VIS				1	L,000	0	04/21			
BUDGET LINE: HE	ANCE AS		8/21 \$1	,879,150.	16 (0	BRD ST BR/M	 1ETRO-1	ORTH RI	R, HAR, T	HE BRONX		00 (NON-C	,	
CONTRACT LIABI				\$326,770.		CITY)					\$.	00 (NON-C	ITY)	
ITD EXPENDITUR				\$963,062.	52 (0	CITY)						00 (NON-C	ITY)	
*	k FY	22*	FY 23 *	FY 24	*	FY 25 *		*			FY 23 *	FY 24	* F	Y 25 *
EXECUTIVE (C)*	*	*	13,414 *		*	*		(C) *	, -	54 *	13,939 *		*	*
APPROPRIATIONS								ENT PLAN	1					
(N) *	k	*	11,200 *		*	*		(N)*		*	11,200 *		*	*
						FY 202	21							
JUI			SEPT OCT	NOV_		DEC JA		FEB	MARCH	APRIL	MAY	JUNE	F	Y 21
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	START	END
			ver MNRR Har	BIN 22418	0 0							DEVSCOPE	07/17	09/17
CONS		ONSTRUCT							7,000	11,200	06/23			
CNSP			ION SUPERVISI						2,100	0	06/23			
		ONSTRUCT	ION	TR	ACKS A	AND RAILS		4	1,139	0	06/23			
SVCS		ERVICES							700	0	06/23			
DSGN	008 D	ESIGN						1	L,054	0	06/22			
CO#: 01 IFDS	600 I	FA DESIG	N						300	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	BALANCI IABILI	E AS OF TY:		: 841 6 28/21	\$5 \$6	RECON 5,123,00 5,979,43	00.00 30.68	OLITAN (CITY) (CITY) (CITY)	AVE BR	IDGE O	VER CON	NRAIL, Ç	UEE		5,000,0	00.0 \$.0 \$.0	00 (NON-C	ITY)		
110 11111110	*	FY 22	*	FY 23		FY 24		FY 25	5 *		*	FY 22		*	FY 23	*	FY 24	,	FY 25	*
EXECUTIVE	(C)*		*		*		512 *		*		(C)*			*	924	*	63,211			*
APPROPRIATION AP	ONS					,			COM	MITMEN	T PLAN						,			
	(N) *		*		*		*		*		(N) *			*		*		*		*
	·/								FY 2021											
	JULY	AUG		SEPT	OCT	NO	VC	DEC	JAN		FEB	MARCH		APRIL	MA	Y	JUNE		FY 21	
PLAN (C)*		*	*		*	*	*		*	*	4	k .	*		*		*	*		
FORCST(C)*		*	*	,	*	*	*		*	*	4	+	*		*		*	*		
ACTUAL(C)*		*	*	,	*	*	*		*	*	4	+	*		*		*	*		
*		*	*	,	*	*	*		*	*	4	+	*		*		*	*		
PLAN (N) *		*	*	,	*	*	*		*	*	4	<b>k</b>	*		*		*	*		
FORCST(N) *		*	*	3	*	*	*		*	*	4	k	*		*		*	*		
ACTUAL(N)*		*	*		*	*	*		*	*		k	*		*		*	*		
MGN PROJECT												CITY		NC	PLA		CURRENT	MILES		
AGY ID NO	DES	SCRIPTI	ON									COST		COST	COMM D	ATE_	MILESTONE	START	END	
841 HBQA247				VE OVER	CSX TF	RANSPORT	Г										DEVSCOPE	04/16	09/16	5
COI		003 CON										098		0	06/2					
CN				TION SU	PERVISI	ON						365		0	06/2					
		005 CON		TION			TRACKS	AND RA	AILS		3,	274		0	06/2					
DS		006 DES										624		0	06/2					
SV		008 SER										200		0	06/2					
COI	NS TR (	009 CON	STRUC'	TION			TRACKS	AND RA	AILS		3,	274		0	06/2					
DS		010 DES										300		0	06/2					
CO#: 03 IF	DS 6	500 IFA	DESI	GN								500		0	06/2	1				

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: 1	HB-1147	FMS	#: 84	1 67R	R	ECON B	ROADV	WAY BRIDGE	OVER	THE	HARLEM	RIVER,	AHNAN	ΓΤΑΝ							
AVAILABLE BA	LANCE A	S OF: 02	2/28/21		\$33,8	47,909	.41	(CITY)						\$40,86	58,553.	. 58	(NON-	-CIT	'Y)		
CONTRACT LIA	BILITY:				\$16,6	68,469	.41	(CITY)						\$77,32	22,353.	64	(NON-	-CIT	'Y)		
ITD EXPENDIT	URES:				\$15,1	58,488	.05	(CITY)						\$10,13	L4,362.	. 78	(NON-	-CIT	'Y)		
		Y 22	*FY	23	*	FY 24	*	FY 25	*		*	FY 22	*	FY_2	23*		FY 24	*	· 	FY 25	*
EXECUTIVE (C	) *	,	*		*		*		*		(C)*	2,1	75 *		400 *		5,50	00 *			*
APPROPRIATION										TMEN	T PLAN										
(N	<u>) *</u>		*	194	*		*		*		(N)*	2 <u>,</u> 5	94 *	1	794 *		29,96	59 <b>*</b>			*
									2021												
	ULY	AUG	SEPT		OCT	NOV		DEC	<u>JAN</u>		FEB	MARCH		RIL	<u>MAY</u>		JUNE			<u>FY 21</u>	
PLAN (C) *	*	•	*	*		*	*	*		*	*		*	*		*		258			258
FORCST(C)*	*	•	*	*		*	*	*		*	*		*	*		*	2	258			258
ACTUAL(C)*	*		*	*		*	*	*		*	*		*	*		*			*		
*	*	•	*	*		*	*	*		*	*		*	*		*	_		*	_	
PLAN (N) *	*	•	*	*		*	*	*		*	*		*	*		*		100			400
FORCST(N) *	*	•	*	*		*	*	*		*	*		*	*		*	1,4	100		⊥,	400
ACTUAL(N)*	*		× 	×		. <del></del>	×	*		*	*		*	*		*			*		
MCM DDO.TECT												 'TጥV	N	٦	DT. 7\ NI		יווס ס האי	г M		———— T∩NF	
MGN PROJECT	DESCR	TPTTON										LITY	NO COS		PLAN		URRENT		IILES		)
MGN PROJECT AGY ID NO	DESCR	IPTION										CITY	N( COS		PLAN MM DATE						)
		IPTION WAY BRI	 DGE/HAR		 IVER (	BIN 2-		3 - 7 )								E MI	LESTO	NE S	START	ENI	
AGY ID NO 841 HBM1147	BROAD		,	LEM R	 IVER (			3-7) AY BRIDGES	3					ST COM		E MI		NE S	START	ENI	
AGY ID NO 841 HBM1147 CONS	BROAD HB 006	WAY BRI	UCTION	LEM R	 IVER (	H	IGHW <i>I</i>	•		/ESTI	C	COST	COS	ST COM	MM DATE	E MI	LESTO	NE S	START	ENI	
AGY ID NO 841 HBM1147 CONS	BROAD HB 006 NV 008	WAY BRI	UCTION ES	LEM R	IVER (	H S	IGHW <i>I</i> PECI <i>I</i>	AY BRIDGES	CAL INV	JESTI	C	COST	COS	O (	MM DATE	E MI	LESTO	NE S	START	ENI	
AGY ID NO  841 HBM1147  CONS SVCS CONS	BROAD HB 006 NV 008 TR 011	WAY BRII	UCTION ES UCTION			H S T	IGHWA PECIA RACKS	AY BRIDGES AL TECHNIC	CAL INV S		<u>C</u>	0 258	COS	O (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	MM DATE 06/21 06/21	E MI	LESTO	NE S	START	ENI	
AGY ID NO  841 HBM1147  CONS SVCS CONS CNSP	BROAD HB 006 NV 008 TR 011 SU 026	WAY BRII CONSTRI SERVICI CONSTRI	UCTION ES UCTION UCTION			H S: T: C(	IGHW <i>I</i> PECI <i>I</i> RACKS DNSUI	AY BRIDGES AL TECHNIC S AND RAII	CAL INV LS ERVISIO		C	0 258 250	COS	O (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	MM DATE 06/21 06/21 06/22	E MI	LESTO	NE S	START	ENI	
AGY ID NO  841 HBM1147  CONS SVCS CONS CNSP	BROAD HB 006 NV 008 TR 011 SU 026 HB 027	WAY BRII CONSTRI SERVICI CONSTRI	UCTION ES UCTION UCTION UCTION			H S: T: C(	IGHW <i>I</i> PECI <i>I</i> RACKS DNSUI	AY BRIDGES AL TECHNIC S AND RAII LTANT SUPE	CAL INV LS ERVISIO		1, 2,	0 258 250 075	1,40	OO (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	MM DATE 06/21 06/21 06/22 06/22	E MI	LESTO	NE S	START	ENI	
AGY ID NO  841 HBM1147 CONS SVCS CONS CNSP CONS CONS	BROAD HB 006 NV 008 TR 011 SU 026 HB 027	WAY BRII CONSTRI SERVICI CONSTRI CONSTRI	UCTION ES UCTION UCTION UCTION UCTION			H S: T: C( H	IGHWA PECIA RACKS DNSUI IGHWA	AY BRIDGES AL TECHNIC S AND RAII LTANT SUPE	CAL INV LS ERVISIO	ON OF	1, 2, 17,	0 258 250 075 500	1,40	00 (0 0 (0 0 (0 0 (0 59 (0	06/21 06/21 06/22 06/22 06/22	E MI	LESTO	NE S	START	ENI	
AGY ID NO  841 HBM1147 CONS SVCS CONS CNSP CONS CONS	BROAD HB 006 NV 008 TR 011 SU 026 HB 027 028 NV 029	WAY BRII CONSTRI SERVICI CONSTRI CONSTRI CONSTRI	UCTION ES UCTION UCTION UCTION UCTION UCTION			H S: T: C( H	IGHWA PECIA RACKS DNSUI IGHWA	AY BRIDGES AL TECHNIC S AND RAII LTANT SUPE AY BRIDGES	CAL INV LS ERVISIO	ON OF	1, 2, 17, 3,	0 258 250 075 500 043	1,40	00 (0 0 (0 0 (0 0 (0 59 (0 0 (0	06/21 06/21 06/22 06/22 06/22 06/24 06/26	E MI	LESTO	NE S	START	ENI	
AGY ID NO  841 HBM1147 CONS SVCS CONS CNSP CONS CONS CONS SVCS SVCS SVCS	BROAD HB 006 NV 008 TR 011 SU 026 HB 027 028 NV 029 032 034	WAY BRID CONSTRI SERVICI CONSTRI CONSTRI CONSTRI CONSTRI SERVICI CONSTRI SERVICI	UCTION ES UCTION UCTION UCTION UCTION UCTION UCTION ES UCTION			H S: T: C( H	IGHWA PECIA RACKS DNSUI IGHWA	AY BRIDGES AL TECHNIC S AND RAII LTANT SUPE AY BRIDGES	CAL INV LS ERVISIO	ON OF	1, 2, 17, 3,	0 258 250 075 500 043 000	1,40 29,96	00 (0 0 (0 0 (0 0 (0 0 (0 0 (0 0 (0 0 (	MM DATE 06/21 06/21 06/22 06/22 06/22 06/24 06/26 06/24 06/22 06/22	E MI	LESTO	NE S	START	ENI	
AGY ID NO  841 HBM1147 CONS SVCS CONS CNSP CONS CONS CONS CONS	BROAD HB 006 NV 008 TR 011 SU 026 HB 027 028 NV 029 032 034 035	WAY BRII CONSTRI SERVICI CONSTRI CONSTRI CONSTRI SERVICI CONSTRI SERVICI CONSTRI SERVICI	UCTION ES UCTION UCTION UCTION UCTION UCTION ES UCTION ES	SUPERV	VISION	H S: T: C: H	IGHWA PECIA RACKS DNSUI IGHWA	AY BRIDGES AL TECHNIC S AND RAII LTANT SUPE AY BRIDGES	CAL INV LS ERVISIO	ON OF	1, 2, 17, 3,	0 258 250 075 500 043 000 600	1,40 29,96	00 (0 0 (0 0 (0 0 (0 59 (0 0 (0 0 0 (0 0 0 (0 0 0 (0 0 0 0 (0 0 0 0 (0 0 0 0	MM DATE 06/21 06/21 06/22 06/22 06/22 06/24 06/26 06/24 06/22 06/23	E MI	LESTO	NE S	START	ENI	
AGY ID NO  841 HBM1147 CONS SVCS CONS CNSP CONS CONS CONS SVCS SVCS SVCS	BROAD HB 006 NV 008 TR 011 SU 026 HB 027 028 NV 029 032 034 035 604	WAY BRID CONSTRI SERVICI CONSTRI CONSTRI CONSTRI CONSTRI SERVICI CONSTRI SERVICI	UCTION ES UCTION UCTION UCTION UCTION ES UCTION ES UCTION ES	SUPERV	VISION UPERVI	H S: T: CO H S:	IGHWA PECIA RACKS DNSUI IGHWA	AY BRIDGES AL TECHNIC S AND RAII LTANT SUPE AY BRIDGES	CAL INV LS ERVISIO	ON OF	1, 2, 17, 3,	0 258 250 075 500 043 000 600 250	1,40 29,96 2,59	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MM DATE 06/21 06/21 06/22 06/22 06/22 06/24 06/26 06/24 06/22 06/22	E MI	LESTO	NE S	START	ENI	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

WITH	FY 2021	PLAN AND	FORECAST	AND ACTUA	LS	
(\$ IN THOU	JSANDS /	COMMITMEN	NT TOTALS	EXCLUSIVE	OF	IFA)

BUDGET LINE: HB-1148 FMS #: 841 661 RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/21 \$5,494,999.61 (CITY) CONTRACT LIABILITY: \$9,977,748.15 (CITY) \$.00 (NON-CITY) \$14,296,030.24 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 22 FY 23 FY 24 * FY 25 FY 22 FY 23 FY 24 * FY 25 (C) * 2,026 * 1,150 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2021 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAYJUNE FY 21 PLAN (C) * 1,146 * 1,146 FORCST(C)* 1,146 * 1,146 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 HBX1148B SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200 DEVSCOPE 07/13 09/15 30,000 06/26 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 CONS GE 004 CONSTRUCTION GENERAL 0 60,000 06/26 SITE AQ 008 SITE ACQUISITION 1,150 0 06/24 SVCS NV 009 SERVICES SPECIAL TECHNICAL INVESTI 12,680 06/26 0 06/26 CONS GE 011 CONSTRUCTION GENERAL 201,731 DSGN 013 DESIGN 2,026 06/23 DSGN 014 DESIGN 06/21 1,146 0 CTGY 015 CONTINGENCY 173 0 06/21 CO#: 9 IFDS SW 600 IFA DESIGN SUPERVISION OF CONSULTANT 750 06/21

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HB- AVAILABLE BALAN	NCE AS O		: 841 66 28/21	\$13	2,763.05	(CITY)	E/AMIRAN & C	CONCRAIL, TH	E BRONX			(NON-0	,		
CONTRACT LIABIL					3,049.96							(NON-C	,		
ITD EXPENDITURE	SS: FY 2	2 *	FY 23		•	(CITY) FY 25	*	* FY 22	*	FY 23	\$.00	(NON-0 FY 24	* T.I.A.)	EV OF	4
EXECUTIVE (C)*	FY_2	<u>-</u> *	FY_23_	<del>*</del> <u>-</u>	<u>Y 24 *</u>	FY 25		<u>*FY_22</u> *	<del>*</del>	FY 23	<del>-</del>	FY_24		FY 25	
APPROPRIATIONS		^		^	^		COMMITMENT E	- ,	^		^		^		^
*(N)		*		*	*			1)*	*		*		*		*
(11) "						FY 2		N / "							
JULY	Z AU	IG.	SEPT	OCT	NOV		JAN FEE	B MARCH	APRII	г. м	AY	JUNE		FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	***		32-*		132-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		32-*		132-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*		
*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*		
MGN PROJECT								CITY	NC	 PL	ΔN	CURRENT	МТТ.	СТОМЕ	
	DESCRIPT	'ION						COST	COST			ILESTONE			
CO#: A CONS TR					SPECI	AL TECHNICA	L INVESTI	115-	0	06/	21				
CO#: A SVCS NV  BUDGET LINE: HB- AVAILABLE BALAN	7 026 SE  -1155 NCE AS O	RVICES FMS #:	: 841 66 28/21		CON MANHA	TTAN COLLEG		115- Y HUDSON PKW			\$.00	(NON-0			
CO#: A SVCS NVBUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL	7 026 SE  -1155 NCE AS O LITY:	RVICES FMS #:		\$1	CON MANHA \$.39 4,638.78	TTAN COLLEG (CITY) (CITY)					\$.00 \$.00	(NON-C	CITY)		
CO#: A SVCS NVBUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	7 026 SE  -1155 NCE AS O LITY: ES:	FMS #:	28/21	\$1 \$1,34	CON MANHA \$.39 4,638.78 5,526.66	TTAN COLLEG (CITY) (CITY) (CITY)	E PKWY/HENRY	Y HUDSON PKW	 Y, THE I	BRONX	\$.00 \$.00	(NON-C	CITY)		
CO#: A SVCS NV  BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	7 026 SE  -1155 NCE AS O LITY: ES:	RVICES FMS #:		\$1 \$1,34	CON MANHA \$.39 4,638.78 5,526.66 Y 24 *	TTAN COLLEG (CITY) (CITY) (CITY) FY 25	E PKWY/HENRY	Y HUDSON PKW	Y, THE I		\$.00 \$.00	(NON-C	CITY) CITY)	FY 25	
CO#: A SVCS NV  BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * EXECUTIVE (C)*	7 026 SE  -1155 NCE AS O LITY: ES:	FMS #: 0F: 02/2	28/21	\$1 \$1,34	CON MANHA \$.39 4,638.78 5,526.66	TTAN COLLEG (CITY) (CITY) (CITY) FY 25	* (C	Y HUDSON PKW  * FY 22	 Y, THE I	BRONX	\$.00 \$.00	(NON-C	CITY)	FY 25	
CO#: A SVCS NV  BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  EXECUTIVE (C)* APPROPRIATIONS	7 026 SE  -1155 NCE AS O LITY: ES:	FMS #: 02/2	28/21	\$1,34 * F	CON MANHA \$.39 4,638.78 5,526.66 Y 24 *	TTAN COLLEG (CITY) (CITY) (CITY) FY 25	E PKWY/HENRY  * * COMMITMENT F	* FY 22 C) *	Y, THE I	BRONX	\$.00 \$.00	(NON-C	CITY) CITY)	FY 25	
CO#: A SVCS NV  BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * EXECUTIVE (C)*	7 026 SE  -1155 NCE AS O LITY: ES:	FMS #: 0F: 02/2	28/21	\$1 \$1,34	CON MANHA \$.39 4,638.78 5,526.66 Y 24 *	TTAN COLLEG (CITY) (CITY) (CITY) FY 25	E PKWY/HENRY  * COMMITMENT F	Y HUDSON PKW  * FY 22	Y, THE I	BRONX	\$.00 \$.00	(NON-C	CITY) CITY)	FY 25	
CO#: A SVCS NV  BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  EXECUTIVE (C)* APPROPRIATIONS (N)* JULY	7 026 SE1155 NCE AS OLITY: ES: FY 2	FMS #: 02/2  *  **  **	28/21	\$1,34 * F	CON MANHA \$.39 4,638.78 5,526.66 Y 24 *	TTAN COLLEG (CITY) (CITY) (CITY) FY 25	E PKWY/HENRY  * COMMITMENT F	* FY 22 C) * PLAN	Y, THE I	BRONX FY 23	\$.00 \$.00	(NON-C (NON-C FY 24 JUNE	CITY)	FY 25	
CO#: A SVCS NV  BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	7 026 SE1155 NCE AS OLITY: ES: FY 2	FMS #: 02/2  *  **  **	E8/21  FY 23  SEPT  *	\$1,34 * F *	CON MANHA' \$.39 4,638.78 5,526.66 Y 24 *  NOV *	TTAN COLLEG (CITY) (CITY) (CITY) FY 25	*  * COMMITMENT F	* FY 22 C) * PLAN	* * *	BRONX FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C	CITY)  *  *  *  L4-*		14
CO#: A SVCS NV  BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	7 026 SE1155 NCE AS OLITY: ES: FY 2	FMS #: 02/2  *  **  **	P8/21 FY 23	\$1,34 * F *	CON MANHA \$.39 4,638.78 5,526.66 Y 24 *	TTAN COLLEG (CITY) (CITY) (CITY) FY 25	*  * COMMITMENT F	* FY 22 C) * PLAN	* * *	BRONX FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C	CITY)		14
CO#: A SVCS NV BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	7 026 SE1155 NCE AS OLITY: ES: FY 2	FMS #: 02/2  *  **  **	E8/21  FY 23  SEPT  *	\$1,34 * F *	CON MANHA' \$.39 4,638.78 5,526.66 Y 24 *  NOV *	TTAN COLLEG (CITY) (CITY) (CITY) FY 25	*  * COMMITMENT F	* FY 22 C) * PLAN	* * *	BRONX FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C	CITY)  *  *  *  L4-*		14
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	7 026 SE1155 NCE AS OLITY: ES: FY 2	FMS #: 02/2  *  **  **	E8/21  FY 23  SEPT  *	\$1,34 * F *	CON MANHA' \$.39 4,638.78 5,526.66 Y 24 *  NOV *	TTAN COLLEG (CITY) (CITY) (CITY) FY 25	*  * COMMITMENT F	* FY 22 C) * PLAN	* * *	BRONX FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C	CITY)  *  *  *  L4-*		14
CO#: A SVCS NV BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	7 026 SE1155 NCE AS OLITY: ES: FY 2	FMS #: 02/2  *  **  **	E8/21  FY 23  SEPT  *	\$1,34 * F *	CON MANHA' \$.39 4,638.78 5,526.66 Y 24 *  NOV *	TTAN COLLEG (CITY) (CITY) (CITY) FY 25	*  * COMMITMENT F	* FY 22 C) * PLAN	* * *	BRONX FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C	CITY)  *  *  *  L4-*		14
CO#: A SVCS NV  BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	7 026 SE1155 NCE AS OLITY: ES: FY 2	FMS #: 02/2  *  **  **	E8/21  FY 23  SEPT  *	\$1,34 * F *	CON MANHA' \$.39 4,638.78 5,526.66 Y 24 *  NOV *	TTAN COLLEG (CITY) (CITY) (CITY) FY 25	*  * COMMITMENT F	* FY 22 C) * PLAN	* * *	BRONX FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C	CITY)  *  *  *  L4-*		14
CO#: A SVCS NV  BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	7 026 SE1155 NCE AS OLITY: ES: FY 2	FMS #: 02/2  *  **  **	E8/21  FY 23  SEPT  *	\$1,34 * F *	CON MANHA' \$.39 4,638.78 5,526.66 Y 24 *  NOV *	TTAN COLLEG (CITY) (CITY) (CITY) FY 25	*  * COMMITMENT F	* FY 22 C) * PLAN	* * *	BRONX FY 23	\$.00 \$.00 \$.00 *	(NON-CONTROL (NON-	CITY)  *  *  *  L4-*		14
CO#: A SVCS NV BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	7 026 SE1155 NCE AS OLITY: ES: FY 2	FMS #: 02/2  *  **  **	E8/21  FY 23  SEPT  *	\$1,34 * F *	CON MANHA' \$.39 4,638.78 5,526.66 Y 24 *  NOV *	TTAN COLLEG (CITY) (CITY) (CITY) FY 25	*  * COMMITMENT F	* FY 22 C) * PLAN	* * *	FY 23  L M  * * * * * *	\$.00 \$.00 \$.00 *	(NON-CONTROL (NON-	CITY)  *  *  *  L4-*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21	· · · · · · · · · · · · · · · · · · ·
CO#: A SVCS NV BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ** EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	7 026 SE1155 NCE AS OLITY: ES: FY 2	FMS #: FMS #: F : 02/2  * *  *  *  *  *  *  *  *  *  *  *  *	E8/21  FY 23  SEPT  *	\$1,34 * F *	CON MANHA' \$.39 4,638.78 5,526.66 Y 24 *  NOV *	TTAN COLLEG (CITY) (CITY) (CITY) FY 25	*  * COMMITMENT F	* FY 22 C) * PLAN N) *  * * * * * * * * * *	* * * APRII * * * * * * * * * * * * * * * * * *	FY 23  L M  * * * * * * PL	\$.00 \$.00 \$.00 * * * AY	JUNE	CITY)  *  *  *  4  4-*  4-*  *  *  MILE	FY 21	14

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AVAILABLE BA CONTRACT LIA		: 02/2	8/21	\$40 3	\$1.40 392.89	(CITY)		PKWY, TH					(NON-	,	
ITD EXPENDIT				\$2,369,9		(CITY)							(NON-		
	* FY 22	*	FY 23	* FY 2			*	* E	Y 22	*	FY 23	*	FY 24	*	FY 25
XECUTIVE (C	!) *	*		*	*		* ((	C) *		*		*		*	
PPROPRIATION	S						COMMITMENT	PLAN							
( N	·) *	*		*	*		* (]	1) *		*		*		*	
						FY 2	021								
J	ULY AUG		SEPT (	OCT N	10A	DEC	JAN FEI	3 M <i>I</i>	ARCH	APRIL	M	AY	JUNE		FY 21
LAN (C)*	*	*	*	*	*	*	*	*	*		*	*		40-*	4
ORCST(C)*	*	*	*	*	*	*	*	*	*		*	*		40-*	4
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
GN PROJECT								CITY		NC	PL		CURRENT		
GY ID NO	DESCRIPTI	ON						COST	<u> </u>	COST	COMM	DATE M	ILESTON	E STAI	RT END
			041.66			AL TECHNICA		4 (		0	06/				
CO#: A SVCS UDGET LINE: AVAILABLE BA CONTRACT LIA	HB-1157 LANCE AS OF BILITY:	 FMS #:	841 66R 88/21	\$85,9	N WEST 2 \$.52	252ND ST/HE (CITY) (CITY)	L INVESTI				06/	\$.00 \$.00	(NON- (NON-	CITY)	
JDGET LINE: AVAILABLE BA	HB-1157 LANCE AS OF BILITY: URES:	 FMS #: : 02/2	28/21	\$85,9 \$4,253,4	WEST 2 \$.52 962.42	252ND ST/HE (CITY) (CITY) (CITY)		 PKWY, TH	IE BRON	 X	, 	\$.00 \$.00	(NON-	CITY)	FV 25
JDGET LINE: AVAILABLE BA CONTRACT LIA	HB-1157 LANCE AS OF BILITY: URES:  * FY 22	 FMS #: : 02/2		\$85,9	WEST 2 \$.52 962.42	252ND ST/HE (CITY) (CITY) (CITY) (CITY) FY 25	NRY HUDSON I	 PKWY, TF		 X	06/  FY 23	\$.00 \$.00 \$.00	(NON-	CITY)	FY 25
UDGET LINE: AVAILABLE BA CONTRACT LIA TD EXPENDIT	HB-1157 LANCE AS OF BILITY: URES:  * FY 22	 FMS #: : 02/2	28/21	\$85,9 \$4,253,4 * FY 2	WEST 2 \$.52 962.42 195.27	252ND ST/HE (CITY) (CITY) (CITY) (CITY) FY 25	NRY HUDSON	* E	IE BRON	 X	, 	\$.00 \$.00 \$.00	(NON-	CITY) CITY)	FY 25
UDGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT ECUTIVE (C	HB-1157 LANCE AS OF BILITY: URES:  * FY 22	 FMS #: : 02/2	28/21	\$85,9 \$4,253,4 * FY 2	WEST 2 \$.52 962.42 195.27	252ND ST/HE (CITY) (CITY) (CITY) (CITY) FY 25	NRY HUDSON 1	* E	IE BRON	 X	, 	\$.00 \$.00 \$.00	(NON-	CITY) CITY)	FY 25
UDGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT ECUTIVE (C	HB-1157 LANCE AS OF BILITY: URES:  * FY 22	FMS #: : 02/2	28/21	\$85,9 \$4,253,4 * FY 2	WEST 2 \$.52 962.42 195.27	252ND ST/HE (CITY) (CITY) (CITY) (CITY) FY 25	* * COMMITMENT	* F	IE BRON	* *	, 	\$.00 \$.00 \$.00	(NON-	CITY) CITY)	FY 25
UDGET LINE: EVAILABLE BA CONTRACT LIA TO EXPENDIT ECUTIVE (CO PROPRIATION (N	HB-1157 LANCE AS OF BILITY: URES:  * FY 22	FMS #: 02/2	FY 23	\$85,9 \$4,253,4 * FY 2	WEST 2 \$.52 962.42 195.27	252ND ST/HE (CITY) (CITY) (CITY) FY 25	* * COMMITMENT	* F C) * PLAN	IE BRON	* *	FY 23	\$.00 \$.00 \$.00	(NON-	CITY) CITY)	FY 25
UDGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT CECUTIVE (C PROPRIATION (N	HB-1157 LANCE AS OF BILITY: URES: * FY 22	FMS #: 02/2	FY 23	\$85,9 \$4,253,4 * FY 2	N WEST 2 \$.52 962.42 195.27 24 *	252ND ST/HE (CITY) (CITY) (CITY) FY 25	*  * COMMITMENT  * (I	* F C) * PLAN	HE BRON	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON- (NON- FY 24	CITY) CITY)	
UDGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT ECUTIVE (CO PROPRIATION (N  JAN (C)*	HB-1157 LANCE AS OF BILITY: URES: * FY 22	FMS #: 02/2	FY 23	\$85,9 \$4,253,4 * FY 2	N WEST 2 \$.52 962.42 195.27 24 *	252ND ST/HE (CITY) (CITY) (CITY) FY 25	*  * COMMITMENT  * (I	* F C) * PLAN	HE BRON	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON- (NON- FY 24	CITY) CITY)  *  *	FY 21
UDGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT CECUTIVE (C PPROPRIATION (N  JAN (C)* DRCST(C)*	HB-1157 LANCE AS OF BILITY: URES: * FY 22	FMS #: 02/2	FY 23	\$85,9 \$4,253,4 * FY 2	N WEST 2 \$.52 962.42 195.27 24 *	252ND ST/HE (CITY) (CITY) (CITY) FY 25	*  * COMMITMENT  * (I	* F C) * PLAN	HE BRON	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON- (NON- FY 24	CITY) CITY)  *  *  *  85-*	FY 21 8
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  KECUTIVE (C PPROPRIATION (N  JAN (C)* DRCST(C)*	HB-1157 LANCE AS OF BILITY: URES: * FY 22	FMS #: 02/2	FY 23	\$85,9 \$4,253,4 * FY 2	N WEST 2 \$.52 962.42 195.27 24 *	252ND ST/HE (CITY) (CITY) (CITY) FY 25	*  * COMMITMENT  * (I	* F C) * PLAN	HE BRON	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON- (NON- FY 24	CITY) CITY)  *  *  *  85-*	FY 21 8
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ECUTIVE (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	HB-1157 LANCE AS OF BILITY: URES: * FY 22	FMS #: 02/2	FY 23	\$85,9 \$4,253,4 * FY 2	N WEST 2 \$.52 962.42 195.27 24 *	252ND ST/HE (CITY) (CITY) (CITY) FY 25	*  * COMMITMENT  * (I	* F C) * PLAN	HE BRON	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON- (NON- FY 24	CITY) CITY)  *  *  *  85-*	FY 21 8
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ECUTIVE (C PPROPRIATION (N  JAN (C)* DRCST(C)* CTUAL(C)*	HB-1157 LANCE AS OF BILITY: URES: * FY 22	FMS #: 02/2	FY 23	\$85,9 \$4,253,4 * FY 2	N WEST 2 \$.52 962.42 195.27 24 *	252ND ST/HE (CITY) (CITY) (CITY) FY 25	*  * COMMITMENT  * (I	* F C) * PLAN	HE BRON	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON- (NON- FY 24	CITY) CITY)  *  *  *  85-*	FY 21 8
UDGET LINE: LVAILABLE BA CONTRACT LIA TO EXPENDIT ECUTIVE (C PROPRIATION (N  JAN (C)* PRCST(C)* TUAL(C)* AN (N)*	HB-1157 LANCE AS OF BILITY: URES: * FY 22	FMS #: 02/2	FY 23	\$85,9 \$4,253,4 * FY 2	N WEST 2 \$.52 962.42 195.27 24 *	252ND ST/HE (CITY) (CITY) (CITY) FY 25	*  * COMMITMENT  * (I	* F C) * PLAN	HE BRON	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON- (NON- FY 24	CITY) CITY)  *  *  *  85-*	FY 21 8
UDGET LINE: VAILABLE BA CONTRACT LIA CONTRACT LIA CONTRACT LIA CONTRACT (C) PROPRIATION (N  JAN (C)* CRCST(C)* CTUAL(C)* CAN (N)* CRCST(N)* CRCST(	HB-1157 LANCE AS OF BILITY: URES: * FY 22 ) * S ) * ULY AUG  * * * * * * * * * * * * *	FMS #: 02/2  * * * * * * * * * * * * * * * * * *	FY 23	\$85,9 \$4,253,4 * FY 2	N WEST 2 \$.52 962.42 195.27 24 *	252ND ST/HE (CITY) (CITY) (CITY) FY 25	*  * COMMITMENT  * (I	* F C) * PLAN N) * * * * * * * * * * * * * * * * * * *	FY 22  ARCH  * * * * *	* * APRIL	FY 23  M * * * * * * *	\$.00 \$.00 \$.00 * * * AY	(NON- (NON- FY 24 JUNE	CITY)  *  *  *  85-*  85-*  *  MILH	FY 21 8 8
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT CECUTIVE (C PPROPRIATION (N	HB-1157 LANCE AS OF BILITY: URES: * FY 22	FMS #: 02/2  * * * * * * * * * * * * * * * * * *	FY 23	\$85,9 \$4,253,4 * FY 2	N WEST 2 \$.52 962.42 195.27 24 *	252ND ST/HE (CITY) (CITY) (CITY) FY 25	*  * COMMITMENT  * (I	* F C) * PLAN N) * * * * * * * * * * * * * * * * * * *	FY 22  ARCH  * * * * *	* * APRIL	FY 23  M * * * * * * *	\$.00 \$.00 \$.00 * * * AY	(NON- (NON- FY 24	CITY)  *  *  *  85-*  85-*  *  MILH	FY 21 8 8

AVAILABLE I			02/2	8/21	ċ 1	\$1.60 23,761.30	(CITY) (CITY)							) (NON-CI ) (NON-CI		
ITD EXPEND		:				62,417.10	(CITY)				¢	1 500 00		(NON-CI	,	
IID DAIDND		FY 22	*	FY 23		FY 24 *	FY 25	*	*	FY 22			*		*	FY 25
XECUTIVE			*		*	*		*	(C)*		*		*		*	
PPROPRIATION								COMMITM	MENT PLA	N						
	(N) *		*		*	*		*	(N)*		*		*		*	
	·						FY	2021								
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	Y	JUNE		FY 21
LAN (C)*	*		*	*		* *	*		+	*	*	*	*	121	. – *	121
ORCST(C)*	*		*	*		* *	*	4	<del>k</del>	*	*	*	*	121	- *	12
CTUAL(C)*	*		*	*		* *	*	4	ł ·	*	*	*	*	•	*	
*	*		*	*		* *	*	4	ł ·	*	*	*	*	•	*	
LAN (N) *	*		*	*		* *	*	+	ł ·	*	*	*	*	•	*	
ORCST(N) *	*		*	*		* *	*	+	ł ·	*	*	*	*	•	*	
CTUAL(N)*	*		*	*		* *	*		k 	*	*	*	*	· 	*	
GN PROJECT										CITY	NC	PLAI	J.	CURRENT	MILE	STONE
GY ID NO		RIPTION								COST				ILESTONE		
1 HBM1159	מים עות	י דפדאוי	יים ח	רע ביים דא א	תגע/סס ז	LEM RIVER	2-24062 0							DEVSCOPE	07/1	0 06/11
CO#: A CN							LTANT SUP		OF	61-	0	06/21		DEVSCOPE	0 / / 1	0 00/11
CO#: A CO					NVISION		MAY BRIDGE		OF	1-	0	06/21				
							AY BRIDGE			9 -	0	06/21				
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CO#: A COI	NS HB 034	4 CONST	RUCT	ION  841 66		ECON CLARE			O-NORTH	50-  R.R., THE	0  BRONX	06/21	L 			
CO#: A COI  UDGET LINE AVAILABLE I CONTRACT L	NS HB 034  : HB-1160 BALANCE A IABILITY ITURES:	1 CONST  O FM AS OF:	RUCT  S #: 02/2	ION  841 66	\$1		MONT PKWY (CITY) (CITY)		O-NORTH			,	\$.00 \$.00	) (NON-CI) (NON-CI) (NON-CI)	TY)	
CO#: A COI  UDGET LINE AVAILABLE I	NS HB 034  : HB-1160 BALANCE A IABILITY ITURES:	4 CONST	RUCT  S #: 02/2	ION  841 66	\$1 \$8,0	ECON CLARE \$1.31 66,728.96	MONT PKWY (CITY) (CITY)	BR/METRO	)-NORTH :		BRONX	,	\$.00 \$.00	(NON-CI	TY)	 FY 25
CO#: A COI   UDGET LINE  AVAILABLE I  CONTRACT L  ITD EXPEND	NS HB 034 : HB-1160 BALANCE A IABILITY: ITURES: * I	1 CONST  O FM AS OF:	RUCT  S #: 02/2	ION  841 66 8/21	\$1 \$8,0	ECON CLARE \$1.31 .66,728.96	MONT PKWY (CITY) (CITY) (CITY)	BR/METRO	* (C) *	R.R., THE	BRONX	06/21	\$.00 \$.00 \$.00	(NON-CI	TY)	FY 25
CO#: A COI  UDGET LINE AVAILABLE I  CONTRACT LI  ITD EXPEND  XECUTIVE PPROPRIATIO	NS HB 034  : HB-1160 BALANCE A IABILITY ITURES:  * (C)* ONS	1 CONST  O FM AS OF:	RUCT  S #: 02/2	ION  841 66 8/21	\$1 \$8,0 *	ECON CLARE \$1.31 .66,728.96 .69,476.94 FY 24 *	MONT PKWY (CITY) (CITY) (CITY)	BR/METRO	(C)* 1ENT PLA	FY 22	BRONX  * *	06/21	\$.00 \$.00 \$.00	(NON-CI	TY)	FY 25
CO#: A COI  UDGET LINE AVAILABLE I  CONTRACT LI  ITD EXPEND  XECUTIVE PPROPRIATIO	NS HB 034  : HB-1160 BALANCE A IABILITY ITURES:  * (C)*	1 CONST  O FM AS OF:	RUCT  S #: 02/2	ION  841 66 8/21	\$1 \$8,0	ECON CLARE \$1.31 .66,728.96 .69,476.94 FY 24 *	MONT PKWY (CITY) (CITY) (CITY) (CITY) FY 25	BR/METRO  * COMMITM	* (C) *	FY 22	BRONX	06/21	\$.00 \$.00 \$.00	(NON-CI	TY)	FY 25
CO#: A COI  UDGET LINE AVAILABLE I  CONTRACT LI  ITD EXPEND  XECUTIVE PPROPRIATIO	NS HB 034  : HB-1160 BALANCE A IABILITY ITURES:  (C)* ONS (N)*	4 CONST	RUCT S #: 02/2 * *	ION  841 66 8/21	\$1 \$8,0 * *	ECON CLARE \$1.31 .66,728.96 .69,476.94 FY 24 *	MONT PKWY (CITY) (CITY) (CITY) FY 25	BR/METRO  * COMMITM * 2021	* (C)* MENT PLA (N)*	FY 22	* * *	06/21	\$.00	(NON-CI (NON-CI FY 24	TY)	
JDGET LINE AVAILABLE DONTRACT LITD EXPENDE	NS HB 034  : HB-1160 BALANCE A IABILITY ITURES:  * (C)* ONS	1 CONST  O FM AS OF:	RUCT S #: 02/2 * *	FY 23	\$1 \$8,0 *	ECON CLARE \$1.31 66,728.96 69,476.94 FY 24 *	MONT PKWY (CITY) (CITY) (CITY) (CITY) FY 25	BR/METRO  * COMMITM	(C)* 1ENT PLA	FY 22	BRONX  * *	06/21	\$.00	(NON-CI	* * *	FY 21
CO#: A CONTROL OF CONTRACT LITD EXPENDED EXECUTIVE PPROPRIATION (C) *	NS HB 034  : HB-1160 BALANCE A IABILITY ITURES:  (C)* ONS (N)*	4 CONST	RUCT S #: 02/2 * *	FY 23	\$1 \$8,0 * *	ECON CLARE \$1.31 66,728.96 69,476.94 FY 24 *	MONT PKWY (CITY) (CITY) (CITY) FY 25	BR/METRO  * COMMITM * 2021	* (C)* MENT PLA (N)*	FY 22	* * *	06/21	\$.00	NON-CI NON-CI FY 24 JUNE	* * * *	FY 21
UDGET LINE AVAILABLE DONTRACT LITO EXPENDE EXECUTIVE PPROPRIATION LAN (C)* DRCST(C)*	NS HB 034  : HB-1160 BALANCE A IABILITY ITURES:  (C)* ONS (N)*	4 CONST	RUCT S #: 02/2 * *	FY 23	\$1 \$8,0 * *	ECON CLARE \$1.31 66,728.96 69,476.94 FY 24 *	MONT PKWY (CITY) (CITY) (CITY) FY 25	BR/METRO  * COMMITM * 2021	* (C)* MENT PLA (N)*	FY 22	* * *	06/21	\$.00	JUNE	* * * *	FY 21
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND XECUTIVE PPROPRIATIO	NS HB 034  : HB-1160 BALANCE A IABILITY ITURES:  (C)* ONS (N)*	4 CONST	RUCT S #: 02/2 * *	FY 23	\$1 \$8,0 * *	ECON CLARE \$1.31 66,728.96 69,476.94 FY 24 *	MONT PKWY (CITY) (CITY) (CITY) FY 25	BR/METRO  * COMMITM * 2021	* (C)* MENT PLA (N)*	FY 22	* * *	06/21	\$.00	JUNE	* * * *	FY 21 16
CO#: A COI  UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND  XECUTIVE PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	NS HB 034  : HB-1160 BALANCE A IABILITY ITURES:  (C)* ONS (N)*	4 CONST	RUCT S #: 02/2 * *	FY 23	\$1 \$8,0 * *	ECON CLARE \$1.31 66,728.96 69,476.94 FY 24 *	MONT PKWY (CITY) (CITY) (CITY) FY 25	BR/METRO  * COMMITM * 2021	* (C)* MENT PLA (N)*	FY 22	* * *	06/21	\$.00	JUNE	* * * *	FY 21 16
CO#: A COI  UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND  XECUTIVE PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)*	NS HB 034  : HB-1160 BALANCE A IABILITY ITURES:  (C)* ONS (N)*	4 CONST	RUCT S #: 02/2 * *	FY 23	\$1 \$8,0 * *	ECON CLARE \$1.31 66,728.96 69,476.94 FY 24 *	MONT PKWY (CITY) (CITY) (CITY) FY 25	BR/METRO  * COMMITM * 2021	* (C)* MENT PLA (N)*	FY 22	* * *	06/21	\$.00	JUNE	* * * *	FY 21
CO#: A COI   UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND  XECUTIVE PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)*	NS HB 034  : HB-1160 BALANCE A IABILITY ITURES:  (C)* ONS (N)*	4 CONST	RUCT S #: 02/2 * *	FY 23	\$1 \$8,0 * *	ECON CLARE \$1.31 66,728.96 69,476.94 FY 24 *	MONT PKWY (CITY) (CITY) (CITY) FY 25	BR/METRO  * COMMITM * 2021	* (C)* MENT PLA (N)*	FY 22	* * *	06/21	\$.00	JUNE	* * * *	FY 21 16
CO#: A COI  UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND  XECUTIVE PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	NS HB 034  : HB-1160 BALANCE A IABILITY ITURES:  (C) * ONS (N) *  JULY  * * * * * * * * *	4 CONST	RUCT S #: 02/2 * *	FY 23	\$1 \$8,0 * *	ECON CLARE \$1.31 66,728.96 69,476.94 FY 24 *	MONT PKWY (CITY) (CITY) (CITY) FY 25	BR/METRO  * COMMITM * 2021	* (C)* MENT PLA (N)*	FY 22	* * *	06/21	\$.00\$.00	JUNE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 16 16
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND  XECUTIVE PPROPRIATIO  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  GN PROJECT	NS HB 034  : HB-1160 BALANCE A IABILITY ITURES:  * I (C) * ONS (N) *  JULY  * * * * * * * * * * * * * * * * * *	4 CONST	* * * * * * * *	FY 23	\$1 \$8,0 * *	ECON CLARE \$1.31 66,728.96 69,476.94 FY 24 *	MONT PKWY (CITY) (CITY) (CITY) FY 25	BR/METRO  * COMMITM * 2021	* (C)* MENT PLA (N)*	FY 22  N  MARCH  *  *  *  *  *  *  *	* * APRIL * * *	MAY  *  *  *  *  PLAN	\$.000 \$.000 \$.000 * * *	JUNE 165	TY) TY)  *  *  *  *  *  *  MILE	FY 21 16 16 16
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND  XECUTIVE PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	S HB 034  : HB-1160 BALANCE A IABILITY ITURES:  * I (C) * ONS (N) *  * * * * * * * * * * * * * * * * * *	ACONST	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$1 \$8,0 * * OCT	**  **  **  **  **  **  **  **  **  **	CMONT PKWY (CITY) (CITY) (CITY) FY 25  FY DEC  * * * * * * * * * * * * * * * * * *	BR/METRO  * COMMITM * 2021	* (C)* MENT PLA (N)*	R.R., THE  FY 22  N  MARCH  *  *  *  CITY	BRONX  *  *  APRIL  *  *  NC	MAY  *  *  *  *  PLAN	\$.00 \$.00 *.00 * * * * * * *	JUNE 165 165 CURRENT	TY) TY)  *  *  *  *  MILE STAR	FY 21 16 16 STONE T END
UDGET LINE AVAILABLE I CONTRACT L. ITD EXPEND  XECUTIVE PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBX1160	NS HB 034  : HB-1160 BALANCE A IABILITY ITURES:  * I (C)* ONS (N)*  * * * * * * * * * * * * * * * * * *	4 CONST	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$1 \$8,0 * * OCT	** STATE OF THE PROOF OF THE PR	CMONT PKWY (CITY) (CITY) (CITY) FY 25  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2021 JAN	/ (C) * (C) * (ENT PLA (N) * FEB	R.R., THE  FY 22  N  MARCH  *  *  *  CITY COST	* * APRIL * * * COST	MAY  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 \$.00 * * * * * * *	JUNE 165	TY) TY)  *  *  *  *  MILE STAR	FY 21 16 16 STONE T END
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND  XECUTIVE PPROPRIATIO  LAN (C)* CTUAL(C)*  * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	NS HB 034  : HB-1160 BALANCE A IABILITY ITURES:  (C)* ONS (N)*  JULY  * * * * DESCE	4 CONST	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$1 \$8,0 * * OCT	**  **  **  **  **  **  **  **  **  **	CMONT PKWY (CITY) (CITY) (CITY) FY 25  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2021 JAN	/ (C) * (C) * (ENT PLA (N) * FEB	R.R., THE  FY 22  N  MARCH  *  *  *  CITY	BRONX  *  *  APRIL  *  *  NC	MAY  *  *  *  *  PLAN	\$.00 \$.00 \$.00 * * * * * * * * *	JUNE 165 165 CURRENT	TY) TY)  *  *  *  *  MILE STAR	FY 21 16 16 STONE T END

AVAILABLE BA		F: 02/28	•	\$2,956,00 \$1,924,74		(CITY) (CITY)			\$1.	0,761,326.	80 (NON-C		
ITD EXPENDI				33,819,28		(CITY)				3,912,074.			
ID BRIBREI	* FY 22	· *	FY 23 *	FY 24		FY 25 *		* FY 22	•	FY 23 *	FY 24		FY 25
ECUTIVE (		*	*		*	*	( C	<u> </u>	*	*		*	
PROPRIATIO	•					COMM	ITMENT P	LAN					
(1)	1) *	*	*		*	*	( N	1) *	*	*		*	
						FY 2021							
	JULY AUC	s s	EPT OC	T NC	V	DEC JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
AN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
RCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
TUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
AN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
RCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
TUAL(N)*	*	<del>*</del>	*	*	*	*	<del>*</del>	*	*	*	*	*	
N PROJECT								CITY	NC	PLAN	CURRENT	MILES	STONE
Y ID NO	DESCRIPT	ON						COST	COST	COMM DATE	MILESTONE	START	END_
1 HBX1164 O#: 03 IFS			STCHESTER UCTION SUP		21-0			500	0	06/21			
VAILABLE BA	ALANCE AS OF			36,181,00	0.32		158TH S	T, MANHATTAN		•	90 (NON-C		
VAILABLE BA	ALANCE AS OF ABILITY: FURES:	F: 02/28	/21 \$ \$	36,181,00 18,479,90 \$9,522,42	0.32	(CITY) (CITY) (CITY)	158TH S	·	\$53 \$2	3,648,808. 7,334,523.	28 (NON-C 82 (NON-C	TTY)	
VAILABLE BA	ALANCE AS OF ABILITY: FURES: * FY 22	F: 02/28	/21 \$	36,181,00 18,479,90	0.32	(CITY) (CITY)		* FY 22	\$5: \$2" * ]	3,648,808. 7,334,523. FY 23 *	28 (NON-C 82 (NON-C	TTY)	FY 25
VAILABLE BA ONTRACT LIA TD EXPENDIT	ALANCE AS OF ABILITY: FURES:  * FY 22	F: 02/28	/21 \$ \$	36,181,00 18,479,90 \$9,522,42	0.32	(CITY) (CITY) (CITY) FY 25 *	(C	* FY 22	\$5: \$2" * ]	3,648,808. 7,334,523.	28 (NON-C 82 (NON-C	TTY)	FY 25
VAILABLE BA ONTRACT LIA TD EXPENDIT ECUTIVE (O PROPRIATION	ALANCE AS OF ABILITY: FURES:  * FY 22 C) * IS	F: 02/28	/21 \$ \$	36,181,00 18,479,90 \$9,522,42 FY 24	0.32	(CITY) (CITY) (CITY) FY 25 *	(C	* FY 22 C) * 2,40	\$5: \$2" * ]	3,648,808. 7,334,523. FY 23 *	28 (NON-C 82 (NON-C	TTY)	FY 25
VAILABLE BA ONTRACT LIA ID EXPENDIT ECUTIVE (O PROPRIATION	ALANCE AS OF ABILITY: FURES:  * FY 22	7: 02/28 2 * *	/21	36,181,00 18,479,90 \$9,522,42 FY 24	0.32	(CITY) (CITY) (CITY) FY 25 * COMM	(C	* FY 22	\$5: \$2' * 3 *	3,648,808. 7,334,523. FY 23 * 625 *	28 (NON-C 82 (NON-C	!ITY) !ITY) -*	FY 25
VAILABLE BA ONTRACT LIA ID EXPENDIA ECUTIVE (O PROPRIATION	ALANCE AS OF ABILITY: FURES:  * FY 22 C) * IS	F: 02/28	/21	36,181,00 18,479,90 \$9,522,42 FY 24	0.32	(CITY) (CITY) (CITY) FY 25 * COMM	(C	* FY 22 C) * 2,40 PLAN	\$5: \$2' * 3 *	3,648,808. 7,334,523. FY 23 * 625 *	28 (NON-C 82 (NON-C	**************************************	FY 25
VAILABLE BA ONTRACT LIA ID EXPENDIT ECUTIVE (C PROPRIATION (I) AN (C)*	ALANCE AS OF ABILITY: FURES: * FY 22 C)* NS U)*	F: 02/28	/21 \$ \$ \$ FY 23 * *	36,181,00 18,479,90 \$9,522,42 FY 24	0.32	(CITY) (CITY) (CITY) FY 25 * COMM *	(C ITMENT P (N	* FY 22 C) * 2,40 PLAN	\$53 \$23 * 3 *	3,648,808. 7,334,523. FY 23 * 625 *	28 (NON-C 82 (NON-C FY 24	**************************************	
VAILABLE BE CONTRACT LIE TO EXPENDITE COUTIVE (COMPRICATION COMPRISED COMPRI	ALANCE AS OF ABILITY: FURES: * FY 22 C)* NS U)*	F: 02/28	/21 \$ \$ \$ FY 23 * *	36,181,00 18,479,90 \$9,522,42 FY 24	0.32	(CITY) (CITY) (CITY) FY 25 * COMM *	(C ITMENT P (N	* FY 22 C) * 2,40 PLAN	\$53 \$23 * 3 *	3,648,808. 7,334,523. FY 23 * 625 *	28 (NON-C 82 (NON-C FY 24	**************************************	
VAILABLE BEONTRACT LIE TO EXPENDIT  ECUTIVE (COMPROPRIATION  AN (C)*  RCST(C)*  TUAL(C)*	ALANCE AS OF ABILITY: FURES: * FY 22 C)* NS U)*	F: 02/28	/21 \$ \$ \$ FY 23 * *	36,181,00 18,479,90 \$9,522,42 FY 24	0.32	(CITY) (CITY) (CITY) FY 25 * COMM *	(C ITMENT P (N	* FY 22 C) * 2,40 PLAN	\$53 \$23 * 3 *	3,648,808. 7,334,523. FY 23 * 625 *	28 (NON-C 82 (NON-C FY 24	**************************************	
VAILABLE BE ONTRACT LIE ID EXPENDITE (COMPONENT OF COMPONENT OF COMPON	ALANCE AS OF ABILITY: FURES: * FY 22 C)* NS U)*	F: 02/28	/21 \$ \$ \$ FY 23 * *	36,181,00 18,479,90 \$9,522,42 FY 24	0.32	(CITY) (CITY) (CITY) FY 25 * COMM *	(C ITMENT P (N	* FY 22 C) * 2,40 PLAN	\$53 \$23 * 3 *	3,648,808. 7,334,523. FY 23 * 625 *	28 (NON-C 82 (NON-C FY 24	**************************************	
VAILABLE BE ONTRACT LIE ID EXPENDITE (COMPONENT OF COMPONENT OF COMPON	ALANCE AS OF ABILITY: FURES: * FY 22 C)* NS U)*	F: 02/28	/21 \$ \$ \$ FY 23 * *	36,181,00 18,479,90 \$9,522,42 FY 24	0.32	(CITY) (CITY) (CITY) FY 25 * COMM *	(C ITMENT P (N	* FY 22 C) * 2,40 PLAN	\$53 \$23 * 3 *	3,648,808. 7,334,523. FY 23 * 625 *	28 (NON-C 82 (NON-C FY 24	**************************************	
VAILABLE BEONTRACT LIE TO EXPENDIT  ECUTIVE (COMPROPRIATION  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	ALANCE AS OF ABILITY: FURES: * FY 22 C)* NS U)*	F: 02/28	/21 \$ \$ \$ FY 23 * *	36,181,00 18,479,90 \$9,522,42 FY 24	0.32	(CITY) (CITY) (CITY) FY 25 * COMM *	(C ITMENT P (N	* FY 22 C) * 2,40 PLAN	\$53 \$23 * 3 *	3,648,808. 7,334,523. FY 23 * 625 *	28 (NON-C 82 (NON-C FY 24	**************************************	
VAILABLE BAONTRACT LIATO EXPENDITE COUTIVE (COMPONENT OF COMPONENT OF	ALANCE AS OF ABILITY: FURES: * FY 22 C)* NS U)*	F: 02/28	/21 \$ \$ \$ FY 23 * *	36,181,00 18,479,90 \$9,522,42 FY 24	0.32	(CITY) (CITY) (CITY) FY 25 * COMM *	(C ITMENT P (N	* FY 22 C) * 2,40 PLAN	\$53 \$23 * 3 *	3,648,808. 7,334,523. FY 23 * 625 *	28 (NON-C 82 (NON-C FY 24	**************************************	
VAILABLE BAONTRACT LIATO EXPENDITE CUTIVE (COMPRIATION COMPRITE COMPRIATION COMPRESSION CO	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* NS N) * JULY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	7: 02/28 2 * * * * * * * * * * * * * *	/21 \$ \$ \$ FY 23 * *	36,181,00 18,479,90 \$9,522,42 FY 24	0.32	(CITY) (CITY) (CITY) FY 25 * COMM *	(C ITMENT P (N	* FY 22 C)* 2,40 PLAN J)* B MARCH * * * * * * * * * * * * * * * * * * *	\$55 \$27 * 3 * * APRIL * * * *	3,648,808. 7,334,523. FY 23 * 625 *  MAY  * * * PLAN	28 (NON-C 82 (NON-C FY 24 JUNE * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
VAILABLE BEONTRACT LIE ID EXPENDIT ECUTIVE (COMPROPRIATION AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* RCST(N)* FUAL(N)*	ALANCE AS OF ABILITY: FURES: * FY 22 C)* NS U)*	7: 02/28 2 * * * * * * * * * * * * * *	/21 \$ \$ \$ FY 23 * *	36,181,00 18,479,90 \$9,522,42 FY 24	0.32	(CITY) (CITY) (CITY) FY 25 * COMM *	(C ITMENT P (N	* FY 22 C)* 2,40 DLAN J)* B MARCH * * * *	\$55 \$2' * 3 * * * * * * * * * * *	3,648,808. 7,334,523. FY 23 * 625 *  MAY  * * * PLAN	28 (NON-C 82 (NON-C FY 24 JUNE * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
VAILABLE BEONTRACT LIE TO EXPENDIT ECUTIVE (( PROPRIATION (I) AN (C) * RCST(C) * TUAL(C) * * AN (N) * RCST(N) * TUAL(N) * N PROJECT Y ID NO 1 HBM1165	ALANCE AS OF ABILITY: FURES:  * FY 22 C) * NS NS NS ULLY AUC  *  *  *  DESCRIPT:  RIVERSIDE	7: 02/28 2 * * * * * * * * * * * * * * * * * * *	/21 \$ \$ \$ FY 23 * *	36,181,00 18,479,90 \$9,522,42 FY 24  T NO  *  *  *  *  *  *  *  *  *  *  *  *  *	0.32 3.43 0.37 * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 * COMM *	(C ITMENT P (N	* FY 22 C) * 2,40 C) A MARCH  * * * * * * * * * * * * * * * * * *	\$5: \$2' * 13 * * APRIL * * * * * * * *	3,648,808. 7,334,523. FY 23 * 625 *  *  MAY  *  *  *  *  PLAN  COMM DATE	28 (NON-C 82 (NON-C FY 24 JUNE * * * * * * * * * * * * * * * * * * *	XITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 STONE C END
VAILABLE BE ONTRACT LIE ID EXPENDITE CONTRACT LIE ID EXPENDITE CONTRACT (IN PROPRIATION (IN PROPRIATION (IN PROPRIATION (IN PROJECT Y ID NO (IN PR	ALANCE AS OF ABILITY: FURES:  * FY 22 C) * NS I) *  JULY AUC  *  *  *  DESCRIPT:  RIVERSIDE  006 SEE	7: 02/28 2 * * * * * * * * * * * * * * * * * * *	/21 \$ \$ FY 23 * * EPT OC * * * * BR/WEST 15	36,181,00 18,479,90 \$9,522,42 FY 24  T NO  *  *  *  *  *  *  *  *  *  *  *  *  *	0.32 3.43 0.37 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 *  COMM *  FY 2021 DEC JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C ITMENT P (N	* FY 22 C) * 2,40 CLAN J) *  MARCH  *  *  *  *  *  *  CITY  COST	\$55 \$27 * 3 * * APRIL * * * *	3,648,808. 7,334,523. FY 23 * 625 *  MAY  * * * * * * * * * * * * * * * * * *	28 (NON-C 82 (NON-C FY 24 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 STONE C END
VAILABLE BE ONTRACT LIE ID EXPENDITE COUTIVE (COMPROPRIATION COMPROPRIATION COMPR	ALANCE AS OF ABILITY: FURES:  * FY 22 C) * NS N) *  UULY AUC  *  *  DESCRIPT:  RIVERSIDE 5 006 SEE 6 HB 007 CON	CON E DRIVE RVICES USTRUCTI	/21	36,181,00 18,479,90 \$9,522,42 FY 24  T NO  *  *  *  *  *  *  *  *  *  *  *  *  *	0.32 3.43 0.37 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 * COMM *	(C ITMENT P (N	* FY 22 C) * 2,40 C) * 2,40 C) *  * * * * * * * * * * * * * * * * * *	\$5: \$2' * 13 * * APRIL * * * * * * * *	3,648,808. 7,334,523. FY 23 * 625 *  *  MAY  *  *  *  *  PLAN  COMM DATE  06/22 06/22	28 (NON-C 82 (NON-C FY 24 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 STONE C END
VAILABLE BE DITRACT LIE TO EXPENDITE COUTIVE (COMMENTATION COMMENTATION COMMENTATIO	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* NS N)*  JULY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	CON  E DRIVE RVICES ISTRUCTI	/21	36,181,00 18,479,90 \$9,522,42 FY 24  T NO  *  *  *  *  *  *  *  *  *  *  *  *  *	0.32 3.43 0.37 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 *  COMM *  FY 2021 DEC JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C ITMENT P (N	* FY 22 C)* 2,40 C) * 2,40 F) * B MARCH * * * * * * * * * * * * * * * * * * *	\$55 \$2' *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	3,648,808. 7,334,523. FY 23 * 625 *  MAY  * * * * * * * * * * * * * * * * * *	28 (NON-C 82 (NON-C FY 24 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 STONE C END
VAILABLE BAONTRACT LIA TD EXPENDIT  ECUTIVE (COPROPRIATION  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  1 HBM1165 SVC: CON: CON: O#: A CNSI	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* NS N)*  JULY AUG  *  *  *  *  *  DESCRIPT:  RIVERSIDE 6 006 SEE 6 HB 007 COE 7 SU 021 COE 2 SU 021 COE	CON  CON  CON  CON  CON  CON  CON  CON	/21	36,181,00 18,479,90 \$9,522,42 FY 24  T NO  *  *  *  *  *  *  *  *  *  *  *  *  *	0.32 3.43 0.37 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (FY 25 *  COMM  *  FY 2021 DEC JAN  *  *  *  *  AY BRIDGES G AND RAILS CTANT SUPERVISI	(CITMENT P (N FEB * * * * * * * * * * * ON OF	* FY 22 C)* 2,40 DLAN J)*  * * * * * * * * * * * * * * * * * *	\$5: \$2' *	3,648,808. 7,334,523. FY 23 * 625 *  MAY  * * * * * * * * * * * * * * * * * *	28 (NON-C 82 (NON-C FY 24 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 STONE C END
VAILABLE BAONTRACT LIA TO EXPENDIT  ECUTIVE (COMPRIATION  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  1 HBM1165 SVC: CON: CON: CON: O#: A CNS: O#: A CNS:	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* NS N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	CON  CON  CON  CON  CON  CON  CON  CON	/21	36,181,00 18,479,90 \$9,522,42 FY 24  T NO  *  *  *  *  *  *  *  *  *  *  *  *  *	0.32 3.43 0.37 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (FY 25 *  COMM *  FY 2021 DEC JAN  *  *  *  *  *  AY BRIDGES S AND RAILS	(CITMENT P (N FEB * * * * * * * * * * * ON OF	* FY 22 C)* 2,40 C)AN J)* B MARCH * * * * * * * * * * * * * * * * * * *	\$55 \$2' *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	3,648,808. 7,334,523. FY 23 * 625 *  MAY  * * * * * * * * * * * * * * * * * *	28 (NON-C 82 (NON-C FY 24 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 STONE C END
ONTRACT LIZ TD EXPENDIT  ECUTIVE (COMPROPRIATION  AN (C) * RCST(C) * TUAL(C) *  AN (N) * RCST(N) * TUAL(N) *  N PROJECT Y ID NO  1 HBM1165 SVC: CON: CON: CON:	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* NS NS NS NS TULY  AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	CONSTRUCTI	/21	36,181,00 18,479,90 \$9,522,42 FY 24  T NO  *  *  *  *  *  *  *  *  *  *  *  *  *	0.32 3.43 0.37 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (FY 25 *  COMM  *  FY 2021 DEC JAN  *  *  *  *  AY BRIDGES G AND RAILS CTANT SUPERVISI	(CITMENT P (N FEB * * * * * * * * * * * ON OF	* FY 22 C)* 2,40 DLAN J)*  * * * * * * * * * * * * * * * * * *	\$5: \$2' *	3,648,808. 7,334,523. FY 23 * 625 *  MAY  * * * * * * * * * * * * * * * * * *	28 (NON-C 82 (NON-C FY 24 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 STONE C END

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

ONTRACT LIAB TD EXPENDITU		02/2	8/21 FY 23	\$!	RECON EAST 174,999.95 556,602.00 035,105.05 FY 24 *	(CITY) (CITY) (CITY) FY 25	*	*	·			\$.00	(NON-C) (NON-C) (NON-C) FY 24	ITY)	FY 25
ECUTIVE (C)		*	27,20	0 *	*	F1 <u>Z</u> J	*	(C) *	1,208		36,167	*		*	
PROPRIATIONS			,				COMMIT	MENT PLAN	•						
(N)		*		*	*		*	(N) *		*		*		*	
						FY	2021								
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 21
AN (C)*	*	*	*		*	*		*	* *		*	*		*	
RCST(C)*	*	*	*		*	*		*	* *		*	*		*	
TUAL(C)*	*	*	*		*	*		*	* *		*	*		*	
*	*	*	*		*	*		*	* *		*	*		*	
AN (N)*	*	*	*		*	*		*	* *		*	*		*	
RCST(N)*	*	*	*		*	*		*	* *		*	*		*	
TUAL(N)*	*	*	*		*	*		*	* *		*	*		*	
N PROJECT Y ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE		STONE T END
HBBA24181	East 188th	St o	ver MNRR	Har B	IN 2241810								DEVSCOPE	03/1	5 04/15
CONS	001 CONS			D.				2.7	,200	0	06/23			55,1	
CNSP			ION SUPE	RVISIO	J				,000	0	06/23				
	TR 005 CONS					S AND RAI	LS		,967	0	06/23				
#: A DSGN	006 DESI								8	0	06/22				
SVCS	007 SERV							1	,000	0	06/23				
									, 000	U	00/23				
DSGN	008 DESI								,200 	0	06/22				
OGET LINE: H VAILABLE BAL ONTRACT LIAB ID EXPENDITU	B-1173 F ANCE AS OF:	GN  MS #:		\$2,3 \$2	108,999.80 264,328.69 558,587.45	/ER CROSS (CITY) (CITY) (CITY) FY 25	ISLAND I		,200  115TH AVE	0  NUE, QU	06/22  JEENS	\$.00	(NON-C:	ITY)	FY 25
GET LINE: H YAILABLE BAL ONTRACT LIAB	B-1173 F ANCE AS OF: ILITY: RES: * FY 22	GN  MS #:	8/21 FY 23	\$2,3 \$2 \$1 *	L08,999.80 264,328.69	(CITY) (CITY) (CITY)	**		,200  115TH AVE	0  NUE, QU * I	06/22  JEENS	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 25
GET LINE: H AILABLE BAL NTRACT LIAB D EXPENDITU	B-1173 F ANCE AS OF: ILITY: RES: * FY 22	GN  MS #:	8/21	\$2,3 \$2 \$1 *	108,999.80 264,328.69 558,587.45	(CITY) (CITY) (CITY)	*	1 PARKWAY AT	FY 22 1,756	0  NUE, QU * I	06/22  JEENS FY 23	\$.00 \$.00 \$.00	(NON-C:	ITY)	FY 25
GET LINE: HAILABLE BALATRACT LIABD EXPENDITU	B-1173 F ANCE AS OF: ILITY: RES: * FY 22	GN  MS #:	8/21 FY 23	\$2,3 \$2 \$1 *	108,999.80 264,328.69 558,587.45	(CITY) (CITY) (CITY)	*	1 PARKWAY AT  * (C)*	FY 22 1,756	0  NUE, QU * I	06/22  JEENS FY 23	\$.00 \$.00 \$.00	(NON-C:	ITY)	FY 25
GET LINE: H AILABLE BAL NTRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS	B-1173 F ANCE AS OF: ILITY: (RES: * FY 22 *	GN  MS #:	8/21 <u>FY 23</u> 31,19	\$2,1 \$2 \$1 * *	L08,999.80 264,328.69 558,587.45 FY 24 *	(CITY) (CITY) (CITY) FY 25	* COMMI:	PARKWAY AT  (C) *  (MENT PLAN  (N) *	FY 22 1,756	0 NUE, QU * * *	06/22  JEENS  FY 23 31,421	\$.00	(NON-C: (NON-C: FY 24	ITY)	
GET LINE: H AILABLE BAL NTRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS (N)	B-1173 F ANCE AS OF: ILITY: RES: * FY 22	GN  MS #:	8/21 FY 23	\$2,3 \$2 \$1 \$1	L08,999.80 264,328.69 558,587.45 FY 24 *	(CITY) (CITY) (CITY) FY 25	* * COMMI:	PARKWAY AT  * (C)* TMENT PLAN	FY 22 1,756	0 NUE, QU * I	06/22  JEENS FY 23	\$.00	(NON-C:	ITY)	FY 25
GET LINE: H AILABLE BAL NTRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS (N) JU N (C) *	B-1173 F ANCE AS OF: ILITY: (RES: * FY 22 *	GN  MS #:	8/21 <u>FY 23</u> 31,19	\$2,1 \$2 \$1 * *	L08,999.80 264,328.69 558,587.45 FY 24 *	(CITY) (CITY) (CITY) FY 25	* COMMI:	PARKWAY AT  (C) *  (MENT PLAN  (N) *	FY 22 1,756	0 NUE, QU * * *	06/22  JEENS  FY 23 31,421	\$.00	(NON-C: (NON-C: FY 24	ITY)	
GET LINE: H AILABLE BAL NTRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS (N)  JU N (C)* CST(C)*	B-1173 F ANCE AS OF: ILITY: (RES: * FY 22 *	GN  MS #:	8/21 <u>FY 23</u> 31,19	\$2,1 \$2 \$1 * *	L08,999.80 264,328.69 558,587.45 FY 24 *	(CITY) (CITY) (CITY) FY 25	* COMMI:	PARKWAY AT  (C) *  (MENT PLAN  (N) *	FY 22 1,756	0 NUE, QU * * *	06/22  JEENS  FY 23 31,421	\$.00	(NON-C: (NON-C: FY 24	ITY)	
OGET LINE: H VAILABLE BAL INTRACT LIAB CD EXPENDITU CCUTIVE (C) PROPRIATIONS (N)  JU AN (C)* CCST(C)*	B-1173 F ANCE AS OF: ILITY: (RES: * FY 22 *	GN  MS #:	8/21 <u>FY 23</u> 31,19	\$2,1 \$2 \$1 * *	L08,999.80 264,328.69 558,587.45 FY 24 *	(CITY) (CITY) (CITY) FY 25	* COMMI:	PARKWAY AT  (C) *  (MENT PLAN  (N) *	FY 22 1,756	0 NUE, QU * * *	06/22  JEENS  FY 23 31,421	\$.00	(NON-C: (NON-C: FY 24	ITY)	
OGET LINE: H VAILABLE BAL DNTRACT LIAB FD EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* FUAL(C)*	B-1173 F ANCE AS OF: ILITY: (RES: * FY 22 *	GN  MS #:	8/21 <u>FY 23</u> 31,19	\$2,1 \$2 \$1 * *	L08,999.80 264,328.69 558,587.45 FY 24 *	(CITY) (CITY) (CITY) FY 25	* COMMI:	PARKWAY AT  (C) *  (MENT PLAN  (N) *	FY 22 1,756	0 NUE, QU * * *	06/22  JEENS  FY 23 31,421	\$.00	(NON-C: (NON-C: FY 24	ITY)	
DGET LINE: H VAILABLE BAL DNTRACT LIAB FO EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  AN (C)* RCST(C)* FUAL(C)* AN (N)*	B-1173 F ANCE AS OF: ILITY: (RES: * FY 22 *	GN  MS #:	8/21 <u>FY 23</u> 31,19	\$2,1 \$2 \$1 * *	L08,999.80 264,328.69 558,587.45 FY 24 *	(CITY) (CITY) (CITY) FY 25	* COMMI:	PARKWAY AT  (C) *  (MENT PLAN  (N) *	FY 22 1,756	0 NUE, QU * * *	06/22  JEENS  FY 23 31,421	\$.00	(NON-C: (NON-C: FY 24	ITY)	
DGET LINE: H VAILABLE BAL DNTRACT LIAB TO EXPENDITU  ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* CUST (C)* CU	B-1173 F ANCE AS OF: ILITY: (RES: * FY 22 *	GN  MS #:	8/21 <u>FY 23</u> 31,19	\$2,1 \$2 \$1 * *	L08,999.80 264,328.69 558,587.45 FY 24 *	(CITY) (CITY) (CITY) FY 25	* COMMI:	PARKWAY AT  (C) *  (MENT PLAN  (N) *	FY 22 1,756	0 NUE, QU * * *	06/22  JEENS  FY 23 31,421	\$.00	(NON-C: (NON-C: FY 24	ITY)	
OGET LINE: H VAILABLE BAL DNTRACT LIAB TO EXPENDITU ECUTIVE (C) PROPRIATIONS (N)  JU AN (C)* CUAL(C)* CUAL(C)* CUAL(C)* RCST(N)*	B-1173 F ANCE AS OF: ILITY: (RES: * FY 22 *	GN  MS #:	8/21 <u>FY 23</u> 31,19	\$2,1 \$2 \$1 * * *	L08,999.80 264,328.69 558,587.45 FY 24 *	(CITY) (CITY) (CITY) FY 25	* COMMI:	PARKWAY AT  (C) *  (MENT PLAN  (N) *	FY 22 1,756	0 NUE, QU * * *	06/22  JEENS  FY 23 31,421	\$.00	(NON-C: (NON-C: FY 24	ITY)	
OGET LINE: H VAILABLE BAL DNTRACT LIAB FD EXPENDITU  CUTIVE (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* FUAL(C)* AN (N)*	B-1173 F ANCE AS OF: ILITY: (RES: * FY 22 *	GN MS #: 02/2	8/21 <u>FY 23</u> 31,19	\$2,1 \$2 \$1 * * *	L08,999.80 264,328.69 558,587.45 FY 24 *	(CITY) (CITY) (CITY) FY 25	* COMMI:	* (C) * (MENT PLAN (N) * FEB  * * * * *	FY 22 1,756	0 NUE, QU * * *	06/22  JEENS  FY 23 31,421  MAY  *  *  *  PLAN	\$.00	(NON-C: (NON-C: FY 24	ITY) ITY)  *  *  *  *  *  *  MILE	FY 21

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT											CI		NC	PLA		CURRENT			
AGY ID NO		RIPTIC									COS		COST			MILESTONE	STARI	END END	
CO#: A DSC		6 DESI		~~~							1,75		0	06/2					
CO#: 02 IFI		0 IFA									10		0	06/2					
CO#: 03 IFI	OS 60	00 IFA	DESI	GN							2	25	0	08/2	1				
841 HBQ1173	RCTE	דוזם / פ	гсн в	ROADWAY	7-115	AVE 2	-23176-0									DEVSCOPE	06/16	06/1	9
	NS HB 00						HIGHW	AY BRIDGE	S		8,35	59	0	06/2	3	52.50012	00,10	, 00, 1	_
BUDGET LINE:	: HB-117	'4 F	MS #	: 841	67H	RE	CON BRIDG	E AT WEST	38TH	STREET/	AMTRAI	30TH	STREET	BRANCH,	MAN	IHATTAN			
AVAILABLE E	BALANCE	AS OF:	: 02/	28/21			\$1.96	(CITY)		•				,	\$.0	0 (NON-C	ITY)		
CONTRACT LI	IABILITY	<b>:</b>	•	•		\$4	7,597.47	(CITY)							\$.0	0 (NON-C	ITY)		
ITD EXPEND	ITURES:						•	(CITY)							\$.0	0 (NON-C	ITY)		
	*	FY 22	*	FY 2	:3		Y 24 *	FY 25	*		*	FY 22	*	FY 23	*	•	*	FY 25	*
EXECUTIVE	(C)*		*			,	*		*	((			*		*		*		*
APPROPRIATIO	ONS								COM	MITMENT	PLAN								
	(N) *		*		,	•	*		*	(1	1) *		*		*		*		*
								FY	2021										
	JULY	AUG		SEPT	0	T	NOV	DEC	JAN	FEI	3 <u> </u>	MARCH_	APRII	MA	Y	JUNE		FY 21	
PLAN (C) *	*		*		*	*	*	*		*	*		*	*		_	7 - *		47-
FORCST(C)*	*		*		*	*	*	*		*	*		*	*		* 4	7 - *		47-
ACTUAL(C)*	*		*		*	*	*	*		*	*		*	*		*	*		
*	*		*		*	*	*	*		*	*		*	*		*	*		
PLAN (N) *	*		*		*	*	*	*		*	*		*	*		*	*		
FORCST(N) *	*		*		*	*	*	*		*	*		*	*		*	*		
ACTUAL(N)*	*	·	*		*	*	*	*		*	*		*	*		*	*		
MGN PROJECT											CI	rv	NC	PLA	N	CURRENT	MILES	TONE	
AGY ID NO	DESC	RIPTIC	M								COS		COST			MILESTONE			
1101 10 110			/_4																
841 HBM1174	W 38	тн ст	/AMT	RAK 30	ST BI	RANCH	2-24507-	0											
CO#: A CON					~ 1 D			S AND RAI	LS		2	17-	0	06/2	1				
2011. 11 001	110 02	. COIVE	-1100	,			1101010	Z IIID IMI			-	•	O	00/2	_				

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BA	ALANCE AS OF		841 67I 8/21	\$	1.85	AT WEST 39TH (CITY)	STREET/ A	MTRAK 30TH	STREET	BRANCH	\$.00	(NON-CIT	•	
CONTRACT LIA				\$56,00								(NON-CIT	•	
ITD EXPENDIT		*	EV 22 +	\$624,645 FY 24		(CITY) FY 25 *		* FY 22	*	EV 00	\$.00 *	(NON-CIT		
EXECUTIVE (C		*	<u>FY 23</u> *	F1 24	<del>`</del>	F1_Z5*	(C)		<del>`</del>	FY 23	<u>-</u>	FY 24 *	FY 25	<u>^</u>
APPROPRIATION	•						MITMENT PL							
	A) *	*	*		*	*	(N)		*		*	*		*
						FY 2021								
į.	JULY AUG	ł	SEPT OC	T NO	V	DEC JAN		MARCH	APRI	L M	ΑY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	56-		56-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	56-	k	56-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		k	
*	*	*	*	*	*	*	*	*	*	*	*		k	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		k	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		k	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		k	
MGN PROJECT								CITY	NC	PL	 AN	CURRENT M	 LLESTONE	
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM	DATE M	ILESTONE S'	TART END	
AVAILABLE BA	ALANCE AS OF ABILITY:		841 67K 8/21	\$5,26	\$.64 8.45	•	STREET/ A	MTRAK 30TH	STREET	BRANCH	\$.00 \$.00	(NON-CIT	· /	
AVAILABLE BA	ALANCE AS OF ABILITY: TURES:	': 02/2	8/21	\$5,26 \$382,36	\$.64 8.45 4.91	(CITY) (CITY) (CITY)	STREET/ A				\$.00 \$.00 \$.00	(NON-CIT (NON-CIT	Y) Y)	
AVAILABLE BA	ALANCE AS OF ABILITY: FURES: _ * FY 22	': 02/2		\$5,26	\$.64 8.45 4.91	(CITY) (CITY) (CITY) FY 25 *	, 	* FY 22		BRANCH	\$.00 \$.00	(NON-CIT	Y) Y)	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: FURES:  * FY 22 C) *	': 02/2	8/21	\$5,26 \$382,36	\$.64 8.45 4.91	(CITY) (CITY) (CITY) FY 25 *	(C)	* FY 22 *			\$.00 \$.00 \$.00	(NON-CIT (NON-CIT	Y) Y)	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* NS	': 02/2	8/21 	\$5,26 \$382,36 FY 24	\$.64 8.45 4.91 *	(CITY) (CITY) (CITY) FY 25 * COM	(C)	* FY 22 * AN	*		\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 24 *	Y) Y)	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE ((APPROPRIATION	ALANCE AS OF ABILITY: FURES:  * FY 22 C) *	': 02/2	8/21	\$5,26 \$382,36 FY 24	\$.64 8.45 4.91	(CITY) (CITY) (CITY) FY 25 * COM *	(C) MITMENT PL. (N)	* FY 22 * AN			\$.00 \$.00 \$.00	(NON-CIT (NON-CIT	Y) Y)	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* NS N)*	* * *	8/21 FY 23 * *	\$5,26 \$382,36 FY 24	\$.64 8.45 4.91 * *	(CITY) (CITY) (CITY) FY 25 * COM *	(C) MITMENT PL. (N)	* FY 22 * AN *	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 24 *	Y) Y) FY 25	*
AVAILABLE BACONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (N	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* NS	* * *	8/21 	\$5,26 \$382,36 FY 24	\$.64 8.45 4.91 * *	(CITY) (CITY) (CITY) FY 25 * COM *	(C) MITMENT PL. (N)	* FY 22 * AN	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 24 *	Y) Y) FY 25 FY 21	*
AVAILABLE BACONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (NAME)  PLAN (C)*	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* NS N)*	* * *	8/21 FY 23 * *	\$5,26 \$382,36 FY 24	\$.64 8.45 4.91 * *	(CITY) (CITY) (CITY) FY 25 * COM *	(C) MITMENT PL. (N)	* FY 22 * AN *	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 24 *	FY 25	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (NAME)  PLAN (C) * FORCST(C) *	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* NS N)*	* * *	8/21 FY 23 * *	\$5,26 \$382,36 FY 24	\$.64 8.45 4.91 * *	(CITY) (CITY) (CITY) FY 25 * COM *	(C) MITMENT PL. (N)	* FY 22 * AN *	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 24 * * JUNE	FY 25	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (NAME)  PLAN (C) * FORCST(C) *	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* NS N)*	* * *	8/21 FY 23 * *	\$5,26 \$382,36 FY 24	\$.64 8.45 4.91 * *	(CITY) (CITY) (CITY) FY 25 * COM *	(C) MITMENT PL. (N)	* FY 22 * AN *	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 24 * * JUNE	FY 25	* * * 5- 5-
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* NS N)*	* * *	8/21 FY 23 * *	\$5,26 \$382,36 FY 24	\$.64 8.45 4.91 * *	(CITY) (CITY) (CITY) FY 25 * COM *	(C) MITMENT PL. (N)	* FY 22 * AN *	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 24 * * JUNE	FY 25	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* NS N)*	* * *	8/21 FY 23 * *	\$5,26 \$382,36 FY 24	\$.64 8.45 4.91 * *	(CITY) (CITY) (CITY) FY 25 * COM *	(C) MITMENT PL. (N)	* FY 22 * AN *	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 24 * * JUNE	FY 25	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  EXECUTIVE (CAPPROPRIATION (DAPPROPRIATION (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) *	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* NS N)*	* * *	8/21 FY 23 * *	\$5,26 \$382,36 FY 24	\$.64 8.45 4.91 * *	(CITY) (CITY) (CITY) FY 25 * COM *	(C) MITMENT PL. (N)	* FY 22 * AN *	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 24 * * JUNE	FY 25	
CONTRACT LIA ITD EXPENDIT  EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: FURES:  * FY 22 C)* NS N)*	* * * * * * * * * * * * * * * * * * *	8/21 FY 23 * *	\$5,26 \$382,36 FY 24	\$.64 8.45 4.91 * *	(CITY) (CITY) (CITY) FY 25 * COM *	(C) MITMENT PL. (N)	* FY 22 * AN *	* *	FY 23  L M  *  *  *  *  *  *  PLi	\$.00 \$.00 \$.00 * * * * * * * * * *	(NON-CIT (NON-CIT (NON-CIT FY 24 * * JUNE	FY 25  FY 21  FY 21  *  *  *  *  *  *  *  *  *  *  *  *  *	

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE E			02/28/	841 67 21			\$.49	(CITY)		STREET/ A				\$.00		CITY)		
CONTRACT LI		Z:				\$56,00	0.00	(CITY)						\$.00	) (NON-	CITY)		
ITD EXPENDI						\$528,17		(CITY)						\$.00	) (NON-	,		
		FY 22	_*	FY 23	*	FY 24		FY 25	*			*	FY 23	*	FY 24	*	FY_25	
KECUTIVE (			*		*		*		*	(C)		*		*		*		
PPROPRIATIO										TMENT PL								
(	( <u>N) *</u>		_*		*		*		*	(N)	* 	*		*		*		
									7 2021									
	JULY	AUG	SE	PT	OCT	NO	<u></u>	DEC	JAN_	FEB_	MARCH	APRII	<u>M</u>	IAY	JUNE		FY 21	
LAN (C) *	*	<b>.</b>	*	*		*	*		<b>.</b>	*	*	*	*	*		56-*		56
ORCST(C)*	*	•	*	*		*	*	,	*	*	*	*	*	*	•	56-*		56
CTUAL(C)*	*	<b>.</b>	*	* .		*	*	,	<b>*</b>	*	*	*	*	*		*		
*	*	<b>.</b>	*	*		*	*	נ	<b>*</b>	*	*	*	*	*		*		
LAN (N)*	*	*	*	*		*	*	נ	*	*	*	*	*	*	•	*		
ORCST(N) *	*	•	*	*		*	*	,	*	*	*	*	*	*	r	*		
CTUAL(N)*	*	* 	*	*		*	<u>*</u>		* 	*	*	*	*	*	r 	*		
											~				~			
N PROJECT											CITY	NC			CURRENT			
Y ID NO	DESC	CRIPTION									COST	COST	COMM	DATE M	<u> </u>	E STAR	RT END	)
	. – – – – –							S AND RAI		·	56- 	0 	06/ 					
CO#: A CON  UDGET LINE: AVAILABLE E CONTRACT LI	HB-117 BALANCE	79 FM AS OF:	 S #:	841 67		RECON \$ \$56,00	BRIDGI 1.21 0.00	E AT WEST		STREET/ A	56-  MTRAK 30TH		. – – – –	, MANH \$.00 \$.00	(NON-	CITY)		
JDGET LINE: AVAILABLE E	HB-117 BALANCE BBILITY	79 FM AS OF: (':	 S #: 02/28/	 841 67 21		RECON \$ \$56,00 \$507,94	BRIDGI 1.21 0.00 6.79	E AT WEST (CITY) (CITY) (CITY)		STREET/ A	MTRAK 30TH		BRANCH	, MANH \$.00 \$.00	(NON- (NON- (NON-	CITY)	FV 25	·
JDGET LINE: AVAILABLE E CONTRACT LI	HB-117 ALANCE ABILITY TURES:	79 FM AS OF:	 S #: 02/28/	841 67		RECON \$ \$56,00	BRIDGI 1.21 0.00 6.79	E AT WEST	 Г 42ND S		MTRAK 30TH * FY 22		. – – – –	, MANH \$.00 \$.00 \$.00	(NON-	CITY)	FY 25	5
UDGET LINE: AVAILABLE E CONTRACT LI TTD EXPENDI	HB-117 BALANCE ABILITY TURES:	79 FM AS OF: (':	 S #: 02/28/	 841 67 21		RECON \$ \$56,00 \$507,94	BRIDGI 1.21 0.00 6.79	E AT WEST (CITY) (CITY) (CITY)	τ 42ND S	(C)	* FY 22		BRANCH	, MANH \$.00 \$.00 \$.00	(NON- (NON- (NON-	CITY) CITY)	FY 25	5
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  ECUTIVE ( PPROPRIATIO	HB-117 BALANCE ABILITY TURES:  * (C) *	79 FM AS OF: (':	 S #: 02/28/	 841 67 21		RECON \$ \$56,00 \$507,94	BRIDGI 1.21 0.00 6.79	E AT WEST (CITY) (CITY) (CITY)	τ 42ND S		* FY 22 *		BRANCH	, MANH \$.00 \$.00 \$.00	(NON- (NON- (NON-	CITY) CITY)	FY 25	5
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  ECUTIVE ( PPROPRIATIO	HB-117 BALANCE ABILITY TURES:	79 FM AS OF: (':	S #: 02/28/ *	 841 67 21	**	RECON \$ \$56,00 \$507,94	BRIDGI 1.21 0.00 6.79	E AT WEST (CITY) (CITY) (CITY) FY 25	* COMMI	(C)	* FY 22 *	STREET  *	BRANCH	* MANH \$.00 \$.00 \$.00	(NON- (NON- (NON-	CITY) CITY)  * *	FY 25	5
UDGET LINE: EVAILABLE E CONTRACT LI TO EXPENDI	HB-117 BALANCE ABILITY TURES:  * (C) *	79 FM AS OF: (':	* * *	 841 67 21	**	RECON \$ \$56,00 \$507,94	BRIDGI 1.21 0.00 6.79 *	E AT WEST (CITY) (CITY) (CITY) FY 25	Γ 42ND S	(C)	* FY 22 *	STREET  *	BRANCH	* MANH \$.00 \$.00 \$.00	(NON- (NON- (NON-	CITY) CITY)  * *	FY 25	
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  ECUTIVE ( PPROPRIATIO	HB-117 BALANCE ABILITY TURES:  * (C) * ONS (N) *	79 FM AS OF: 7: FY 22	* * *	841 67 21 FY 23	*	RECON \$ \$56,00 \$507,94 FY 24	BRIDGI 1.21 0.00 6.79 *	E AT WEST (CITY) (CITY) (CITY) FY 25	* COMMI	(C) TMENT PL. (N)	* FY 22  * AN	* * *	BRANCH	* * * * * * *	(NON- (NON- (NON- FY 24	CITY) CITY)  * *		
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ECUTIVE ( PPROPRIATION (C)*	HB-117 BALANCE ABILITY TURES:  * (C) * ONS (N) *	79 FM AS OF: 7: FY 22	* * * *	FY 23 PT	*	RECON \$ \$56,00 \$507,94 FY 24	BRIDGI 1.21 0.00 6.79 *	E AT WEST (CITY) (CITY) (CITY) FY 25	* * * * * * * * * * * * * * * * * * *	(C) TMENT PL (N) FEB	* FY 22  * AN  MARCH	STREET  *  *  APRII	BRANCH FY 23	* MANH	JUNE	CITY) CITY)  *  *		- 50
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ECUTIVE ( PPROPRIATION (C) * DRCST(C) *	HB-117 BALANCE ABILITY TURES:  (C) * ONS (N) * JULY  *	79 FM AS OF: 7: FY 22	* * * * * * *	841 67 21 FY 23 PT *	*	RECON \$ \$56,00 \$507,94 FY 24	BRIDGI 1.21 0.00 6.79 * *	E AT WEST (CITY) (CITY) (CITY) FY 25	* * * * * * * * * * * * * * * * * *	(C) TMENT PL (N) FEB	* FY 22  * AN  MARCH	STREET  *  *  APRII	BRANCH FY 23	* MANH \$.00 \$.00 \$.00 *	JUNE	CITY) CITY)  *  *  *  56-*		- 50
UDGET LINE: VAILABLE FONTRACT LI TO EXPENDI ECUTIVE PROPRIATIO	HB-117 BALANCE ABILITY TURES:  (C) * ONS (N) * JULY  *	79 FM AS OF: 7: FY 22	* * * * * * *	FY 23  PT  *	*	RECON \$ \$56,00 \$507,94 FY 24	BRIDGI 1.21 0.00 6.79 * *	E AT WEST (CITY) (CITY) (CITY) FY 25	* * * * * * * * * * * * * * * * * *	(C) TMENT PL (N) FEB	* FY 22  * AN  MARCH	STREET  *  *  APRII	BRANCH FY 23	* MANH \$.00 \$.00 \$.00 *	JUNE	CITY) CITY)  *  *  56-* 56-*		
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  ECUTIVE ( PPROPRIATIO  LAN (C)* DRCST(C)*  CTUAL(C)*	HB-117 BALANCE ABILITY TURES:  (C) * ONS (N) * JULY  *	79 FM AS OF: 7: FY 22	* * * * * * *	FY 23 PT * *	*	RECON \$ \$56,00 \$507,94 FY 24	BRIDGI 1.21 0.00 6.79 * *	E AT WEST (CITY) (CITY) (CITY) FY 25	* * * * * * * * * * * * * * * * * *	(C) TMENT PL (N) FEB	* FY 22  * AN  MARCH	STREET  *  *  APRII	BRANCH FY 23	* MANH \$.00 \$.00 \$.00 *	JUNE	CITY) CITY)  *  *  56-* 56-*		- - 5 (
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  CECUTIVE ( PPROPRIATIO  AN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	HB-117 BALANCE ABILITY TURES:  (C) * ONS (N) * JULY  *	79 FM AS OF: 7: FY 22	* * * * * * * *	FY 23 PT * *	*	RECON \$ \$56,00 \$507,94 FY 24	BRIDGI 1.21 0.00 6.79 * *	E AT WEST (CITY) (CITY) (CITY) FY 25	* * * * * * * * * * * * * * * * * *	(C) TMENT PL (N) FEB	* FY 22  * AN  MARCH	STREET  *  *  APRII	BRANCH FY 23	* MANH \$.00 \$.00 \$.00 *	JUNE	CITY) CITY)  *  *  56-* 56-*		 - 5 (
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI  ECUTIVE ( PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	HB-117 BALANCE ABILITY TURES:  (C) * ONS (N) * JULY  *	79 FM AS OF: 7: FY 22	* * * * * * * *	PT * *	*	RECON \$ \$56,00 \$507,94 FY 24	BRIDGI 1.21 0.00 6.79 * *	E AT WEST (CITY) (CITY) (CITY) FY 25	* * * * * * * * * * * * * * * * * *	(C) TMENT PL (N) FEB	* FY 22  * AN  MARCH	STREET  *  *  APRII	BRANCH FY 23	* MANH \$.00 \$.00 \$.00 *	JUNE	CITY) CITY)  *  *  56-* 56-*		
JUGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  EXECUTIVE ( PPROPRIATIO  CAN (C)*  DRCST(C)*  CTUAL(C)*  LAN (N)*  DRCST(N)*	HB-117 BALANCE ABILITY TURES:  (C) * ONS (N) * JULY  *	79 FM AS OF: 7: FY 22	* * * * * * * *	PT * *	*	RECON \$ \$56,00 \$507,94 FY 24	BRIDGI 1.21 0.00 6.79 * *	E AT WEST (CITY) (CITY) (CITY) FY 25	* * * * * * * * * * * * * * * * * *	(C) TMENT PL (N) FEB	* FY 22  * AN  MARCH	STREET  *  *  APRII	BRANCH FY 23	* MANH \$.00 \$.00 \$.00 *	JUNE	CITY) CITY)  *  *  56-* 56-*		- 50
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  XECUTIVE ( PPROPRIATIO ( C LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	HB-117 BALANCE ABILITY TURES:  (C) * ONS (N) * JULY  *	79 FM AS OF: 7: FY 22	* * * * * * * *	PT * *	*	RECON \$ \$56,00 \$507,94 FY 24	BRIDGI 1.21 0.00 6.79 * *	E AT WEST (CITY) (CITY) (CITY) FY 25	* * * * * * * * * * * * * * * * * *	(C) TMENT PL (N) FEB	* FY 22 * AN * MARCH * * *	* * * APRII * * * *	BRANCH FY 23  M * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE	CITY) CITY)  *  *  *  56-*  56-*  *  *  *	FY 21	- - 5 (
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  ECUTIVE ( PPROPRIATIO  CAN (C)* CRCST(C)* CTUAL(C)* CAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	HB-117 BALANCE ABILITY TURES:  * (C) * NNS (N) *  JULY  * * * * * *	79 FM AS OF: 7: FY 22  AUG	* * * * * * * *	PT * *	*	RECON \$ \$56,00 \$507,94 FY 24	BRIDGI 1.21 0.00 6.79 * *	E AT WEST (CITY) (CITY) (CITY) FY 25	* * * * * * * * * * * * * * * * * *	(C) TMENT PL (N) FEB	* FY 22 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * * * * * * * *	BRANCH FY 23  M * * * * * * PL	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  CURRENT	CITY) CITY)  *  *  56-*  56-*  *  MILE	FY 21	5 é
JDGET LINE: LVAILABLE E CONTRACT LI TD EXPENDI ECUTIVE ( PPROPRIATIO ( LAN (C)* CRCST(C)* L'AN (N)* L'AN (	HB-117 BALANCE ABILITY TURES:  * (C) * NNS (N) *  JULY  * * * * * *	79 FM AS OF: 7: FY 22	* * * * * * *	PT * *	*	RECON \$ \$56,00 \$507,94 FY 24	BRIDGI 1.21 0.00 6.79 * *	E AT WEST (CITY) (CITY) (CITY) FY 25	* * * * * * * * * * * * * * * * * *	(C) TMENT PL (N) FEB	* FY 22 * AN * MARCH * * *	* * * APRII * * * *	BRANCH FY 23  M * * * * * * PL	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE	CITY) CITY)  *  *  56-*  56-*  *  MILE	FY 21	5 5
JUGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  EXECUTIVE ( PPROPRIATIO  CAN (C)*  DRCST(C)*  CTUAL(C)*  LAN (N)*  DRCST(N)*	HB-117 BALANCE ABILITY TURES:  * (C) * DNS (N) *  JULY  * * * * DESC	79 FM AS OF: 7: FY 22  AUG	S #: 02/28/  * * * * * * * * * * * * * * * * * *	PT *  *  *  *  *  *  *  *  *  *  *  *  *	*     * OCT	RECON \$ \$56,00 \$507,94 FY 24	BRIDGI 1.21 0.00 6.79 * * * V	E AT WEST (CITY) (CITY) (CITY) FY 25	* * * * * * * * * * * * * * * * * *	(C) TMENT PL (N) FEB	* FY 22 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * * * * * * * *	BRANCH FY 23  M * * * * * * PL	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  CURRENT	CITY) CITY)  *  *  56-*  56-*  *  MILE	FY 21	5

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALA CONTRACT LIABI			841 67 8/21		\$1.90 \$1.30,266		SI EASI BO	OND BRII	OGE BQE, QU	ZENS			(NON - (	,		
ITD EXPENDITUR					12,599.80								(NON-C			
*		2 *	FY 23		FY 24 *		*	4	FY 22	*	FY 23	*	FY 24	,	FY 25	*
EXECUTIVE (C)*		*		*	*		*	(C) *		*		*		*		*
APPROPRIATIONS							COMMIT	MENT PLA								
(N) *		*		*	*		*	(N) *	ŧ	*		*		*		*
						I	Y 2021									
JUL	Y AU	G .	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M.	AY	JUNE		FY 21	
PLAN (C)*	*	*	*		*	*	*	*	*	*	*	*	17	74-*	1	74-
FORCST(C)*	*	*	*		*	*	*	*	*	*	*	*	17	74-*	1	74-
ACTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*		*		
*	*	*	*		*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*		*	*	*	*	*	*	*	*		*		
FORCST(N) *	*	*	*		*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*		*	*	*	*	*	* 	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLA		CURRENT ILESTONE			
CO#: A SVCS N	V 026 SE	RVICES			SPEC	IAL IECHI	NICAL INVE	511	34-	0	06/2	4 L				
BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI	-1184 NCE AS OLLITY:	 FMS #:	841 67 8/21		ECONSTRUC \$1.25 \$2,882.00	T WEST 33 (CITY) (CITY)			TRACK 30TH			ANHATT \$.00 \$.00	( NON - 0 ( NON - 0	CITY)		
BUDGET LINE: HB	-1184 NCE AS O LITY: ES:	FMS #: F: 02/2	8/21	\$8	ECONSTRUC \$1.25 \$2,882.00	I WEST 33 (CITY) (CITY) (CITY)	RD BRIDGE	OVER AM	TRACK 30TH	ST BRA	OCH, MA	ANHATT. \$.00 \$.00 \$.00	(NON - 0 (NON - 0 (NON - 0	CITY) CITY)		
BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	-1184 NCE AS O: LITY: ES: FY 2:	FMS #: F: 02/2		\$8	ECONSTRUC \$1.25 \$2,882.00	T WEST 33 (CITY) (CITY)	BRD BRIDGE	OVER AM	MTRACK 30TH	ST BRA		ANHATT \$.00 \$.00	( NON - 0 ( NON - 0	CITY)	FY 25	*
BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** EXECUTIVE (C)*	-1184 NCE AS O: LITY: ES: FY 2:	FMS #: F: 02/2	8/21	\$8	ECONSTRUC \$1.25 \$2,882.00	I WEST 33 (CITY) (CITY) (CITY)	BRD BRIDGE	OVER AM	TRACK 30TH	ST BRA	OCH, MA	ANHATT. \$.00 \$.00 \$.00	(NON - 0 (NON - 0 (NON - 0	CITY) CITY)	FY 25	**
BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * EXECUTIVE (C)* APPROPRIATIONS	-1184 NCE AS O: LITY: ES: FY 2:	FMS #: F: 02/2	8/21	\$8 <u>*</u>	ECONSTRUC \$1.25 \$2,882.00	I WEST 33 (CITY) (CITY) (CITY)	BRD BRIDGE  * COMMIT	OVER AM (C)*	MTRACK 30TH FY 22	ST BRA	OCH, MA	ANHATT \$.00 \$.00 \$.00	(NON - 0 (NON - 0 (NON - 0	CITY) CITY)	FY 25	*
BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** EXECUTIVE (C)*	-1184 NCE AS O: LITY: ES: FY 2:	FMS #: F: 02/2	8/21	\$8	ECONSTRUC \$1.25 \$2,882.00	T WEST 33 (CITY) (CITY) (CITY) FY 25	BRD BRIDGE  * COMMIT*	OVER AM	MTRACK 30TH FY 22	ST BRA	OCH, MA	ANHATT. \$.00 \$.00 \$.00	(NON - 0 (NON - 0 (NON - 0	CITY) CITY)	FY 25	*
BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * EXECUTIVE (C)* APPROPRIATIONS (N)*	-1184 NCE AS O LITY: ES: FY 2	FMS #: F: 02/2	8/21 FY 23	\$8 * *	ECONSTRUC \$1.25 \$2,882.00 991,367.75 FY 24 *	I WEST 33 (CITY) (CITY) (CITY) FY 25	BRD BRIDGE  * COMMIT * TY 2021	OVER AN  (C)*  MENT PLE (N)*	MTRACK 30TH FY 22 AN	* * *	NCH, MA	ANHATT. \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 24	CITY) CITY)		*
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)*	-1184 NCE AS O LITY: ES: FY 2	FMS #: F: 02/2	8/21	\$8 <u>*</u>	ECONSTRUC \$1.25 \$2,882.00	T WEST 33 (CITY) (CITY) (CITY) FY 25	BRD BRIDGE  * COMMIT*	OVER AM (C)*	MTRACK 30TH FY 22	ST BRA	NCH, MA	ANHATT. \$.00 \$.00 \$.00	(NON - 0 (NON - 0 (NON - 0	CITY) CITY)  *  *  *	FY 25	* *
BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** EXECUTIVE (C)*  APPROPRIATIONS (N)*  JUL PLAN (C)*	-1184 NCE AS O LITY: ES: FY 2	FMS #: F: 02/2	8/21 FY 23	\$8 * *	ECONSTRUC \$1.25 \$2,882.00 91,367.75 FY 24 * * NOV	I WEST 33 (CITY) (CITY) (CITY) FY 25	BRD BRIDGE  * COMMIT * TY 2021	OVER AN  (C)*  MENT PLE (N)*	MTRACK 30TH FY 22 AN	* * *	NCH, MA	ANHATT. \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 24	CITY)  *  *  *  2-*		_
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)*  APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	-1184 NCE AS O LITY: ES: FY 2	FMS #: F: 02/2	8/21 FY 23 SEPT	\$8 * *	ECONSTRUC \$1.25 \$2,882.00 91,367.75 FY 24 * * NOV	I WEST 33 (CITY) (CITY) (CITY) FY 25	BRD BRIDGE  * COMMIT * TY 2021	OVER AN  (C)*  MENT PLE (N)*	MTRACK 30TH FY 22 AN	* * *	NCH, MA	ANHATT. \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 24	CITY) CITY)  *  *  *		_
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)*  APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	-1184 NCE AS O LITY: ES: FY 2	FMS #: F: 02/2	8/21 FY 23 SEPT	\$8 * *	ECONSTRUC \$1.25 \$2,882.00 91,367.75 FY 24 * * NOV	I WEST 33 (CITY) (CITY) (CITY) FY 25	BRD BRIDGE  * COMMIT * TY 2021	OVER AN  (C)*  MENT PLE (N)*	MTRACK 30TH FY 22 AN	* * *	NCH, MA	ANHATT. \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 24	CITY)  *  *  *  2-*		_
BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *EXECUTIVE (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	-1184 NCE AS O LITY: ES: FY 2	FMS #: F: 02/2	8/21 FY 23 SEPT	\$8 * *	ECONSTRUC \$1.25 \$2,882.00 91,367.75 FY 24 * * NOV	I WEST 33 (CITY) (CITY) (CITY) FY 25	BRD BRIDGE  * COMMIT * TY 2021	OVER AN  (C)*  MENT PLE (N)*	MTRACK 30TH FY 22 AN	* * *	NCH, MA	ANHATT. \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 24	CITY)  *  *  *  2-*		_
BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	-1184 NCE AS O LITY: ES: FY 2	FMS #: F: 02/2	8/21 FY 23 SEPT	\$8 * *	ECONSTRUC \$1.25 \$2,882.00 91,367.75 FY 24 * * NOV	I WEST 33 (CITY) (CITY) (CITY) FY 25	BRD BRIDGE  * COMMIT * TY 2021	OVER AN  (C)*  MENT PLE (N)*	MTRACK 30TH FY 22 AN	* * *	NCH, MA	ANHATT. \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 24	CITY)  *  *  *  2-*		_
BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * EXECUTIVE (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* FORCST(N)*	-1184 NCE AS O LITY: ES: FY 2	FMS #: F: 02/2	8/21 FY 23 SEPT	\$8 * *	ECONSTRUC \$1.25 \$2,882.00 91,367.75 FY 24 * * NOV	I WEST 33 (CITY) (CITY) (CITY) FY 25	BRD BRIDGE  * COMMIT * TY 2021	OVER AN  (C)*  MENT PLE (N)*	MTRACK 30TH FY 22 AN	* * *	NCH, MA	ANHATT. \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 24	CITY)  *  *  *  2-*		******
BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * EXECUTIVE (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* FORCST(N)*	-1184 NCE AS O LITY: ES: FY 2	FMS #: F: 02/2	8/21 FY 23 SEPT	\$8 * *	ECONSTRUC \$1.25 \$2,882.00 91,367.75 FY 24 * * NOV	I WEST 33 (CITY) (CITY) (CITY) FY 25	BRD BRIDGE  * COMMIT * TY 2021	OVER AN  (C)*  MENT PLE (N)*	MTRACK 30TH FY 22 AN	* * *	NCH, MA	ANHATT. \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 24	CITY)  *  *  *  2-*		_
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** EXECUTIVE (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	-1184 NCE AS O LITY: ES: FY 2	FMS #: F: 02/2	8/21 FY 23 SEPT	\$8 * *	ECONSTRUC \$1.25 \$2,882.00 91,367.75 FY 24 * * NOV	I WEST 33 (CITY) (CITY) (CITY) FY 25	BRD BRIDGE  * COMMIT * TY 2021	OVER AN  (C)*  MENT PLE (N)*	MTRACK 30TH FY 22 AN	* * *	NCH, MA	ANHATT. \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C (NON-C FY 24	ZITY)  *  *  2-* 2-*  *  *  *	FY 21	_
BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*  PLAN (N)*  PLAN (N)*  PHAN (N)*  PHORCST(N)*  ACTUAL(N)*	-1184 NCE AS O LITY: ES: FY 2	FMS #: F: 02/2  *  *  G  *  *  *  *  *  *  *  *  *  *	8/21 FY 23 SEPT	\$8 * *	ECONSTRUC \$1.25 \$2,882.00 91,367.75 FY 24 * * NOV	I WEST 33 (CITY) (CITY) (CITY) FY 25	BRD BRIDGE  * COMMIT * TY 2021	OVER AN  (C)*  MENT PLE (N)*	MTRACK 30TH  FY 22  ANN  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRIL  *  *  *	FY 23  MA  *  *  *  *  *  PLA	ANHATT. \$.00 \$.00 \$.00 *  *  AY  *  *  AY	(NON-0 (NON-0 (NON-0 FY 24	CITY)  *  *  *  2-*  2-*  *  MILE	FY 21	_

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALAN CONTRACT LIABII	NCE AS OF: LITY:		841 67 28/21		\$1. \$10,000.	04	(CITY) (CITY)			AMTRACK 3			\$.00 \$.00	(NON-C)	ITY)	
ITD EXPENDITURE		*	E17 00	*	\$668,443.		(CITY)	*	*	T17 00	*	TV 00	\$.00 *	(NON-C	ITY) *	TV 05
XECUTIVE (C)*	FY 22		FY 23		FY_24	<del>-</del>	FY 25	<del>*</del>	<del>*</del>	FY 22	<del>*</del>	FY 23	<del>-</del>	FY 24		FY 25
PPROPRIATIONS		^		^		~		COMMITTIN	MENT PLAI	NT			^		•	
(N) *		*		*		*		*	(N) *	LV	*		*		*	
							FV	2021	(14)							
JUL	Y AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 21
LAN (C)*	*	*	*		*	*	*		*	*	*	*	*		0 - *	
ORCST(C)*	*	*	*		*	*	*	*	*	*	*	*	*		0 - *	1
CTUAL(C)*	*	*	*		*	*	*	,	*	*	*	*	*		*	
*	*	*	*		*	*	*	,	*	*	*	*	*		*	
LAN (N)*	*	*	*		*	*	*	+	*	*	*	*	*		*	
ORCST(N)*	*	*	*		*	*	*	+	*	*	*	*	*		*	
CTUAL (N) *	*	*	*		*	*	*	+	*	*	*	*	*		*	
GN PROJECT GY ID NO I	DESCRIPTIO	ON								CITY COST	NC COST			CURRENT ILESTONE		
CO#: A CONS TR							S AND RAII			10-		06/				
CO#: A CONS TE  UDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII		MS #:	841 67	 У	RECONSTR	RUCT			DGE OVER	 AMTRACK 3	 OTH ST		 , MANH \$.00	 ATTAN (NON-C (NON-C	,	
UDGET LINE: HBAVAILABLE BALAN	-1186 F NCE AS OF: LITY:	MS #:	841 67		RECONSTR	RUCT	WEST 35TH		DGE OVER		 ОТН ST		, MANH \$.00 \$.00	(NON-C	ITY)	
JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII	-1186 F NCE AS OF: LITY:	MS #:	841 67		RECONSTR \$. \$10,000.	RUCT	WEST 35TH (CITY) (CITY)		DGE OVER				, MANH \$.00 \$.00	(NON-C	ITY)	FY 25
UDGET LINE: HBAVAILABLE BALANCONTRACT LIABII	-1186 F NCE AS OF: LITY: ES:	FMS #:	841 67 88/21		RECONSTR \$. \$10,000. \$815,204.	RUCT 01 00	WEST 35TH (CITY) (CITY) (CITY)		DGE OVER * (C) *	AMTRACK 3		 BRANCH	, MANH \$.00 \$.00 \$.00	(NON - C (NON - C (NON - C	ITY) ITY)	FY 25
JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN  * CECUTIVE (C)*	-1186 F NCE AS OF: LITY: ES:	FMS #:	841 67 88/21	**	RECONSTR \$. \$10,000. \$815,204.	RUCT 01 00	WEST 35TH (CITY) (CITY) (CITY)	ST BRII	(C)*	AMTRACK 3	* *	 BRANCH	, MANH \$.00 \$.00 \$.00	(NON - C (NON - C (NON - C	ITY) ITY)	FY 25
UDGET LINE: HBALAN CONTRACT LIABII TTD EXPENDITURE * KECUTIVE (C)*	-1186 F NCE AS OF: LITY: ES:	FMS #:	841 67 88/21		RECONSTR \$. \$10,000. \$815,204.	RUCT 01 00	WEST 35TH (CITY) (CITY) (CITY) FY 25	ST BRII	* (C) *	AMTRACK 3		 BRANCH	, MANH \$.00 \$.00 \$.00	(NON - C (NON - C (NON - C	ITY) ITY)	FY 25
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII TD EXPENDITURE  * ECUTIVE (C)* PPROPRIATIONS (N)*	-1186 F NCE AS OF: LITY: ES: FY 22	FMS #:	841 67 88/21 FY 23	* *	RECONSTR \$. \$10,000. \$815,204. FY 24	RUCT 01 00 99 *	WEST 35TH (CITY) (CITY) (CITY) FY 25	* COMMITM	* (C)* MENT PLAI (N)*	AMTRACK 3  FY 22	* *	BRANCH	, MANH \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 24	ITY) ITY)  * *	
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII TO EXPENDITUR  * ECUTIVE (C)* PPROPRIATIONS (N)*	-1186 F NCE AS OF: LITY: ES: FY 22	FMS #:	841 67 88/21	**	RECONSTR \$. \$10,000. \$815,204.	RUCT 01 00 99 *	WEST 35TH (CITY) (CITY) (CITY) FY 25	ST BRII	(C)*	AMTRACK 3	* *	BRANCH	, MANH \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 24	ITY)  -* -* -*	FY 21
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIN TO EXPENDITUR * * * * * * * * * * * * * * * * * * *	-1186 F NCE AS OF: LITY: ES: FY 22	FMS #:	841 67 88/21 FY 23	* *	RECONSTR \$. \$10,000. \$815,204. FY 24	RUCT 01 00 99 *	WEST 35TH (CITY) (CITY) (CITY) FY 25	* COMMITM	* (C)* MENT PLAI (N)*	AMTRACK 3  FY 22	* *	BRANCH	, MANH \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 24 JUNE	TTY)	FY 21
JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN  * KECUTIVE (C)* PPROPRIATIONS (N)*  JULY DROST(C)*	-1186 F NCE AS OF: LITY: ES: FY 22	FMS #:	841 67 88/21 FY 23	* *	RECONSTR \$. \$10,000. \$815,204. FY 24	RUCT 01 00 99 *	WEST 35TH (CITY) (CITY) (CITY) FY 25	* COMMITM	* (C)* MENT PLAI (N)*	AMTRACK 3  FY 22	* *	BRANCH	, MANH \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 24 JUNE	ITY)  -* -* -*	FY 21
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABINITO EXPENDITURE  * * * * * * * * * * * * * * * * * *	-1186 F NCE AS OF: LITY: ES: FY 22	FMS #:	841 67 88/21 FY 23	* *	RECONSTR \$. \$10,000. \$815,204. FY 24	RUCT 01 00 99 *	WEST 35TH (CITY) (CITY) (CITY) FY 25	* COMMITM	* (C)* MENT PLAI (N)*	AMTRACK 3  FY 22	* *	BRANCH	, MANH \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 24 JUNE	TTY)	FY 21
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABNITE  * * * * * * * * * * * * * * * * * *	-1186 F NCE AS OF: LITY: ES: FY 22	FMS #:	841 67 88/21 FY 23	* *	RECONSTR \$. \$10,000. \$815,204. FY 24	RUCT 01 00 99 *	WEST 35TH (CITY) (CITY) (CITY) FY 25	* COMMITM	* (C)* MENT PLAI (N)*	AMTRACK 3  FY 22	* *	BRANCH	, MANH \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 24 JUNE	TTY)	FY 21
JUGGET LINE: HB- AVAILABLE BALAN CONTRACT LIABILITO EXPENDITURI  * * ** ** ** ** ** ** ** ** ** ** **	-1186 F NCE AS OF: LITY: ES: FY 22	FMS #:	841 67 88/21 FY 23	* *	RECONSTR \$. \$10,000. \$815,204. FY 24	RUCT 01 00 99 *	WEST 35TH (CITY) (CITY) (CITY) FY 25	* COMMITM	* (C)* MENT PLAI (N)*	AMTRACK 3  FY 22	* *	BRANCH	, MANH \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 24 JUNE	TTY)	FY 21
JUGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN  * KECUTIVE (C)* PPROPRIATIONS (N)*  JULY DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	-1186 F NCE AS OF: LITY: ES: FY 22	FMS #:	841 67 88/21 FY 23	* *	RECONSTR \$. \$10,000. \$815,204. FY 24	RUCT 01 00 99 *	WEST 35TH (CITY) (CITY) (CITY) FY 25	* COMMITM	* (C)* MENT PLAI (N)*	AMTRACK 3  FY 22	* *	BRANCH	, MANH \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 24 JUNE	TTY)	FY 21
JDGET LINE: HB- AVAILABLE BALAR CONTRACT LIABIL ITD EXPENDITURE  * RECUTIVE (C)* PPROPRIATIONS (N)*  JULY DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	-1186 F NCE AS OF: LITY: ES: FY 22	FMS #:	841 67 88/21 FY 23	* *	RECONSTR \$. \$10,000. \$815,204. FY 24	RUCT 01 00 99 *	WEST 35TH (CITY) (CITY) (CITY) FY 25	* COMMITM	* (C)* MENT PLAI (N)*	AMTRACK 3  FY 22	* *	BRANCH	, MANH \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 24 JUNE	TTY)	FY 21
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITUR:  * XECUTIVE (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	-1186 F NCE AS OF: LITY: ES: FY 22	* * * * * * * * * * * * * * * * * * *	841 67 88/21 FY 23	* *	RECONSTR \$. \$10,000. \$815,204. FY 24	RUCT 01 00 99 *	WEST 35TH (CITY) (CITY) (CITY) FY 25	* COMMITM	* (C)* MENT PLAI (N)*	AMTRACK 3  FY 22	* *	BRANCH  FY 23  M  *  *  *  *  PL	, MANH \$.00 \$.00 \$.00  *  *  AY  AN	(NON-C (NON-C (NON-C FY 24 JUNE	TTY)  *  *  *  0-*  0-*  *  *  MILE	FY 21 1 1

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE CONTRACT L			02/2	8/21		\$ \$10,00	1.25	(CITY) (CITY)						\$.0 \$.0	0 (NON-0		
ITD EXPEND	ITURES	:				\$815,88	2.75	(CITY)						\$.0	0 (NON-C	CITY)	
	*	FY 22	*	FY 2	3 *	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ECUTIVE	(C)*		*		*		*		*	(C)*		*		*		*	
PROPRIATI	ONS								COMMI	TMENT PLA	.N						
	(N) *		*		*		*		*	(N) *		*		*		*	
								FY	2021								
	JULY	AUG		SEPT	OCT	NC	V	DEC	JAN	FEB	MARCH	APRII	ı MA	ΑY	JUNE		FY 21
AN (C)*		*	*		*	*	*	*		*	*	*	*		* ]	L O - *	10
RCST(C)*		*	*		*	*	*	*		*	*	*	*		* 1	L O - *	10
TUAL(C)*		*	*		*	*	*	*		*	*	*	*		*	*	
*		*	*		*	*	*	*		*	*	*	*		*	*	
AN (N)*		*	*		*	*	*	*		*	*	*	*		*	*	
RCST(N)*		*	*		*	*	*	*		*	*	*	*		*	*	
TUAL(N)*		*	*		*	*	*	*		*	*	*	*		*	*	
N PROJECT	1										CITY	NC	PLA	ΑN	CURRENT	MILI	ESTONE
ID NO		SCRIPTION	N								COST	COST			MILESTONE		
1 HBM1187	WE	ST 36TH 8	STREE	T / AM	TRAK S'	r branch	2-24!	501-F									
O#: A CC	NS TR	015 CONS	TRUCT	'ION			TRACKS	S AND RAI	LS		10-	0	06/2	21			
ONTRACT L	IABILI'	E AS OF: TY:		841 8/21	\$2 \$	5,558,05 1,924,95	0.12	(CITY) (CITY)	T/79TH	ST BOAT E	ASIN 30TH	ST BRAN	ICH, MAN	\$.0 \$.0	0 (NON-0	CITY)	
ONTRACT L	IABILI'	E AS OF: TY: :		8/21	\$2 \$: \$	5,558,05 1,924,95 6,362,22	0.12 8.75 6.90	(CITY) (CITY) (CITY)	T/79TH	ST BOAT E			·	\$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	EV OF
ONTRACT L TD EXPEND	IABILI' ITURES	E AS OF: TY:			\$2 \$: \$	5,558,05 1,924,95	0.12 8.75 6.90	(CITY) (CITY)	*	*	FY 22	*	FY 23	\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 25
ONTRACT I TD EXPEND ECUTIVE	IABILI' ITURES (C)*	E AS OF: TY: :		8/21	\$2 \$: \$	5,558,05 1,924,95 6,362,22	0.12 8.75 6.90	(CITY) (CITY) (CITY)	*	* (C) *	FY 22 1,0		·	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	FY 25
ONTRACT I TD EXPEND ECUTIVE	IABILI' OITURES (C) *	E AS OF: TY: :	02/2	8/21	\$2 \$ \$ \$ *	5,558,05 1,924,95 6,362,22 FY 24	0.12 88.75 6.90 *	(CITY) (CITY) (CITY)	** COMMI	(C) *	FY 22 1,0	** 38 *	FY 23	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 24	CITY) CITY) * *	FY 25
ONTRACT I TD EXPEND ECUTIVE	IABILI' ITURES (C)*	E AS OF: TY: :		8/21	\$2 \$: \$	5,558,05 1,924,95 6,362,22 FY 24	0.12 8.75 6.90	(CITY) (CITY) (CITY) FY 25	* * COMMI *	* (C) *	FY 22 1,0	*	FY 23	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY) * *	FY 25
ONTRACT I TD EXPEND ECUTIVE	IABILI' OITURES  * (C) * ONS (N) *	E AS OF: TY: : FY 22	* * *	8/21 FY_2	\$2 \$ \$ * *	5,558,05 1,924,95 6,362,22 FY 24 41,9	0.12 88.75 66.90 *	(CITY) (CITY) (CITY) FY 25	* COMMI * 2021	* (C)* TMENT PLA (N)*	FY 22 1,0	* 38 * *	FY 23 4,679	\$.0	0 (NON-0 0 (NON-0 0 (NON-0 FY 24	CITY) CITY) * *	
ONTRACT I TD EXPEND ECUTIVE PROPRIATI	IABILI' OITURES (C) *	E AS OF: TY: :	* * *	8/21	\$2 \$ \$ \$ *	5,558,05 1,924,95 6,362,22 FY 24	0.12 8.75 6.90 * *	(CITY) (CITY) (CITY) FY 25	* * COMMI *	(C) *	FY 22 1,0 N MARCH	** 38 *	FY 23 4,679	\$.0	0 (NON-0 0 (NON-0 0 (NON-0 FY 24 41,956	CITY)	FY 21
ONTRACT I TD EXPEND ECUTIVE PROPRIATI AN (C)*	IABILI' OITURES  * (C) * ONS (N) *	E AS OF: TY: : FY 22	* * *	8/21 FY_2	\$2 \$ \$ * *	5,558,05 1,924,95 6,362,22 FY 24 41,9	0.12 8.75 6.90 * *	(CITY) (CITY) (CITY) FY 25	* COMMI * 2021	* (C)* TMENT PLA (N)*	FY 22 1,0	* 38 * *	FY 23 4,679	\$.0	0 (NON-0 0 (NON-0 0 (NON-0 FY 24 41,956 JUNE * 13,57	CITY)  * * * 5 *	FY 21 13,575
ONTRACT I TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)*	IABILI' OITURES  * (C) * ONS (N) *	E AS OF: TY: : FY 22	* * *	8/21 FY_2	\$2 \$ \$ * *	5,558,05 1,924,95 6,362,22 FY 24 41,9	0.12 8.75 6.90 * * *	(CITY) (CITY) (CITY) FY 25	* COMMI * 2021	* (C)* TMENT PLA (N)*	FY 22 1,0 N MARCH	* 38 * *	FY 23 4,679	\$.0	0 (NON-0 0 (NON-0 0 (NON-0 FY 24 41,956	CITY)  * * * 5 *	FY 21 13,575
ONTRACT I TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)*	IABILI' OITURES  * (C) * ONS (N) *	E AS OF: TY: : FY 22	* * *	8/21 FY_2	\$2 \$ \$ * *	5,558,05 1,924,95 6,362,22 FY 24 41,9	0.12 8.75 6.90 * *	(CITY) (CITY) (CITY) FY 25	* COMMI * 2021	* (C)* TMENT PLA (N)*	FY 22 1,0 N MARCH	* 38 * *	FY 23 4,679	\$.0	0 (NON-0 0 (NON-0 0 (NON-0 FY 24 41,956 JUNE * 13,57	CITY)  * * * 5 *	FY 21 13,575
ONTRACT I TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)*	IABILI' OITURES  * (C) * ONS (N) *	E AS OF: TY: : FY 22	* * *	8/21 FY_2	\$2 \$ \$ * *	5,558,05 1,924,95 6,362,22 FY 24 41,9	0.12 8.75 6.90 * * *	(CITY) (CITY) (CITY) FY 25	* COMMI * 2021	* (C)* TMENT PLA (N)*	FY 22 1,0 N MARCH	* 38 * *	FY 23 4,679	\$.0	0 (NON-0 0 (NON-0 0 (NON-0 FY 24 41,956 JUNE * 13,57	CITY)  * * * 5 *	FY 21 13,575
ONTRACT I TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* * AN (N)*	IABILI' OITURES  * (C) * ONS (N) *	E AS OF: TY: : FY 22	* * *	8/21 FY_2	\$2 \$ \$ * *	5,558,05 1,924,95 6,362,22 FY 24 41,9	0.12 8.75 6.90 * * *	(CITY) (CITY) (CITY) FY 25	* COMMI * 2021	* (C)* TMENT PLA (N)*	FY 22 1,0 N MARCH	* 38 * *	FY 23 4,679	\$.0	0 (NON-0 0 (NON-0 0 (NON-0 FY 24 41,956 JUNE * 13,57	CITY)  * * * 5 *	FY 21 13,575
CUTIVE COTIVE CO	IABILI' OITURES  * (C) * ONS (N) *	E AS OF: TY: : FY 22	* * *	8/21 FY_2	\$2 \$ \$ * *	5,558,05 1,924,95 6,362,22 FY 24 41,9	0.12 8.75 6.90 * * *	(CITY) (CITY) (CITY) FY 25	* COMMI * 2021	* (C)* TMENT PLA (N)*	FY 22 1,0 N MARCH	* 38 * *	FY 23 4,679	\$.0	0 (NON-0 0 (NON-0 0 (NON-0 FY 24 41,956 JUNE * 13,57	CITY)  * * * 5 *	FY 21 13,575
ONTRACT I FD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	IABILI' OITURES  * (C) * ONS (N) *	E AS OF: TY: : FY 22	* * *	8/21 FY_2	\$2 \$ \$ * *	5,558,05 1,924,95 6,362,22 FY 24 41,9	0.12 8.75 6.90 * * *	(CITY) (CITY) (CITY) FY 25	* COMMI * 2021	* (C)* TMENT PLA (N)*	FY 22 1,0 N MARCH	* 38 * *	FY 23 4,679	\$.0	0 (NON-0 0 (NON-0 0 (NON-0 FY 24 41,956 JUNE * 13,57	CITY)  * * * 5 *	FY 21 13,575
ONTRACT I TD EXPEND  ECUTIVE PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	IABILI DITURES  * (C) * ONS (N) *  JULY	E AS OF: TY: : FY 22	* * *	8/21 FY_2	\$2 \$ \$ * *	5,558,05 1,924,95 6,362,22 FY 24 41,9	0.12 8.75 6.90 * * *	(CITY) (CITY) (CITY) FY 25	* COMMI * 2021	* (C)* TMENT PLA (N)*	FY 22 1,0 N MARCH * * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * *	FY 23 4,679 * * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 24 41,956 JUNE * 13,57 * * * * * * *	CITY)  *  *  5 *  75 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 13,575 13,575
ONTRACT I ID EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)* IUAL(N)*	(C) * (ONS (N) *  JULY	E AS OF: TY: :     FY 22  AUG  * * * * * *	* * * * * * * * * * * * * * * * * * * *	8/21 FY_2	\$2 \$ \$ * *	5,558,05 1,924,95 6,362,22 FY 24 41,9	0.12 8.75 6.90 * * *	(CITY) (CITY) (CITY) FY 25	* COMMI * 2021	* (C)* TMENT PLA (N)*	FY 22 1,0 N MARCH * * * * * * * * * * * * * * * * * * *	* * * * APRII * * * * * * * * * * * * * * * * * *	FY 23 4,679 . MA * * * * *	\$.00 \$.00 \$.00 * * *	0 (NON-0 0 (NON-0 10 (NON-0 FY 24 41,956 JUNE * 13,57 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  5 *  75 *  *  *  MILE	FY 21 13,575 13,575
ONTRACT I TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	(C) * (ONS (N) *  JULY	E AS OF: TY: : FY 22	* * * * * * * * * * * * * * * * * * * *	8/21 FY_2	\$2 \$ \$ * *	5,558,05 1,924,95 6,362,22 FY 24 41,9	0.12 8.75 6.90 * * *	(CITY) (CITY) (CITY) FY 25	* COMMI * 2021	* (C)* TMENT PLA (N)*	FY 22 1,0 N MARCH * * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * *	FY 23 4,679 . MA * * * * *	\$.00 \$.00 \$.00 * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 24 41,956 JUNE * 13,57 * * * * * * *	CITY)  *  *  5 *  75 *  *  *  MILE	FY 21 13,575 13,575
ONTRACT I TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	IABILI DITURES  * (C) * ONS (N) *  JULY	E AS OF: TY: : FY 22  AUG  * * * * SCRIPTION	* * * * * * * * * * * * * * * * * * *	8/21 FY 2 SEPT	\$2 \$ \$ * OCT * * * *	5,558,05 1,924,95 6,362,22 FY 24 41,9	0.12 8.75 6.90 * * *	(CITY) (CITY) (CITY) FY 25	* COMMI * 2021	* (C)* TMENT PLA (N)*	FY 22 1,0 N MARCH * * * * * * * * * * * * * * * * * * *	* * * * APRII * * * * * * * * * * * * * * * * * *	FY 23 4,679 . MA * * * * *	\$.00 \$.00 \$.00 * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 24 41,956 JUNE * 13,57 * * * * * * * * * * * * * * * * * * *	CITY)  * * 5 *  75 *  * * * * * * * * * * * * * * * * * *	FY 21 13,575 13,575 ESTONE
ONTRACT I FID EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* FUAL(C)* AN (N)* FUAL(N)* FUAL(N)* N PROJECT Y ID NO	IABILI DITURES  * (C) * ONS (N) *  JULY  DE	E AS OF: TY: : FY 22  AUG  * * * * SCRIPTION IDGE 10	02/2  * * * * * * * * * * * * * * * * * *	8/21 FY 2 SEPT PLAN F	\$2 \$ \$ * OCT * * * *	5,558,05 1,924,95 6,362,22 FY 24 41,9	0.12 8.75 6.90 * * *	(CITY) (CITY) (CITY) FY 25	* COMMI * 2021	* (C)* TMENT PLA (N)*	FY 22 1,0 N MARCH  * * * * * * * * * * * * * * * * * * *	* APRII  * * * * * * * * * * * * * * * * * *	FY 23 4,679  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 10 (NON-0 FY 24 41,956 JUNE * 13,57 * * * * * * * * * * * * * * * * * * *	CITY)  * * 5 *  75 *  * * * * * * * * * * * * * * * * * *	FY 21 13,575 13,575 ESTONE
ONTRACT I TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* I PROJECT Y ID NO 1 HBC10YR	IABILI DITURES  * (C) * ONS (N) *  JULY  DE	E AS OF: TY: : FY 22  AUG  * * * * SCRIPTION	02/2  * * * * * * * * * * * * * * * * * *	8/21 FY 2 SEPT PLAN F	\$2 \$ \$ * OCT * * * *	5,558,05 1,924,95 6,362,22 FY 24 41,9	0.12 8.75 6.90 * * *	(CITY) (CITY) (CITY) FY 25	* COMMI * 2021	* (C)* TMENT PLA (N)*	FY 22 1,0 N MARCH * * * * * * * * * * * * * * * * * * *	* * * * APRII * * * * * * * * * * * * * * * * * *	FY 23 4,679 . MA * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 24 41,956 JUNE * 13,57 * * * * * * * * * * * * * * * * * * *	CITY)  * * 5 *  75 *  * * * * * * * * * * * * * * * * * *	FY 21 13,575 13,575 estone
ONTRACT I TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 1 HBC10YR	IABILI DITURES  * (C) * ONS (N) *  JULY  DE  220 BR	E AS OF: TY: : FY 22  AUG  * * * * SCRIPTION IDGE 10 152 CONS	02/2  * *  *  *  *  *  *  *  *  *  *  *  *	SEPT  PLAN F	\$2 \$ \$ 3 * OCT * * * * * *	5,558,05 1,924,95 6,362,22 FY 24 41,9 NO * * * * * * *	0.12 8.75 6.90 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25	* COMMI * 2021	* (C)* TMENT PLA (N)*	FY 22 1,0 N MARCH  * * * * * * * * * * * * * * * * * * *	* APRII  * * * * * * * * * * * * * * * * * *	FY 23 4,679  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 24 41,956 JUNE * 13,57 * * * * * * * * * * * * * * * * * * *	CITY)  * * 5 * * * * * * * * * * * * * * * *	FY 21 13,575 13,575 ESTONE RT END
ONTRACT I TD EXPEND  ECUTIVE PROPRIATI  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  1 HBC10YR CC 1 HBM1189	IABILI DITURES  * (C) * ONS (N) *  JULY  DE  220 BR	E AS OF: TY: : FY 22  AUG  * * * * * SCRIPTION IDGE 10 152 CONS' ST 79TH 3	02/2  * * * * * * * * * * * * * * * * * *	8/21  FY 2  SEPT  PLAN F TON	\$2 \$ \$ 3 * * OCT * * * * * * * * *	5,558,05 1,924,95 6,362,22 FY 24 41,9 NC * * * * * * * * * * * * * * * * * * *	0.12 8.75 6.90 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 FY DEC * * * * *	* COMMI * 2021 JAN	* (C)* TMENT PLA (N)* FEB * * * * * * *	FY 22 1,0 N MARCH  * * * * * * * * CITY COST	* APRII  * * * * * * * * * * * * * * * * * *	FY 23 4,679 4,679 ***  * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 24 41,956 JUNE * 13,57 * * * * * * * * * * * * * * * * * * *	CITY)  * * 5 * * * * * * * * * * * * * * * *	FY 21 13,575 13,575 2STONE RT END
ONTRACT I TD EXPEND  ECUTIVE PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  1 HBC10YR CC 1 HBM1189 O#: A CN	IABILI DITURES  * (C) * ONS (N) *  JULY  DE 120 BR NS  WE ISP SU	E AS OF: TY: : FY 22  AUG  * * * * * SCRIPTION IDGE 10 1 152 CONST ST 79TH 3 008 CONST	02/2  * * * * * * * * * * * * * * * * * *	SEPT  PLAN F PION SU  TION SU	\$2 \$ \$ 3 * * OCT * * * * * * * * *	5,558,05 1,924,95 6,362,22 FY 24 41,9 NC * * * * * * * * * * * * * * * * * * *	0.12 8.75 6.90 * * 256 * VV	(CITY) (CITY) (CITY) FY 25  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMI  * 2021 JAN  ERVISIC	(C)* (C)* TMENT PLA (N)* FEB * * * * * * * * * * * * * * * * * * *	FY 22 1,0 N MARCH  * * * * * CITY COST  0	* APRII  * * * * * * * * * * * * * * * * * *	FY 23 4,679 4,679 ***  * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * * * * AN DATE	0 (NON-0 0 (NON-0 0 (NON-0 FY 24 41,956 JUNE * 13,57 * * * * * * * * * * * * * * * * * * *	CITY)  * * 5 * * * * * * * * * * * * * * * *	FY 21 13,575 13,575 ESTONE RT END
ONTRACT I TD EXPEND ECUTIVE PROPRIATI  AN (C)* RCST(C)* TUAL(C)*  AN (N)* TUAL(N)*  N PROJECT Y ID NO  1 HBC10YR CC 1 HBM1189 O#: A CN O#: A CN	IABILI PITURES  * (C) * ONS (N) *  JULY  DE  220 BR NS  WE ISP SU NS HB	E AS OF: TY: : FY 22  AUG  * * * * * SCRIPTION  IDGE 10 1 152 CONS ST 79TH 8 008 CONS 009 CONS	02/2  * * * * * * * * * * * * * * * * * *	SEPT  PLAN F ION SUITON	\$2 \$ \$ 3 * * OCT * * * * * * * * *	5,558,05 1,924,95 6,362,22 FY 24 41,9 NO * * * * * * * * * * * * * * * * * * *	0.12 8.75 6.90 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25  FY DEC  * * * * * * * * * * * * * * * * * *	COMMI  * 2021 JAN  ERVISICS	(C)* (C)* TMENT PLA (N)* FEB * * * * * * * * * * * * * * * * * * *	FY 22 1,0 N MARCH  * * * * * CITY COST  0 1,171 0,500	* APRII  * * * * * * * * * * * * * * * * * *	FY 23 4,679  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 24 41,956 JUNE * 13,57 * * * * * * * * * * * * * * * * * * *	CITY)  * * 5 * * * * * * * * * * * * * * * *	FY 21 13,575 13,575 ESTONE RT END
ONTRACT I TD EXPEND  ECUTIVE PROPRIATI  AN (C)* RCST(C)* TUAL(C)*  AN (N)* TUAL(N)*  N PROJECT Y ID NO  1 HBC10YR CC  1 HBM1189 O#: A CN O#: A CN	IABILI PITURES  * (C) * ONS (N) *  JULY  DE  220 BR NS  WE ISP SU NS HB	E AS OF: TY: : FY 22  AUG  * * * * * SCRIPTION IDGE 10 1 152 CONST ST 79TH 3 008 CONST	02/2  * * * * * * * * * * * * * * * * * *	SEPT  PLAN F ION  T/ AMT ION SU	\$2 \$ \$ 3 * * OCT * * * * * * * *	5,558,05 1,924,95 6,362,22 FY 24 41,9 NO * * * * * * * * * * * * * * * * * * *	0.12 8.75 6.90 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25  FY DEC  * * * * * * * * * * * * * * * * * *	COMMI  * 2021 JAN  ERVISICS	(C)* (C)* TMENT PLA (N)* FEB * * * * * * * * * * * * * * * * * * *	FY 22 1,0 N  MARCH  *  *  *  CITY COST  0  1,171 0,500 188	* APRII  * * * * * * * * * * * * * * * * * *	FY 23 4,679  MA  *  *  *  *  *  *  COMM I  06/2  06/2  06/2  06/2	\$.0 \$.0 \$.0 * * * * * * * * * * * AY	0 (NON-0 0 (NON-0 0 (NON-0 FY 24 41,956 JUNE * 13,57 * * * * * * * * * * * * * * * * * * *	CITY)  * * 5 * * * * * * * * * * * * * * * *	FY 21 13,575 13,575 ESTONE RT END
ONTRACT I TD EXPEND  ECUTIVE PROPRIATI  AN (C)* RCST(C)* TUAL(C)*  AN (N)* TUAL(N)*  N PROJECT Y ID NO  1 HBC10YR CC  1 HBM1189 O#: A CN O#: A CC	IABILI DITURES  * (C) * ONS (N) *  JULY  DE 20 BR ONS ONS SP SU ONS HB ONS HB	E AS OF: TY: : FY 22  AUG  * * * * * SCRIPTION  IDGE 10 1 152 CONS ST 79TH 8 008 CONS 009 CONS	02/2  * * * * * * * * * * * * * * * * * *	SEPT  PLAN F ION  T/ AMT ION SU ION	\$2 \$ \$ 3 * * OCT * * * * * * * *	5,558,05 1,924,95 6,362,22 FY 24 41,9 NO * * * * * * * * * * * * * * * * * * *	0.12 8.75 6.90 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25  FY DEC  * * * * * * * * * * * * * * * * * *	COMMI  * 2021 JAN  ERVISIOS S	(C)* (C)* TMENT PLA (N)* FEB * * * * * * * * * * * * * * * * * * *	FY 22 1,0 N MARCH  * * * * * CITY COST  0 1,171 0,500	* APRII  * * * * * * * * * * * * * * * * * *	FY 23 4,679  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 \$.0 * * * * * * * * * * * AY	0 (NON-0 0 (NON-0 0 (NON-0 FY 24 41,956 JUNE * 13,57 * * * * * * * * * * * * * * * * * * *	CITY)  * * 5 * * * * * * * * * * * * * * * *	FY 21 13,575 13,575 2STONE RT END

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT											CITY	NC	PLAN		T MILES	
AGY ID NO		RIPTION									COST	COST	COMM DATE	MILESTOR	IE STAR	<u> END</u>
CO#: A SV							AL TECHNI		NVESTI		486	0	06/21			
	NS HB 02						AY BRIDGE	lS		3	,653	0	06/23			
	GN TD 03						DESIGN				400	0	06/22			
	GN TD 04						DESIGN				70	0	06/21			
CN	ISP SU 04	7 CONST	RUCTION	SUPERVIS	ION	CONSU	LTANT SUP	PERVIS	ION OF		300	0	06/22			
				SUPERVIS	ION						34	0	06/21			
CO#: A SV	CS NV 05	SERVI	CES			SPECI.	AL TECHNI	CAL I	NVESTI		203	0	06/23			
DS	GN TD 05	1 DESIG	N			TOTAL	DESIGN			1	,314	0	06/21			
BUDGET LINE			S #: 84					NCOUR	SE BRI	DGE OV	ER METRO-		R HUD, THE			
AVAILABLE			02/28/21		7,561,0		(CITY)					\$	1,165,000			
CONTRACT L		:			8,443,7		(CITY)						\$438,204			
ITD EXPEND				·	8,905,4		(CITY)							00 (NON-	,	
	*	FY 22	_*F	<u> </u>	FY_2	4 *	FY 25	*		*	FY 22		FY 23 *	FY 24	*	FY 25
EXECUTIVE	(C) *		*	*		*		*		(C) *	2,81	.1 *	862 *		*	
APPROPRIATI	ONS							COM	MITMEN							
	(N) *		*	*		*		*		(N) *		*	*		*	
							FY	7 2021								
	JULY	AUG	SEPT	r oct	N	OV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)*	*		*	*	*	*	*	ŗ	*		k	*	*	*	13 *	13
FORCST(C)*	*		*	*	*	*	*	t	*		k .	*	*	*	13 *	13
ACTUAL(C)*	*		*	*	*	*	*	<i>:</i>	*		k	*	*	*	*	
*	*		*	*	*	*	*	t	*		k	*	*	*	*	
PLAN (N) *	*		*	*	*	*	*	c	*		k	*	*	* 1,1	L65 *	1,165
FORCST(N)*	*		*	*	*	*	*	r	*		k	*	*		L65 *	1,165
ACTUAL(N)*	*		*	*	*	*	*	r	*		k	*	*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	r MILES	STONE
AGY ID NO	DESC	RIPTION									COST	COST	COMM DATE	MILESTON	NE STAR	r end
841 HBX1190	GRAN:	CONCO	URSE / 1	METRO NOR	TH RR H	UD2-24	140-9							DEVSCO	PE 01/98	8 07/98
CO	NS HB 00	CONST	RUCTION			HIGHW.	AY BRIDGE	1S			13	0	06/21		-	•
				SUPERVIS	ION						569	0	06/23			
		SERVI									293	0	06/23			
				SUPERVIS	TON					1	,200	0	06/23			
	NS HB 03			~ 01 11( 110		нтаны	AY BRIDGE	is.		1	0	1,165	06/21			
CO			RUCTION			11 1 G11W.	AI DRIDGE	10		1	,611	0	06/21			
	MD 04									Т	175	0	•			
CO	1077 04										T / D	U	06/21			
CO CT		L CONTI				m \ m \ r \ +	DEGLAM				0.0	^	00/01			
CO CT CO#: 10 IF	DS TD 60	) IFA D	ESIGN				DESIGN				80	0	02/21			
CO CT	DS TD 60 DS TD 60	) IFA D	ESIGN ESIGN	TION SUPE			DESIGN DESIGN				80 300 ,000	0 0 0	02/21 06/21 04/21			

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

VAILABLE BALA		: 02/2	8/21		•	(CITY)							NON-C		
CONTRACT LIAB					,	(CITY)				4.4	0 406		O (NON-C	,	
TD EXPENDITUE	RES: * FY 22		EV 00		20,519.32 Y 24 *	(CITY) FY 25	*	*	FY 22		0,426,8 FY 23		2 (NON-C FY 24	* :T.I.X.)	FY 25
ECUTIVE (C)		<del>-</del>	F123	*F	<u> </u>	F1_ <u>Z</u> 5	<del>*</del>	(C)*		<del>^</del>	F 1 23	<del>-</del>	<u> </u>	<u>-</u>	F1 25
PROPRIATIONS							COMMITMEN	,	_	. "					
(N)		*		*	*		*	(N)*		*		*		*	
						FY	2021								
JUI	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	AY	JUNE		FY 21
AN (C)*	*	*	*	*	*	*	*	*	k 4		*		k	*	
RCST(C)*	*	*	*	*	*	*	*	*	k +		*	4	k	*	
TUAL(C)*	*	*	*	*	*	*	*	*	,		*	4	*	*	
*	*	*	*	*	*	*	*	*	k 4		*	4	k	*	
AN (N)*	*	*	*	*	*	*	*	*	k 4		*	4	k	*	
RCST(N)*	*	*	*	*	*	*	*	*	k 1		*	4	k	*	
TUAL(N)*	*	*	*	*	*	*	*	*	k +		*	4	k	*	
N PROJECT									CITY	NC	PL	7. 7. 7	CURRENT	MTT T	STONE
Y ID NO	DESCRIPTION	∩NT							COST	COST			GURRENI MILESTONE		
I ID NO	DESCRIPTION	<u> </u>							2051		COMM	DAIE N	ATTESTONE	SIAK	T END
OTHR	165 OTH	ER							1	0	06/:				
OTHR  DGET LINE: HI	B-1199	 FMS #:	841 68				E & LIRR MO	ONTAUK D			· ·	QUEEN			
DGET LINE: HI	B-1199 I	 FMS #:			\$.60	(CITY)	E & LIRR MO	ONTAUK D			· ·	QUEEN \$.00	O (NON-C		
OTHR  DGET LINE: HI VAILABLE BALI ONTRACT LIAB	B-1199 NANCE AS OF	 FMS #:		Ş	\$.60 \$4,568.36	(CITY) (CITY)	E & LIRR MO	ONTAUK D			· ·	QUEEN \$.00 \$.00	O (NON-C	CITY)	
OTHR  OGET LINE: HE VAILABLE BALA DNTRACT LIAB TO EXPENDITUE	B-1199 DANCE AS OF ILITY:	FMS #: : 02/2	8/21	\$5,46	\$.60 54,568.36 54,325.44	(CITY) (CITY) (CITY)	E & LIRR MC	ONTAUK E	DIV., BIN	# 2-24	7530,	QUEEN \$.00 \$.00 \$.00	) (NON-C ) (NON-C ) (NON-C	CITY)	EV 25
OTHR  DGET LINE: HI  VAILABLE BALI  ONTRACT LIAB:  TD EXPENDITU	B-1199 DANCE AS OF ILITY: RES:	FMS #: : 02/2		\$5,46	\$.60 \$4,568.36	(CITY) (CITY)	**	*		# 2-24	· ·	QUEEN \$.00 \$.00	O (NON-C	CITY)	FY 25
OTHR  DGET LINE: HI VAILABLE BALA ONTRACT LIAB TD EXPENDITUE	B-1199 BANCE AS OF ILLITY: RES: * FY 22	FMS #: : 02/2	8/21	\$5,46	\$.60 54,568.36 54,325.44	(CITY) (CITY) (CITY)	*	* (C)*	DIV., BIN	# 2-24	7530,	QUEEN \$.00 \$.00 \$.00	) (NON-C ) (NON-C ) (NON-C	CITY)	FY 25
OTHR  OGET LINE: HI VAILABLE BALA ONTRACT LIAB: TO EXPENDITUE CUTIVE (C) PROPRIATIONS	B-1199 BANCE AS OF ILLITY: RES: * FY 22	FMS #: : 02/2	8/21	\$5,46	\$.60 54,568.36 54,325.44	(CITY) (CITY) (CITY)	* * COMMITMEN	* (C)* NT PLAN	DIV., BIN	# 2-24	7530,	QUEEN \$.00 \$.00 \$.00	) (NON-C ) (NON-C ) (NON-C	CITY)	FY 25
OTHR OGET LINE: HI VAILABLE BALA ONTRACT LIAB	B-1199 BANCE AS OF ILLITY: RES: * FY 22	FMS #: : 02/2	8/21	\$5,46 * F	\$.60 64,568.36 64,325.44 FY 24 *	(CITY) (CITY) (CITY) FY 25	* COMMITMEN	* (C)*	DIV., BIN	# 2-24 *	7530,	QUEEN \$.00 \$.00 \$.00	) (NON-C ) (NON-C ) (NON-C	CITY) CITY)*	FY 25
OTHR  OGET LINE: HI  VAILABLE BALA  ONTRACT LIAB: TO EXPENDITUE  ECUTIVE (C)  PROPRIATIONS	B-1199   ANCE AS OF   ILITY:   RES:   *   FY 22   *	FMS #: : 02/2	8/21	\$5,46 * F	\$.60 64,568.36 64,325.44 FY 24 *	(CITY) (CITY) (CITY) FY 25	* COMMITMEN	* (C)* NT PLAN	DIV., BIN	# 2-24 *	7530, FY 23	QUEEN \$.00 \$.00 \$.00	) (NON-C ) (NON-C ) (NON-C	CITY) CITY)*	FY 25
OTHR  OGET LINE: HE VAILABLE BALA ONTRACT LIAB: TO EXPENDITUE ECUTIVE (C) PROPRIATIONS (N)	B-1199   ANCE AS OF   ILITY:   RES:   *   FY 22   *	FMS #: : 02/2	8/21 FY 23	\$5,46 * F	\$.60 \$4,568.36 \$4,325.44 \$Y 24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITMEN * 2021	* (C)* NT PLAN (N)*	DIV., BIN	* * *	7530, FY 23	QUEEN \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) (NON-C) FY 24	CITY) CITY)*	
OTHR  OGET LINE: HIVALIABLE BALA ONTRACT LIAB: CO EXPENDITUR ECUTIVE (C): PROPRIATIONS (N):  JUI AN (C)*	B-1199   ANCE AS OF   ILITY:   RES:   *   FY 22   *	FMS #: : 02/2	8/21 FY 23	\$5,46 * F	\$.60 \$4,568.36 \$4,325.44 \$Y 24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITMEN * 2021	* (C)* NT PLAN (N)*	DIV., BIN	* * *	7530, FY 23	QUEEN \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) (NON-C) FY 24	CITY)	
OTHR  OGET LINE: HH VAILABLE BALA DNTRACT LIAB TO EXPENDITUR ECUTIVE (C) PROPRIATIONS (N) JUI AN (C)* RCST(C)*	B-1199   ANCE AS OF   ILITY:   RES:   *   FY 22   *	FMS #: : 02/2	8/21 FY 23	\$5,46 * F	\$.60 \$4,568.36 \$4,325.44 TY 24 * * NOV *	(CITY) (CITY) (CITY) FY 25	* COMMITMEN * 2021	* (C)* NT PLAN (N)*	DIV., BIN	* * *	7530, FY 23	QUEEN \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) (NON-C) FY 24	CITY)  *  *  *  4-*	
OTHR  DGET LINE: HI VAILABLE BALI DNTRACT LIAB: TD EXPENDITUR ECUTIVE (C): PROPRIATIONS (N):  JUI AN (C)* RCST(C)*	B-1199   ANCE AS OF   ILITY:   RES:   *   FY 22   *	FMS #: : 02/2	8/21 FY 23	\$5,46 * F	\$.60 \$4,568.36 \$4,325.44 TY 24 * * NOV *	(CITY) (CITY) (CITY) FY 25	* COMMITMEN * 2021	* (C)* NT PLAN (N)*	DIV., BIN	* * *	7530, FY 23	QUEEN \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) (NON-C) FY 24	CITY)  *  *  *  4-*	
OTHR  DGET LINE: HI VAILABLE BALA ONTRACT LIAB: ID EXPENDITUR ECUTIVE (C): PROPRIATIONS (N):  JUI AN (C)* RCST(C)* FUAL(C)*	B-1199   ANCE AS OF   ILITY:   RES:   *   FY 22   *	FMS #: : 02/2	8/21 FY 23	\$5,46 * F	\$.60 \$4,568.36 \$4,325.44 TY 24 * * NOV *	(CITY) (CITY) (CITY) FY 25	* COMMITMEN * 2021	* (C)* NT PLAN (N)*	DIV., BIN	* * *	7530, FY 23	QUEEN \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) (NON-C) FY 24	CITY)  *  *  *  4-*	
OTHR  OGET LINE: HI VAILABLE BALA ONTRACT LIAB: ID EXPENDITUI  ECUTIVE (C): PROPRIATIONS (N):  JUI AN (C)* RCST(C)* FUAL(C)*	B-1199   ANCE AS OF   ILITY:   RES:   *   FY 22   *	FMS #: : 02/2	8/21 FY 23	\$5,46 * F	\$.60 \$4,568.36 \$4,325.44 TY 24 * * NOV *	(CITY) (CITY) (CITY) FY 25	* COMMITMEN * 2021	* (C)* NT PLAN (N)*	DIV., BIN	* * *	7530, FY 23	QUEEN \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) (NON-C) FY 24	CITY)  *  *  *  4-*	
OTHR  OGET LINE: HI VAILABLE BALK DONTRACT LIAB: TO EXPENDITUE  ECUTIVE (C): PROPRIATIONS (N):  JUI AN (C)* RCST(C)* FUAL(C)* * AN (N)*	B-1199   ANCE AS OF   ILITY:   RES:   *   FY 22   *	FMS #: : 02/2	8/21 FY 23	\$5,46 * F	\$.60 \$4,568.36 \$4,325.44 TY 24 * * NOV *	(CITY) (CITY) (CITY) FY 25	* COMMITMEN * 2021	* (C)* NT PLAN (N)*	DIV., BIN	* * *	7530, FY 23	QUEEN \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) (NON-C) FY 24	CITY)  *  *  *  4-*	
OTHR  OGET LINE: HI VAILABLE BALA ONTRACT LIAB: TO EXPENDITUE  COUTIVE (C): PROPRIATIONS (N):  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	B-1199   ANCE AS OF   ILITY:   RES:   *   FY 22   *	FMS #:: 02/2	8/21 FY 23	\$5,46 * F	\$.60 \$4,568.36 \$4,325.44 TY 24 * * NOV *	(CITY) (CITY) (CITY) FY 25	* COMMITMEN * 2021	* (C) * NT PLAN (N) * FEB * * * * *	DIV., BIN	* * *	7530, FY 23  MA  *  *  *  *  PLA	QUEEN \$.00 \$.00 * * *	(NON-C) (NON-C) (NON-C) (NON-C) FY 24	*  *  4-* 4-*  *  *  MILE	FY 21

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HB-			841 68L				LANTIC AV	/E/LIRR A	TLANTIC A	AE BEID				
AVAILABLE BALAN		02/28	/21		,493.29							57 (NON-	,	
CONTRACT LIABII						(CITY)					9,692,268.			
ITD EXPENDITURE				\$32,161		(CITY)					4,722,518.	40 (NON-	CITY)	
*	FY 22	*	FY 23	* FY	24 *	FY 25	*	*	FY 22	*	FY 23 *	FY 24	*	FY 25 *
EXECUTIVE (C)*	1,08	9 *		*	*		*	(C) *	13	2 *	*		*	*
APPROPRIATIONS							COMMITM	MENT PLAN						
(N) *		*		*	*		*	(N) *		*	*		*	*
						FY	2021							
JULY	Y AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)*	*	<del>*</del>	*	*	*	*		<del></del>	*	*	*		30 *	3,630
FORCST(C)*	<b>.</b>	4	*	*	*		,		<b>.</b>	+	+	•	30 *	3,630
ACTUAL(C)*	 									 		5,0	*	•
	*	*	*		*	* .	1,429 *	1,618			*	*	*	3,048
*	*	*	*	*	*	*	,	r	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	4	r	*	*	*	*	7 *	7
FORCST(N)*	*	*	*	*	*	*	4	•	*	*	*	*	7 *	7
ACTUAL(N)*	*	*	*	*	*	*	+	r	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO I	DESCRIPTIC	M							COST	COST	COMM DATE	MILESTON	E STAR	T END
101 12 10	<u>DEBORTETTO</u>													
841 HBK1201 A	ATLANTIC A	MENTIE /	ייית ממדד	7 MTT C 7 771	ENTIE 2 2.	12560						DEVSCOP	E 02/1	2 06/12
				JANIIC AVI	ENUE Z-Z	13303			120	0	06/00	DEVSCOP	E 02/1	2 06/12
CONS	030 CONS								132	0	06/22			
	R 031 CONS					S AND RAI			,430	0	06/21			
	B 032 CONS					AY BRIDGE:		1	,619	0	06/21			
CONS H	B 033 CONS	TRUCTI	ON		HIGHWA	AY BRIDGE:	S		581	7	06/21			
CO#: 06 IFSP	601 IFA	CONSTR	TICTION S	SUPERVIS						^	04/01			
DIIDAET I ING. UD.	_1202			. – – – – – .		BOOGEVEL!		DDIDGE O	250 	0 	04/21			
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII	NCE AS OF:	'MS #: 02/28	841 68N	REC0 \$9,853 \$5,312	,400.79 ,152.02	(CITY) (CITY)	r AVENUE	BRIDGE O		 YCK EXP	RESSWAY, Q \$25,000. 9,239,509.	72 (NON- 93 (NON-	CITY)	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	NCE AS OF: LITY: ES:	 MS #: 02/28	841 68N /21	REC0 \$9,853 \$5,312 \$39,623	,400.79 ,152.02 ,995.78	(CITY) (CITY) (CITY)	r AVENUE		VER VAN W	 YCK EXP! \$5.	RESSWAY, Q \$25,000. 9,239,509. 4,071,950.	72 (NON- 93 (NON- 35 (NON-	CITY) CITY)	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	NCE AS OF: LITY: ES: FY 22	MS #: 02/28	841 68N /21	REC0 \$9,853 \$5,312 \$39,623 * FY	,400.79 ,152.02 ,995.78 24 *	(CITY) (CITY)	*	*	VER VAN W	YCK EXP	RESSWAY, Q \$25,000. 9,239,509. 4,071,950. FY 23 *	72 (NON- 93 (NON-	CITY) CITY)	FY 25
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * EXECUTIVE (C) *	NCE AS OF: LITY: ES: FY 22	MS #: 02/28	841 68N /21	REC0 \$9,853 \$5,312 \$39,623	,400.79 ,152.02 ,995.78	(CITY) (CITY) (CITY)	*	(C) *	VER VAN W  FY 22 8,30	YCK EXP	RESSWAY, Q \$25,000. 9,239,509. 4,071,950.	72 (NON- 93 (NON- 35 (NON-	CITY) CITY)	FY 25
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * EXECUTIVE (C) * APPROPRIATIONS	NCE AS OF: LITY: ES: FY 22	MS #: 02/28	841 68N /21	REC0 \$9,853 \$5,312 \$39,623 * FY	,400.79 ,152.02 ,995.78 24 *	(CITY) (CITY) (CITY)	* * COMMITN	* (C)* MENT PLAN	VER VAN W  FY 22 8,30	YCK EXP: \$ \$5.  * 3 *	RESSWAY, Q \$25,000. 9,239,509. 4,071,950. FY 23 *	72 (NON- 93 (NON- 35 (NON-	CITY) CITY)	FY 25
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * EXECUTIVE (C)*	NCE AS OF: LITY: ES: FY 22	MS #: 02/28	841 68N /21	REC0 \$9,853 \$5,312 \$39,623 * FY	,400.79 ,152.02 ,995.78 24 *	(CITY) (CITY) (CITY) FY 25	* * COMMITN *	(C) *	VER VAN W  FY 22 8,30	YCK EXP	RESSWAY, Q \$25,000. 9,239,509. 4,071,950. FY 23 *	72 (NON- 93 (NON- 35 (NON-	CITY) CITY)	FY 25
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * EXECUTIVE (C) * APPROPRIATIONS	NCE AS OF: LITY: ES: FY 22 18,69	**************************************	841 68N /21 FY 23	REC0 \$9,853 \$5,312 \$39,623 * FY	,400.79 ,152.02 ,995.78 24 *	(CITY) (CITY) (CITY) FY 25	* * COMMITN	* (C)* MENT PLAN	VER VAN W  FY 22 8,30	YCK EXP: \$ \$5.  * 3 *	RESSWAY, Q \$25,000. 9,239,509. 4,071,950. FY 23 *	72 (NON- 93 (NON- 35 (NON-	CITY) CITY)	FY 25 *  FY 21
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * EXECUTIVE (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 22 18,69	**************************************	841 68N /21 FY 23	REC( \$9,853 \$5,312 \$39,623 * FY	,400.79 ,152.02 ,995.78 24 *	(CITY) (CITY) (CITY) FY 25	* COMMITN * 2021	* (C)* MENT PLAN (N)*	FY 22 8,30	\$ \$ 5 \$ \$ 3 * \$ 1 *	RESSWAY, Q \$25,000. 9,239,509. 4,071,950. FY 23 *	72 (NON- 93 (NON- 35 (NON- FY 24	CITY) CITY)  *  *	FY 21
AVAILABLE BALAM CONTRACT LIABII ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	NCE AS OF: LITY: ES: FY 22 18,69	**************************************	841 68N /21 FY 23 EEPT 7 *	REC( \$9,853 \$5,312 \$39,623 * FY	,400.79 ,152.02 ,995.78 24 *	(CITY) (CITY) (CITY) FY 25	* COMMITN * 2021	* (C)* MENT PLAN (N)*	FY 22 8,30	\$ \$ 5 \$ \$ 3 * \$ 1 *	RESSWAY, Q \$25,000. 9,239,509. 4,071,950. FY 23 *	72 (NON- 93 (NON- 35 (NON- FY 24 JUNE * 12,7	CITY) CITY)  *  *  42 *	FY 21 12,749
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	NCE AS OF: LITY: ES: FY 22 18,69	**************************************	841 68N /21 FY 23 EEPT 7 * 7 *	REC( \$9,853 \$5,312 \$39,623 * FY	,400.79 ,152.02 ,995.78 24 *	(CITY) (CITY) (CITY) FY 25	* COMMITN * 2021	* (C)* MENT PLAN (N)*	FY 22 8,30	\$ \$ 5 \$ \$ 3 * \$ 1 *	RESSWAY, Q \$25,000. 9,239,509. 4,071,950. FY 23 *	72 (NON- 93 (NON- 35 (NON- FY 24	CITY) CITY)  *  *  42 *	FY 21 12,749 12,749
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF: LITY: ES: FY 22 18,69	**************************************	841 68N /21 FY 23 EPT 7 * 7 * 7 *	REC( \$9,853 \$5,312 \$39,623 * FY	,400.79 ,152.02 ,995.78 24 *	(CITY) (CITY) (CITY) FY 25	* COMMITN * 2021	* (C)* MENT PLAN (N)*	FY 22 8,30	\$ \$ 5 \$ \$ 3 * \$ 1 *	RESSWAY, Q \$25,000. 9,239,509. 4,071,950. FY 23 *	72 (NON- 93 (NON- 35 (NON- FY 24 JUNE * 12,7	CITY) CITY)  *  *  42 *	FY 21 12,749
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF: LITY: ES: FY 22 18,69	**************************************	841 68N /21 FY 23 EEPT 7 * 7 *	REC( \$9,853 \$5,312 \$39,623 * FY	,400.79 ,152.02 ,995.78 24 *	(CITY) (CITY) (CITY) FY 25	* COMMITN * 2021	* (C)* MENT PLAN (N)*	FY 22 8,30	\$ \$ 5 \$ \$ 3 * \$ 1 *	RESSWAY, Q \$25,000. 9,239,509. 4,071,950. FY 23 *	72 (NON- 93 (NON- 35 (NON- FY 24 JUNE * 12,7	CITY) CITY)  *  *  42 *	FY 21 12,749 12,749
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	NCE AS OF: LITY: ES: FY 22 18,69	**************************************	841 68N /21 FY 23 EPT 7 * 7 * 7 *	REC( \$9,853 \$5,312 \$39,623 * FY	,400.79 ,152.02 ,995.78 24 *	(CITY) (CITY) (CITY) FY 25	* COMMITN * 2021	* (C)* MENT PLAN (N)*	FY 22 8,30	\$ \$ 5 \$ \$ 3 * \$ 1 *	RESSWAY, Q \$25,000. 9,239,509. 4,071,950. FY 23 *	72 (NON- 93 (NON- 35 (NON- FY 24 JUNE * 12,7	CITY) CITY)  *  *  42 *	FY 21 12,749 12,749
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	NCE AS OF: LITY: ES: FY 22 18,69	**************************************	841 68N /21 FY 23 EPT 7 * 7 * 7 *	REC( \$9,853 \$5,312 \$39,623 * FY	,400.79 ,152.02 ,995.78 24 *	(CITY) (CITY) (CITY) FY 25	* COMMITN * 2021	* (C)* MENT PLAN (N)*	FY 22 8,30	\$ \$ 5 \$ \$ 3 * \$ 1 *	RESSWAY, Q \$25,000. 9,239,509. 4,071,950. FY 23 *	72 (NON- 93 (NON- 35 (NON- FY 24 JUNE * 12,7	CITY) CITY)  *  *  42 *	* FY 21 12,749 12,749
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  EXECUTIVE (C)* APPROPRIATIONS  (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	NCE AS OF: LITY: ES: FY 22 18,69	**************************************	841 68N /21 FY 23 EPT 7 * 7 * 7 *	REC( \$9,853 \$5,312 \$39,623 * FY	,400.79 ,152.02 ,995.78 24 *	(CITY) (CITY) (CITY) FY 25	* COMMITN * 2021	* (C)* MENT PLAN (N)*	FY 22 8,30	\$ \$ 5 \$ \$ 3 * \$ 1 *	RESSWAY, Q \$25,000. 9,239,509. 4,071,950. FY 23 *	72 (NON- 93 (NON- 35 (NON- FY 24 JUNE * 12,7	CITY) CITY)  *  *  42 *	* FY 21 12,749 12,749
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * EXECUTIVE (C) * APPROPRIATIONS (N) *  JULY PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) *  PLAN (N) *  MGN PROJECT	NCE AS OF: LITY: ES: FY 22 18,69	* 02/28  * 02/28  * * * * * * * * * * * * * * * * * * *	841 68N /21 FY 23 EPT 7 * 7 * 7 *	REC( \$9,853 \$5,312 \$39,623 * FY	,400.79 ,152.02 ,995.78 24 *	(CITY) (CITY) (CITY) FY 25	* COMMITN * 2021	(C)* (ENT PLAN (N)* FEB	FY 22 8,30	\$ \$ 5 \$ \$ 3 * \$ 1 *	RESSWAY, Q \$25,000. 9,239,509. 4,071,950. FY 23 *	72 (NON- 93 (NON- 35 (NON- FY 24   JUNE * 12,7 * 12,7 * * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  42 *  42 *  *  *  MILE	* FY 21 12,749 12,749 7
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  EXECUTIVE (C)* APPROPRIATIONS  (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  1841 HBQ1203 CONS GE	NCE AS OF: LITY: ES: FY 22 18,69  Y AUG  * * * * DESCRIPTION RECON ROOS	* 02/28  * 2 * * * * * * * * * * * * * * * * *	841 68N /21 FY 23 EPT 7 * 7 * * * *	N REC( \$9,853 \$5,312 \$39,623 * FY * OCT * * * * * * * * * * * * * * * * * * *	,400.79 ,152.02 ,995.78 24 * * NOV * *	(CITY) (CITY) (CITY) FY 25  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITN * 2021 JAN	(C) * (C) * MENT PLAN (N) * FEB	FY 22 8,30  2  MARCH  *  *  *  CITY COST	YCK EXP  \$ \$5  *  3 *  1 *  APRIL  *  *  *  COST	RESSWAY, Q \$25,000. 9,239,509. 4,071,950. FY 23 * * * * * * * * * * * * * * * * * *	72 (NON- 93 (NON- 35 (NON- FY 24   JUNE * 12,7 * 12,7 * * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  42 *  42 *  *  *  MILE E STAR	FY 21 12,749 12,749 7 7 STONE T END
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  EXECUTIVE (C)* APPROPRIATIONS  (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  1841 HBQ1203	NCE AS OF: LITY: ES: FY 22 18,69  Y AUG  * * * * DESCRIPTION RECON ROOS	* 02/28  * 2 * * * * * * * * * * * * * * * * *	841 68N /21 FY 23 EPT 7 * 7 * * * *	N REC( \$9,853 \$5,312 \$39,623 * FY * OCT * * * * * * * * * * * * * * * * * * *	,400.79 ,152.02 ,995.78 24 * * NOV * * *	(CITY) (CITY) (CITY) FY 25  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITN * 2021 JAN	(C) * (C) * MENT PLAN (N) * FEB	VER VAN W  FY 22  8,30  2  MARCH  *  *  *  COST	YCK EXP:  \$ \$ 5.  *  3 *  1 *  APRIL  *  *  *  *  *  *  *  NC  COST	RESSWAY, Q \$25,000. 9,239,509. 4,071,950. FY 23 * * * * * * * * * * * * * * * * * *	72 (NON- 93 (NON- 35 (NON- FY 24   JUNE * 12,7 * 12,7 *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  42 *  42 *  *  *  MILE E STAR	FY 21 12,749 12,749 7 7 STONE T END
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  EXECUTIVE (C)* APPROPRIATIONS  (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  1841 HBQ1203 CONS GE	NCE AS OF: LITY: ES: FY 22 18,69  Y AUG  * * * * DESCRIPTION RECON ROOS	* 2 * * * * * * * * * * * * * * * * * *	841 68N /21 FY 23 EPT 7 * 7 * * * *	N REC( \$9,853 \$5,312 \$39,623 * FY * OCT * * * * * * * * * * * * * * * * * * *	,400.79 ,152.02 ,995.78 24 * * NOV * * *	(CITY) (CITY) (CITY) FY 25  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITN * 2021 JAN	(C) * (C) * MENT PLAN (N) * FEB	FY 22 8,30  2  MARCH  *  *  *  CITY COST	YCK EXP  \$ \$5  *  3 *  1 *  APRIL  *  *  *  COST	RESSWAY, Q \$25,000. 9,239,509. 4,071,950. FY 23 * * * * * * * * * * * * * * * * * *	72 (NON- 93 (NON- 35 (NON- FY 24   JUNE * 12,7 * 12,7 *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  42 *  42 *  *  *  MILE E STAR	FY 21 12,749 12,749 7 7 STONE T END
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  PLAN (N)*  MGN PROJECT AGY ID NO I  841 HBQ1203 F CONS GE CNSP CO#: C SVCS	NCE AS OF: LITY: ES: FY 22 18,69  Y AUG  * * * * * DESCRIPTION RECON ROOS E 041 CONS 052 CONS	MS #: 02/28  * 22 *  * * * * * * * * * * * * * * *	841 68N /21 FY 23 FY 23 EEPT 7 * 7 * * * * * *	N RECO \$9,853 \$5,312 \$39,623 * FY * * OCT * * *	,400.79 ,152.02 ,995.78 24 * * NOV * * * * * WYCK EXPORTED	(CITY) (CITY) (CITY) FY 25  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2021 JAN * * * * * * * * * * * * * * * * * * *	* (C) * MENT PLAN (N) *  FEB	FY 22 8,30  2  MARCH  *  *  *  CITY COST  ,991 ,387	YCK EXP  \$ 5  *  3 *  1 *  APRIL  *  *  *  *  *  *  O  0	RESSWAY, Q \$25,000. 9,239,509. 4,071,950. FY 23 *  MAY  *  *  *  PLAN  COMM DATE  06/22 06/22	72 (NON- 93 (NON- 35 (NON- FY 24   JUNE * 12,7 * 12,7 *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  42 *  42 *  *  *  MILE E STAR	FY 21 12,749 12,749 7 7 STONE T END

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2021 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

IGN PROJECT										CITY	NC	PLAN		JRRENT		
GY ID NO	DESCRI									COST	COST	COMM DAT	E MIL	LESTONE	START	END_
CONS		CONSTRUCTI								7	0	09/20				
CO#: A CONS		CONSTRUCTI								0	21	06/22				
CONS		CONSTRUCTI							4	.,395	0	06/21				
CONS		CONSTRUCTI							_	3 0	0	06/21				
CONS		CONSTRUCTI							3	,900	0	06/21				
CONS		CONSTRUCTI								184	0	06/21				
CONS		CONSTRUCTI								89	0	06/21				
CONS		CONSTRUCTI							1	.,205	0	06/21				
CONS		CONSTRUCTI								18	0	06/21				
CONS		CONSTRUCTI	ION							897	0	06/21				
CO#: C SVCS	S 076	SERVICES								450	0	06/22				
CTGY	Y 078	CONTINGEN	CY						-	,000	0	06/22				
CONS	S 079	CONSTRUCTI	ION							37	0	06/21				
CONS	S 080	CONSTRUCTI	ION							273	0	06/21				
CONS	S 081	CONSTRUCTI	ION							601	0	06/21				
CO#: 09 IFDS	S 600	IFA DESIGN	N							100	0	04/21				
CO#: 09 IFSI	P 606	IFA CONSTR	RUCTION S	SUPERVI	IS					400	0	04/21				
ITD EXPENDIT  KECUTIVE ( PPROPRIATION	* F?	7 22 * 28,666 *	FY 23 361	*	182,538 FY 24	*	CITY) FY 25	*	(C) *	37,540	*	FY 23 *	F	(NON-CI FY 24	•	Y 25
									יו או דו דו או דו או	т					*	1 25
(1	N)^	11 F70 +		4		4			MENT PLAN		<b>.</b> 4				*	1 25
		21,572 *		*		*		*	MENT PLAN (N)*	1 21,572	2 *	*			*	
	TIII.Y		 SEPT		NOV			<u>*</u> 2021	(N) *	21,572		*		TUNE		
	JULY*		SEPT *	* OCT	NOV *		FY DEC*	* 2021 JAN		21,572 MARCH	2 * APRIL	*		JUNE 6.600	F	'Y 21
AN (C)*	JULY * *	AUG S			NOV *		DEC	* 2021 JAN	(N)* FEB	21,572 MARCH	APRIL	* MAY		6,600	F	Y 21 6,6
AN (C)* PRCST(C)*	JULY * * *	AUG S	*		*		DEC*	* 2021 JAN	(N) * FEB	21,572 MARCH	APRIL	* MAY			F	Y 21 6,6
LAN (C) * DRCST(C) *	JULY * * * *	AUG S	*		*	* *	DEC *	* 2021 JAN	(N) * FEB *	21,572 MARCH	APRIL	* MAY		6,600	F ) * ) *	Y 21 6,6
LAN (C)*  ORCST(C)*  CTUAL(C)*	JULY * * * * *	AUG S	*		*	* *	DEC * * *	* 2021 JAN	(N) * FEB *	21,572 MARCH	APRIL	* MAY		6,600	F ) * ) *	Y 21 6,6
LAN (C) * ORCST(C) * CTUAL(C) * * LAN (N) *	JULY * * * * * *	AUG S	*		*	* *	DEC * * *	* 2021 JAN	(N) * FEB *	21,572 MARCH	APRIL	* MAY		6,600	F ) * ) *	Y 21 6,6
AN (C)*  CTUAL(C)*  AN (N)*  CRCST(N)*	JULY * * * * * * * *	AUG S	*		*	* *	DEC * * *	* 2021 JAN	(N) * FEB *	21,572 MARCH	APRIL	* MAY		6,600	F ) * ) *	Y 21 6,6
LAN (C)* ORCST(C)* CTUAL(C)*	JULY	AUG S	*		*	* *	DEC	* 2021 JAN	(N) * FEB *	21,572 MARCH * * * *	APRIL	* MAY		6,600	F ) * ) *	
AN (C) * PRCST(C) * TUAL(C) * AN (N) * PRCST(N) * TUAL(N) *	* * * * * *	AUG	*		*	* *	DEC * * * * * * *	* 2021 JAN	(N) * FEB *	21,572 MARCH * * * *	APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	6,600 6,600 JRRENT	F) *  *  *  *  *  *  *  *  *  *  *  *  *	Y 21 6,6 6,6
AN (C) * DRCST(C) * CTUAL(C) *  AN (N) * DRCST(N) * CTUAL(N) *  GN PROJECT GY ID NO	* * * * * * * DESCR	AUG S  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	OCT	* * * * * * * * *	* * * * * * * *	* * * * * * * *	* 2021 JAN	(N)* FEB * * * * * * *	21,572  MARCH  *  *  *  *  *  CITY	APRIL	* MAY  * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	6,600 6,600 JRRENT LESTONE	F) * ) *  *  *  *  *  *  MILEST	FY 21 6,6 6,6 6,6
AN (C) * DRCST(C) * CTUAL(C) * AN (N) * DRCST(N) * CTUAL(N) * CTUA	* * * * * * * DESCRI	AUG S  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	OCT	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	* 2021 JAN	(N)* FEB  * * * * * * * * *	21,572  MARCH  *  *  *  *  CITY COST	APRIL	MAY  *  *  *  *  PLAN COMM DAT	* * * * * * * * * * * * * * * * * * *	6,600 6,600 JRRENT	F) * ) *  *  *  *  *  *  MILEST	FY 21 6,6 6,6
AN (C) * DRCST(C) * CTUAL(C) * AN (N) * DRCST(N) * CTUAL(N) * CTUAL(N) * CTUAL(N) * CTUAL(N) * CTUAL(N) * CONSTRUCT	* * * * * * DESCRI	AUG S  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	OCT	* * * * * * * * * * * * GIRR ANI	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * *	* 2021 JAN  R 2-243	(N) * FEB  * * * * * * * * * * * * * * * * * *	21,572  MARCH  *  *  *  *  CITY  COST	APRIL	MAY  *  *  *  *  PLAN COMM DAT	* * * * * * * * * * * * * * * * * * *	6,600 6,600 JRRENT LESTONE	F) * ) *  *  *  *  *  *  MILEST	FY 21 6,6 6,6 6,6
AN (C) * DRCST(C) * CTUAL(C) *  * AN (N) * DRCST(N) * CTUAL(N) *  EN PROJECT BY ID NO  11 HBK1205 CONS	* * * * * * DESCRI	AUG S  * * * * * * * * * * * * * * * * * *	* * * * * * * * E BRIDGE ION ION SUPER	OCT	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * DO SEA BENERAL	DEC  *  *  *  *  *  *  *  *  *  BEACH, B	* 2021 JAN  R 2-243!  RVISION	(N) * FEB  * * * * * * * * * * * * * * * * * *	21,572  MARCH  *  *  *  *  CITY COST	APRIL  NC COST  21,572	MAY  *  *  *  *  *  *  *  *  PLAN  COMM DAT  06/22 06/21	* * * * * * * * * * * * * * * * * * *	6,600 6,600 JRRENT LESTONE	F) * ) *  *  *  *  *  *  MILEST	FY 21 6,6 6,6 6,6
LAN (C) * DRCST(C) * CTUAL(C) *  * LAN (N) * DRCST(N) * CTUAL(N) *  GN PROJECT GY ID NO  CONS CNSI	* * * * * * * * * * * * * * * * * * *	AUG S  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * ION SUPERION	OCT OVER I	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  D SEA BENERAL  DNSULTA  RACKS A	* * * * * * * * * * * * * * * * *	* 2021 JAN  R 2-243:  RVISION S	(N) * FEB  * * * * * * * * * * * * * * * * * *	21,572  MARCH  *  *  *  *  CITY  COST	APRIL	MAY  *  *  *  *  PLAN COMM DAT	* * * * * * * * * * * * * * * * * * *	6,600 6,600 JRRENT LESTONE	F) * ) *  *  *  *  *  *  MILEST	FY 21 6,6 6,6

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAI CONTRACT LIAE	BILITY:	F: 02/2	28/21		\$.00	(CITY) (CITY)						\$.0 \$.0		,	
ITD EXPENDITU					4,685.44	(CITY)							0 (NON-C		
		2*_	FY 23		7 24 *	FY 25	*	*	FY 22		FY 23	*		*	FY 25
XECUTIVE (C)	•	061 *		*	3,000 *	23,168	*	,	3,06	1 *		*	3,000	*	23,168
PPROPRIATIONS				*	*		COMMITM:	ENT PLAN		*				*	
(N)	*	*		<del>*</del>	<del>*</del>			(N)*		*		<del>*</del>		*	
TT	JLY AU	C	SEPT	OCT	NOV	DEC	2021 JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 21
LAN (C)*	*	<del></del>	*	*			UAN*	FED		*	<del>*</del>		*	<del>-</del>	FIZI
ORCST(C)*	*	*	*	*	*	*	*		*	*	*		*	*	
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*		*	*	
*	*	*	*	*	*	*	*		*	*	*		*	*	
LAN (N)*	*	*	*	*	*	*	*		*	*	*		*	*	
ORCST(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
010112 (11)															
GN PROJECT									CITY	NC	PL	AN	CURRENT	MILE	STONE
GY ID NO	DESCRIPT	ION							COST	COST	COMM	DATE	MILESTONE	STAR	T END
DSGN	003 DE	SIGN 						3	,061	0	06/	22			
UDGET LINE: H AVAILABLE BAI CONTRACT LIAE	HB-1212 LANCE AS O	 FMS #:	. 841 680 28/21	\$2,623	\$55.00 \$55.00	VIADUCT, (CITY) (CITY)	MANHATTA		.,061	0	06/	\$.0 \$.0	0 (NON-C	ITY)	
DSGN  UDGET LINE: H  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU	HB-1212 LANCE AS OBLITY: JRES:	FMS #: F: 02/2	28/21	\$2,623	\$55.00 \$55.00 5,013.72	(CITY) (CITY) (CITY)		N				\$.0 \$.0 \$.0	0 (NON-C) 0 (NON-C)	ITY) ITY)	
UDGET LINE: HAVAILABLE BAICONTRACT LIAR	HB-1212 JANCE AS OBILITY: JRES:  * FY 2	FMS #: F: 02/2		\$2,623	\$55.00 \$55.00	(CITY) (CITY)	MANHATTA	*	FY 22		06/  <u>FY 23</u>	\$.0 \$.0	0 (NON-C	ITY)	FY 25
UDGET LINE: FAVAILABLE BAICONTRACT LIAEITD EXPENDITU	HB-1212 LANCE AS OBLITY: JRES:  * FY 2	FMS #: F: 02/2	28/21	\$2,623	\$55.00 \$55.00 5,013.72	(CITY) (CITY) (CITY)	*	* (C)*	FY 22			\$.0 \$.0 \$.0	0 (NON-C) 0 (NON-C)	ITY) ITY)	FY 25
UDGET LINE: FAVAILABLE BAICONTRACT LIAFITO EXPENDITU	HB-1212 LANCE AS OBJUITY: JRES:  * FY 2	FMS #: F: 02/2	28/21	\$2,623 \$9,035 * F3	\$55.00 \$55.00 \$,013.72 \$24 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 22	*		\$.0 \$.0 \$.0	0 (NON-C) 0 (NON-C)	ITY) ITY)  * *	FY 25
JDGET LINE: FAVAILABLE BAI CONTRACT LIAE TTD EXPENDITU	HB-1212 LANCE AS OBJUITY: JRES:  * FY 2	FMS #: F: 02/2	28/21	\$2,623	\$55.00 \$55.00 5,013.72	(CITY) (CITY) (CITY) FY 25	* * COMMITM:	* (C)*	FY 22			\$.0 \$.0 \$.0	0 (NON-C) 0 (NON-C)	ITY) ITY)	FY 25
UDGET LINE: HAVAILABLE BAICONTRACT LIABITO EXPENDITU	IB-1212 ANCE AS O. BILITY: JRES: * FY 2. *	FMS #: F: 02/2 2 * *	28/21 FY 23	\$2,62: \$9,03! * F?	,000.28 \$55.00 5,013.72 7.24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM: * 2021	* (C)* ENT PLAN (N)*	FY 22	* *	FY 23	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 24	ITY) ITY)  * *	
UDGET LINE: FAVAILABLE BAICONTRACT LIAFITD EXPENDITU	HB-1212 LANCE AS OBJUITY: JRES:  * FY 2	FMS #: F: 02/2 2 * *	28/21	\$2,623 \$9,035 * F3	\$55.00 \$55.00 \$,013.72 \$24 *	(CITY) (CITY) (CITY) FY 25	* * COMMITM:	* (C)* ENT PLAN	FY 22	*	FY 23	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 24	ITY)  *  *  *	FY 21
UDGET LINE: FAVAILABLE BAICONTRACT LIABITED EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C)*	IB-1212 ANCE AS O. BILITY: JRES: * FY 2. *	FMS #: F: 02/2 2 * *	28/21 FY 23	\$2,62: \$9,03! * F?	,000.28 \$55.00 5,013.72 7.24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM: * 2021	* (C)* ENT PLAN (N)*	FY 22	* *	FY 23	\$.0 \$.0 \$.0	0 (NON-C: 0 (NON-C: FY 24 JUNE * 2,27	ITY)  *  *  *  *  *	FY 21 2,27
UDGET LINE: FAVAILABLE BAICONTRACT LIABITED EXPENDITU  EXECUTIVE (C)  PPROPRIATIONS (N)  JU  LAN (C)*  DRCST(C)*	IB-1212 ANCE AS O. BILITY: JRES: * FY 2. *	FMS #: F: 02/2 2 * *	28/21 FY 23	\$2,62: \$9,03! * F?	,000.28 \$55.00 5,013.72 7.24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	FY 22	* *	FY 23	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 24	ITY)  *  *  *  *  *	FY 21 2,27
UDGET LINE: FAVAILABLE BAICONTRACT LIABITED EXPENDITURE (C) EPPROPRIATIONS (N)  JUAN (C) * DRCST(C) *	IB-1212 ANCE AS O. BILITY: JRES: * FY 2. *	FMS #: F: 02/2 2 * *	28/21 FY 23	\$2,62: \$9,03! * F?	,000.28 \$55.00 5,013.72 7.24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	FY 22	* *	FY 23	\$.0 \$.0 \$.0	0 (NON-C: 0 (NON-C: FY 24 JUNE * 2,27	ITY)  *  *  *  *  *	FY 21 2,27
UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  KECUTIVE (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	IB-1212 ANCE AS O. BILITY: JRES: * FY 2. *	FMS #: F: 02/2 2 * *	28/21 FY 23	\$2,62: \$9,03! * F?	,000.28 \$55.00 5,013.72 7.24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	FY 22	* *	FY 23	\$.0 \$.0 \$.0	0 (NON-C: 0 (NON-C: FY 24 JUNE * 2,27	ITY)  *  *  *  *  *	FY 21 2,27
UDGET LINE: FAVAILABLE BAICONTRACT LIABLED EXPENDITE (C) PPROPRIATIONS (N)  LAN (C) * DRCST(C) * CTUAL(C) * LAN (N) *	IB-1212 ANCE AS O. BILITY: JRES: * FY 2. *	FMS #: F: 02/2 2 * *	28/21 FY 23	\$2,62: \$9,03! * F?	,000.28 \$55.00 5,013.72 7.24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	FY 22	* *	FY 23	\$.0 \$.0 \$.0	0 (NON-C: 0 (NON-C: FY 24 JUNE * 2,27	ITY)  *  *  *  *  *	
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE CONTRACT LIAE CONTRACT LIAE CONTRACT LIAE CONTRACT (C) CONTRACT  CONTRACT	IB-1212 ANCE AS O. BILITY: JRES: * FY 2. *	FMS #: F: 02/2 2 * *	28/21 FY 23	\$2,62: \$9,03! * F?	,000.28 \$55.00 5,013.72 7.24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	FY 22	* *	FY 23	\$.0 \$.0 \$.0	0 (NON-C: 0 (NON-C: FY 24 JUNE * 2,27	ITY)  *  *  *  *  *	FY 21 2,27
JDGET LINE: HAVAILABLE BAICONTRACT LIABITO EXPENDITU  EXECUTIVE (C) EPROPRIATIONS (N)  LAN (C) * DRCST(C) * CTUAL(C) * LAN (N) * DRCST(N) * CTUAL(N) *	B-1212 ANCE AS O. BILITY: JRES: * FY 2. *  B *  JLY AUC *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 02/2  *  *  G  *  *  *  *  *  *  *  *  *  *	28/21 FY 23	\$2,62: \$9,03! * F?	,000.28 \$55.00 5,013.72 7.24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)* FEB	FY 22  MARCH  *  *  *  CITY	* * * APRIL * * * * * * * * * * * * * * * * * * *	FY 23  M * * * * * PL	\$.0 \$.0 \$.0 * * AY	O (NON-C: O (NON-C: FY 24  JUNE * 2,27: * 2,27: * * * CURRENT	ITY) ITY)  *  *  *  9  *  *  MILE	FY 21 2,27 2,27
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  XECUTIVE (C) PPROPRIATIONS (N)  LAN (C) * ORCST(C) * CTUAL(C) *	IB-1212 ANCE AS O. BILITY: JRES: * FY 2. *	FMS #: F: 02/2  *  *  G  *  *  *  *  *  *  *  *  *  *	28/21 FY 23	\$2,62: \$9,03! * F?	,000.28 \$55.00 5,013.72 7.24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)* FEB	FY 22  MARCH  *  *  *  *  *  *	* * * APRIL * *	FY 23  M * * * * * * *	\$.0 \$.0 \$.0 * * AY	0 (NON-C: 0 (NON-C: FY 24  JUNE * 2,279 * * * * *	ITY) ITY)  *  *  *  9  *  *  MILE	FY 21 2,27 2,27

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

CONTRACT LIABIL	NCE AS OF: LITY:	02/28	3/21	\$3,906,		(CITY) (CITY)							0 (NON-C 0 (NON-C		
ITD EXPENDITURE						(CITY)							0 (NON-C		
*	FY 22	* <del>*</del>	FY_23	* <u>FY</u>	24 *	FY_25	*	*	FY_22	*	FY 23	<del></del> *			FY 25
XECUTIVE (C)*		*		*	*			(C) *		*		*	700	*	
PPROPRIATIONS		*		*	*		COMMITME			*		*		*	
(N) *		<del>-</del>			<del>-</del>		_ <del>*</del> 2021	(N)*							
JULY	Y AUG	c	SEPT O	СТ	NOV	DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 21
LAN (C)*	* *	*	*	<u> </u>	*	DEC	*		* *	AFKIL	*	<u> </u>	*	*	<u> </u>
RCST(C)*	*	*	*	*	*	*	*		* *		*		*	*	
CTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	*	
*	*	*	*	*	*	*	*		* *		*		*	*	
LAN (N)*	*	*	*	*	*	*	*		* *		*		*	*	
ORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
SN PROJECT									CITY	NC	PL.	AN	CURRENT	MILES	TONE
	DESCRIPTIO	N							COST	COST			MILESTONE		
1 HBM1221 E	E25TH STRE	EET PEI	DESTRIAN B	RIDGE OV	ER FDR								DEVSCOPE	06/18	06/19
CONS HE	3 003 CONS	STRUCTI	ON		HIGHWA	AY BRIDGES		6	,877	0	06/	26			•
CNSP SU	J 004 CONS	STRUCTI	ON SUPERV	ISION	CONSUI	TANT SUPE	RVISION O	F 1	,049	0	06/	26			
DSGN	008 DESI	GN							700	0	06/	24			
SVCS NV	V 009 SERV	/ICES			SPECIA	AL TECHNIC	AL INVEST	'I	350	0	06/	26			
SITE AC	010 SITE	3			ACQUIS	MOTTE		1	,000	0	06/	2 6			
JDGET LINE: HB-			841 691	 RAMP		THBOUND HE	 NRY HUDSO								
AVAILABLE BALAN CONTRACT LIABII	-2934 F NCE AS OF: LITY:			\$2,421, \$1,985,	TO NORT 375.21 449.20	THBOUND HE	NRY HUDSO					 TAN \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY)	
AVAILABLE BALAN CONTRACT LIABII	-2934 F NCE AS OF: LITY: ES:		3/21	\$2,421, \$1,985, \$151,	TO NORT 375.21 449.20 175.59	THBOUND HE (CITY) (CITY) (CITY)	NRY HUDSO		AY OVER AM	TRAK,	 МАNНАТ	 TAN \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	 FY 25
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	-2934 F NCE AS OF: LITY:		8/21 FY_23	\$2,421, \$1,985, \$151, * FY	TO NORT 375.21 449.20 175.59 24 *	THBOUND HE (CITY) (CITY) (CITY) FY 25	*	 N PARKW. *	AY OVER AM	TRAK,		 TAN \$.0 \$.0	0 (NON-C 0 (NON-C FY 24	ITY) ITY) _*	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * KECUTIVE (C)*	-2934 F NCE AS OF: LITY: ES:		8/21 FY_23	\$2,421, \$1,985, \$151, * FY	TO NORT 375.21 449.20 175.59	THBOUND HE (CITY) (CITY) (CITY)	*	* (C) *	FY 22 1,868	TRAK,	 МАNНАТ	TAN \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) _*	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * KECUTIVE (C)*	-2934 F NCE AS OF: LITY: ES:		3/21 FY_23	\$2,421, \$1,985, \$151, * FY	TO NORT 375.21 449.20 175.59 24 *	THBOUND HE (CITY) (CITY) (CITY) FY 25	*	* (C) *	FY 22 1,868	TRAK,	 МАNНАТ	TAN \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 24	ITY) ITY) _*	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * KECUTIVE (C)* PPROPRIATIONS	-2934 F NCE AS OF: LITY: ES: FY 22	**************************************	FY 23	\$2,421, \$1,985, \$151, * FY * 4	TO NORT 375.21 449.20 175.59 24 * ,051 *	THBOUND HE (CITY) (CITY) (CITY) FY 25 45,443	* * COMMITME * 2021	* (C)* NT PLAN (N)*	FY 22 1,868	* * *	MANHAT	TAN \$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 24 4,604	ITY) ITY) * *	45,443
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  X X X X X X PPROPRIATIONS (N) *  JULY	-2934 F NCE AS OF: LITY: ES: FY 22	**************************************	FY 23	\$2,421, \$1,985, \$151, * FY * 4	TO NORT 375.21 449.20 175.59 24 *	THBOUND HE (CITY) (CITY) (CITY) FY 25 45,443	* COMMITME	N PARKW.  * (C) * NT PLAN	FY 22 1,868	* *	MANHAT	TAN \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 24	ITY) ITY) * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  X XECUTIVE (C)*  PPROPRIATIONS (N)*  JULY LAN (C)*	-2934 F NCE AS OF: LITY: ES: FY 22	**************************************	FY 23	\$2,421, \$1,985, \$151, * FY * 4	TO NORT 375.21 449.20 175.59 24 * ,051 *	THBOUND HE (CITY) (CITY) (CITY) FY 25 45,443	* * COMMITME * 2021	* (C)* NT PLAN (N)*	FY 22 1,868	* * *	MANHAT	TAN \$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 24 4,604	ITY) ITY) * *	45,443
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * KECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)*	-2934 F NCE AS OF: LITY: ES: FY 22	**************************************	FY 23	\$2,421, \$1,985, \$151, * FY * 4	TO NORT 375.21 449.20 175.59 24 * ,051 *	THBOUND HE (CITY) (CITY) (CITY) FY 25 45,443	* * COMMITME * 2021	* (C)* NT PLAN (N)*	FY 22 1,868	* * *	MANHAT	TAN \$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 24 4,604	ITY) ITY) * *	45,443
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)*	-2934 F NCE AS OF: LITY: ES: FY 22	**************************************	FY 23	\$2,421, \$1,985, \$151, * FY * 4	TO NORT 375.21 449.20 175.59 24 * ,051 *	THBOUND HE (CITY) (CITY) (CITY) FY 25 45,443	* * COMMITME * 2021	* (C)* NT PLAN (N)*	FY 22 1,868	* * *	MANHAT	TAN \$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 24 4,604	ITY) ITY) * *	45,443
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)*	-2934 F NCE AS OF: LITY: ES: FY 22	**************************************	FY 23	\$2,421, \$1,985, \$151, * FY * 4	TO NORT 375.21 449.20 175.59 24 * ,051 *	THBOUND HE (CITY) (CITY) (CITY) FY 25 45,443	* * COMMITME * 2021	* (C)* NT PLAN (N)*	FY 22 1,868	* * *	MANHAT	TAN \$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 24 4,604	ITY) ITY) * *	45,443
XECUTIVE (C) * PPROPRIATIONS (N) *  JULY LAN (C) * ORCST(C) * CTUAL(C) * * LAN (N) *	-2934 F NCE AS OF: LITY: ES: FY 22	**************************************	FY 23	\$2,421, \$1,985, \$151, * FY * 4	TO NORT 375.21 449.20 175.59 24 * ,051 *	THBOUND HE (CITY) (CITY) (CITY) FY 25 45,443	* * COMMITME * 2021	* (C)* NT PLAN (N)*	FY 22 1,868	* * *	MANHAT	TAN \$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 24 4,604	ITY) ITY) * *	45,443
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)*  * LAN (N)* ORCST(N)*	-2934 F NCE AS OF: LITY: ES: FY 22	**************************************	FY 23	\$2,421, \$1,985, \$151, * FY * 4	TO NORT 375.21 449.20 175.59 24 * ,051 *	THBOUND HE (CITY) (CITY) (CITY) FY 25 45,443	* * COMMITME * 2021	* (C)* NT PLAN (N)*	FY 22 1,868	* * *	MANHAT	TAN \$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 24 4,604	ITY) ITY) * *	45,443
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * XECUTIVE (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)*  * LAN (N)* ORCST(N)*	-2934 F NCE AS OF: LITY: ES: FY 22	**************************************	FY 23	\$2,421, \$1,985, \$151, * FY * 4	TO NORT 375.21 449.20 175.59 24 * ,051 *	THBOUND HE (CITY) (CITY) (CITY) FY 25 45,443	* * COMMITME * 2021	* (C)* NT PLAN (N)*	FY 22 1,868	* * *	MANHAT	TAN \$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 24 4,604	ITY) ITY) * *	45,443
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  X XECUTIVE (C)*  PPROPRIATIONS  (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*  CTUAL(N)*	-2934 F NCE AS OF: LITY: ES: FY 22	**************************************	FY 23	\$2,421, \$1,985, \$151, * FY * 4	TO NORT 375.21 449.20 175.59 24 * ,051 *	THBOUND HE (CITY) (CITY) (CITY) FY 25 45,443	* * COMMITME * 2021	* (C)* NT PLAN (N)* FEB	FY 22 1,868  MARCH  * * * * * * * *	TRAK,	MANHAT FY 23  M * * * *	TAN \$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 24 4,604 JUNE * * *	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	45,443 FY 21
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * KECUTIVE (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* CTUAL(C)* LAN (N)*  DRCST(M)*  CTUAL(N)*  GN PROJECT	-2934 F NCE AS OF: LITY: ES: FY 22  Y AUG  * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 23	\$2,421, \$1,985, \$151, * FY * 4	TO NORT 375.21 449.20 175.59 24 * ,051 *	THBOUND HE (CITY) (CITY) (CITY) FY 25 45,443	* * COMMITME * 2021	* (C)* NT PLAN (N)* FEB	FY 22 1,868  MARCH  * * * * * * * * * * * * * * * * * *	TRAK,  *  *  APRIL	MANHAT  FY 23  M.  *  *  *  *  PL.	TAN \$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C FY 24 4,604 JUNE * * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  *  *  *  *  MILES	45,443 FY 21
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * CECUTIVE (C)* PPROPRIATIONS (N)*  JULY DRCST(C)* CTUAL(C)* CRCST(N)* DRCST(N)* DRCST(N)* CTUAL(N)*  GN PROJECT	-2934 F NCE AS OF: LITY: ES: FY 22	* * * * * * * * * * * * * * * * * * *	FY 23	\$2,421, \$1,985, \$151, * FY * 4	TO NORT 375.21 449.20 175.59 24 * ,051 *	THBOUND HE (CITY) (CITY) (CITY) FY 25 45,443	* * COMMITME * 2021	* (C)* NT PLAN (N)* FEB	FY 22 1,868  MARCH  * * * * * * * *	TRAK,	MANHAT  FY 23  M.  *  *  *  *  PL.	TAN \$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C FY 24 4,604 JUNE * * *	ITY)  *  *  *  *  *  *  *  MILES	45,441 FY 21
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * XECUTIVE (C) * PPROPRIATIONS (N) *  JULY LAN (C) * ORCST(C) * CTUAL(C) * * LAN (N) * ORCST(N) * CTUAL(N) *  GN PROJECT GY ID NO	-2934 F NCE AS OF: LITY: ES: FY 22  Y AUG  * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 23  FY 23  SEPT O  * * * * * * * * * * * * * * * * * *	\$2,421, \$1,985, \$151, * * * * * * * * * * * * * * * * * * *	TO NORT 375.21 449.20 175.59 24 * ,051 * * NOV	FHBOUND HE (CITY) (CITY) (CITY) FY 25 45,443  FY DEC  * * * * * *	* * COMMITME * 2021	N PARKW.  (C) *  NT PLAN (N) *  FEB	FY 22 1,868  MARCH  * * * * * * * * * * * * * * * * * *	TRAK,  *  *  APRIL	MANHAT  FY 23  M.  *  *  *  *  PL.	TAN \$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C FY 24 4,604 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  MILES START	FY 21  STONE END
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * XECUTIVE (C)* PPROPRIATIONS  (N)*  JULY LAN (C)* CTUAL(C)*  * LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO  E 41 HBMA22934 F SVCS	-2934 INCE AS OF: LITY: ES: FY 22  Y AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 23  FY 23  SEPT O  * * * * * * * * * * * * * * * * * *	\$2,421, \$1,985, \$151, * FY * 4 * * * * * * * * * * * * * * * * * *	TO NORT 375.21 449.20 175.59 24 * ,051 * * NOV	FHBOUND HE (CITY) (CITY) (CITY) FY 25 45,443  FY DEC  * * * * * *	* * COMMITME * 2021	* (C) * NT PLAN (N) * FEB	FY 22 1,868  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	TRAK,  *  *  APRIL  NC COST	MANHAT  FY 23  M  *  *  COMM  06/	TAN \$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 24 4,604 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  MILES START	FY 21  STONE END

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO		SCRIPTI	ON								CITY COST	NC COST		CURRENT MILESTONE	MILES	TONE END	
		006 DES									1,868	0	06/22				
CO	NS TR	009 CON	ISTRUCI	rion			TRACK	S AND RAI	LS		339	0	06/24				
BUDGET LINE	: HB-3	038	FMS #:	: 841	69J	KAN	E STREET	BRIDGE O	VER 278-	I (BOE),	BROOKLYN						
AVAILABLE							,000.07	(CITY)		. ~ / /			\$.	00 (NON-C	ITY)		
CONTRACT L	IABILI	ΓY:	•			\$618	,517.08	(CITY)					\$.	00 (NON-C	ITY)		
ITD EXPEND	ITURES	:				\$410	,835.85	(CITY)					\$.	00 (NON-C	ITY)		
	*	FY 22	*	FY	23	* FY	24 *	FY 25	*	*		*	FY 23 *	FY 24	*	FY 25	*
	(C) *		*			*	*		*	(C) *		*	806 *		*		*
APPROPRIATI										MENT PLA							
	(N)*		*			*	<b></b> *		*	(N)*		*	*		*		*
				~===					2021								
PLAN (C)*	JULY	AUG	<del>-</del>	SEPT	- <del>-</del>	OCT*	NOV	DEC *	JAN	FEB	MARCH	APRIL	MAY	JUNE *	*	FY 21	
FORCST(C)*		*	·		*	· •	*	•		· •	<b>,</b>	^ •	*	^ +	, +		
ACTUAL(C)*		*	*		*	*	*	*	,	 *	*	*	*	*	*		
*		*	*		*	*	*	*	,	*	*	*	*	*	*		
PLAN (N)*		*	*		*	*	*	*	,	*	*	*	*	*	*		
FORCST(N)*		*	*		*	*	*	*	,	*	*	*	*	*	*		
ACTUAL(N)*		*	*		*	*	*	*	,	*	*	*	*	*	*		
MGN PROJECT	!										CITY	NC	PLAN	CURRENT	MILES	CONE	
AGY ID NO	DE	SCRIPTI	ON								COST	COST	COMM DATE	MILESTONE	START	END	
841 HBKA230					BIN#	2230380				_		_	/	DEVSCOPE	04/17	06/17	
		003 CON									3,428	0	06/26				
		004 CON		LION S	UPERV	VISION					2,014	0	06/26				
		006 SEF									671	0	06/26				
		007 DES		N. T							806	0	06/23				
CO#: 02 IF	.DS	500 IF <i>F</i>	A DESIG	ΝĖ							350	0	06/21				

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HB	-4146 H	FMS #:	841 69M	WEST	TREMONT	AVENUE	BRIDGE	OVER	R METRO 1	NORTH RAII	ROAD	, THE BRO	NX				
AVAILABLE BALA		: 02/28		5,304,3		(CITY)					\$2:	2,000,000		(NON-C	,		
CONTRACT LIABI				55,037,7		(CITY)							.00	(NON-CI	,		
ITD EXPENDITUR		*		52,209,0 FY 2		(CITY) FY 25	*		*	FY 22	<b>.</b> 1	۶ * ۲۲ 23	.00	(NON-C) FY 24	,	Y 25	
EXECUTIVE (C)*		<del>^</del>	F1	F1Z	± ^ *	F1 25	<del>^</del>		(C)*	9,427		7,851 *		F1 24	<u>*</u>	1 25	<del>-</del>
APPROPRIATIONS		•	•		^			ттмпл	T PLAN	9,427	^	7,051 "			•		
(N) *	43,28	38 *	52,249 *		*		*		(N)*	6,520	*	52,249 *			*		*
						FY	2021										
JUL	Y AUG	S	SEPT OCT	. N	OV	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE	I	Y 21	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	1,710	) *	1,7	10
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	1,710	) *	1,7	10
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N) *	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	<del>*</del>	*	*	*		*	*	*		*	*		*		
MGN PROJECT									C.	ITY	NC	PLAN	C	URRENT	MILEST	ONE	
	DESCRIPTION	N								OST	COST	COMM DAT					
841 HBX1460	WEST TREMO	ONT AVE	ENUE OVER ME	TRO NOR	TH RR	BIN:2241	460						D	EVSCOPE	06/15	06/16	j
CONS	002 CONS	STRUCTI	ION						7,8	851 31	L,405	06/23					
CO#: A CONS	002 CONS	STRUCTI	ION							0 20	0,844	06/23					
CONS T	'R 003 CONS	STRUCTI	ION		TRACKS	AND RAI	LS		7,6	647	0	06/22					
CNSP	005 CONS	STRUCTI	ION SUPERVIS	SION					9	980	3,919	06/22					
CO#: A CNSP	005 CONS	STRUCTI	ION SUPERVIS	SION						0 2	2,601	06/22					
DSGN	013 DESI								•	710	0	06/21					
SVCS	016 SERV								8	800	0	06/22					
CTGY	020 CONT										2,000	06/21					
CTGY	023 CONT										5,768	06/22					
CO#: 01 IFDS	600 IFA	DESIGN	1						4	425	0	06/21					

## FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HB-4 AVAILABLE BALANO			841 69N 21	\$16,742		CITY)	IDGE OVE	R METRO N	ORTH RAIL	ROAD, 1			(NON-CI	TY)	
CONTRACT LIABILI				\$2,530	,190.00 \$.00	(CITY)							(NON-CI		
*		* I	Y 23	* FY	24 *	FY 25	*	*	FY 22	* F	'Y 23	*			FY 25
EXECUTIVE (C)*		*		*	*		*	(C) *	1,92		500	*		*	
APPROPRIATIONS							COMMITI	MENT PLAN	•	_					
(N) *		*		*	*		*	(N)*		*		*		*	
(11/						FY	2021								
JULY	AUG	SEI	от С	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA.	V	JUNE		FY 21
PLAN (C)*	<del>_</del>	*	*	*	*	<u></u> *		<u>-</u>	*	*	*	*		*	11,059
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*			11,059
ACTUAL(C)*								 +	+			*	11,000	*	11,039
* (C) ALCIUAL (C)	<u>.</u>			· ·	,	·		<u>^</u>		_	_			*	
	*	*		*	*	*			*		*		=		=
PLAN (N)*	*	*	*	*	*	*	,	*	*	*	*	*	799		799
FORCST(N) *	*	*	*	*	*	*	,	*	*	*	*	*	799		799
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	<b>*</b>	*		*	
MGN PROJECT									CITY	NC	PLA	N	CURRENT	MILES	STONE
AGY ID NO DE	ESCRIPTION								COST	COST	COMM D	ATE M	ILESTONE	START	Γ END
41 HBX1215 E.	. 175TH S	T/METRO	NORTH	RR HAR 2	2-24174-0	TD PKG	L						DEVSCOPE	06/11	1 06/14
CONS HB	004 CONST	RUCTION	1		HIGHWA	AY BRIDGES	3	10	,213	799	06/2			•	•
	015 CONST			ITSTON		LTANT SUPI			,676	0	06/2				
	020 CONST					AY BRIDGES		-	846	0	06/2				
	024 CONST			TTCTON		TANT SUP		<b>○</b> □	500	0	06/2				
	024 CONST			/IBION				OF	250	0	06/2				
CONSIR	025 CONSI														
				DEVI		S AND RAII									
	4310 FM CE AS OF: ITY: S:	 S #: 8	 341 69L	\$3,278, \$1,678,	ERLY ROAI ,000.22 ,374.36			BWAY IN E	RIGHTON,			\$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	
BUDGET LINE: HB-4 AVAILABLE BALANC CONTRACT LIABILI	4310 FM CE AS OF: ITY:	 S #: 8 02/28/2	 341 69L	\$3,278, \$1,678, \$35, * FY	ERLY ROAI ,000.22 ,374.36 ,860.42	O OVER THI (CITY) (CITY) (CITY) FY 25	BMT SUI	*		BROOKLYN	Y 23	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24	TY) TY)	FY 25
BUDGET LINE: HB-4 AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES ** EXECUTIVE (C)*	4310 FM CE AS OF: ITY: S:	 S #: 8 02/28/2	341 69L 21	\$3,278, \$1,678, \$35, * FY	ERLY ROAI ,000.22 ,374.36 ,860.42	O OVER THI (CITY) (CITY) (CITY)	BMT SUI		RIGHTON,	BROOKLYN	́ 	\$.00 \$.00 \$.00	(NON-CI (NON-CI	TY) TY)	
BUDGET LINE: HB-4 AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES  ** EXECUTIVE (C)*	4310 FM CE AS OF: ITY: S:	 S #: 8 02/28/2	341 69L 21	\$3,278, \$1,678, \$35, * FY	ERLY ROAI ,000.22 ,374.36 ,860.42	O OVER THI (CITY) (CITY) (CITY) FY 25	BMT SUI	*	FY 22	BROOKLYN	Y 23	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24	TY) TY)	
BUDGET LINE: HB-4 AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES  ** EXECUTIVE (C)*	4310 FM CE AS OF: ITY: S:	 S #: 8 02/28/2	341 69L 21	\$3,278, \$1,678, \$35, * FY	ERLY ROAI ,000.22 ,374.36 ,860.42	O OVER THI (CITY) (CITY) (CITY) (CITY) FY 25 41,952	* 2 * COMMITI	* (C)*	FY 22	BROOKLYN	Y 23	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24	TY) TY)	
SUDGET LINE: HB-4 AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES  * EXECUTIVE (C)* APPROPRIATIONS (N)*	4310 FM CE AS OF: ITY: S: FY 22	* I	341 69L 21 FY 23	\$3,278 \$1,678 \$35 * FY *	ERLY ROAI ,000.22 ,374.36 ,860.42 24 * 1,258 *	O OVER THI (CITY) (CITY) (CITY) (CITY) FY 25 41,952	* 2 * COMMITE * 2021	* (C)* MENT PLAN (N)*	FY 22	BROOKLYN	Y 23 2,786	\$.00	(NON-CI (NON-CI FY 24 1,750	TY) TY)	41,952
BUDGET LINE: HB-4 AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES  * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY	4310 FM CE AS OF: ITY: S: FY 22	* I	341 69L 21 FY 23	\$3,278, \$1,678, \$35, * FY	ERLY ROAI ,000.22 ,374.36 ,860.42	O OVER THI (CITY) (CITY) (CITY) (CITY) FY 25 41,952	* 2 * COMMITI	(C)* MENT PLAN	FY 22	BROOKLYN  * F	Y 23	\$.00	(NON-CI (NON-CI FY 24	TY) TY)	
BUDGET LINE: HB-4 AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES  ** EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	4310 FM CE AS OF: ITY: S: FY 22	* I	341 69L 21 FY 23	\$3,278 \$1,678 \$35 * FY *	ERLY ROAI ,000.22 ,374.36 ,860.42 24 * 1,258 *	O OVER THI (CITY) (CITY) (CITY) (CITY) FY 25 41,952	* 2 * COMMITE * 2021	* (C)* MENT PLAN (N)*	FY 22	BROOKLYN	Y 23 2,786	\$.00	(NON-CI (NON-CI FY 24 1,750	TY) TY)	41,952
BUDGET LINE: HB-4 AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	4310 FM CE AS OF: ITY: S: FY 22	* I	341 69L 21 FY 23	\$3,278 \$1,678 \$35 * FY *	ERLY ROAI ,000.22 ,374.36 ,860.42 24 * 1,258 *	O OVER THI (CITY) (CITY) (CITY) (CITY) FY 25 41,952	* 2 * COMMITE * 2021	* (C)* MENT PLAN (N)*	FY 22	BROOKLYN	Y 23 2,786	\$.00	(NON-CI (NON-CI FY 24 1,750	TY) TY)	41,952
BUDGET LINE: HB-4 AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES  ** EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	4310 FM CE AS OF: ITY: S: FY 22	* I	341 69L 21 FY 23	\$3,278 \$1,678 \$35 * FY *	ERLY ROAI ,000.22 ,374.36 ,860.42 24 * 1,258 *	O OVER THI (CITY) (CITY) (CITY) (CITY) FY 25 41,952	* 2 * COMMITE * 2021	* (C)* MENT PLAN (N)*	FY 22	BROOKLYN	Y 23 2,786	\$.00	(NON-CI (NON-CI FY 24 1,750	TY) TY)	41,952
BUDGET LINE: HB-4 AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES  EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	4310 FM CE AS OF: ITY: S: FY 22	* I	341 69L 21 FY 23	\$3,278 \$1,678 \$35 * FY *	ERLY ROAI ,000.22 ,374.36 ,860.42 24 * 1,258 *	O OVER THI (CITY) (CITY) (CITY) (CITY) FY 25 41,952	* 2 * COMMITE * 2021	* (C)* MENT PLAN (N)*	FY 22	BROOKLYN	Y 23 2,786	\$.00	(NON-CI (NON-CI FY 24 1,750	TY) TY)	41,952
BUDGET LINE: HB-4 AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES  ** EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	4310 FM CE AS OF: ITY: S: FY 22	* I	341 69L 21 FY 23	\$3,278 \$1,678 \$35 * FY *	ERLY ROAI ,000.22 ,374.36 ,860.42 24 * 1,258 *	O OVER THI (CITY) (CITY) (CITY) (CITY) FY 25 41,952	* 2 * COMMITE * 2021	* (C)* MENT PLAN (N)*	FY 22	BROOKLYN	Y 23 2,786	\$.00	(NON-CI (NON-CI FY 24 1,750	TY) TY)	41,952
BUDGET LINE: HB-4 AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES  ** EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	4310 FM CE AS OF: ITY: S: FY 22	* I	341 69L 21 FY 23	\$3,278 \$1,678 \$35 * FY *	ERLY ROAI ,000.22 ,374.36 ,860.42 24 * 1,258 *	O OVER THI (CITY) (CITY) (CITY) (CITY) FY 25 41,952	* 2 * COMMITE * 2021	* (C)* MENT PLAN (N)*	FY 22	BROOKLYN	Y 23 2,786	\$.00	(NON-CI (NON-CI FY 24 1,750	TY) TY)	41,952
BUDGET LINE: HB-4 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	4310 FM CE AS OF: ITY: S: FY 22	* I	341 69L 21 FY 23	\$3,278 \$1,678 \$35 * FY *	ERLY ROAI ,000.22 ,374.36 ,860.42 24 * 1,258 *	O OVER THI (CITY) (CITY) (CITY) (CITY) FY 25 41,952	* 2 * COMMITE * 2021	* (C)* MENT PLAN (N)*	FY 22	BROOKLYN	Y 23 2,786	\$.00	(NON-CI (NON-CI FY 24 1,750	TY) TY)	41,952
BUDGET LINE: HB-4 AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES  ** EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)*	4310 FM CE AS OF: ITY: S: FY 22	* I	341 69L 21 FY 23	\$3,278 \$1,678 \$35 * FY *	ERLY ROAI ,000.22 ,374.36 ,860.42 24 * 1,258 *	O OVER THI (CITY) (CITY) (CITY) (CITY) FY 25 41,952	* 2 * COMMITE * 2021	* (C)* MENT PLAN (N)*	FY 22  MARCH  *  *  *  *  *  *	* F  * APRIL  * * *	Y 23 2,786 MA:	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 24 1,750	TY) TY) * * * * * * * * * * * * * * * * * * *	41,952 FY 21
BUDGET LINE: HB-4 AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES  EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	4310 FM CE AS OF: ITY: S: FY 22 AUG * * * *	* I SEI * * * * * * * * * * * * * * * * * * *	341 69L 21 FY 23	\$3,278 \$1,678 \$35 * FY *	ERLY ROAI ,000.22 ,374.36 ,860.42 24 * 1,258 *	O OVER THI (CITY) (CITY) (CITY) (CITY) FY 25 41,952	* 2 * COMMITE * 2021	* (C)* MENT PLAN (N)*	FY 22  MARCH  *  *  *  CITY	* F  * APRIL  * * * * * * * * * * * * * * * * * *	Y 23 2,786 MA* * *	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 24 1,750 JUNE	TY) TY)  *  *  *  *  *  *  MILES	41,952 FY 21 STONE
BUDGET LINE: HB-4 AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES  EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	4310 FM CE AS OF: ITY: S: FY 22	* I SEI * * * * * * * * * * * * * * * * * * *	341 69L 21 FY 23	\$3,278 \$1,678 \$35 * FY *	ERLY ROAI ,000.22 ,374.36 ,860.42 24 * 1,258 *	O OVER THI (CITY) (CITY) (CITY) (CITY) FY 25 41,952	* 2 * COMMITE * 2021	* (C)* MENT PLAN (N)*	FY 22  MARCH  *  *  *  *  *  *	* F  * APRIL  * * *	Y 23 2,786 MA* * *	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 24 1,750	TY) TY)  *  *  *  *  *  *  *  MILES	41,952 FY 21 STONE
BUDGET LINE: HB-4 AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES  EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE	A310 FM CE AS OF: ITY: S: FY 22  AUG  * * * * * ESCRIPTION	* I SEI * * * * * * * * * * * * * * * * * * *	341 69L 21 FY 23 PT C	\$3,278, \$1,678, \$35, * FY * * OCT * * * *	ERLY ROAI ,000.22 ,374.36 ,860.42 24 * 1,258 *  *  NOV  * * * * * * * * * * * * * * * * * *	O OVER THI (CITY) (CITY) (CITY) FY 25 41,952  FY DEC  * * * * * *	* 2 * COMMITE * 2021 JAN	* (C)* MENT PLAN (N)*	FY 22  MARCH  *  *  *  CITY	* F  * APRIL  * * * * * * * * * * * * * * * * * *	Y 23 2,786 MA* * *	\$.00 \$.00 \$.00 * * * Y	(NON-CI (NON-CI FY 24 1,750 JUNE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	41,952  FY 21  STONE F END
BUDGET LINE: HB-4 AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES  ** EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE	A310 FM CE AS OF: ITY: S: FY 22  AUG  * * * * * ESCRIPTION everly Roa	* I SEI * * * * * * * * * * * * * * * * * * *	841 69L 21 FY 23 PT C * * * *	\$3,278, \$1,678, \$35, * FY * * OCT * * * *	ERLY ROAI ,000.22 ,374.36 ,860.42 24 * 1,258 *  *  NOV  * * * * * * * * * * * * * * * * * *	O OVER THI (CITY) (CITY) (CITY) FY 25 41,952  FY DEC  * * * * * *	* 2 * COMMITE * 2021 JAN	* (C)* (C)* MENT PLAN (N)*  FEB  * * * * * *	MARCH  *  *  *  CITY COST	* F  * APRIL  * * * COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * Y	(NON-CI (NON-CI FY 24 1,750 JUNE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	41,952 FY 21 STONE F END
BUDGET LINE: HB-4 AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES  EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE B41 HBKA24310 B6 CONS	A310 FM CE AS OF: ITY: S: FY 22  AUG  * * * * * * * * everly Roa 001 CONST	* I SEI * * * * * * * * * * * * * * * * * * *	841 69L 21 FY 23 PT C * * * *	\$3,278 \$1,678 \$35 * FY * * OCT * * * *	ERLY ROAI ,000.22 ,374.36 ,860.42 24 * 1,258 *  *  NOV  * * * * * * * * * * * * * * * * * *	O OVER THI (CITY) (CITY) (CITY) FY 25 41,952  FY DEC  * * * * * *	* 2 * COMMITE * 2021 JAN	* (C) * MENT PLAN (N) *  FEB  * * * * * *	MARCH  *  *  CITY COST	* F  * APRIL  * COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * Y	(NON-CI (NON-CI FY 24 1,750 JUNE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	41,952 FY 21 STONE F END
BUDGET LINE: HB-4 AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES  ** EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE B41 HBKA24310 B6 CONS CNSP	A310 FM CE AS OF: ITY: S: FY 22  AUG  * * * * * * * * * * * * * * * * * *	* #: 8 02/28/2  *	BMT Sub	\$3,278 \$1,678 \$35 * FY * * OCT * * * *	ERLY ROAI ,000.22 ,374.36 ,860.42 24 * 1,258 *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	O OVER THI (CITY) (CITY) (CITY) FY 25 41,952  FY DEC  * * * * * * * * * * * * * * * * * *	* 2 * COMMITE * 2021 JAN	(C) * (C) * MENT PLAN (N) *  FEB * * * * * *	MARCH  *  *  *  CITY COST	* F  * APRIL  * * COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 24 1,750 JUNE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	41,952 FY 21 STONE F END
BUDGET LINE: HB-4 AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES  ** EXECUTIVE (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* ACTUAL(C)* ** FORCST(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE CONS CNSP	A310 FM CE AS OF: ITY: S: FY 22  AUG  * * * * * * * * everly Roa 001 CONST	* #: 8 02/28/2  *	BMT Sub	\$3,278 \$1,678 \$35 * FY * * OCT * * * *	ERLY ROAI ,000.22 ,374.36 ,860.42 24 * 1,258 *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	O OVER THI (CITY) (CITY) (CITY) FY 25 41,952  FY DEC  * * * * * *	* 2 * COMMITE * 2021 JAN	(C) * (C) * MENT PLAN (N) *  FEB * * * * * *	MARCH  *  *  CITY COST	* F  * APRIL  * COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 24 1,750 JUNE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	41,952  FY 21  STONE F END

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2021 PLAN AND FORECAST AND ACTUALS

	DES	CRIPTI	IGN										CITY COST 2,263	NC COST 0	06/23	ATE_	CURRENT MILESTONE			
	DSGN 009 DESIGN CONS TR 010 CONSTRUCTION TRACKS AND RAILS											500 23	0	06/23 06/23						
CC	NS IK C	TO CON	SIRUC	IION			117	(ACK	5 AND KAI	по			23	U	06/2.	3				
BUDGET LINE	: HB-49	82	FMS #	: 841	69S	AR	THUR K	CILL	ROAD BRI	DGE O'	VER AR	RTHUR	KILL STREA	M, STAT	EN ISLAI	ND				
AVAILABLE			: 02/	28/21													0 (NON-C	,		
CONTRACT I						\$18 \$51	31,140. .8,068.		(CITY) (CITY)								0 (NON-C) 0 (NON-C)	,		
TID DAIDNE		FY 22	*	FY 2	23	* F		*	FY 25	*		*	FY 22	*	FY 23	*	•	,	FY 25	*
EXECUTIVE	. ,		*			*		*		*		(C)*		*		*		*	1,032	*
APPROPRIATI	ONS (N)*		*			*		*		COMI *	MITMEN	T PLA *(N)		*		*		*		*
	(14)								FY	2021		(14)								
	JULY	AUG	<u> </u>	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 21	
PLAN (C)* FORCST(C)*		*	*		*	*		*	*		*			*	*		*	*		
ACTUAL(C)*		*	*		*	*		*	*		*			*	*		*	*		
*		*	*		*	*		*	*		*		*	*	*		*	*		
PLAN (N) *		*	*		*	*		*	*		*		*	*	*		*	*		
FORCST(N) *		*	*		*	*		*	*		*		*	*	*		*	*		
ACTUAL(N)*		*	*		*	*	· 	*	*		*		*	*	*		*	*		
MGN PROJECT	1												CITY	NC	PLAI	N	CURRENT	MILES	CONE	
AGY ID NO	DES	CRIPTI	ON										COST	COST	COMM DA	ATE	MILESTONE	START	END	
841 HBRA249	חמג פט	HUR KI	TT DD	/ ADTIII	וע מו	נדד פייים	דכו או אים נ	NT# 2	240020											
		03 CON		•	UK KI	гпп этк	LEAM DI	. IN # ∠ .	249620				7,000	0	06/2	6				
		04 CON			UPERV	/ISION							2,000	0	06/2					
SV	CS C	06 SER	VICES										350	0	06/2	5				
		08 DES											682	0	06/2					
CO#: 01 IF		00 IFA											225	0	06/23					
CO#: 02 IF	rus 6	00 IFA	DESI	GN									50	0	02/2	Τ				

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE	E: HB-66	22	FMS #	: 841 69	T 6	78-I S	OUTHE	BOUND TO	BELT (	CROSS	ISLAND	PARKWAY	ACCESS	ROAD FRO	)M 6'	78-I			
AVAILABLE	BALANCE	AS OF	: 02/	28/21	\$12,5	65,000	.22	(CITY)							\$.0	0 (NON-C	ITY)		
CONTRACT I	LIABILIT	Υ:			\$5,1	21,303	.97	(CITY)							\$.0	0 (NON-C	ITY)		
ITD EXPENI	DITURES:				\$5 <b>,</b> 4	01,596	.00	(CITY)							\$.0	0 (NON-C	ITY)		
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 2	5*
EXECUTIVE	(C)*		*		*		*		*		(C)*	1,04	8 *		*		*		*
APPROPRIATI	IONS								COMI	MITME	NT PLAN								
	(N) *		*		*		*		*		(N)*		*		*		*		*
								FY	2021										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	L MAY		JUNE		FY 2	1
PLAN (C) *		*	*	*		*	*	*		*		*	*	*	•	* 36	5 *		365
FORCST(C)*		*	*	*		*	*	*		*		*	*	*	•	* 36	5 *		365
ACTUAL(C)*		*	*	*		*	*	*		*		*	*	*	•	*	*		
*		*	*	*		*	*	*		*		*	*	*	•	*	*		
PLAN (N) *		*	*	*		*	*	*		*		*	*	*	•	*	*		
FORCST(N) *		*	*	*		*	*	*		*		*	*	*	•	*	*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*	*		*	*		
MGN PROJECT												CITY	NC	PLAN		CURRENT	MILES		
AGY ID NO	DES	CRIPTION	<u>NC</u>									COST	COST	COMM DA	TE I	MILESTONE	START	'ENI	D
841 HBQC064				P EB/ACCE	SS RD F											DEVSCOPE	06/15	06/	18
	CS NV 0							AL TECHNI		NVEST	I	202	0	06/22					
	ONS HB 0							AY BRIDGE				342	0	06/22					
				TION SUPE	RVISION			LTANT SUP		ION O	F	162	0	06/22					
	ONS HB 0							AY BRIDGE				70	0	06/21					
	ONS HB 0							AY BRIDGE				295	0	06/21					
	ONS HB 0					H	IGHWA	AY BRIDGE	S			342	0	06/22					
CO#: 03 IF		00 IFA										150	0	06/21					
CO#: 01 IF				TRUCTION								250	0	03/21					
CO#: 02 IF	FSP 6	02 IFA	CONS	TRUCTION	SUPERVI	S						400	0	04/21					

# FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE	E: HB-60	572 1	FMS #	: 841 6	9U	EAST 17	4TH S	TREET BRI	DGE OV	ER TH	E SHERIDA	AN EXPR	ESSWAY	, THE BRON	1X			
AVAILABLE	BALANCI	E AS OF	: 02/2	28/21	\$9,	442,000	.34	(CITY)						\$.	.00 (NON-C	,		
CONTRACT I	LIABILI	ГΥ:			\$2,	464,560	.72	(CITY)						\$.	.00 (NON-C	ITY)		
ITD EXPENI	DITURES				\$1,	254,320	.94	(CITY)							.00 (NON-C			
	*	FY 22	*	FY 23	*	_FY_24_	*	FY_25	*			FY 22	*	FY 23 *	FY_24		FY 25	*
	(C) *		*		*		*	128,779			(C) *		*	6,770 *		*	130,951	*
APPROPRIAT									COMMI	TMENT	PLAN							
	(N) *		*		*		*		*		(N) *		*	*		*		*
									2021									
	JULY	AUG		SEPT	OCT	NOV		DEC	<u>JAN</u>		EB MA	ARCH	APRIL	MAY	JUNE		<u>FY 21 </u>	
PLAN (C) *		*	*	*		*	*	*		*	*	*		*	*	*		
FORCST(C)*		*	*	*		*	*	*		*	*	*		*	*	*		
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*	*	*		
*		*	*	*		*	*	*		*	*	*		*	*	*		
PLAN (N) *		*	*	*		*	*	*		*	*	*		*	*	*		
FORCST(N)*		*	*	*		*	*	*		*	*	*		*	*	*		
ACTUAL(N)*		*	*	*		_*	<del>*</del>	*		*	·*	*		*	*	*		
MGN PROJECT	r										CITY	ī	NC	PLAN	CURRENT	MILES'	T ∩ N E	
AGY ID NO		SCRIPTIO	אר								COST		COST		E MILESTONE			
AGI ID NO		CKIPII	714									L		COMM DATE	MILESIONE	SIAKI	END	
841 HBBA066	572 EAS	ST 174TF	ST/S	SHERIDAN	EXPWY	AMTRAK 1	BIN#	2066720							DEVSCOPE	01/17	08/17	
				TION SUP							14,330	)	0	06/25		, - :	,	
		007 CONS									95,536		0	06/25				
DS	SGN (	008 DES	IGN								6,269	9	0	06/23				
S	VCS (	009 SER	JICES								4,683		0	06/25				
DS	SGN (	)11 DES	IGN								501	L	0	06/23				
CC	ONS TR	12 CONS	STRUC	TION		T	RACKS	AND RAII	JS		16,368	3	0	06/25				
CC	ONS TR (	14 CONS	STRUC	TION		T	RACKS	AND RAII	JS		3.4	1	0	06/25				
CO#: 01 II	FDS 6	500 IFA	DESI	GN							500	)	0	06/21				

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE				: 841	69V	I	EAST 156'	TH STF	REET BR	IDGE O	VER A	CCESS 7	O HOUSIN	G, THE	BRONX					
AVAILABLE	BALANCE	AS OF:	02/2	28/21		\$5,9	930,000.	01 (0	CITY)							\$.00	O (NON-C	ITY)		
CONTRACT L	IABILIT	Υ:				\$1,0	061,597.	24 (0	CITY)							\$.00	O (NON-C	ITY)		
ITD EXPEND	ITURES:					\$8	824,733.	75 (C	CITY)							\$.00	O (NON-C	ITY)		
	*	FY 22	*	FY	23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	* ]	FY 25	
EXECUTIVE	(C) *		*			*	58,684	*		*		(C)*	4,11	4 *		*	60,000	*		
APPROPRIATI	ONS									COMM	ITMEN	T PLAN								
	(N)*		*			*		*		*		(N)*		*		*		*		
									FY	2021										
	JULY	AUG		SEPT	(	OCT	NOV	Γ	DEC	JAN_		FEB	MARCH_	APRII	M	AY	JUNE	]	FY 21	
PLAN (C)*		*	*		*		*	*	*		*	*	+	*	*	4	*	*		
FORCST(C)*		*	*		*		*	*	*		*	7	+	*	*	4	*	*		
ACTUAL(C)*		*	*		*		*	*	*		*	7	+	*	*	4	*	*		
*		*	*		*		*	*	*		*	4	<del>t</del>	*	*	4	k .	*		
PLAN (N)*		*	*		*		*	*	*		*	4	<del>t</del>	*	*	4	k .	*		
FORCST(N)*		*	*		*		*	*	*		*	+	ł .	*	*	4	k	*		
ACTUAL(N)*		*	*		*		*	*	*		*		k 	*	*		k 	<b>*</b>		
MGN PROJECT													CITY	NC	PL.		CURRENT	MILEST		
AGY ID NO	DES	CRIPTIO	<u>N</u>										COST	COST	COMM	DATE N	MILESTONE	START	END_	
341 HBX156					ER A	CCESS	TO HOUS	ING (E	3IN 227	0030)				_	/					
		03 CONS											. 0 0 0	0	06/					
	ISP SU 0			TION S	UPERV	VISIO	N CO	NSULTA	ANT SUP	ERVISI	ON OF	' 7,	500	0	06/					
		10 DESIG										_	501	0	06/					
	CS NV 0						SP	ECIAL	TECHNI	CAL IN	VESTI	,	500	0	06/					
DS CO#: 01 IF		12 DESIO 00 IFA 1										3,	613 500	0	06/ 06/					

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2021 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/21 CONTRACT LIABILITY:

\$950,578,040.13 (CITY) \$635,264,711.97 (CITY) \$278,400,185.78 (NON-CITY) \$320,197,110.34 (NON-CITY)

EXECUTIVE APPROPRIATIONS COMMITMENT PLAN FY 24 * FY 22 * FY 23 * FY 25 FY 22 * FY 23 * FY 24 * FY 25 729,826 * 1,333,903 * 840,457 * 809,395 * 1,367,053 * CITY(C) 561,405 * 1,447,840 1,451,044 NON-CITY(N) 111,972 * 41,956 * 101,740 * 186,769 * 125,754 * 71,925 *

				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 ,	* 0 <del>*</del>	0	0 *	0 *	(
AUG	0 3	* O *	0	0 *	0 *	(
SEPT	584	* 558 <b>*</b>	1,644	0 *	0 *	(
CT	394	* 0 ×	393	0 *	0 *	(
10A	0 ,	* 0 ×	5,770	0 *	0 *	(
DEC	0 ,	* 0 ×	2,243	0 *	0 *	(
AN	0 ,	* 0 ×	10,187	0 *	0 *	(
FEB	0 ,	* 0 ×	25,755	0 *	0 *	(
IARCH	0 ,	* 0 ×	0	0 *	0 *	(
APRIL	0 ,	* 0 ×	0	0 *	0 *	(
YAN	0 ,	* 0 ×	0	0 *	0 *	(
JUNE	179,742	* 179,973 <i>*</i>	0	11,612 *	11,612 *	(
FY 21	180,720	* 180,531 *	45,992	11,612 *	11,612 *	

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